

**OUTSTANDING DEBT AS OF June 30, 2021**

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES

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

State University Dormitory Facilities Lease Revenue Bonds, Series 2005A	12	04/07/05	07/01/15	70,060,000	70,060,000	0	15
State University Dormitory Facilities Lease Revenue Bonds, Series 2005B	12	10/20/05	07/01/15	72,085,000	72,085,000	0	16
State University Dormitory Facilities Lease Revenue Bonds, Series 2005C	12	10/20/05	07/01/15	33,970,000	33,970,000	0	17
State University Dormitory Facilities Lease Revenue Bonds, Series 2006A	12	08/09/06	07/01/16	87,430,000	87,430,000	0	18
State University Dormitory Facilities Lease Revenue Bonds, Series 2007	12	08/01/07	07/01/17	145,405,000	145,405,000	0	19
State University Dormitory Facilities Lease Revenue Bonds, Series 2008A	12	09/11/08	07/01/18	129,375,000	129,375,000	0	20
State University Dormitory Facilities Lease Revenue Bonds, Series 2009A	12	11/19/09	07/01/19	100,120,000	100,120,000	0	21
State University Dormitory Facilities Lease Revenue Bonds, Series 2010A	12	09/29/10	07/01/20	128,340,000	128,340,000	0	22
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	07/06/11	07/22/20	260,000,000	260,000,000	0	23
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	09/19/12	07/01/32	234,720,000	229,225,000	5,495,000	24
				<u>2,973,376,000</u>	<u>2,967,881,000</u>	<u>5,495,000</u>	

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

State University of New York Dormitory Facilities Revenue Bonds, Series 2013A	17	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	
				<u>2,504,545,000</u>	<u>612,280,000</u>	<u>1,892,265,000</u>	

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	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
<i>State University Educational Facilities Revenue Bonds 1989 Resolution:</i>								
State University Educational Facilities Revenue Bonds, Series 1989A	19	06/01/89		05/15/00	\$513,375,000	\$513,375,000	\$ 0	32
State University Educational Facilities Revenue Bonds, Series 1989B	1a	09/01/89		05/15/10	686,335,042	686,335,042	0	33
State University Educational Facilities Revenue Bonds, Series 1990A	1a	03/01/90		05/15/13	622,935,757	622,935,757	0	34
State University Educational Facilities Revenue Bonds, Series 1990B	1a	07/01/90		05/15/11	536,555,000	536,555,000	0	35
State University Educational Facilities Revenue Bonds, Series 1990C	1a	08/01/90		05/15/10	229,809,211	229,809,211	0	36
State University Educational Facilities Revenue Bonds, Series 1991A	1a	12/01/91		05/15/02	216,455,000	216,455,000	0	37
State University Educational Facilities Revenue Bonds, Series 1992A	1a	12/01/92		09/18/02	145,975,000	145,975,000	0	38
State University Educational Facilities Revenue Bonds, Series 1993A	1a	05/01/93		05/15/21	1,009,965,000	1,009,965,000	0	
State University Educational Facilities Revenue Bonds, Series 1993B	1a	08/01/93		05/15/19	429,750,000	429,750,000	0	
State University Educational Facilities Revenue Bonds, Series 1993C	1a	12/01/93		05/15/05	180,000,000	180,000,000	0	39
State University Educational Facilities Revenue Bonds, Series 1994A	1a	03/03/94	05/15/23		54,999,556	53,364,591	1,634,965	
State University Educational Facilities Revenue Bonds, Series 1994B	1a	08/15/94		05/15/05	246,240,000	246,240,000	0	40
State University Educational Facilities Revenue Bonds, Series 1995A	1a	09/15/95		05/15/06	291,420,000	291,420,000	0	41
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 1997	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	
<i>State University Educational Facilities Revenue Bonds 1999 Resolution:</i>								
State University Educational Facilities Revenue Bonds, Series 1999	1a	12/01/99		05/15/11	246,110,000	246,110,000	0	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
<i>Third General Resolution Revenue Bonds:</i>								
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002A	4	09/18/02		11/15/12	96,290,000	96,290,000	0	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	0	52
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	01/09/03		03/15/12	22,870,000	22,870,000	0	

State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	03/25/04	01/14/15	29,070,000	29,070,000	0	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	03/02/05	01/14/15	22,945,000	22,945,000	0	54
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 2005C SUNY Education	4	03/02/05	11/25/08	34,400,000	34,400,000	0	55
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	56
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	57
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	12/07/05	03/15/15	86,140,000	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	03/30/06	03/15/16	34,245,000	34,245,000	0	58
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	03/30/06	03/15/16	135,220,000	135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	12/20/06	09/11/15	450,845,000	450,845,000	0	59
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	12/20/06	03/15/17	51,685,000	51,685,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	12/20/06	03/15/17	9,120,000	9,120,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	07/11/07	03/15/17	386,545,000	386,545,000	0	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	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	17	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	12/21/18	03/15/32	31,145,000	0	31,145,000	
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 2019B SUNY Education (Federally Taxable)	17	06/28/19	03/15/21	11,480,000	11,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	17	01/03/20	02/15/49	332,330,000	0	332,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17	01/03/20	02/15/49	15,735,000	0	15,735,000	
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 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 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 SUNY Education	17	03/25/21	03/15/41	502,375,000	0	502,375,000	

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	69
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10	07/01/20	93,205,000	93,205,000	0	
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13	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	03/15/21	15,785,000	15,785,000	0	
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	03/23/18	03/15/48	732,370,000	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	

\$23,506,489,566	\$13,975,429,601	\$9,531,059,965
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State University Educational Facilities Special Obligation Bonds, 1989A	1a	06/01/89	11/01/06	\$185,290,504	\$185,290,504	\$0	71
State University Educational Facilities Special Obligation Bonds, 1989B	1a	09/01/89	11/01/02	204,837,929	204,837,929	0	72
State University Educational Facilities Special Obligation Bonds, 1990A	1a	03/01/90	05/01/13	275,885,000	275,885,000	0	73
State University Educational Facilities Special Obligation Bonds, 1990B	1a	07/01/90	05/01/11	328,575,000	328,575,000	0	74
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	1a	07/15/04	10/18/12	124,535,000	124,535,000	0	75
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	1a	07/15/04	10/18/12	69,715,000	69,715,000	0	76

\$1,188,838,433	\$1,188,838,433	\$0
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**BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES**

State University Athletic Facility Revenue Bonds, Series 1991	12	08/01/91	10/20/98	\$ 27,000,000	\$ 27,000,000	\$ 0	77
State University Athletic Facility Revenue Bonds, 1998 Issue	17	09/01/98	09/24/09	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	03/15/21	3,720,000	3,720,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09	07/01/19	17,145,000	17,145,000	0	79

\$74,030,000	\$74,030,000	\$0
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Total State University Educational and Athletic Facilities

\$24,769,357,999	\$15,238,298,034	\$9,531,059,965
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BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
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Community College Revenue Bonds, Westchester County Issue, Series A		07/01/75		07/01/83	\$ 3,810,000	\$ 3,810,000	\$ 0	
Community College Revenue Bonds, Monroe County Issue		07/01/75		07/01/81	880,000	880,000	0	
Community College Revenue Bonds, Schenectady County Issue		07/01/76		07/01/85	3,000,000	3,000,000	0	
Community College Revenue Bonds, City of Jamestown Issue, Series A		12/01/76		07/01/81	1,000,000	1,000,000	0	
Upstate Community Colleges, Series A	8	06/01/77		03/31/93	67,930,000	67,930,000	0	80
North Country Community College, Series A	11	06/01/77		07/01/91	4,900,000	4,900,000	0	
Nassau Community College, Series A	8	07/01/77		03/31/93	55,000,000	55,000,000	0	80
Jamestown Community College, Series B		12/15/77		12/15/82	1,380,000	1,380,000	0	
Westchester Community College, Series B		01/01/78		07/01/88	4,900,000	4,900,000	0	
Upstate Community Colleges, Series B	14	07/01/79		03/31/93	7,000,000	7,000,000	0	80
Erie Community College, Series A	14	07/01/79		07/01/99	16,000,000	16,000,000	0	81
Upstate Community Colleges, Series C	14	02/01/81		03/31/93	6,800,000	6,800,000	0	80
Upstate Community Colleges, Series D	3	01/01/84		03/31/93	8,900,000	8,900,000	0	80
Upstate Community Colleges, 1987 Issue	3	06/01/87		03/17/94	9,785,000	9,785,000	0	82
Upstate Community Colleges, 1988A Issue	3	03/01/88		03/17/94	18,550,000	18,550,000	0	82
Upstate Community Colleges, Series 1989	12	03/01/89		03/17/94	19,395,000	19,395,000	0	82
Fashion Institute of Technology, Series 1990	3	07/01/90		08/23/00	4,750,000	4,750,000	0	83
Upstate Community Colleges, Series 1990A	19	07/01/90		03/17/94	17,610,000	17,610,000	0	82
Upstate Community Colleges, Series 1991A	19	08/01/91		03/17/94	13,920,000	13,920,000	0	82

Upstate Community Colleges, Series 1991B	12	12/01/91	07/01/01	14,990,000	14,990,000	0	82
Upstate Community Colleges Insured Revenue Bonds, 1992A Issue	1a	08/01/92	07/01/04	47,605,000	47,605,000	0	84
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	03/01/93	07/01/04	64,080,000	64,080,000	0	85
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	02/01/94	07/01/10	133,930,000	133,930,000	0	86
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	10/01/95	06/25/04	92,820,000	92,820,000	0	87
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	03/15/97	07/01/05	39,000,000	39,000,000	0	87
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	03/01/99	03/21/14	157,130,000	157,130,000	0	88
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	06/01/00	12/16/10	33,060,000	33,060,000	0	89
Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	07/15/00	10/12/18	11,732,500	11,732,500	0	90
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	07/15/00	07/13/11	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	07/13/17	5,860,000	5,860,000	0	92
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	02/01/01	03/21/14	34,675,000	34,675,000	0	93
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	02/01/02	03/21/14	35,620,000	35,620,000	0	94
Upstate Community Colleges Revenue Bonds, Series 2004	4A	04/07/04	07/08/14	54,935,000	54,935,000	0	95
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	07/14/04	07/08/14	71,150,000	71,150,000	0	96
Upstate Community Colleges Revenue Bonds, Series 2005A	17	03/03/05	09/11/15	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	10/12/18	54,080,000	54,080,000	0	98
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	01/09/03	03/15/13	16,300,000	16,300,000	0	99
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	03/25/04	01/14/15	27,400,000	27,400,000	0	100
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	101
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 2005C Upstate Community Colleges	4	03/02/05	11/25/08	2,320,000	2,320,000	0	102
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	103
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	104
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	105
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	106
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	107
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	11/25/08	07/13/17	30,765,000	30,765,000	0	108
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	11/25/08	12/21/18	2,325,000	2,325,000	0	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	02/15/20	10,715,000	10,715,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	38,675,000	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	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15	03/15/27	42,470,000	19,575,000	22,895,000	
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 Upstate Community Colleges	17	10/13/17	02/15/47	53,180,000	0	53,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	12/21/18	03/15/48	77,475,000	165,000	77,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	06/28/19	03/15/26	33,115,000	0	33,115,000	
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 Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17	10/15/20	03/15/50	8,235,000	0	8,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	17	03/25/21	03/15/46	11,545,000	0	11,545,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	09/24/09	07/01/19	78,305,000	78,305,000	0	111
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 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	112
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 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 2017A Upstate Community Colleges	1a	07/27/17	03/15/47	22,100,000	0	22,100,000	

