



OUTSTANDING DEBT AS OF June 30, 2022

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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	12/02/21	234,720,000	234,720,000	0	24
				<u>2,973,376,000</u>	<u>2,973,376,000</u>	<u>0</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	412,170,000	27,855,000	25
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A	17	05/12/15	07/01/36	268,825,000	210,285,000	58,540,000	26
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B	17	12/16/15	07/01/45	286,225,000	199,525,000	86,700,000	27
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A	17	04/27/17	07/01/46	344,665,000	62,465,000	282,200,000	28
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A	17	10/11/18	07/01/48	134,070,000	24,795,000	109,275,000	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	
State University of New York Dormitory Facilities Revenue Bonds, Series 2021A (Federally Taxable)	17	12/02/21	07/01/48	245,450,000	0	245,450,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2021B	17	12/02/21	07/01/45	90,225,000	0	90,225,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2021C	17	12/02/21	07/01/37	9,942,000	0	9,942,000	
				<u>2,850,162,000</u>	<u>932,675,000</u>	<u>1,917,487,000</u>	

Total State University Dormitory Facilities

\$5,823,538,000 \$3,906,051,000 \$1,917,487,000

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	54,204,255	795,301	
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	142,245,000	29,780,000	
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2012A	4A	02/23/12		05/15/22	838,100,000	838,100,000	0	52
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	53
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	54
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	55
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	03/02/05	03/15/30		141,400,000	48,435,000	92,965,000	
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	56
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	57
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	58
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	59
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	60
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	61
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	62
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	63
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	64
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	65
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	29,350,000	492,600,000	
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	31,765,000	768,235,000	
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	66
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	5,025,000	157,675,000	
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	67
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	49,160,000	43,375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12		03/25/22	471,520,000	471,520,000	0	68
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12		03/15/22	16,225,000	16,225,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	10/18/12		12/17/21	481,970,000	481,970,000	0	69
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F SUNY Education (Federally Taxable)	17	10/18/12		02/15/22	13,170,000	13,170,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	07/25/13	02/15/24		231,225,000	219,990,000	11,235,000	70
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	03/21/14	02/15/31		164,000,000	10,800,000	153,200,000	71
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14	03/15/44		669,005,000	118,450,000	550,555,000	72
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D SUNY Education (Federally Taxable)	17	07/08/14		03/15/22	25,275,000	25,275,000	0	73
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	01/14/15	03/15/36		391,590,000	119,005,000	272,585,000	74
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15	02/15/45		673,775,000	89,510,000	584,265,000	75
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	06/19/15		02/15/22	51,315,000	51,315,000	0	76
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	09/11/15	03/15/37		408,560,000	62,740,000	345,820,000	77
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38		410,045,000	106,465,000	303,580,000	78
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	10/13/17	02/15/24		39,085,000	7,895,000	31,190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	12/21/18	03/15/32		31,145,000	25,290,000	5,855,000	79
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	06/28/19	03/15/48		364,560,000	116,900,000	247,660,000	80
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	31,165,000	580,450,000	81
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	2,010,000	24,665,000	82
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany	17	10/15/20	03/15/50		10,510,000	800,000	9,710,000	83
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	17	10/15/20		03/15/22	9,220,000	9,220,000	0	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	17	10/15/20		03/15/22	2,115,000	2,115,000	0	
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 2021E SUNY Education	17	12/17/21	03/15/42		244,650,000	0	244,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable)	17	12/17/21	03/15/28		20,910,000	0	20,910,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education	17	03/25/22	03/15/47		1,082,120,000	0	1,082,120,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Hospitals	17	03/25/22	03/15/52		37,040,000	0	37,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Albany	17	03/25/22	03/15/52		33,170,000	0	33,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Buffalo	17	03/25/22	03/15/52		710,000	0	710,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education (Federally Taxable)	17	03/25/22	03/15/32		39,150,000	0	39,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education - Albany (Federally Taxable)	17	03/25/22	03/15/37		6,405,000	0	6,405,000	
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	84
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	408,545,000	56,715,000	85
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14	03/15/44		127,475,000	16,875,000	110,600,000	
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47		568,190,000	5,165,000	563,025,000	
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	3,765,000	728,605,000	
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	03/23/18		03/15/22	14,740,000	14,740,000	0	
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	10,110,000	0	
					<u>\$24,970,644,566</u>	<u>\$15,901,639,265</u>	<u>\$9,069,005,301</u>	

State University Educational Facilities Special Obligation Bonds, 1989A	1a	06/01/89		11/01/06	\$185,290,504	\$185,290,504	\$0	86
State University Educational Facilities Special Obligation Bonds, 1989B	1a	09/01/89		11/01/02	204,837,929	204,837,929	0	87
State University Educational Facilities Special Obligation Bonds, 1990A	1a	03/01/90		05/01/13	275,885,000	275,885,000	0	88
State University Educational Facilities Special Obligation Bonds, 1990B	1a	07/01/90		05/01/11	328,575,000	328,575,000	0	89
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	90
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	91
					<u>\$1,188,838,433</u>	<u>\$1,188,838,433</u>	<u>\$0</u>	

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	92
State University Athletic Facility Revenue Bonds, 1998 Issue	17	09/01/98		09/24/09	26,165,000	26,165,000	0	93
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	94
					<u>\$74,030,000</u>	<u>\$74,030,000</u>	<u>\$0</u>	

Total State University Educational and Athletic Facilities

\$26,233,512,999 \$17,164,507,698 \$9,069,005,301

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	95
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	95
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	95
Erie Community College, Series A	14	07/01/79		07/01/99	16,000,000	16,000,000	0	96

Upstate Community Colleges, Series C	14	02/01/81		03/31/93	6,800,000	6,800,000	0	95
Upstate Community Colleges, Series D	3	01/01/84		03/31/93	8,900,000	8,900,000	0	95
Upstate Community Colleges, 1987 Issue	3	06/01/87		03/17/94	9,785,000	9,785,000	0	97
Upstate Community Colleges, 1988A Issue	3	03/01/88		03/17/94	18,550,000	18,550,000	0	97
Upstate Community Colleges, Series 1989	12	03/01/89		03/17/94	19,395,000	19,395,000	0	97
Fashion Institute of Technology, Series 1990	3	07/01/90		08/23/00	4,750,000	4,750,000	0	98
Upstate Community Colleges, Series 1990A	19	07/01/90		03/17/94	17,610,000	17,610,000	0	97
Upstate Community Colleges, Series 1991A	19	08/01/91		03/17/94	13,920,000	13,920,000	0	97
Upstate Community Colleges, Series 1991B	12	12/01/91		07/01/01	14,990,000	14,990,000	0	97
Upstate Community Colleges Insured Revenue Bonds, 1992A Issue	1a	08/01/92		07/01/04	47,605,000	47,605,000	0	99
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	03/01/93		07/01/04	64,080,000	64,080,000	0	100
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	02/01/94		07/01/10	133,930,000	133,930,000	0	101
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	10/01/95		06/25/04	92,820,000	92,820,000	0	102
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	03/15/97		07/01/05	39,000,000	39,000,000	0	102
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	03/01/99		03/21/14	157,130,000	157,130,000	0	103
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	06/01/00		12/16/10	33,060,000	33,060,000	0	104
Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	07/15/00		10/12/18	11,732,500	11,732,500	0	105
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	07/15/00		07/13/11	6,782,500	6,782,500	0	106
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	107
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	02/01/01		03/21/14	34,675,000	34,675,000	0	108
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	02/01/02		03/21/14	35,620,000	35,620,000	0	109
Upstate Community Colleges Revenue Bonds, Series 2004	4A	04/07/04		07/08/14	54,935,000	54,935,000	0	110
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	07/14/04		07/08/14	71,150,000	71,150,000	0	111
Upstate Community Colleges Revenue Bonds, Series 2005A	17	03/03/05		09/11/15	44,900,000	44,900,000	0	112
Upstate Community Colleges Revenue Bonds, Series 2005B	17	03/03/05	07/01/23		29,855,000	15,500,000	14,355,000	
Upstate Community Colleges Revenue Bonds, Series 2005C	17	03/03/05		10/12/18	54,080,000	54,080,000	0	113
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	114
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	115
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	116
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30		9,555,000	3,275,000	6,280,000	
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	117
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	118
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	119
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	120
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	121
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	122
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	123
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	124
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	4,575,000	76,765,000	
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	3,255,000	35,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12		02/15/22	71,970,000	71,970,000	0	125
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13	02/15/24		41,110,000	39,110,000	2,000,000	126
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	73,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	03/15/30		57,955,000	12,830,000	45,125,000	127
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15	03/15/27		42,470,000	34,630,000	7,840,000	128
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38		24,415,000	2,815,000	21,600,000	129
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17	02/15/25		3,090,000	1,700,000	1,390,000	130
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	24,890,000	8,225,000	131
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	53,050,000	39,080,000	132
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	133