State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	10/12/18	03/15/30	47,215,000	0	47,215,000
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 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 MATURITY	MATURED/ 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	116
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	119
City University Issue, Series P	4	03/01/82		06/15/92	60,100,000	60,100,000	0	120
City University Issue, Series Q	4	07/01/83		11/12/93	21,300,000	21,300,000	0	121
City University Issue, Series R	4	06/01/84		07/01/94	118,700,000	118,700,000	0	122
City University Issue, Series S	4	01/01/85		07/01/95	20,999,330	20,999,330	0	123
City University Issue, Series T	4	01/01/85		07/01/95	57,850,000	57,850,000	0	124
City University Revenue Bonds, Series U	4	11/01/92		04/10/03	130,510,000	130,510,000	0	125
City University Revenue Bonds, Series V	4	09/01/93		04/10/03	65,770,000	65,770,000	0	126
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	127
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	128
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	129
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	130
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988B	14	05/01/88		07/01/99	19,855,000	19,855,000	0	131
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	132
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988D	14	05/01/88		07/01/99	62,430,000	62,430,000	0	133
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	134
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A	14	02/01/90		07/01/00	257,210,000	257,210,000	0	135
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993A	14c	06/01/93		07/01/18	212,160,000	212,160,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993B	14c	06/01/93		07/01/14	67,450,000	67,450,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993C	14c	06/01/93		07/01/12	18,045,000	18,045,000	0	136
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	137
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	139
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	138
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	141
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	142
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	143
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	144
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	07/01/05	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	07/01/10	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	07/01/02	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	07/01/00	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	07/01/20	265,280,000	265,280,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1993B	1a	09/01/93	07/01/07	40,985,000	40,985,000	0	149
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995A	1a	10/15/95	07/01/08	34,325,000	34,325,000	0	150
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995B	1a	10/15/95	07/01/06	22,155,000	22,155,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1998A	1a	03/15/98	07/01/09	20,475,000	20,475,000	0	151
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000A	1a	04/06/00	09/30/10	54,565,000	54,565,000	0	152
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000B	1a	12/01/00	09/30/10	34,670,000	34,670,000	0	153
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 1	12	07/01/94	07/01/03	72,700,000	72,700,000	0	154
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 2	12	11/15/94	07/01/03	113,205,000	113,205,000	0	155
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1995 Series 1	12	10/15/95	07/01/03	145,185,000	145,185,000	0	156
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 1	12	08/15/96	07/12/06	54,795,000	54,795,000	0	157
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 2	12	08/15/96	07/01/07	264,115,000	264,115,000	0	158
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1997 Series 1	12	10/15/97	07/01/09	288,075,000	288,075,000	0	159
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 1	12	03/15/98	09/30/10	117,965,000	117,965,000	0	160
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 2	12	07/01/98	07/01/09	236,340,000	236,340,000	0	161
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1999 Series 1	12	09/01/99	07/01/10	160,765,000	160,765,000	0	162
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 1	12	04/10/03	07/01/14	72,065,000	72,065,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	04/10/03	07/01/08	59,935,000	59,935,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	04/10/03	12/11/08	573,100,000	573,100,000	0	163
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2000 Series A	1a	12/01/00	09/30/10	153,820,000	153,820,000	0	164
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2001 Series A	1a	11/15/01	07/01/11	148,995,000	148,995,000	0	165
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2003 Series A	1a	04/10/03	07/01/13	165,600,000	165,600,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003A	1a	04/10/03	01/01/13	61,650,000	61,650,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	04/10/03	12/11/08	273,475,000	273,475,000	0	166
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003C (Federally Taxable)	1a	04/10/03	01/01/06	95,200,000	95,200,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005A	1a	02/24/05	07/01/24	282,645,000	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	05/02/08	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	10/20/16	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	07/01/18	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	07/19/18	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	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	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008E	1a	12/11/08	01/01/19	93,200,000	93,200,000	0	173
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2010A	1a	09/30/10	10/15/20	139,180,000	139,180,000	0	174
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	175
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 2005C CUNY Senior	4	03/02/05	11/25/08	19,330,000	19,330,000	0	176
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	177
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	178
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	179
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	11/25/08	12/21/18	19,360,000	19,360,000	0	180
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	181
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	07/01/09	07/13/17	119,590,000	119,590,000	0	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	03/15/19	91,110,000	91,110,000	0	184
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	185
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior	17	10/14/10	02/15/20	86,375,000	86,375,000	0	186
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	311,680,000	12,925,000	298,755,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior	17	06/09/11		03/25/21	326,385,000	326,385,000	0	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	
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 2018E CUNY Senior	1a	10/12/18	03/15/45		260,145,000	14,860,000	245,285,000	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 CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Community College Issue, Series A	12	07/01/74		08/30/90	\$69,500,000	\$ 69,500,000	\$ 0	201
Community College Issue, Series B	3	07/01/74		08/30/90	125,000,000	125,000,000	0	202
Community College Issue, Series C	3	01/01/79		08/30/90	48,250,000	48,250,000	0	203
Community College Issue, Series D	3	07/01/79		08/30/90	91,450,000	91,450,000	0	204
Community College Issue, Series E	3	07/01/81		08/13/86	15,300,000	15,300,000	0	205
Subordinated Community College Issue, Series 1	14	07/01/82		08/13/86	11,300,000	11,300,000	0	206
Subordinated Community College Issue, Series 2	14	12/01/83		08/13/86	47,100,000	47,100,000	0	207
Subordinated Community College Issue, Series 3	14	01/01/85		08/13/86	12,750,000	12,750,000	0	208
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A	14	07/01/86		06/24/93	146,560,000	146,560,000	0	127
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	14	06/01/87		08/30/90	210,710,000	210,710,000	0	129
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E	14	05/01/88		07/01/99	4,460,205	4,460,205	0	134
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A	14	02/01/90		07/01/00	2,600,000	2,600,000	0	135
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A	14c	06/01/93		07/01/18	99,720,000	99,720,000	0	
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F	14	09/01/93		07/01/07	2,490,000	2,490,000	0	139
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A	14c	10/15/95		07/01/16	54,050,000	54,050,000	0	140
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	14	10/15/95		07/01/05	340,000	340,000	0	141
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	14	10/15/97		07/01/03	720,000	720,000	0	143
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B	14	03/15/98		07/01/03	2,085,000	2,085,000	0	145
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B	19	06/01/90		07/01/01	148,225,434	148,225,434	0	146
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C	1a	06/01/90		07/01/10	229,655,924	229,655,924	0	146
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D	1a	08/01/90		07/01/03	142,680,000	142,680,000	0	147
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E	1a	08/01/90		07/01/02	27,695,000	27,695,000	0	147
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F	19	09/01/90		07/01/00	7,570,000	7,570,000	0	148
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A	1a	06/01/93		07/01/20	6,495,000	6,495,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B	1a	09/01/93		07/01/07	1,000,000	1,000,000	0	149
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A	1a	10/15/95		07/01/08	25,295,000	25,295,000	0	150



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
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	25,854,554	13,577,853	12,276,701	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	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008E	1a	12/11/08	10/15/20	13,895,000	13,895,000	0	173
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2010A	1a	09/30/10	10/15/20	57,025,000	57,025,000	0	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 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 2005C CUNY Community	4	03/02/05	11/25/08	2,830,000	2,830,000	0	212
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	213
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	214
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	11/25/08	07/13/17	45,235,000	45,235,000	0	215
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	11/25/08	12/21/18	2,835,000	2,835,000	0	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	02/15/20	10,075,000	10,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	36,350,000	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	0	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	18,405,000	17,095,000	1,310,000	219
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 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 2015E CUNY Community	17	09/11/15	03/15/33	7,505,000	3,620,000	3,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	09/16/16	02/15/46	24,630,000	0	24,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	10/20/16	02/15/20	580,000	580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39	59,875,000	2,080,000	57,795,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	10/13/17	02/15/39	47,090,000	0	47,090,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 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

BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-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					<u>\$1,487,235,000</u>	<u>\$1,076,840,000</u>	<u>\$410,395,000</u>	

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-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	232
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)	1a	05/29/14	07/01/33		5,645,000	1,065,000	4,580,000	
Special Act School Districts Program (Little Flower Union Free School District Revenue Bonds, Series 2016)	17	07/27/16	07/01/36		5,165,000	695,000	4,470,000	
Special Act School Districts Program (Greenburgh Eleven Union Free School District Revenue Bonds, Series 2020)	12	12/23/20	07/01/40		8,130,000	0	8,130,000	
Total Special Act School Districts					<u>\$218,028,208</u>	<u>\$195,173,208</u>	<u>\$22,855,000</u>	

BOCES Revenue Bonds, Series A

Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2001A

9	26-MAR-76		07/01/93		\$ 76,540,000	\$76,540,000	\$0	
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	
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

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	1a	06/15/10		10/01/20	4,625,000	4,625,000	0	274
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	1a	06/08/11	10/01/26		261,490,000	236,670,000	24,820,000	275
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	1a	06/08/11	10/01/25		39,975,000	36,040,000	3,935,000	276
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	1a	06/08/11	10/01/25		8,125,000	4,805,000	3,320,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	1a	06/08/11		04/01/21	17,725,000	17,725,000	0	277
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	17	12/15/11		04/01/19	13,495,000	13,495,000	0	278
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	17	12/15/11		10/01/19	12,300,000	12,300,000	0	279
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	17	12/15/11		10/01/19	32,685,000	32,685,000	0	280
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	17	12/15/11	10/01/27		75,920,000	57,285,000	18,635,000	281
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	17	06/14/12	10/01/38		124,120,000	62,915,000	61,205,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	06/14/12	10/01/31		22,065,000	11,290,000	10,775,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	06/14/12	04/01/31		27,530,000	14,785,000	12,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	17	06/14/12	10/01/41		39,840,000	18,925,000	20,915,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	17	06/14/12	10/01/39		11,320,000	3,130,000	8,190,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	4A	10/31/12	10/01/30		171,410,000	126,545,000	44,865,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	4A	10/31/12	10/01/30		79,370,000	57,795,000	21,575,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	4A	10/31/12	04/01/31		76,500,000	48,880,000	27,620,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	4A	10/31/12		10/01/18	13,135,000	13,135,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	4A	10/31/12	10/01/24		22,265,000	19,080,000	3,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	4A	10/31/12	04/01/22		6,425,000	6,180,000	245,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	17	06/13/13	10/02/28		35,270,000	14,810,000	20,460,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	17	06/13/13	10/01/42		7,610,000	2,330,000	5,280,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	17	06/13/13	10/01/32		28,430,000	10,325,000	18,105,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	17	06/13/13	10/01/42		6,305,000	1,570,000	4,735,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	17	06/13/13	10/01/28		39,660,000	17,570,000	22,090,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	1a	08/15/13	10/01/26		59,390,000	29,750,000	29,640,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	17	06/10/14	10/01/43		153,340,000	51,055,000	102,285,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	17	06/10/14	10/01/29		6,960,000	2,305,000	4,655,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	17	06/10/14	10/01/42		28,945,000	6,225,000	22,720,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	17	06/10/14	10/01/29		8,710,000	2,720,000	5,990,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	1a	10/08/14	04/01/35		39,005,000	8,710,000	30,295,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	1a	10/08/14	10/01/33		16,165,000	6,330,000	9,835,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	17	04/29/15	10/01/34		41,325,000	10,715,000	30,610,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	04/29/15	04/01/39		57,040,000	20,425,000	36,615,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	17	04/29/15	10/01/24		5,850,000	2,405,000	3,445,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	17	06/10/15	10/01/34		84,965,000	21,485,000	63,480,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	06/10/15	10/01/30		14,430,000	3,925,000	10,505,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	07/02/15	10/01/28		28,895,000	9,310,000	19,585,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	05/27/16	10/01/39		190,555,000	29,255,000	161,300,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	05/27/16	10/01/24		14,880,000	4,590,000	10,290,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	17	05/27/16	10/01/24		7,615,000	2,440,000	5,175,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	17	05/27/16	10/01/24		3,615,000	690,000	2,925,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	17	06/15/16	10/01/44		80,505,000	14,735,000	65,770,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	06/15/16	10/01/43		41,870,000	7,135,000	34,735,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	17	06/15/16	10/01/31		37,010,000	7,595,000	29,415,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	17	06/15/16	10/01/31		22,725,000	5,025,000	17,700,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	17	06/15/16	10/01/31		10,140,000	2,650,000	7,490,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	17	07/07/16	10/01/29		18,975,000	5,240,000	13,735,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	17	11/03/16	10/01/37		62,830,000	7,470,000	55,360,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	17	06/08/17	10/01/35		92,135,000	14,090,000	78,045,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	17	06/08/17	10/01/46		131,050,000	15,210,000	115,840,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	17	06/08/17	10/01/32		39,485,000	5,705,000	33,780,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	17	06/08/17	10/01/32		22,150,000	3,255,000	18,895,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17	07/12/17	10/01/29		17,690,000	3,385,000	14,305,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	17	11/09/17	10/01/40		159,065,000	7,780,000	151,285,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	11/09/17	10/01/40		116,745,000	2,290,000	114,455,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	17	11/09/17	10/01/41		11,680,000	665,000	11,015,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	17	11/09/17	10/01/30		8,895,000	20,000	8,875,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	17	11/09/17	10/01/23		2,795,000	620,000	2,175,000	

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
<b>Total BOCES and School Districts</b>					<b>\$7,460,000,000</b>	<b>\$3,880,465,000</b>	<b>\$3,579,535,000</b>

BONDS AND NOTES ISSUED FOR COURT FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Suffolk County Court System Bonds	14	08/28/86		10/17/91	\$128,900,000	\$128,900,000	\$ 0	282
Court Facilities Commercial Paper Notes		04/05/90			100,000,000	N/A	0	
Judicial Facilities (Suffolk Courts), Series 1991A	14	10/17/91		09/08/99	108,080,000	108,080,000	0	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	
<b>Total Bonds and Notes Court Facilities</b>					<b>\$2,183,762,717</b>	<b>\$1,772,687,896</b>	<b>\$311,074,821</b>	

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<i>Mental Health Bonds Issued Under the Resolution Dated January 31, 1996:</i>								
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996A	1a	03/01/96		08/15/06	\$13,935,000	\$13,935,000	\$0	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
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	12/01/96		02/15/09	17,490,000	17,490,000	0	294
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	297
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	0	307

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
<i>Mental Health Bonds Issued Under the Resolution Dated February 26, 2003:</i>							
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-1 (Voluntary)	4	07/15/03	02/15/10	63,945,000	63,945,000	0	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	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-1	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 2005A (Voluntary)	4A	02/24/05	02/15/15	54,675,000	54,675,000	0	324
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	02/24/05	02/15/15	154,765,000	154,765,000	0	325
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1 (Voluntary)	4A	02/24/05	10/12/18	106,300,000	106,300,000	0	326
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	02/24/05	02/15/15	348,550,000	348,550,000	0	327
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	0	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	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/10	02/15/20	125,680,000	125,680,000	0	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	211,695,000	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	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (State) (Federally Taxable)	17	10/18/12	02/15/22		47,330,000	40,355,000	6,975,000	352
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (Voluntary) (Federally Taxable)	17	10/18/12		02/15/20	105,000	105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13	02/15/24		3,630,000	3,375,000	255,000	353
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	354
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	355
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B Mental Health (State) (Federally Taxable)	17	03/21/14		02/15/17	26,585,000	26,585,000	0	356
State 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	357
State 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	
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 Mental Health (State) (Federally Taxable)	17	12/30/14	02/15/22		55,430,000	48,165,000	7,265,000	358
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (Voluntary) (Federally Taxable)	17	12/30/14		02/15/21	395,000	395,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15	02/15/45		140,815,000	14,045,000	126,770,000	359
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 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45		29,770,000	3,140,000	26,630,000	
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 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41		84,680,000	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		139,340,000	20,000	139,320,000	360
State 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	
State 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	
State 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	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	10/20/16	02/15/31		49,180,000	37,775,000	11,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40		369,600,000	18,320,000	351,280,000	361
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 2017B Mental Health (State)	17	10/13/17	02/15/47		224,465,000	315,000	224,150,000	362
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 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42		22,355,000	1,835,000	20,520,000	
State 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	363
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	364
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 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 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 Mental Health (State) (Federally Taxable)	17	01/03/20	02/15/43		114,925,000	365,000	114,560,000	365
State 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	366
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 2020B Mental Health (State) (Federally Taxable)	17	10/15/20	03/15/26		9,245,000	0	9,245,000	
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	367
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 2018F Mental Health (Voluntary)	1a	10/12/18	03/15/33		19,880,000	0	19,880,000	
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	368
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	369
Total Mental Health Services Facilities					\$12,479,405,000	\$8,955,950,000	\$3,523,455,000	

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Department of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod)	12	02/01/90		04/06/04	\$ 66,670,000	\$ 66,670,000	\$ 0	370
Department of Health of the State of New York Revenue Refunding Bonds, Series 1993	12	11/26/93		04/06/04	61,885,000	61,885,000	0	371

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
				<u>\$185,605,000</u>	<u>\$185,605,000</u>	<u>\$0</u>	

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	
				<u>\$50,290,000</u>	<u>\$48,925,000</u>	<u>\$1,365,000</u>	

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	375
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	376
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	377
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	378
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	379
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	380
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	381
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	382
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	383
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	384
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	385
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	386
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	387
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	
				<u>\$1,009,685,000</u>	<u>\$902,430,000</u>	<u>\$107,255,000</u>	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15	03/15/20	\$ 22,500,000	\$ 22,500,000	\$ 0	
Total Department of Health				<u>\$1,268,080,000</u>	<u>\$1,159,460,000</u>	<u>\$108,620,000</u>	

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
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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	389
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	390
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	391
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	392
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	393
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	394
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	07/11/07		03/15/17	9,770,000.00	9,770,000	0	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	1,085,000	
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	14,680,000	
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					<u>\$ 204,680,000</u>	<u>\$ 175,535,000</u>	<u>\$ 29,145,000</u>	



BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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
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
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities) (Library for the Blind)	4	10/18/07		07/01/13	2,060,000	2,060,000	0	
Federally Taxable Pension Obligation Revenue Bonds, Series 1996	1a	10/15/96		04/01/03	773,475,000	773,475,000	0	
Child Care Facilities Development Program Service Contract Revenue Bonds, Series 2002A	1a	03/01/02		04/01/12	29,465,000	29,465,000	0	399
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	400
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/10		07/01/20	1,580,000	1,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17		02/15/20	4,530,000	4,530,000	0	
State Service Contract Revenue Bonds (Albany County Airport Project), Series 1997	1a	12/01/97		04/01/10	41,395,000	41,395,000	0	401
State Service Contract Revenue Bonds (Albany County Airport Project), Series 2005	1a	06/30/05		04/01/15	21,445,000	21,445,000	0	402
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	
Office of General Services Issue Revenue Bonds, Series 1998	12	12/01/98		03/21/14	40,910,000	40,910,000	0	403
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 of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	09/24/09		07/01/19	12,165,000	12,165,000	0	405
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	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	07/13/17		02/15/18	1,650,000	1,650,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19	03/15/23		9,070,000	0	9,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45		21,555,000	0	21,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	17	03/25/21	03/15/25		690,000	0	690,000	
Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999	12	03/01/99		03/21/14	51,700,000	51,700,000	0	406
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	407
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	09/24/09		07/01/19	6,425,000	6,425,000	0	408
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department 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 2017A Department of Audit and Control	17	07/13/17		02/15/18	1,960,000	1,960,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19	03/15/23		4,740,000	5,000	4,735,000	
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)	4A	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	3,350,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	09/24/09		07/01/19	133,665,000	133,665,000	0	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	
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	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	03/15/38		1,030,000	0	1,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19		03/15/21	11,950,000	11,950,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	06/28/19	03/15/41		22,570,000	0	22,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	06/28/19	03/15/22		40,670,000	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	03/15/33		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	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 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 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 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 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	03/21/14	02/15/25	174,470,000	115,675,000	58,795,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund	17	10/13/17	02/15/29	426,940,000	72,340,000	354,600,000	
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	
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	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	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	12/20/06	03/15/17	130,000	130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	11/15/06	12/15/16	757,175,000	757,175,000	0	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	0	421

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 2008B 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 2010E Library 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 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 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 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 Challenge 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 - Senior Colleges	17	03/25/21	03/15/51		645,000	0	645,000	
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 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 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		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	

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
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
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	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
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

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		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) Gen*NY*sis	4	03/25/03	12/15/12	25,350,000	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	03/25/04	12/15/13	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05	11/25/08	55,905,000	55,905,000	0	430
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable) Gen*NY*sis	4A	03/30/06	03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07	12/15/16	69,145,000	69,145,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) Gen*NY*sis	4A	11/25/08	12/15/14	37,205,000	37,205,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08	12/15/17	18,985,000	18,985,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDCP	4A	03/12/08	12/15/17	81,085,000	81,085,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09	12/15/18	48,600,000	48,600,000	0	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 2009E NYEDCP (Federally Taxable)	17	08/31/09	06/15/19	39,185,000	39,185,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/10	02/15/20	54,115,000	54,115,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/10	03/15/20	109,465,000	109,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/11	08/15/21	19,320,000	16,925,000	2,395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	10/20/16	02/15/27	27,615,000	0	27,615,000	
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 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	12/15/17	37,965,000	37,965,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	03/12/08	12/15/17	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09	12/15/18	20,415,000	20,415,000	0	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	11,605,000	

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 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

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 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 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 2021A NYEDAP	17	03/25/21	03/15/44		4,750,000	0	4,750,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	07/27/17	03/15/24		5,760,000	0	5,760,000	
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	03/23/18	03/15/29		1,025,000	0	1,025,000	
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 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 2004A	4A	03/25/04		03/21/14	16,345,000	16,345,000	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	
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 2011A HEAL	17	06/09/11		03/15/21	132,380,000	132,380,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12	03/15/22		139,065,000	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 2016D HEAL	17	10/20/16	02/15/35		91,040,000	0	91,040,000	
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	
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 (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	10/15/20	03/15/48		33,170,000	0	33,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Capital Restructuring Program (Federally Taxable)	17	10/15/20	03/15/22		875,000	0	875,000	
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 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 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 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) (Federally Taxable)	17	09/16/16	02/15/23		7,830,000	5,545,000	2,285,000	
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	
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	

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
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 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 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
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 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 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

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	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		03/15/16	15,285,000	15,285,000	0
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 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 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 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	01/03/20	02/15/33	11,580,000	0	11,580,000	
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	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	10,710,000	0	10,710,000	
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 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 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 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 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 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 Works)	17	09/16/16	02/15/34	170,000	0	170,000	
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 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	

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 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 2021A Arts and Cultural	17	03/25/21	03/15/41		2,595,000	0	2,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	17	03/25/21	03/15/25		6,280,000	0	6,280,000
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 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 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

NOTES ISSUED FOR REVENUE ANTICIPATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20		12/15/20	1,000,000,000	1,000,000,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20		03/31/21	3,382,200,000	3,382,200,000	0	
					\$ 4,382,200,000	\$ 4,382,200,000	\$ 0	
GRAND TOTAL NEW YORK STATE AGENCIES					\$ 47,839,845,000	\$ 24,914,960,000	\$ 22,924,885,000	

BONDS ISSUED FOR WORKERS' COMPENSATION BOARD	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	1a	12/09/10		12/01/20	102,395,000	102,395,000	0	
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable)	17	12/19/13	12/01/34		369,700,000	86,345,000	283,355,000	
					\$ 472,095,000	\$ 188,740,000	\$ 283,355,000	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Wells College Issue		09/12/60		07/01/75	\$ 555,000	\$ 555,000	\$ 0	
Cornell University Issue, Series A	14	11/01/61		11/01/96	12,500,000	12,500,000	0	
Manhattan College Issue, Series A	7	05/01/62		12/01/88	2,250,000	2,250,000	0	
Adelphi University Issue, Series A	7	07/01/62		01/01/88	1,400,000	1,400,000	0	
Briarcliff College Issue, Series A	7	07/01/62		07/01/90	3,600,000	3,600,000	0	
Ithaca College Issue, Series A	7	07/01/62		07/01/92	5,500,000	5,500,000	0	
Skidmore College Issue, Series A	8	07/01/62		07/01/91	5,580,000	5,580,000	0	

Columbia University Issue, Series A	8	07/01/63	07/01/91	8,150,000	8,150,000	0
New York University Issue, Series A	8	07/01/63	07/01/93	17,600,000	17,600,000	0
Ithaca College Issue, Series A Additional Issue	7	07/01/63	01/01/84	795,000	795,000	0
Syracuse University Issue, Series A	7	07/01/63	07/01/88	4,900,000	4,900,000	0
Roberts Wesleyan College Issue, Series A	6	07/01/63	07/01/90	1,750,000	1,750,000	0
St. John Fisher College Issue, Series A	14	07/01/63	07/01/90	1,440,000	1,440,000	0
Ithaca College Issue, Series B	14	07/01/63	07/01/91	4,980,000	4,980,000	0
Mills College of Education Issue, Series A		07/01/63	07/01/74	1,000,000	1,000,000	0
Barnard College Issue, Series A	8	07/01/64	07/01/91	1,825,000	1,825,000	0
Cazenovia College Issue, Series A	12	07/01/64	07/01/93	3,260,000	3,260,000	0
Clarkson College Issue, Series A	24	07/01/64	07/01/91	4,610,000	4,610,000	0
Colgate University Issue, Series A	24	07/01/64	07/01/92	4,000,000	4,000,000	0
Colleges of the Senecas Issue, Series A	6	07/01/64	07/01/91	1,690,000	1,690,000	0
Hofstra University Issue, Series A	14	07/01/64	07/01/91	11,450,000	11,450,000	0
Keuka College Issue, Series A		07/01/64	07/01/83	530,000	530,000	0
Ladycliff College Issue, Series A		07/01/64	1984	2,830,000	2,830,000	0
Long Island University Issue, Series A	8	07/01/64	01/01/92	3,860,000	3,860,000	0
Manhattanville College Issue, Series A	6	07/01/64	05/23/90	3,980,000	3,980,000	0
Marist College Issue, Series A	14	07/01/64	07/01/91	3,990,000	3,990,000	0
Nazareth College Issue, Series A	24	07/01/64	07/01/90	2,640,000	2,640,000	0
Rensselaer Polytechnic Institute Issue, Series A	24	07/01/64	07/01/92	5,600,000	5,600,000	0
Siena College Issue, Series A	21	07/01/64	07/01/88	2,050,000	2,050,000	0
University of Rochester Issue, Series A	6	07/01/64	07/01/88	2,000,000	2,000,000	0
Adelphi University Issue, Series B	12	07/01/65	07/01/94	7,710,000	7,710,000	0
Albany Law - Albany Medical Issue, Series A	11	07/01/65	07/01/94	1,775,000	1,775,000	0
Columbia University Issue, Series B		07/01/65	07/01/77	1,975,000	1,975,000	0
Elmira College Issue, Series A	7	07/01/65	07/01/92	3,580,000	3,580,000	0
Fordham University Issue, Series A	6	07/01/65	07/01/92	10,000,000	10,000,000	0
Rochester Institute of Technology Issue, Series A	14	07/01/65	07/01/96	20,000,000	20,000,000	0
Rochester Institute of Technology Issue, Series B	14	07/01/65	07/01/96	15,000,000	15,000,000	0
Rochester Institute of Technology Issue, Series C	14	07/01/66	07/01/96	10,000,000	10,000,000	0
St. Lawrence University Issue, Series A	14	07/01/65	07/01/95	9,550,000	9,550,000	0
Cazenovia College Issue, Series B	12	07/01/66	07/01/95	1,700,000	1,700,000	0
Clarkson College Issue, Series B	6	07/01/66	07/01/94	2,560,000	2,560,000	0
Cornell University Issue, Series B		07/01/66	07/01/75	3,400,000	3,400,000	0
D'Youville College Issue, Series A	12	07/01/66	01/01/98	5,150,000	5,150,000	0
Finch College Issue, Series A		07/01/66	07/01/76	2,340,000	2,340,000	0
Hartwick College Issue, Series A	11	07/01/66	07/01/94	\$ 1,550,000	\$ 1,550,000	\$ 0
Hofstra University Issue, Series B	12	07/01/66	03/02/98	14,860,000	14,860,000	0
Ithaca College Issue, Series C	14	07/01/66	07/01/93	1,125,000	1,125,000	0
Kirkland College Issue, Series A	14	07/01/66	01/01/98	4,870,000	4,870,000	0
Long Island University Issue, Series B	12	07/01/66	07/01/96	13,100,000	13,100,000	0
Mercy College Issue, Series A	1a	07/01/66	07/01/96	1,800,000	1,800,000	0
New York Medical College Issue, Series A		07/01/66	07/01/75	4,840,000	4,840,000	0
Pace University Issue, Series A	14	07/01/66	05/07/97	12,000,000	12,000,000	0 462
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	0

Syracuse University Issue, Series B	14	07/01/68	01/01/97	13,300,000	13,300,000	0
Alfred University Issue, Series A	6	07/01/69	11/02/98	6,470,000	6,470,000	0 463
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
Dowling College Issue, Series A	6	07/01/72	07/01/01	3,225,000	3,225,000	0 473
Iona College Issue, Series A	6	07/01/72	02/25/02	6,940,000	6,940,000	0 474
St. John's University Issue, Series B	1a	07/01/72	07/31/98	2,205,000	2,205,000	0 469
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	0 464
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
New York University Issue, Series E (Collateralized)	19	07/01/80	08/31/95	5,000,000	5,000,000	0
Colgate University Series 1983 Revenue Bonds (Collateralized)	1a	05/01/83	09/06/91	8,000,000	8,000,000	0 492
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	0 494
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	0 499

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
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	1a	11/01/85	08/15/91	36,770,000	36,770,000	0	517
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
International House Insured Revenue Bonds, Series 1989	19	03/01/89	04/25/96	18,900,000	18,900,000	0	534
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
St. John's University Insured Revenue Bonds, Series 1991	12	07/01/91	07/01/04	32,870,000	32,870,000	0	551
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	0	553