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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Upstate Community Colleges	17	12/17/21	03/15/43		69,585,000	0	69,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable)	17	12/17/21	03/15/28		5,055,000	0	5,055,000
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13	03/15/30		64,485,000	58,565,000	5,920,000
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14	03/15/44		76,485,000	10,125,000	66,360,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15	03/15/45		60,300,000	6,580,000	53,720,000
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

\$ 2,636,140,000 \$ 1,902,320,000 \$ 733,820,000

GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES

\$34,693,190,999 \$22,972,878,698 \$11,720,312,301

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	135
Refunding Bonds, Series 1973	4	05/01/73		10/15/93	68,595,000	68,595,000	0	136
City University Issue, Series F	4	07/01/72		10/15/93	3,565,000	3,565,000	0	136
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	137
City University Issue, Series L	4	07/01/77		11/12/92	81,500,000	81,500,000	0	138
City University Issue, Series M	4	02/01/79		10/15/93	19,815,000	19,815,000	0	139
City University Issue, Series N	4	07/01/79		11/12/92	110,300,000	110,300,000	0	140
City University Issue, Series O	4	06/01/80		10/15/93	112,500,000	112,500,000	0	141
City University Issue, Series P	4	03/01/82		06/15/92	60,100,000	60,100,000	0	142
City University Issue, Series Q	4	07/01/83		11/12/93	21,300,000	21,300,000	0	143
City University Issue, Series R	4	06/01/84		07/01/94	118,700,000	118,700,000	0	144
City University Issue, Series S	4	01/01/85		07/01/95	20,999,330	20,999,330	0	145
City University Issue, Series T	4	01/01/85		07/01/95	57,850,000	57,850,000	0	146
City University Revenue Bonds, Series U	4	11/01/92		04/10/03	130,510,000	130,510,000	0	147
City University Revenue Bonds, Series V	4	09/01/93		04/10/03	65,770,000	65,770,000	0	148
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	149
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	150
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	151
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	152
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	153
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	154
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	155
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	156
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	157
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	158
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	159
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	161
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	160

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	162
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	163
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	164
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	165
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	166
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	167
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	168
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	168
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	169
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	170
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	171
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	172
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	173
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	174
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	175
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	176
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	177
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	178
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	179
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	180
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	181
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	182
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	183
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	184
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	185
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	186
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	187
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	188
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	262,105,000	20,540,000	189
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	190
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	191
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	192
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	193
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008C	1a	12/11/08		12/17/21	311,620,446	311,620,446	0	194
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008D	1a	12/11/08		12/17/21	124,572,767	124,572,767	0	195
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	196
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	197
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	198
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	03/02/05	03/15/30		79,485,000	27,225,000	52,260,000	
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	199
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	200
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	201
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	202
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	203
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	204
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	205
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	8,580,000	143,940,000	206