Colgate University Insured Revenue Bonds, Series 1991A	12	08/15/91	11/01/01	19,295,000	19,295,000	0	554
St. John Fisher Insured Revenue Bonds, Series 1991	12	10/15/91	06/29/99	8,500,000	8,500,000	0	555
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	02/11/99	20,407,718	20,407,718	0	557
New York Medical College Series 1992 Insured Revenue Bonds	12	04/01/92	07/02/98	42,030,000	42,030,000	0	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	0	560
New York Public Library Insured Revenue Bonds, Series 1992A	19	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	08/06/92	04/29/99	23,010,000	23,010,000	0	488
Rockefeller University Revenue Bonds, Series 1991B	12	07/01/92	07/01/05	10,620,000	10,620,000	0	
Marist College Insured Revenue Bonds, Series 1992	12	08/01/92	03/07/03	35,980,000	35,980,000	0	561
Culinary Institute of America Insured Revenue Bonds, Series 1992	12	08/01/92	03/17/99	15,880,000	15,880,000	0	562
Teachers College Insured Revenue Bonds, Series 1992	12	08/01/92	08/12/02	11,580,000	11,580,000	0	563
Hartwick College Insured Revenue Bonds, Series 1992	12	08/01/92	06/19/02	4,095,000	4,095,000	0	564
Sage Colleges Insured Revenue Bonds, Series 1992	1a	09/15/92	12/20/02	4,500,000	4,500,000	0	565
Union College Series 1992 Insured Revenue Bonds	12	11/15/92	12/20/01	22,450,000	22,450,000	0	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	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	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	0	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	05/01/93	05/01/02	32,560,000	32,560,000	0	572
Manhattanville College Insured Revenue Bonds, Series 1993	1a	05/01/93	09/03/20	27,486,875	27,486,875	0	573
Cornell University Revenue Bonds, Series 1993	12	05/15/93	07/01/05	58,275,000	58,275,000	0	
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	06/01/93	07/01/12	9,950,000	9,950,000	0	
Skidmore College Insured Revenue Bonds, Series 1993	1a	06/15/93	07/22/03	40,445,000	40,445,000	0	574
New Hope Community, Inc. Revenue Bonds, Series 1993	12	07/01/93	06/02/04	9,845,000	9,845,000	0	575
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	08/05/93	07/01/15	41,660,000	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	08/11/93	07/01/20	22,115,000	22,115,000	0	
College Entrance Examination Board Insured Revenue Bonds, Series 1993	1a	10/15/93	07/01/07	13,215,000	13,215,000	0	
New York University Insured Revenue Bonds, Series 1993 A&B	1a	11/01/93	06/04/03	223,400,000	223,400,000	0	576
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	1a	11/15/93	07/01/05	22,620,000	22,620,000	0	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	12/01/93	05/01/13	29,385,000	29,385,000	0	577
LeMoyne College Insured Revenue Bonds, Series 1994	1a	01/01/94	10/30/12	14,955,000	14,955,000	0	578
Columbia University Revenue Bonds, Series 1994A	14d	01/01/94	07/01/10	180,030,000	180,030,000	0	579
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	12	02/01/94	07/01/24	143,105,000	103,530,000	39,575,000	580
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	1a	03/01/94	07/01/04	94,985,000	94,985,000	0	581
Fordham University Insured Revenue Bonds, Series 1994	1a	04/01/94	05/06/04	74,905,000	74,905,000	0	582
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94	12/21/04	38,640,000	38,640,000	0	583
St. Thomas Aquinas College Revenue Bonds, Series 1994	14	08/01/94	09/01/98	10,000,000	10,000,000	0	584
University of Rochester Revenue Bonds, Series 1994A	6	10/01/94	07/01/06	30,575,000	30,575,000	0	585
Yeshiva University Insured Revenue Bonds, Series 1994	6	10/01/94	04/25/01	31,670,000	31,670,000	0	586
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94	09/03/96	10,700,000	10,700,000	0	587
Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	03/01/95	06/05/01	5,575,000	5,575,000	0	588
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	04/01/95	02/09/05	5,800,000	5,800,000	0	589
Long Island University, Series 1995	12	05/01/95	06/10/99	17,345,000	17,345,000	0	590
Mercy College Insured Revenue Bonds, Series 1995	6	06/15/95	05/02/05	9,120,000	9,120,000	0	591
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	07/01/95	07/01/11	23,890,000	23,890,000	0	
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	10/03/03	07/01/07	17,575,000	17,575,000	0	592
Hartwick College Insured Revenue Bonds, Series 1995	6	08/01/95	06/19/02	9,840,000	9,840,000	0	593
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95	02/09/05	4,900,000	4,900,000	0	594
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	09/15/95	01/01/06	15,800,000	15,800,000	0	595
Iona College Insured Revenue Bonds, Series 1995	6	10/01/95	07/01/09	22,255,000	22,255,000	0	596
Canisius College Insured Revenue Bonds, Series 1995	6	12/01/95	07/01/15	31,595,472	31,595,472	0	597
Vassar College Revenue Bonds, Series 1995	1a	12/01/95	04/18/07	36,180,000	36,180,000	0	598
Hamilton College Insured Revenue Bonds, Series 1995	6	10/01/95	06/09/05	10,780,000	10,780,000	0	599
Devereux Foundation Insured Revenue Bonds, Series 1995	6	12/01/95	07/08/13	16,300,000	16,300,000	0	600
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	03/15/96	06/28/07	4,835,000	4,835,000	0	601
Colgate University Insured Revenue Bonds, Series 1996	12	02/15/96	07/01/21	17,540,000	16,040,000	1,500,000	

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
University of Rochester Revenue Bonds, Series 1997A	6	11/01/97	07/22/09	78,280,000	78,280,000	0 616
New York Law School Insured Revenue Bonds, Series 1997	12	12/01/97	04/27/06	12,180,000	12,180,000	0 617
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 2000B (Taxable)	17	08/15/00	07/01/02	420,000	420,000	0
Columbia University Revenue Bonds, Series 2000A	12	10/04/00	07/01/11	121,700,000	121,700,000	0 657
Canisius College Insured Revenue Bonds, Series 2000	1a	12/01/00	11/09/12	19,175,000	19,175,000	0 658
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	0 660

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 Taxable)	17	04/01/01		07/01/15	675,000	675,000	0	663
St. John's University Insured Revenue Bonds, Series 2001A	12	05/01/01		08/09/12	46,135,000	46,135,000	0	664
St. John's University Insured Revenue Bonds, Series 2001B	12	05/24/01		09/24/08	53,850,000	53,850,000	0	665
University of Rochester Revenue Bonds, Series 2001A	1a	06/01/01		10/06/11	22,920,000	22,920,000	0	666
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	1a	08/01/01		04/26/12	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	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	
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	0	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	0	705

Cornell University Revenue Bonds, Series 2004A	1a	05/27/04	07/01/33		45,000,000	17,375,000	27,625,000	706
Cornell University Revenue Bonds, Series 2004B	1a	05/27/04	07/01/33		47,100,000	18,275,000	28,825,000	707
New Hope Community Inc. Revenue Bonds, Series 2004	1a	06/02/04		07/01/17	7,100,000	7,100,000	0	
Columbia University Revenue Bonds, Series 2004A1	12	06/08/04		07/01/07	22,765,000	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	12	06/08/04		07/01/14	51,935,000	51,935,000	0	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 2005A-1	1a	09/08/05		05/21/08	47,875,000	47,875,000	0	734
Fordham University Insured Revenue Bonds, Series 2005A-2	1a	09/08/05		05/21/08	47,875,000	47,875,000	0	734
Columbia University Revenue Bonds, Series 2006A	12	01/18/06		07/01/16	225,000,000	225,000,000	0	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	

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	0	770
New York University Revenue Bonds, Series 2008B	1a	07/18/08	07/01/18	226,705,000	226,705,000	0	771
New York University Revenue Bonds, Series 2008C	1a	07/18/08	07/01/18	98,805,000	98,805,000	0	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	0	773
College of New Rochelle Revenue Bonds, Series 2008	1a	08/06/08	12/23/19	40,000,000	40,000,000	0	774
St. John's University Revenue Bonds, Series 2008A	1a	09/24/08	08/09/12	55,490,000	55,490,000	0	775
St. John's University Revenue Bonds, Series 2008B-1	1a	09/24/08	05/26/21	67,780,000	67,780,000	0	776
St. John's University Revenue Bonds, Series 2008B-2	1a	09/24/08	05/26/21	67,760,000	67,760,000	0	777
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	778
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08	07/01/09	340,000	340,000	0	
Rochester Institute of Technology Revenue Bonds, Series 2008A	12	11/13/08	07/01/19	85,000,000	85,000,000	0	779
St. John Fisher College Revenue Bonds, Series 2008A	1a	11/25/08	05/26/11	13,200,000	13,200,000	0	780
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a	11/25/08	06/01/09	115,000	115,000	0	
Smittstown Special Library District Revenue Bonds, Series 2008	1a	12/04/08	03/02/16	20,930,000	20,930,000	0	781
D'Youville College Revenue Bonds, Series 2008	17	12/10/08	09/23/20	26,710,000	26,710,000	0	782
LeMoyne College Revenue Bonds, Series 2009	12	01/22/09	04/12/18	19,470,000	19,470,000	0	783
Wagner College Revenue Bonds, Series 2009	1a	01/28/09	07/01/38	30,500,000	5,325,000	25,175,000	784
Teachers College Revenue Bonds, Series 2009	1a	01/29/09	03/01/19	52,595,000	52,595,000	0	785
Pratt Institute Revenue Bonds, Series 2009A	1a	03/19/09	01/07/15	33,775,000	33,775,000	0	786
Pratt Institute Revenue Bonds, Series 2009B	1a	03/19/09	01/07/15	18,420,000	18,420,000	0	786
Rockefeller University Revenue Bonds, Series 2009A	26a	04/08/09	12/26/19	59,295,000	59,295,000	0	787
Rockefeller University Revenue Bonds, Series 2009B	26a	04/08/09	08/03/17	100,000,000	100,000,000	0	788
Cornell University Revenue Bonds, Series 2009A	1a	04/22/09	07/01/19	305,000,000	305,000,000	0	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	0	790
University of Rochester Revenue Bonds, Series 2009A	6	07/22/09	08/05/20	54,469,240	54,469,240	0	791
University of Rochester Revenue Bonds, Series 2009B	6	07/22/09	08/05/20	34,460,000	34,460,000	0	792
University of Rochester Revenue Bonds, Series 2009C	6	07/22/09	08/05/20	11,135,000	11,135,000	0	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	0	794
Brooklyn Law School Revenue Bonds, Series 2009	1a	07/22/09	05/23/19	22,340,000	22,340,000	0	795
Yeshiva University Revenue Bonds, Series 2009	17	07/23/09	09/01/38	140,820,000	50,095,000	90,725,000	796
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09	02/15/17	46,150,000	46,150,000	0	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	0	800
New York University Revenue Bonds, Series 2009A	1a	12/10/09	07/01/19	402,380,000	402,380,000	0	801

New York University Revenue Bonds, Series 2009B	1a	12/10/09	06/01/17	64,260,000	64,260,000	0	802
Siena College Revenue Bonds, Series 2009	12	12/11/09	03/31/17	20,865,000	20,865,000	0	803
Marymount Manhattan College Revenue Bonds, Series 2009	17	12/22/09	09/25/20	49,275,000	49,275,000	0	804
Friends Academy Revenue Bonds, Series 2010	N/A	01/25/10	09/26/16	6,500,000	6,500,000	0	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	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	
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	
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	
Rockefeller University Revenue Bonds, Series 2012A	26a	03/08/12	07/01/37	26,465,000	0	26,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	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-2 (Federally Taxable)	1a	03/29/12	07/01/13	460,000	460,000	0	
Rockefeller University Revenue Bonds, Series 2012B	26a	04/04/12	07/01/38	51,390,000	0	51,390,000	
D'Youville College Revenue Bonds, Series 2012	17	04/25/12	09/23/20	9,355,000	9,355,000	0	826
New York University Revenue Bonds, Series 2012A	1a	04/26/12	07/01/20	208,625,000	208,625,000	0	827
Teachers College Revenue Bonds, Series 2012A	1a	05/02/12	07/01/31	30,115,000	10,055,000	20,060,000	
New York University Revenue Bonds, Series 2012B	1a	05/17/12	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	

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		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		07/01/14	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 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	
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	1a	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	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 (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		12/01/20	1,355,000	1,355,000	0	
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	12	08/20/15	07/01/45		512,410,000	54,900,000	457,510,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	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		07/01/17	1,305,000	1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	1a	02/10/16	07/01/40		15,665,000	2,645,000	13,020,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	1a	02/10/16		07/01/17	770,000	770,000	0	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28		2,760,000	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	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	12	04/27/16	10/01/26		50,000,000	0	50,000,000	
Columbia University Revenue Bonds, Subseries 2016A-2	12	04/27/16	10/01/46		130,000,000	0	130,000,000	

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
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
New York University Revenue Bonds, Series 2017A	1a	06/01/17	07/01/43	450,170,000	16,785,000	433,385,000
New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a	06/01/17	07/01/47	227,835,000	6,700,000	221,135,000
Jewish Theological Seminary of America Revenue Bonds, Series 2017	17	06/28/17	07/01/47	51,000,000	1,260,000	49,740,000
Rockefeller University Revenue Bonds, 2017A Issue	17	08/03/17	07/01/52	100,445,000	0	100,445,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	1a	08/24/17	07/01/42	16,190,000	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



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	02/01/21	162,016	162,016	0	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	0	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	0	847
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)	6	07/01/98	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	0	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	0	634
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	1a	12/01/98	08/29/12	14,240,000	14,240,000	0	635
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	1a	12/01/98	04/13/18	14,225,000	14,225,000	0	636
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	1a	12/01/98	08/29/12	2,525,000	2,525,000	0	637
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	1a	12/01/98	08/29/12	2,250,000	2,250,000	0	638
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	6	03/01/99	05/18/16	11,110,000	11,110,000	0	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	641
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	6	03/01/99	05/18/16	5,715,000	5,715,000	0	642

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 MATURITY	MATURED/DEFEASD	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	
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	7	11/01/79		08/19/99	5,750,000	5,750,000	0	870
Mt. Vernon Hospital Issue (HEW), Series A	7	11/28/79		01/01/99	14,365,000	14,365,000	0	871
St. Lukes Hospital Issue (HEW), Series A	24	06/01/80		07/01/96	10,960,000	10,960,000	0	
Nassau Hospital Association Issue (Collateralized), Series A	14	06/01/80		01/01/99	9,330,000	9,330,000	0	872
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	06/01/80		08/17/95	92,820,000	92,820,000	0	873
Church Charity Foundation of Long Island (GNMA), Series A	19	10/01/80		07/01/93	31,785,000	31,785,000	0	874
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	02/01/81		11/02/95	33,750,000	33,750,000	0	875
Long Island Jewish Hillside Medical Center, Series A	4	04/01/81		03/09/88	85,880,000	85,880,000	0	876
Manhattan Eye, Ear and Throat Hospital, Series A	7	04/01/81		08/21/97	20,000,000	20,000,000	0	877
Society of New York Hospital Issue, Series A	14	10/15/81		04/01/84	118,100,000	118,100,000	0	878
Society of New York Hospital Issue, Series 1984	14	04/01/84		02/21/95	154,000,000	154,000,000	0	879
United Hospital Issue (GNMA), Series 1982	3	07/01/82		06/24/98	6,000,000	6,000,000	0	880
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	882
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	884
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	886
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	888
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	0	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	0	956
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	957

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	958
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	12/01/99	06/20/06	23,900,000	23,900,000	0	959
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	12/01/99	06/20/06	23,945,000	23,945,000	0	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	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	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	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	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	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	963
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	05/18/00	11/27/13	57,054,285	57,054,285	0	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	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	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	967
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	07/15/01	10/06/11	150,505,000	150,505,000	0	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	969
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B	1a	07/15/01	10/23/12	46,670,000	46,670,000	0	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	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	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	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	975
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A	1a	05/01/03	10/23/12	43,855,000	43,855,000	0	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	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	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	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	980
New York Methodist Hospital Revenue Bonds, Series 2004	1a	04/21/04	10/15/14	44,940,000	44,940,000	0	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	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	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	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	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	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	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	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	988
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	01/06/05	11/05/10	58,225,000	58,225,000	0	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	0	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	0	992
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	06/09/05	02/27/13	71,295,000	71,295,000	0	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	0	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	0	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	0	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	999
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06	08/01/16	115,085,000	115,085,000	0	1,000
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	09/21/06	07/22/15	81,810,000	81,810,000	0	1,001
NYU Hospitals Center Revenue Bonds, Series 2006A	1a	10/04/06	05/26/16	94,590,000	94,590,000	0	1,002
NYU Hospitals Center Revenue Bonds, Series 2006B	1a	10/04/06	07/01/12	27,410,000	27,410,000	0	
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	1a	11/29/06	04/25/19	13,360,000	13,360,000	0	1,003
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	0	1,005
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	1,007
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	1,008

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	1,011
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
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
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	1,015
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	12/05/07		12/17/14	94,150,000	94,150,000		0	1,016
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	1,017
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
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
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
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	1,021
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17	02/26/09		12/22/17	36,510,000	36,510,000		0	1,022
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17	04/09/09		11/07/17	30,100,000	30,100,000		0	1,023
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17	04/09/09		11/01/13	1,560,000	1,560,000		0	1,023
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		27,000,000	6,965,000	20,035,000		1,025
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	1a	09/17/09		05/01/19	235,615,000	235,615,000		0	1,026
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	1a	09/17/09	05/01/39		50,000,000	0	50,000,000		1,027
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		1,028
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	1,031
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	1,032
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
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
Highland Hospital of Rochester Revenue Bonds, Series 2010	12	06/25/10		10/21/20	11,000,000	11,000,000		0	1,035
St. Mary's Hospital for Children Revenue Bonds, Series 2010	17	07/14/10		11/15/19	102,200,000	102,200,000		0	1,036
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		1,037
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12	12/14/10		08/26/20	20,000,000	20,000,000		0	1,038
NYU Hospitals Center Revenue Bonds, Series 2011A	1a	01/25/11		07/01/20	130,930,000	130,930,000		0	1,039
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
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	10/27/11		11/21/19	65,390,000	65,390,000		0	1,041
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		1,043
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		1,044
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	1a	07/12/12	07/01/39		14,235,000	2,525,000	11,710,000		
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		1,045
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	07/16/15		12/20/17	100,000,000	100,000,000		0	1,046
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	1,047
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	09/26/19	05/01/33		41,145,000	17,430,000	23,715,000		
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	1a	09/26/19	05/01/48		53,730,000	0	53,730,000		
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	1a	09/26/19	05/01/48		53,725,000	0	53,725,000		
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	1a	09/26/19	05/01/48		53,725,000	0	53,725,000		
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	1a	11/01/19	07/01/39		284,545,000	0	284,545,000		

St. Mary's Hospital for Children Revenue Bonds, Series 2019	17	11/15/19	11/01/41	76,100,000	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 1998I	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	
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	17	03/28/07	06/23/21	122,475,000	122,475,000	0	1,157
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	03/29/07	12/17/13	50,680,000	50,680,000	0	997
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	17	03/30/11	02/16/21	32,570,000	32,570,000	0	998
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	01/22/15	08/15/21	58,875,000	53,950,000	4,925,000	

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	0	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	0	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
Brightpoint Health Revenue Bonds, Series 2016B	17	12/23/16	11/15/18	2,000,000	2,000,000	0	1,051

Total Hospitals

\$19,667,000,309    \$15,583,509,612    \$4,083,490,698

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	6	11/01/79		02/17/05	\$ 8,000,000	\$8,000,000	\$ 0	1,052
Ideal Health Care Facilities FHA-Insured	6	02/01/89		09/26/96	19,725,000	19,725,000	0	1,053
Park Ridge Housing, Inc. Revenue Bonds	24	02/15/89		10/31/00	18,000,000	18,000,000	0	1,054
Episcopal Health Services Inc., Series 1990 (GNMA)	24	03/01/90		03/16/00	17,690,000	17,690,000	0	1,055
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	24	07/01/90		10/31/02	7,315,000	7,315,000	0	1,056
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	24	12/01/90		06/30/97	7,775,000	7,775,000	0	1,057
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	12	07/01/91		05/22/97	39,265,000	39,265,000	0	1,058
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	24	09/01/91		07/13/04	9,000,000	9,000,000	0	1,059
Iroquois Nursing Home	12	10/01/91		05/04/99	12,490,000	12,490,000	0	1,060
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	14	01/23/92		12/18/03	12,175,000	12,175,000	0	1,061
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	12	03/31/92		11/28/01	5,005,000	5,005,000	0	1,062
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	12	03/31/92		11/28/01	3,550,000	3,550,000	0	1,063
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	11	08/28/92		01/15/95	9,850,000	9,850,000	0	
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	24	08/01/92		12/18/03	11,725,000	11,725,000	0	1,064
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	04/01/93		05/05/04	12,425,000	12,425,000	0	1,065
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	14	01/06/93		04/28/04	18,135,000	18,135,000	0	1,066
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	10/01/93		09/25/03	8,930,000	8,930,000	0	1,067
James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	11/01/93		09/25/03	4,135,000	4,135,000	0	1,068
Highland Community Development Corporation Revenue Bonds, 1994A Issue	6	03/24/94		05/03/95	7,500,000	7,500,000	0	
Highland Community Development Corporation Revenue Bonds, 1994B Issue	6	03/24/94	07/01/23		13,000,000	10,180,000	2,820,000	1,069

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	07/01/94	04/03/09	11,790,000	11,790,000	0	1,071
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	07/01/94	04/06/04	6,160,000	6,160,000	0	1,072
Trustees of the Masonic Hall and Asylum, Series 1994	6	10/25/94	12/30/97	16,000,000	16,000,000	0	1,073
Miriam Osborn Memorial Home Association, Series 1994A	6	12/20/94	11/07/01	20,000,000	20,000,000	0	1,074
Miriam Osborn Memorial Home Association, Series 1994B	6	12/01/94	03/06/02	28,670,000	28,670,000	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
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, 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	14d	10/01/97	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 Revenue Bonds, Series 1997	1a	11/01/97	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	1a	01/15/99	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	0	1,118

Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	1a	04/01/00		04/24/15	12,100,000	12,100,000	0	1,119
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	05/31/00		12/05/01	5,300,000	5,300,000	0	1,120
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	05/01/00		09/12/12	18,555,000	18,555,000	0	1,121
Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	06/15/00		05/26/09	28,195,000	28,195,000	0	1,122
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	1a	08/15/00		12/14/11	19,080,000	19,080,000	0	1,123
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	10/01/00		04/28/11	16,480,000	16,480,000	0	1,124
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	4	11/01/00		02/16/12	23,275,000	23,275,000	0	1,125
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	4	08/01/01		06/15/12	8,450,000	8,450,000	0	1,126
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	1a	09/15/01		05/10/11	27,635,000	27,635,000	0	1,127
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a	05/01/02		03/04/13	28,000,000	28,000,000	0	1,128
SS Joachim & Anne Residence Revenue Bonds, Series 2002	6	10/15/02		04/30/15	24,035,000	24,035,000	0	1,129
Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	12/01/02		09/03/14	29,790,000	29,790,000	0	1,130
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	1a	12/01/02		06/27/07	30,520,000	30,520,000	0	1,131
Kateri Residence Revenue Bonds, Series 2003	6	05/14/03		08/28/13	23,935,000	23,935,000	0	1,132
Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	07/22/03	07/01/33		40,265,000	27,800,000	12,465,000	1,133
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	1,134
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	1a	04/12/05		12/19/14	9,335,000	9,335,000	0	1,135
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	04/13/05		11/01/17	50,905,000	50,905,000	0	1,136
Providence Rest Insured Revenue Bonds, Series 2005	1a	09/29/05		12/29/16	41,320,000	41,320,000	0	1,137
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	1a	05/24/06		08/03/17	29,345,000	29,345,000	0	1,138
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	10/12/06		03/27/17	51,775,000	51,775,000	0	1,139
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	12/19/06	11/01/31		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	0	1,140
Rochester Friendly Home Revenue Bonds, Series 2008	1a	06/19/08		05/07/15	16,745,000	16,745,000	0	1,141
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	05/26/10		12/04/18	14,015,000	14,015,000	0	1,142
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	12	05/26/10		07/01/12	940,000	940,000	0	
Coburg Village Inc. Revenue Bonds, Series 2011	1a	12/19/11	12/01/41		19,585,000	2,415,000	17,170,000	1,143
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	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	09/13/12		04/25/19	45,115,000	45,115,000	0	1,144
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	07/03/13		05/05/20	25,510,000	25,510,000	0	1,145
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	(0)	1,146
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	

BONDS ISSUED FOR SPECIAL PROGRAMS	TRUSTEER	RESOLUTION	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
	CODE	AS OF					
Supplemental Higher Education Loan Financing Program, Series 1985A	6	06/01/85	06/01/00	\$70,000,000	\$70,000,000	\$0	
Supplemental Higher Education Loan Financing Program II	6	12/19/85	10/01/00	25,000,000	25,000,000	0	
Total Student Loan Programs				\$95,000,000	\$95,000,000	\$0	
Capital Projects Program	1a	07/10/85		\$ 85,000,000	\$ 85,000,000	\$ 0	
College and University Variable/Fixed Rate, Insured Revenue Bonds, 1985 Pooled Capital Program	3	12/27/85	06/01/02	200,000,000	200,000,000	0	1,147
College and University Education Loan Revenue Bonds, 1992 Issue	12	04/01/92	07/01/13	44,999,630	44,999,630	0	1,148
College and University Education Loan Revenue Bonds, 1993 Issue	12	07/01/93	07/01/13	26,599,851	26,599,851	0	1,149
College and University Education Loan Revenue Bonds, 1995 Issue	12	08/01/95	07/01/16	29,106,777	29,106,777	0	1,150
Total Pooled Bond Programs				\$ 385,706,257	\$ 385,706,257	\$ 0	



Total Colleges, Universities, and Other Institutions (Bonds)

\$32,548,778,077 \$20,831,971,450 \$11,716,806,626

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS

	TRUSTEE CODE	RESOLUTION DATED	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Memorial Sloan-Kettering Cancer Center Issue	3	06/03/87	08/30/89	\$100,000,000	\$100,000,000	\$ 0	1,151
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	1,152
Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	4	04/05/00	09/27/07	62,500,000	62,500,000	0	1,153
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:

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Education), Series 2003A		01/09/03		03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 0	1,154
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	1,155
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	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A		03/25/04		12/15/13	11,080,000	11,080,000	0	

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)	03/25/04		12/15/13	48,670,000	48,670,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable)	01/14/05		11/25/08	76,235,000	76,235,000	0 1,156
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) Gen*NY*sis	07/11/07		12/15/16	105,890,000	105,890,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A	03/12/08		12/15/17	107,265,000	107,265,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable)	03/12/08		12/15/17	94,270,000	94,270,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)	11/25/08	12/15/14		50,595,000	50,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A Total PIT Economic Development	02/19/09		12/15/18	151,760,000	151,760,000	0
				<u>863,700,000</u>	<u>863,700,000</u>	<u>0</u>
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 Total PIT State Facilities and Equipment	02/19/09		03/15/12	23,780,000	23,780,000	0
				<u>135,650,000</u>	<u>135,650,000</u>	<u>0</u>
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 Total PIT Healthcare	02/19/09	03/15/19		84,730,000	84,730,000	0
				<u>154,110,000</u>	<u>154,110,000</u>	<u>0</u>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A	07/01/09	01/00/00		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 2010F	10/14/10		01/03/20	55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)	10/14/10	03/15/20		149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)	10/14/10	03/15/40		549,405,000	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		864,790,000	864,790,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)	07/21/11		03/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E	10/13/11	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

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 2015D (Federally Taxable)	06/19/15	02/15/25	97,380,000	51,580,000	45,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E	09/11/15	03/15/37	1,128,930,000	239,780,000	889,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A	09/16/16	02/15/46	614,670,000	12,895,000	601,775,000
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

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

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
State Sales Tax Revenue Bonds, Series 2013A		10/24/13	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	

State Sales Tax Revenue Bonds, Series 2016A	09/29/16	03/15/36	1,089,370,000	155,090,000	934,280,000
State Sales Tax Revenue Bonds, Series 2017A	07/27/17	03/15/47	1,308,065,000	20,825,000	1,287,240,000
State Sales Tax Revenue Bonds, Series 2017B	07/27/17	01/00/00	72,485,000	72,485,000	0
State Sales Tax Revenue Bonds, Series 2018A	03/23/18	03/15/48	1,263,320,000	945,000	1,262,375,000
State Sales Tax Revenue Bonds, Series 2018B	03/23/18	03/15/22	66,405,000	45,245,000	21,160,000
State Sales Tax Revenue Bonds, Series 2018C	07/19/18	03/15/48	1,707,610,000	133,255,000	1,574,355,000
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)	07/19/18	03/15/48	73,905,000	24,260,000	49,645,000
State Sales Tax Revenue Bonds, Series 2018E	10/12/18	03/15/48	1,592,260,000	41,250,000	1,551,010,000
State Sales Tax Revenue Bonds, Series 2018F	10/12/18	03/15/33	19,880,000	0	19,880,000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)	10/12/18	03/15/37	80,245,000	20,640,000	59,605,000

TOTAL PERSONAL STATE SALES TAX BONDS

11,752,180,000 2,787,060,000 8,965,120,000

BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/07		07/13/17	50,115,000	50,115,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A		09/24/09		07/01/19	607,160,000	607,160,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)		09/24/09		07/01/10	9,580,000	9,580,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010		12/16/10		07/01/20	120,275,000	120,275,000	0	
Total State of New York Consolidated Service Contract Refunding Revenue Bonds					787,130,000	787,130,000	0	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
Jewish Board of Family and Children's Services (LOC Secured)	1a	12/01/85		01/12/93	\$13,000,000	\$13,000,000	\$ 0	519
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87		07/02/97	50,455,000	50,455,000	0	523
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
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88		11/29/01	12,030,000	12,030,000	0	532
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90		12/21/95	14,285,000	14,285,000	0	537
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91		04/18/96	5,600,000	5,600,000	0	548
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	12/15/92		5/26/05	5,630,000	5,630,000	0	569
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	06/01/93		07/01/12	9,950,000	9,950,000	0	0
New Hope Community, Inc. Revenue Bonds, Series 1993	12	07/01/93		06/02/04	9,845,000	9,845,000	0	575
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94		12/21/04	38,640,000	38,640,000	0	583
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94		09/03/96	10,700,000	10,700,000	0	587
Devereux Foundation Insured Revenue Bonds, Series 1995	6	12/01/95		07/08/13	16,300,000	16,300,000	0	
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	03/15/96		06/28/07	4,835,000	4,835,000	0	601
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
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97		03/04/09	37,145,000	37,145,000	0	613
Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A (853 Schls)	6	08/01/97		05/18/16	8,940,000	8,940,000	0	
Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls)	6	08/01/97		10/20/15	2,085,000	2,085,000	0	
Gateway-Longview, Inc., Series 1998A (853 Schls)	6	07/01/98		07/01/18	5,515,000	5,515,000	0	
La Salle School, Inc., Series 1998B (853 Schls)	6	07/01/98		11/22/16	9,330,000	9,330,000	0	
Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls)	6	07/01/98		10/20/15	10,455,000	10,455,000	0	
Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls)	6	11/01/98		05/18/16	3,965,000	3,965,000	0	
St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls)	6	11/01/98		07/01/18	7,315,000	7,315,000	0	
Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls)	6	11/01/98		11/22/16	8,920,000	8,920,000	0	
Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls)	6	03/01/99		05/18/16	11,110,000	11,110,000	0	
Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls)	6	03/01/99		10/20/15	7,940,000	7,940,000	0	
Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)	6	03/01/99		05/18/16	5,715,000	5,715,000	0	
Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls)	6	03/01/99		05/18/16	3,075,000	3,075,000	0	
Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)	6	10/01/99		07/01/19	11,210,000	11,210,000	0	
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25		9,620,000	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	
New York Institute for Special Education, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	14,240,000	14,240,000	0	