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	207
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	9,735,000	225,895,000	208
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	209
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	26,210,000	285,470,000	
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	210
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	06/28/12		12/15/21	48,090,000	48,090,000	0	211
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12		03/25/22	313,775,000	313,775,000	0	212
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	195,455,000	9,985,000	213
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	214
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14	03/15/44		89,200,000	15,795,000	73,405,000	215
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	216
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	217
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46		186,100,000	15,000	186,085,000	218
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	219
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	220
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	221
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	13,645,000	355,925,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	17	10/15/20	03/15/43		271,245,000	5,580,000	265,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20	03/15/27		12,185,000	3,940,000	8,245,000	222
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 2021E CUNY Senior	17	12/17/21	03/15/32		255,435,000	0	255,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	17	12/17/21	03/15/29		3,695,000	0	3,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Senior	17	03/25/22	03/15/42		409,145,000	0	409,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Senior (Federally Taxable)	17	03/25/22	03/15/36		3,945,000	0	3,945,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13	03/15/30		207,395,000	188,415,000	18,980,000	223
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	22,600,000	184,130,000	224
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	42,130,000	43,230,000	225
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	226
Total City University of New York Senior Colleges					\$15,795,686,762	\$11,415,421,762	\$4,380,265,000	

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Community College Issue, Series A	12	07/01/74		08/30/90	\$69,500,000	\$ 69,500,000	\$ 0	227
Community College Issue, Series B	3	07/01/74		08/30/90	125,000,000	125,000,000	0	228
Community College Issue, Series C	3	01/01/79		08/30/90	48,250,000	48,250,000	0	229
Community College Issue, Series D	3	07/01/79		08/30/90	91,450,000	91,450,000	0	230
Community College Issue, Series E	3	07/01/81		08/13/86	15,300,000	15,300,000	0	231
Subordinated Community College Issue, Series 1	14	07/01/82		08/13/86	11,300,000	11,300,000	0	232
Subordinated Community College Issue, Series 2	14	12/01/83		08/13/86	47,100,000	47,100,000	0	233
Subordinated Community College Issue, Series 3	14	01/01/85		08/13/86	12,750,000	12,750,000	0	234
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	149
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	151
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	156
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	157
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	161
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	162
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	14	10/15/95		07/01/05	340,000	340,000	0	163

City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	14	10/15/97	07/01/03	720,000	720,000	0	165
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	167
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	168
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	168
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	169
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	169
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	170
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	171
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	172
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	173
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	174
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	175
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	177
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	179
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	180
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	181
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	182
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	183
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	184
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	185
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	186
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	187
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	188
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	28,515,000	2,295,000	235
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	190
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	236
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	192
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	193
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008C	1a	12/11/08	12/17/21	25,854,554	25,854,554	0	194
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008D	1a	12/11/08	12/17/21	25,527,233	25,527,233	0	195
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	196
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	197
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	237
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	03/02/05	03/15/30	11,615,000	3,975,000	7,640,000	
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	238
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	239
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	240
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	241
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	242
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	243
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	2,080,000	48,815,000	
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	3,055,000	33,295,000	
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	244
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	06/28/12	12/15/21	4,175,000	4,175,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12	03/25/22	63,445,000	63,445,000	0	245
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	17,510,000	895,000	246
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	12,575,000	4,380,000	247
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	6,660,000	53,215,000	248
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	2,075,000	30,655,000	249
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50		20,770,000	10,015,000	10,755,000	250
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30		6,400,000	5,375,000	1,025,000	251
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 2021E CUNY Community	17	12/17/21	03/15/31		18,350,000	0	18,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Community	17	03/25/22	03/15/47		95,645,000	0	95,645,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community (Federally Taxable)	17	03/25/22	03/15/37		1,170,000	0	1,170,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/13	03/15/30		18,495,000	16,795,000	1,700,000	252
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	10/23/14	03/15/44		21,250,000	2,820,000	18,430,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15	03/15/45		30,150,000	3,295,000	26,855,000	
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	9,140,000	8,835,000	253
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					<u>\$3,214,293,350</u>	<u>\$2,657,053,350</u>	<u>\$ 557,240,000</u>	
GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES					<u>\$19,009,980,112</u>	<u>\$14,072,475,112</u>	<u>\$4,937,505,000</u>	

BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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	254
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	255
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	256
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	4,330,000	7,805,000	
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	24,890,000	5,295,000	257
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	258
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	259
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	260
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	261
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	85,480,000	45,625,000	
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>\$1,094,795,000</u>	<u>\$392,440,000</u>	

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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	262
Special Act School Districts Program Insured Revenue Bonds, Series 1995	12	03/01/95		03/09/17	29,770,000	29,770,000	0	263
Special Act School Districts Program Insured Revenue Bonds, Series 1998	12	11/01/98		10/21/15	74,220,000	74,220,000	0	264
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	265
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	3,861,000	5,221,000	
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	1,315,000	4,330,000	
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	890,000	4,275,000	

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	200,000	7,930,000	
Total Special Act School Districts					\$218,028,208	\$196,272,208	\$21,756,000	
BOCES Revenue Bonds, Series A	9	26-MAR-76	07/01/93		\$ 76,540,000	\$76,540,000	\$0	
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2001A	6	11/01/01	05/25/11		34,900,000	34,900,000	0	266
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	267
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	268
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	269
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	270
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	271
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	272
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	273
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	274
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	275
Master BOCES Program Lease Revenue Bonds (Herkimer-Fulton-Hamilton-Otsego Issue), Series 2010	6	08/04/10	08/15/25		14,200,000	10,225,000	3,975,000	
Master BOCES Program Lease Revenue Refunding Bonds (Nassau County Issue), Series 2011	6	05/25/11	08/15/21		24,785,000	24,785,000	0	
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	276
Master BOCES Program Lease Revenue Refunding Bonds (Broome-Tioga Issue), Series 2014A	1a	03/20/14	08/15/23		6,065,000	3,895,000	2,170,000	
Master BOCES Program Lease Revenue Refunding Bonds (Madison-Oneida Issue), Series 2014B	1a	03/20/14	08/15/22		6,450,000	5,735,000	715,000	
Master BOCES Program Lease Revenue Refunding Bonds (Wayne-Finger Lakes Issue), Series 2014C	1a	03/20/14	08/15/23		6,485,000	4,305,000	2,180,000	
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	14,010,000	18,615,000	
Master BOCES Program Lease Refunding Revenue Bonds (St. Lawrence-Lewis Issue), Series 2015	1a	06/05/15	08/15/26		7,860,000	3,990,000	3,870,000	
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2015	1a	06/30/15	08/15/40		5,890,000	820,000	5,070,000	
Master BOCES Program Lease Refunding Revenue Bonds (Oneida-Herkimer-Madison Issue), Series 2016	1a	04/07/16	08/15/28		24,535,000	8,410,000	16,125,000	
Master BOCES Program Lease Refunding Revenue Bonds (Genesee Valley Issue), Series 2016	1a	04/13/16	08/15/27		19,920,000	9,645,000	10,275,000	
Master BOCES Program Lease Refunding Revenue Bonds (Nassau County Issue), Series 2017	1a	08/23/17	08/15/28		10,530,000	3,235,000	7,295,000	
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2020	1a	04/24/20	08/15/41		11,615,000	205,000	11,410,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020A	1a	07/17/20	08/15/42		18,980,000	445,000	18,535,000	
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	277
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	4	07/11/02	11/01/12		36,615,000	36,615,000	0	278
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	4	08/08/02	11/01/12		75,855,000	75,855,000	0	279
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	4A	11/26/02	10/01/14		416,040,000	416,040,000	0	280
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	4	11/26/02	11/01/12		91,815,000	91,815,000	0	281
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	282
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	4A	12/11/02	10/01/17		26,850,000	26,850,000	0	283
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	4A	12/11/02	10/01/13		23,135,000	23,135,000	0	284
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	4	05/22/03	07/31/13		18,955,000	18,955,000	0	285
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	286
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	6	06/22/05	10/01/15		1,585,000	1,585,000	0	287
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	6	06/22/05	10/08/14		21,150,000	21,150,000	0	288
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	6	07/07/05	10/08/14		29,320,000	29,320,000	0	289
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	290
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	1a	10/26/06	10/01/16		35,150,000	35,150,000	0	291
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	4A	06/28/07	10/01/17		34,005,000	34,005,000	0	292
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	4A	09/26/07	10/01/17		23,930,000	23,930,000	0	293
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	1a	12/13/07	10/01/17		52,130,000	52,130,000	0	294
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	17	06/25/08	10/01/18		111,090,000	111,090,000	0	295
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	17	06/25/08	04/01/18		30,155,000	30,155,000	0	296
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	17	12/12/08	10/01/18		41,255,000	41,255,000	0	297
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	17	12/12/08	10/01/18		47,920,000	47,920,000	0	298
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	1a	04/01/09	10/01/29		62,330,000	60,400,000	1,930,000	299
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	17	06/17/09	10/01/28		180,655,000	179,020,000	1,635,000	300
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	17	06/17/09	10/01/39		157,580,000	155,245,000	2,335,000	301