New York School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98	07/01/18	14,225,000	14,225,000	0
St. Francis deSales School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98	08/29/12	2,525,000	2,525,000	0
St. Joseph's School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98	08/29/12	2,250,000	2,250,000	0
Rochester School for the Deaf Revenue Bonds, Series 2000 (4201 Schls)	1a	11/01/00	07/01/20	13,745,000	13,745,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00	11/21/12	11,725,000	11,725,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	08/15/00	07/01/02	420,000	420,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01	09/18/14	21,395,000	21,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	04/01/01	07/01/15	675,000	675,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01	11/21/12	38,945,000	38,945,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	11/01/01	07/01/03	\$530,000	\$530,000	\$0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02	07/01/24	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 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, Inc.)	1a	06/17/08	01/31/20	3,860,000	3,860,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38	1,140,000	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, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08	06/01/11	35,000	35,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	09/25/08	03/13/15	14,650,000	14,650,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08	07/01/09	340,000	340,000	0
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09	02/15/17	46,150,000	46,150,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	06/30/10	07/01/25	800,000	800,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	06/30/10	07/01/25	1,725,000	1,135,000	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.)	1a	06/30/10	07/01/25	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

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, 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, Inc.)	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
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13		65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13		30,000	30,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	08/17/11	06/04/15		8,870,000	8,870,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13		325,000	325,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12	07/01/19		2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	03/29/12	03/01/19		1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12	07/01/24		2,475,000	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 Taxable)	1a	03/29/12	07/01/13		100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13		65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13		130,000	130,000	0
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	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.)	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 (AABR, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14		135,000	135,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	05/09/13	07/01/28		3,860,000	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
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 Bonds, Series 2014	17	02/13/14	12/01/23		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
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, Inc.)	1a	04/29/14	07/01/26		5,505,000	2,600,000	2,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	110,000	110,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	115,000	115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	270,000	270,000	0
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		35,050,000	10,945,000	24,105,000
NYSARC, Inc. Revenue Bonds, Series 2015B	1a	10/08/15		07/01/17	1,305,000	1,305,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16	07/01/40		4,640,000	500,000	4,140,000
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
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.) (Federally Taxable)	1a	02/10/16		07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	390,000	390,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	11/29/16	07/01/41		2,265,000	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	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	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 (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)	1a	08/24/17	07/01/20	155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	35,000	35,000	0
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017A	12	10/26/17	10/01/42	11,190,000	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 AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/43	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 (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 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
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
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-Developmental 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-Developmental 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	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, Inc.)	1a	04/28/20	07/01/45	1,260,000	0	1,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45	2,455,000	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 (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
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45	31,495,000	0	31,495,000
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 (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 MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
New York Public Library Issue, Series A (Collateralized)	19	01/01/78		04/29/99	\$8,000,000	\$8,000,000	\$ 0	488
New York Public Library Insured Revenue Bonds, Series 1992A	19	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	08/06/92		04/29/99	23,010,000	23,010,000	0	488
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	04/01/95		02/09/05	5,800,000	5,800,000	0	
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95		02/09/05	4,900,000	4,900,000	0	
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98		06/27/12	8,000,000	8,000,000	0	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	0	
New York Public Library Insured Revenue Bonds, Series 1999B	1a	04/29/99	07/01/28		35,560,000	35,560,000	0	
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	10/15/01		09/22/11	11,000,000	11,000,000	0	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	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	
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	

BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
New York Blood Center Issue, Series A	4	01/18/80		10/22/92	\$12,500,000	\$12,500,000	\$0	491
New York State Teacher's Retirement System Issue, Series 1984	6	02/01/84		07/01/99	15,000,000	15,000,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	05/01/85		07/31/87	44,990,000	44,990,000	0	506
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87		07/08/93	48,260,000	48,260,000	0	527
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89		03/01/02	262,100,000	262,100,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	08/05/93		07/01/15	41,660,000	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	08/11/93	07/01/23		22,115,000	22,115,000	0	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	12/01/93		05/01/13	29,385,000	29,385,000	0	
Oxford University Press, Inc. Insured Revenue Bonds, Series 1996	12	06/25/96		05/01/13	13,610,000	13,610,000	0	
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	07/11/96		03/01/02	60,000,000	60,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	03/01/98	07/01/23		150,000,000	73,300,000	76,700,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	01/24/02		05/13/08	450,000,000	450,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03		02/16/12	488,326,297	488,326,297	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06		07/16/15	100,000,000	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06		08/01/16	115,085,000	115,085,000	0	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06	11/15/36		147,770,000	16,985,000	130,785,000	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	11/16/06		04/15/18	23,610,000	23,610,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08		07/01/18	161,990,000	161,990,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08		07/01/18	281,165,000	281,165,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	09/02/10	07/01/40		80,000,000	62,000,000	18,000,000	
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	
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	

Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	07/16/15		12/20/17	100,000,000	100,000,000	0
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	04/28/16	04/28/28		110,000,000	16,808,970	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

TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
CODE	AS OF	MATURITY	DEFEASD	ISSUED	RETIRED	OUTSTANDING	Notes
<b>POOLED ISSUES BROKEN OUT BY INSTITUTION</b>							
<b>College and University Education Loan Revenue Bonds, 1992 Issue:</b>		<b>04/01/92</b>		<b>07/01/13</b>	<b>44,999,630</b>	<b>44,999,630</b>	<b>0</b>
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
<b>College and University Education Loan Revenue Bonds, 1993 Issue:</b>		<b>07/01/93</b>		<b>07/01/13</b>	<b>26,599,851</b>	<b>26,599,851</b>	<b>0</b>
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
<b>Special Act School Districts Program Insured Revenue Bonds, Series 1995:</b>		<b>03/01/95</b>		<b>03/09/17</b>	<b>29,770,000</b>	<b>29,770,000</b>	<b>0</b>
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
<b>College and University Education Loan Revenue Bonds, 1995 Issue:</b>		<b>08/01/95</b>		<b>07/01/16</b>	<b>29,106,777</b>	<b>29,106,777</b>	<b>0</b>
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
<b>Special Act School Districts Program Insured Revenue Bonds, Series 1998:</b>		<b>11/01/98</b>		<b>10/21/15</b>	<b>74,220,000</b>	<b>74,220,000</b>	<b>0</b>
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
<b>New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A:</b>		<b>04/26/01</b>		<b>09/18/14</b>	<b>21,395,000</b>	<b>21,395,000</b>	<b>0</b>
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Cattaraugus Rehabilitation Center, Inc.)	17	04/26/01		09/18/14	1,810,000	1,810,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (DSRF)	17	04/26/01		09/18/14	1,915,000	1,915,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifetime Assistance, Inc.)	17	04/26/01		07/01/14	970,000	970,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifespire)	17	04/26/01		07/01/08	1,100,000	1,100,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (St. Christopher-Ottlie, Inc.)	17	04/26/01		06/27/13	15,600,000	15,600,000	0
<b>New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable):</b>		<b>04/26/01</b>		<b>07/01/15</b>	<b>675,000</b>	<b>675,000</b>	<b>0</b>
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
<b>United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A:</b>		<b>04/01/02</b>	<b>07/01/24</b>	<b>16,095,000</b>	<b>15,865,000</b>	<b>230,000</b>
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
<b>United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable):</b>		<b>04/01/02</b>	<b>07/01/03</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>
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
<b>New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A:</b>		<b>08/01/03</b>	<b>01/12/18</b>	<b>22,240,000</b>	<b>22,240,000</b>	<b>0</b>
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
<b>New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable):</b>		<b>08/01/03</b>	<b>07/01/13</b>	<b>795,000</b>	<b>795,000</b>	<b>0</b>
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

<b>Adult Day Care Revenue Bonds, Series 2005:</b>		<b>01/13/05</b>	<b>07/01/22</b>	<b>13,355,000</b>	<b>10,900,000</b>	<b>2,455,000</b>	
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	07/01/13	1,135,000	1,135,000	0	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Health Services III, Inc.)	6	01/13/05	07/01/22	4,285,000	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	
<b>AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005:</b>		<b>04/13/05</b>	<b>11/01/17</b>	<b>50,905,000</b>	<b>50,905,000</b>	<b>0</b>	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Mary's Center, Inc.)	6	04/13/05	05/24/12	2,535,000	2,535,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Sisters of Charity Health Care)	6	04/13/05	03/15/10	14,380,000	14,380,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Barnabas Nursing Home, Inc.)	6	04/13/05	11/01/14	10,345,000	10,345,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Schulman and Schachne Institute)	6	04/13/05	07/26/13	15,320,000	15,320,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Promesa Residential Health Care Facility)	6	04/13/05	11/01/17	8,325,000	8,325,000	0	
<b>Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A:</b>		<b>05/26/05</b>	<b>07/01/34</b>	<b>12,330,000</b>	<b>9,540,000</b>	<b>2,790,000</b>	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Jawonio, Inc.)	6	05/26/05	12/29/16	2,360,000	2,360,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-NYS)	6	05/26/05	07/01/14	1,365,000	1,365,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Franziska Racker Center)	6	05/26/05	07/01/19	1,395,000	1,395,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Enable, Inc.)	6	05/26/05	07/01/34	4,285,000	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	07/01/20	405,000	405,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-Westchester)	6	05/26/05	07/01/12	2,520,000	2,520,000	0	
<b>Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable):</b>		<b>05/26/05</b>	<b>07/01/06</b>	<b>355,000</b>	<b>355,000</b>	<b>0</b>	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Jawonio, Inc.)	6	05/26/05	07/01/06	62,000	62,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-NYS)	6	05/26/05	07/01/06	44,000	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Franziska Racker Center)	6	05/26/05	07/01/06	44,000	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Enable, Inc.)	6	05/26/05	07/01/06	128,000	128,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Unified Creative Programs, Inc.)	6	05/26/05	07/01/06	15,000	15,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-Westchester)	6	05/26/05	07/01/06	62,000	62,000	0	
<b>Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:</b>		<b>06/17/08</b>	<b>06/01/38</b>	<b>53,835,000</b>	<b>15,540,000</b>	<b>38,295,000</b>	
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	01/31/20	3,860,000	3,860,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38	1,140,000	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 Children's Center)	1a	06/17/08	06/01/38	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	
<b>Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable):</b>		<b>06/17/08</b>	<b>06/01/11</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11	20,000	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11	20,000	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08	06/01/11	35,000	35,000	0	

<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1:</b>			<b>06/30/10</b>	<b>07/01/30</b>	<b>29,015,000</b>	<b>21,185,000</b>	<b>7,830,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	06/30/10		06/18/18	800,000	800,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	06/30/10	07/01/25		1,725,000	1,135,000	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		06/27/13	1,600,000	1,600,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	06/30/10	07/01/25		3,735,000	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
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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable):</b>			<b>06/30/10</b>	<b>07/01/12</b>	<b>655,000</b>	<b>655,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	20,000	20,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	40,000	40,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	15,000	15,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	300,000	300,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1</b>			<b>08/17/11</b>	<b>07/01/26</b>	<b>3,715,000</b>	<b>2,290,000</b>	<b>1,425,000</b>
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, Inc.)	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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)</b>			<b>08/17/11</b>	<b>07/01/13</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	85,000	85,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	30,000	30,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1</b>			<b>03/29/12</b>	<b>07/01/27</b>	<b>12,285,000</b>	<b>9,090,000</b>	<b>3,195,000</b>
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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)</b>			<b>03/29/12</b>	<b>07/01/13</b>	<b>460,000</b>	<b>460,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	03/29/12		07/01/13	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	75,000	75,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	130,000	130,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1</b>		<b>05/09/13</b>	<b>07/01/38</b>	<b>14,255,000</b>	<b>6,650,000</b>	<b>7,605,000</b>
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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)</b>		<b>05/09/13</b>	<b>07/01/14</b>	<b>685,000</b>	<b>685,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	80,000	80,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1</b>		<b>04/29/14</b>	<b>07/01/39</b>	<b>12,385,000</b>	<b>4,150,000</b>	<b>8,235,000</b>
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, Inc.)	1a	04/29/14	07/01/26	5,505,000	2,600,000	2,905,000
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)</b>		<b>04/29/14</b>	<b>07/01/16</b>	<b>585,000</b>	<b>585,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	04/29/14	07/01/16	110,000	110,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	04/29/14	07/01/16	115,000	115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	04/29/14	07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	04/29/14	07/01/16	270,000	270,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1</b>		<b>02/11/15</b>	<b>07/01/29</b>	<b>28,115,000</b>	<b>17,070,000</b>	<b>11,045,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	02/11/15	07/01/29	1,385,000	410,000	975,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.)	1a	02/11/15	07/01/27	715,000	260,000	455,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	02/11/15	07/01/25	3,730,000	2,625,000	1,105,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	02/11/15	07/01/29	4,565,000	2,265,000	2,300,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	02/11/15	07/01/24	3,360,000	2,185,000	1,175,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	02/11/15	07/01/29	880,000	255,000	625,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	02/11/15	07/01/29	6,040,000	3,215,000	2,825,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Wildwood Programs, Inc.)	1a	02/11/15	07/01/29	290,000	80,000	210,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	02/11/15	07/01/23	7,150,000	5,775,000	1,375,000

<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)</b>		<b>02/11/15</b>	<b>07/01/16</b>	<b>1,175,000</b>	<b>1,175,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	02/11/15	07/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	230,000	230,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	320,000	320,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1</b>		<b>02/10/16</b>	<b>07/01/40</b>	<b>15,665,000</b>	<b>2,645,000</b>	<b>13,020,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16	07/01/40	4,640,000	500,000	4,140,000
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
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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)</b>		<b>02/10/16</b>	<b>07/01/17</b>	<b>770,000</b>	<b>770,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	225,000	225,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	02/10/16	07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	390,000	390,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1</b>		<b>02/10/16</b>	<b>07/01/41</b>	<b>28,645,000</b>	<b>2,360,000</b>	<b>26,285,000</b>
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.)	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	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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)</b>		<b>02/10/16</b>	<b>07/01/19</b>	<b>780,000</b>	<b>780,000</b>	<b>0</b>
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



<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1</b>		<b>08/24/17</b>	<b>07/01/42</b>	<b>16,190,000</b>	<b>1,095,000</b>	<b>15,095,000</b>
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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)</b>		<b>08/24/17</b>	<b>07/01/20</b>	<b>955,000</b>	<b>955,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17	07/01/20	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	420,000	420,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	35,000	35,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1</b>		<b>08/15/18</b>	<b>07/01/43</b>	<b>11,705,000</b>	<b>260,000</b>	<b>11,445,000</b>
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 AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/43	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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2</b>		<b>08/15/18</b>	<b>07/01/41</b>	<b>2,545,000</b>	<b>515,000</b>	<b>2,030,000</b>
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 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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1</b>		<b>04/10/19</b>	<b>07/01/44</b>	<b>25,885,000</b>	<b>275,000</b>	<b>25,610,000</b>
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
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-Developmental 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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2</b>		<b>04/10/19</b>	<b>07/01/21</b>	<b>1,015,000</b>	<b>475,000</b>	<b>540,000</b>
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-Developmental 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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1</b>		<b>04/28/20</b>	<b>07/01/45</b>	<b>18,840,000</b>	<b>0</b>	<b>18,840,000</b>
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, Inc.)	1a	04/28/20	07/01/45	1,260,000	0	1,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45	2,455,000	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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2</b>		<b>04/28/20</b>	<b>07/01/26</b>	<b>1,020,000</b>	<b>0</b>	<b>1,020,000</b>
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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1</b>		<b>06/23/21</b>	<b>07/01/46</b>	<b>24,605,000</b>	<b>0</b>	<b>24,605,000</b>
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
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)</b>		<b>06/23/21</b>	<b>07/01/36</b>	<b>3,580,000</b>	<b>0</b>	<b>3,580,000</b>
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
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING
<b>BONDS ISSUED FOR PERSONAL INCOME TAX BONDS</b>		<b>01/09/03</b>		<b>03/15/13</b>	<b>\$ 581,510,000</b>	<b>\$ 581,510,000</b>	<b>\$ 0</b>
<b>State Personal Income Tax Revenue Bonds (Education), Series 2003A:</b>							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

<b>State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):</b>		<b>01/09/03</b>	<b>03/15/12</b>	<b>47,500,000</b>	<b>47,500,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	01/09/03	03/15/12	22,870,000	22,870,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	01/09/03	03/15/12	24,630,000	24,630,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2004A:</b>		<b>03/25/04</b>	<b>03/15/14</b>	<b>74,905,000</b>	<b>74,905,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):</b>		<b>03/25/04</b>	<b>03/15/14</b>	<b>21,130,000</b>	<b>21,130,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005A:</b>		<b>03/02/05</b>	<b>01/14/15</b>	<b>32,515,000</b>	<b>32,515,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:</b>		<b>03/02/05</b>	<b>03/15/30</b>	<b>281,485,000</b>	<b>99,815,000</b>	<b>181,670,000</b>
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
<b>State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:</b>		<b>03/02/05</b>	<b>11/25/08</b>	<b>58,880,000</b>	<b>58,880,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005D:</b>		<b>03/24/05</b>	<b>03/15/15</b>	<b>88,955,000</b>	<b>88,955,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):</b>		<b>03/24/05</b>	<b>03/15/15</b>	<b>5,085,000</b>	<b>5,085,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005F:</b>		<b>12/07/05</b>	<b>03/15/15</b>	<b>836,185,000</b>	<b>836,185,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	12/07/05	03/15/15	438,800,000	438,800,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	4A	12/07/05	03/15/15	40,950,000	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	12/07/05	03/15/15	297,625,000	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	12/07/05	03/15/15	24,390,000	24,390,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	4A	12/07/05	03/15/15	29,625,000	29,625,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F Public Broadcasting	4A	12/07/05	03/15/15	4,795,000	4,795,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):</b>		<b>12/07/05</b>	<b>03/15/15</b>	<b>86,140,000</b>	<b>86,140,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006A:</b>		<b>03/30/06</b>	<b>03/15/36</b>	<b>50,400,000</b>	<b>50,400,000</b>	<b>0</b>
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

<b>State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):</b>			<b>03/30/06</b>	<b>03/15/16</b>	<b>135,220,000</b>	<b>135,220,000</b>	<b>0</b>
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	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006C:</b>			<b>11/15/06</b>	<b>12/15/16</b>	<b>757,175,000</b>	<b>757,175,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	11/15/06	12/15/16	757,175,000	757,175,000	0	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006D:</b>			<b>12/20/06</b>	<b>03/15/17</b>	<b>806,265,000</b>	<b>806,265,000</b>	<b>0</b>
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	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	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	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	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	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	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):</b>			<b>12/20/06</b>	<b>03/15/17</b>	<b>72,585,000</b>	<b>72,585,000</b>	<b>0</b>
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	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	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	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	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2007A:</b>				<b>03/15/17</b>	<b>441,895,000</b>	<b>441,895,000</b>	<b>0</b>
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	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	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	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	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2007B:</b>					<b>20,275,000</b>	<b>20,275,000</b>	<b>0</b>
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	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2007C:</b>					<b>600,000,000</b>	<b>600,000,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	01/10/08	03/15/18	600,000,000	600,000,000	0	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2008A:</b>					<b>442,035,000</b>	<b>442,035,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	07/09/08	10/20/16	442,035,000	442,035,000	0	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2008B:</b>				<b>03/15/18</b>	<b>656,135,000</b>	<b>656,135,000</b>	<b>0</b>
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	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	11/25/08	07/13/17	30,765,000	30,765,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08	03/15/18	52,445,000	52,445,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	11/25/08	07/13/17	15,030,000	15,030,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	11/25/08	07/13/17	45,235,000	45,235,000	0	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	0
<b>State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:</b>				<b>12/21/18</b>	<b>58,965,000</b>	<b>58,965,000</b>	<b>0</b>
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	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	11/25/08	12/21/18	2,325,000	2,325,000	0	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	11/25/08	12/21/18	2,835,000	2,835,000	0	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	11/25/08	12/21/18	19,360,000	19,360,000	0	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2009A:</b>				<b>07/13/17</b>	<b>291,630,000</b>	<b>291,630,000</b>	<b>0</b>
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	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	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	0
<b>State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):</b>					<b>58,560,000</b>	<b>0</b>	<b>58,560,000</b>
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	0

<b>State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):</b>				133,485,000	0	133,485,000			
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL				4A	09/22/10	09/15/27	133,485,000	0	133,485,000
Total PIT Education							6,638,915,000	6,265,200,000	373,715,000
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:</b>					<b>03/25/03</b>	<b>12/15/12</b>	<b>134,950,000</b>	<b>134,950,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):</b>					<b>03/25/03</b>	<b>12/15/12</b>	<b>38,530,000</b>	<b>38,530,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:</b>					<b>03/25/04</b>	<b>12/15/13</b>	<b>11,080,000</b>	<b>11,080,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):</b>					<b>03/25/04</b>	<b>12/15/13</b>	<b>48,670,000</b>	<b>48,670,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):</b>					<b>01/14/05</b>	<b>11/25/08</b>	<b>76,235,000</b>	<b>76,235,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:</b>					<b>03/24/05</b>	<b>12/15/15</b>	<b>9,340,000</b>	<b>9,340,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):</b>					<b>03/30/06</b>	<b>03/15/16</b>	<b>25,230,000</b>	<b>25,230,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:</b>					<b>12/20/06</b>	<b>12/15/16</b>	<b>9,885,000</b>	<b>9,885,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):</b>						<b>12/15/16</b>	<b>105,890,000</b>	<b>105,890,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:</b>						<b>12/15/17</b>	<b>107,265,000</b>	<b>107,265,000</b>	<b>0</b>
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	0

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	03/12/08	12/15/17	37,965,000	37,965,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	03/12/08	12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	03/12/08	12/15/17	4,750,000	4,750,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	03/12/08	12/15/17	6,645,000	6,645,000	0	
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):</b>				<b>12/15/17</b>	<b>94,270,000</b>	<b>94,270,000</b>	<b>0</b>
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	
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	
<b>State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable):</b>				<b>12/15/14</b>	<b>50,595,000</b>	<b>50,595,000</b>	<b>0</b>
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), Gen*NY*sis	4A	11/25/08	12/16/14	37,205,000	37,205,000	0	
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A</b>				<b>12/15/18</b>	<b>151,760,000</b>	<b>151,760,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	02/19/09	12/15/11	14,705,000	14,705,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09	12/15/18	20,415,000	20,415,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09	12/15/18	48,600,000	48,600,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	02/19/09	12/15/18	29,160,000	29,160,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	02/19/09	12/15/18	38,880,000	38,880,000	0	
Total PIT Economic Development				863,700,000	863,700,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03	03/15/13	21,245,000	21,245,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	03/25/04	03/21/14	16,345,000	16,345,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	4	03/24/05	03/15/08	9,905,000	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	4	03/30/06	03/15/09	25,050,000	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/06	03/15/10	39,325,000	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	02/19/09	03/15/12	23,780,000	23,780,000	0	
Total PIT State Facilities and Equipment				135,650,000	135,650,000	0	
<b>State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:</b>				<b>69,380,000</b>	<b>69,380,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08	10/20/16	69,380,000	69,380,000	0	
<b>State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:</b>				<b>84,730,000</b>	<b>84,730,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09	03/15/19	84,730,000	84,730,000	0	
Total PIT Healthcare				154,110,000	154,110,000	0	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:</b>				<b>583,885,000</b>	<b>583,885,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	07/01/09	07/13/17	119,590,000	119,590,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	07/01/09	07/13/17	29,895,000	29,895,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	07/01/09	02/15/19	351,525,000	351,525,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	07/01/09	02/15/19	82,875,000	82,875,000	0	
<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:</b>				<b>204,060,000</b>	<b>204,060,000</b>	<b>0</b>	
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	

<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):</b>				<b>10,065,000</b>	<b>10,065,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:</b>				<b>06/15/19</b>	<b>404,540,000</b>	<b>404,540,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):</b>				<b>06/15/19</b>	<b>101,210,000</b>	<b>101,210,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):</b>				<b>03/15/39</b>	<b>755,810,000</b>	<b>5,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:</b>				<b>91,110,000</b>	<b>91,110,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):</b>				<b>03/15/39</b>	<b>286,525,000</b>	<b>5,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A</b>				<b>02/15/20</b>	<b>366,265,000</b>	<b>366,265,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	03/11/10	02/15/20	238,875,000	238,875,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10	02/15/20	66,775,000	66,775,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10	01/03/20	7,535,000	7,535,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10	02/15/20	53,080,000	53,080,000	-

<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)</b>			<b>02/15/13</b>	<b>34,535,000</b>	<b>34,535,000</b>	<b>0</b>
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	-
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)</b>			<b>02/15/30</b>	<b>190,580,000</b>	<b>15,315,000</b>	<b>175,265,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)</b>				<b>800,000,000</b>	<b>0</b>	<b>800,000,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E</b>			<b>02/15/20</b>	<b>562,510,000</b>	<b>562,510,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10	2/15/20	19,760,000	19,760,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/10	2/15/20	10,075,000	10,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/10	2/15/20	86,375,000	86,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10	2/15/20	18,155,000	18,155,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/10	2/15/20	12,710,000	12,710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/10	2/15/20	125,680,000	125,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/10	2/15/20	92,915,000	92,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/10	2/15/20	29,205,000	29,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/10	2/15/20	54,115,000	54,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/10	2/15/20	7,390,000	7,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/10	2/15/20	11,075,000	11,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/10	2/15/20	4,400,000	4,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/10	2/15/20	10,040,000	10,040,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/10	2/15/20	69,900,000	69,900,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/10	2/15/20	10,715,000	10,715,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F</b>				<b>55,490,000</b>	<b>55,490,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)</b>			<b>03/15/20</b>	<b>149,455,000</b>	<b>149,455,000</b>	<b>0</b>
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



<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)</b>			<b>03/15/40</b>	<b>549,405,000</b>	<b>18,440,000</b>	<b>530,965,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A</b>				<b>643,370,000</b>	<b>643,370,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	17	06/09/11	03/25/21	326,385,000	326,385,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	17	06/09/11	03/25/21	42,575,000	42,575,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	06/09/11	03/25/21	18,255,000	18,255,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	06/09/11	03/15/21	29,565,000	29,565,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	06/09/11	03/15/21	132,380,000	132,380,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	06/09/11	03/25/21	17,155,000	17,155,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	06/09/11	03/25/21	70,250,000	70,250,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	06/09/11	03/25/21	6,035,000	6,035,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	06/09/11	03/25/21	770,000	770,000	-
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)</b>			<b>03/15/21</b>	<b>30,260,000</b>	<b>30,260,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund	17	06/09/11	03/15/21	30,260,000	30,260,000	-
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C</b>				<b>864,790,000</b>	<b>864,790,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	07/21/11	03/25/21	750,415,000	750,415,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	07/21/11	03/25/21	114,375,000	114,375,000	-
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)</b>			<b>03/15/14</b>	<b>44,635,000</b>	<b>44,635,000</b>	<b>0</b>
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	-
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E</b>			<b>08/15/41</b>	<b>466,035,000</b>	<b>199,515,000</b>	<b>266,520,000</b>
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	08/15/16	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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)</b>			<b>08/15/21</b>	<b>48,290,000</b>	<b>42,950,000</b>	<b>5,340,000</b>
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)	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 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 2011F SIP (Federally Taxable)	17	10/13/11	08/15/21	1,470,000	1,310,000	160,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G</b>			<b>08/15/36</b>	<b>38,405,000</b>	<b>9,255,000</b>	<b>29,150,000</b>
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

<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A</b>				<b>12/15/33</b>	<b>1,814,925,000</b>	<b>479,205,000</b>	<b>1,335,720,000</b>
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	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	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B</b>				<b>03/15/42</b>	<b>1,069,205,000</b>	<b>276,800,000</b>	<b>792,405,000</b>
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	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)</b>				<b>03/15/22</b>	<b>61,860,000</b>	<b>54,540,000</b>	<b>7,320,000</b>
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	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D</b>				<b>02/15/42</b>	<b>762,340,000</b>	<b>241,725,000</b>	<b>520,615,000</b>
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	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E</b>				<b>02/15/37</b>	<b>54,715,000</b>	<b>11,565,000</b>	<b>43,150,000</b>
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	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)</b>				<b>02/15/22</b>	<b>60,605,000</b>	<b>52,055,000</b>	<b>8,550,000</b>
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	
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A</b>			<b>02/15/43</b>	<b>615,660,000</b>	<b>571,845,000</b>	<b>43,815,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)</b>			<b>02/15/23</b>	<b>44,610,000</b>	<b>33,915,000</b>	<b>10,695,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A</b>			<b>02/15/33</b>	<b>785,555,000</b>	<b>194,850,000</b>	<b>590,705,000</b>
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 Department 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
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	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	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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)</b>			<b>02/15/17</b>	<b>26,585,000</b>	<b>26,585,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)	17	03/21/14	02/15/17	26,585,000	26,585,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C</b>			<b>03/15/44</b>	<b>1,075,950,000</b>	<b>251,655,000</b>	<b>824,295,000</b>
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 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 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 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 2014C Longitudinal Data System	17	07/08/14	03/15/19	4,495,000	4,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14	03/15/34	36,175,000	8,065,000	28,110,000
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 2014C 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 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 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 2014C CCAP	17	07/08/14	03/15/34	10,905,000	2,435,000	8,470,000
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)</b>			<b>03/15/24</b>	<b>81,385,000</b>	<b>52,480,000</b>	<b>28,905,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	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 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 2014D (Federally Taxable) HEAL	17	07/08/14	03/15/24	2,425,000	1,565,000	860,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E</b>			<b>02/15/44</b>	<b>468,290,000</b>	<b>98,480,000</b>	<b>369,810,000</b>
State 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
State 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

<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F</b>			<b>02/15/39</b>	<b>26,095,000</b>	<b>4,175,000</b>	<b>21,920,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)</b>			<b>02/15/22</b>	<b>55,825,000</b>	<b>48,560,000</b>	<b>7,265,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A</b>			<b>03/15/36</b>	<b>1,005,755,000</b>	<b>53,070,000</b>	<b>952,685,000</b>
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 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 2015A RESCUE	17	01/14/15	03/15/20	18,970,000	18,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15	03/15/29	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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B</b>			<b>02/15/45</b>	<b>1,043,650,000</b>	<b>120,570,000</b>	<b>923,080,000</b>
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
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	06/19/15	02/15/21	975,000	975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15	02/15/35	17,530,000	3,180,000	14,350,000
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C</b>			<b>02/15/45</b>	<b>29,770,000</b>	<b>3,140,000</b>	<b>26,630,000</b>
State 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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)</b>			<b>02/15/25</b>	<b>97,380,000</b>	<b>51,580,000</b>	<b>45,800,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E</b>			<b>03/15/37</b>	<b>1,128,930,000</b>	<b>239,780,000</b>	<b>889,150,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15	03/15/20	22,500,000	22,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	09/11/15	03/15/20	7,575,000	7,575,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	17	09/11/15	03/15/22	12,870,000	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	41,585,000	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	105,075,000	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	10,710,000	0	10,710,000
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 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 2015E CUNY Senior	17	09/11/15	03/15/36	96,460,000	74,315,000	22,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	09/11/15	03/15/33	7,505,000	3,620,000	3,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	09/11/15	03/15/37	408,560,000	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	42,470,000	19,575,000	22,895,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A</b>			<b>02/15/46</b>	<b>614,670,000</b>	<b>12,895,000</b>	<b>601,775,000</b>
State 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
State 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
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 2016A SIP	17	09/16/16	02/15/26	980,000	0	980,000
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 2016A CEFAP	17	09/16/16	02/15/26	545,000	0	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAAP	17	09/16/16	02/15/26	5,685,000	0	5,685,000
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 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 2016A APA Environmental Infrastructure	17	09/16/16	02/15/34	170,000	0	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	09/16/16	02/15/35	2,420,000	0	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	17	09/16/16	02/15/35	16,490,000	0	16,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	17	09/16/16	02/15/35	62,280,000	0	62,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste	17	09/16/16	02/15/21	1,025,000	1,025,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste	17	09/16/16	02/15/35	51,205,000	0	51,205,000
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 2016A CUNY Community	17	09/16/16	02/15/46	24,630,000	0	24,630,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B</b>			<b>02/15/41</b>	<b>22,590,000</b>	<b>2,640,000</b>	<b>19,950,000</b>
State 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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)</b>			<b>02/15/23</b>	<b>65,905,000</b>	<b>46,685,000</b>	<b>19,220,000</b>
State 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
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	17	09/16/16	02/15/23	7,830,000	5,545,000	2,285,000
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 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 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 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16	02/15/23	31,205,000	22,105,000	9,100,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D</b>			<b>02/15/38</b>	<b>1,119,385,000</b>	<b>252,840,000</b>	<b>866,545,000</b>
State 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
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	10/20/16	02/15/31	49,180,000	37,775,000	11,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	10/20/16	02/15/22	9,465,000	0	9,465,000
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 2016D NYEDCP	17	10/20/16	02/15/27	27,615,000	0	27,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	10/20/16	02/15/26	11,605,000	0	11,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	10/20/16	02/15/35	91,040,000	0	91,040,000
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 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 2016D EFC Environmental Protection Fund	17	10/20/16	02/15/28	75,260,000	0	75,260,000
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 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 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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A</b>			<b>02/15/40</b>	<b>1,750,395,000</b>	<b>277,730,000</b>	<b>1,472,665,000</b>
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 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 2017A CEFAP	17	07/13/17	02/15/20	395,000	395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17	02/15/20	4,530,000	4,530,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	07/13/17	02/15/20	3,480,000	3,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17	02/15/22	17,385,000	8,830,000	8,555,000
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 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
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOCC 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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B</b>			<b>02/15/47</b>	<b>1,610,190,000</b>	<b>86,060,000</b>	<b>1,524,130,000</b>
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
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	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

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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C</b>			<b>02/15/42</b>	<b>22,355,000</b>	<b>1,835,000</b>	<b>20,520,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)</b>			<b>02/15/21</b>	<b>34,580,000</b>	<b>34,580,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17	02/15/21	29,660,000	29,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17	02/15/21	4,920,000	4,920,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A</b>			<b>03/15/48</b>	<b>1,566,025,000</b>	<b>167,905,000</b>	<b>1,398,120,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48	292,625,000	0	292,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39	90,140,000	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 Works)	17	12/21/18	03/15/37	28,495,000	0	28,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35	46,175,000	0	46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	12/21/18	03/15/38	9,135,000	0	9,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	12/21/18	03/15/32	6,810,000	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 NYSBAP	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 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 2018A Ag & Markets EXPO	17	12/21/18	03/15/37	39,555,000	0	39,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37	190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30	2,155,000	0	2,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/35	31,955,000	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 2018A CUNY Community	17	12/21/18	03/15/32	2,505,000	0	2,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	12/21/18	03/15/32	17,030,000	1,405,000	15,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	12/21/18	03/15/32	31,145,000	0	31,145,000
State 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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)</b>			<b>03/15/39</b>	<b>103,565,000</b>	<b>34,970,000</b>	<b>68,595,000</b>
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
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	12/21/18	03/15/21	2,180,000	2,180,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	12/21/18	03/15/21	15,785,000	15,785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	12/21/18	03/15/39	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

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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A</b>			<b>03/15/49</b>	<b>1,603,095,000</b>	<b>21,295,000</b>	<b>1,581,800,000</b>
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 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 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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)</b>			<b>03/15/21</b>	<b>23,430,000</b>	<b>23,430,000</b>	<b>0</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C</b>			<b>03/15/33</b>	<b>79,000,000</b>	<b>1,200,000</b>	<b>77,800,000</b>
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	10/29/19	03/15/33	79,000,000	1,200,000	77,800,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D</b>			<b>02/15/49</b>	<b>1,973,575,000</b>	<b>10,960,000</b>	<b>1,962,615,000</b>
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 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 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



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
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 Challenge 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 - 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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E</b>			<b>02/15/35</b>	<b>39,460,000</b>	<b>0</b>	<b>39,460,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)</b>			<b>02/15/43</b>	<b>1,391,585,000</b>	<b>14,885,000</b>	<b>1,376,700,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	01/03/20	02/15/43	114,925,000	365,000	114,560,000
State 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
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 2019F DEC Environmental Protection Fund (Federally Taxable)	17	01/03/20	02/15/33	6,820,000	0	6,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable)	17	01/03/20	02/15/33	9,555,000	0	9,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17	01/03/20	02/15/33	11,580,000	0	11,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable)	17	01/03/20	02/15/32	48,720,000	0	48,720,000
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 2019F Healthcare Capital Restructuring Program (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 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 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 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 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 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 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 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 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 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 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 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
<b>State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose):</b>				<b>4,382,200,000</b>	<b>4,382,200,000</b>	<b>0</b>
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20	12/15/20	1,000,000,000	1,000,000,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20	03/31/21	3,382,200,000	3,382,200,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A</b>			<b>03/15/50</b>	<b>2,434,375,000</b>	<b>0</b>	<b>2,434,375,000</b>
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	10/15/20	03/15/50	6,035,000	0	6,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Clean Water Infrastructure Act	17	10/15/20	03/15/50	5,945,000	0	5,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EFC Clean Water Infrastructure Act	17	10/15/20	03/15/50	19,945,000	0	19,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act	17	10/15/20	03/15/50	3,720,000	0	3,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	17	10/15/20	03/15/50	8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A 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 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 2020A Library Facilities	17	10/15/20	03/15/33	29,580,000	0	29,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services Safety	17	10/15/20	03/15/50	4,985,000	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 (DASNY)	17	10/15/20	03/15/50	1,635,000	0	1,635,000
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	0	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

<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)</b>			<b>03/15/30</b>	<b>48,595,000</b>	<b>645,000</b>	<b>47,950,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A</b>			<b>03/15/51</b>	<b>1,871,420,000</b>	<b>0</b>	<b>1,871,420,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)</b>			<b>03/15/31</b>	<b>291,640,000</b>	<b>0</b>	<b>291,640,000</b>
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
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 (Federally Taxable)	17	03/25/21	03/15/25	755,000	0	755,000

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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)</b>		<b>06/23/21</b>	<b>03/15/34</b>	<b>1,825,620,000</b>	<b>0</b>	<b>1,825,620,000</b>
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
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D</b>		<b>06/23/21</b>	<b>03/15/25</b>	<b>32,165,000</b>	<b>0</b>	<b>32,165,000</b>
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 PIT General Purpose				40,496,140,000	12,670,995,000	27,825,145,000
<b>TOTAL PERSONAL INCOME TAX BONDS</b>				<b>48,288,515,000</b>	<b>20,089,655,000</b>	<b>28,198,860,000</b>

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/DEFEAS	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Sales Tax Revenue Bonds, Series 2013A</b>			<b>03/15/43</b>		<b>959,795,000</b>	<b>811,055,000</b>	<b>148,740,000</b>
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
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
<b>State Sales Tax Revenue Bonds, Series 2014A</b>			<b>03/15/44</b>		<b>1,044,080,000</b>	<b>135,640,000</b>	<b>908,440,000</b>
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
<b>State Sales Tax Revenue Bonds, Series 2014B</b>				<b>03/15/16</b>	<b>15,285,000</b>	<b>15,285,000</b>	<b>0</b>
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	10/23/14		03/15/16	15,285,000	15,285,000	0
<b>State Sales Tax Revenue Bonds, Series 2015A</b>			<b>03/15/27</b>		<b>1,523,100,000</b>	<b>1,165,210,000</b>	<b>357,890,000</b>
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
<b>State Sales Tax Revenue Bonds, Series 2015B</b>			<b>03/15/45</b>		<b>936,375,000</b>	<b>145,875,000</b>	<b>790,500,000</b>
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
<b>State Sales Tax Revenue Bonds, Series 2016A</b>			<b>03/15/36</b>		<b>1,089,370,000</b>	<b>155,090,000</b>	<b>934,280,000</b>
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

State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36	20,120,000	845,000	19,275,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a	09/29/16	03/15/36	17,305,000	730,000	16,575,000
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
<b>State Sales Tax Revenue Bonds, Series 2017A</b>			<b>03/15/47</b>	<b>1,308,065,000</b>	<b>20,825,000</b>	<b>1,287,240,000</b>
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 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 Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	07/27/17	03/15/37	78,990,000	0	78,990,000
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37	32,805,000	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	0	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	03/15/24	5,760,000	0	5,760,000
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	07/27/17	03/15/24	125,000	0	125,000
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 2017A OPRHP Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37	65,475,000	0	65,475,000
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	07/27/17	03/15/37	2,110,000	0	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17	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
<b>State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable)</b>			<b>03/15/21</b>	<b>72,485,000</b>	<b>72,485,000</b>	<b>0</b>
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
<b>State Sales Tax Revenue Bonds, Series 2018A</b>			<b>03/15/48</b>	<b>1,263,320,000</b>	<b>945,000</b>	<b>1,262,375,000</b>
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	03/23/18	03/15/34	17,425,000	0	17,425,000
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	03/23/18	03/15/29	805,000	0	805,000
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	03/23/18	03/15/29	325,000	0	325,000
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/33	28,600,000	0	28,600,000
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	03/23/18	03/15/29	51,620,000	0	51,620,000
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 2018A EFC Water Infrastructure Act	1a	03/23/18	03/15/32	37,865,000	0	37,865,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	03/23/18	03/15/48	25,060,000	0	25,060,000
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	03/23/18	03/15/45	3,295,000	0	3,295,000
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	03/23/18	03/15/29	1,025,000	0	1,025,000
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 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 2018A SAM	1a	03/23/18	03/15/33	24,150,000	0	24,150,000
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	03/23/18	03/15/31	1,095,000	0	1,095,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	03/23/18	03/15/40	87,545,000	0	87,545,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	03/23/18	03/15/48	9,075,000	0	9,075,000
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	03/23/18	03/15/48	732,370,000	945,000	731,425,000
<b>State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)</b>			<b>03/15/22</b>	<b>66,405,000</b>	<b>45,245,000</b>	<b>21,160,000</b>
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 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 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 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 Sales Tax Revenue Bonds, Series 2018B SAM (Federally Taxable)	1a	03/23/18	03/15/22	5,165,000	3,520,000	1,645,000
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 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

<b>State Sales Tax Revenue Bonds, Series 2018C</b>			<b>03/15/48</b>	<b>1,707,610,000</b>	<b>133,255,000</b>	<b>1,574,355,000</b>
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
<b>State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)</b>			<b>03/15/48</b>	<b>73,905,000</b>	<b>24,260,000</b>	<b>49,645,000</b>
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	0	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
<b>State Sales Tax Revenue Bonds, Series 2018E</b>			<b>03/15/48</b>	<b>1,592,260,000</b>	<b>41,250,000</b>	<b>1,551,010,000</b>
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
<b>State Sales Tax Revenue Bonds, Series 2018F</b>			<b>03/15/33</b>	<b>19,880,000</b>	<b>0</b>	<b>19,880,000</b>
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	10/12/18	03/15/33	19,880,000	0	19,880,000
<b>State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)</b>			<b>03/15/37</b>	<b>80,245,000</b>	<b>20,640,000</b>	<b>59,605,000</b>
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	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	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
<b>TOTAL SALES TAX BONDS</b>				<b>11,752,180,000</b>	<b>2,787,060,000</b>	<b>8,965,120,000</b>

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007</b>		<b>10/18/07</b>		<b>07/13/17</b>	<b>50,115,000</b>	<b>50,115,000</b>	<b>0</b>
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
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A</b>				<b>07/01/19</b>	<b>607,160,000</b>	<b>607,160,000</b>	<b>0</b>
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
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
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)</b>					<b>9,580,000</b>	<b>9,580,000</b>	<b>0</b>
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
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010</b>				<b>07/01/20</b>	<b>120,275,000</b>	<b>120,275,000</b>	<b>0</b>
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
<b>TOTAL SERVICE CONTRACT REFUNDING BONDS</b>					<b>787,130,000</b>	<b>787,130,000</b>	<b>0</b>