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	17	06/17/09		10/01/19	15,825,000	15,825,000	0	302
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	17	06/17/09		01/13/20	2,345,000	2,345,000	0	303
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	1a	06/15/10	10/01/30		252,755,000	248,155,000	4,600,000	304
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	1a	06/15/10	10/01/39		54,190,000	52,170,000	2,020,000	305
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	1a	06/15/10		10/01/20	23,485,000	23,485,000	0	306
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	1a	06/15/10		10/01/20	4,625,000	4,625,000	0	307
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	1a	06/08/11	10/01/26		261,490,000	259,940,000	1,550,000	308
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	1a	06/08/11	10/01/25		39,975,000	39,050,000	925,000	309
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	1a	06/08/11	10/01/24		8,125,000	7,675,000	450,000	310
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	1a	06/08/11		04/01/21	17,725,000	17,725,000	0	311
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	17	12/15/11		04/01/19	13,495,000	13,495,000	0	312
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	17	12/15/11		10/01/19	12,300,000	12,300,000	0	313
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	17	12/15/11		10/01/19	32,685,000	32,685,000	0	314
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	17	12/15/11	10/01/27		75,920,000	64,175,000	11,745,000	315
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	17	06/14/12	10/01/38		124,120,000	72,590,000	51,530,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	06/14/12	10/01/31		22,065,000	12,915,000	9,150,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	06/14/12	04/01/31		27,530,000	16,860,000	10,670,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	17	06/14/12	10/01/41		39,840,000	21,645,000	18,195,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	17	06/14/12	10/01/39		11,320,000	3,575,000	7,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	4A	10/31/12	10/01/30		171,410,000	133,570,000	37,840,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	4A	10/31/12	10/01/30		79,370,000	59,525,000	19,845,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	4A	10/31/12	04/01/31		76,500,000	54,560,000	21,940,000	
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	20,590,000	1,675,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	4A	10/31/12		04/01/22	6,425,000	6,425,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	17	06/13/13	10/02/28		35,270,000	17,350,000	17,920,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	17	06/13/13	10/01/42		7,610,000	2,720,000	4,890,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	17	06/13/13	10/01/32		28,430,000	12,105,000	16,325,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	17	06/13/13	10/01/42		6,305,000	1,840,000	4,465,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	17	06/13/13	10/01/28		39,660,000	20,585,000	19,075,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	1a	08/15/13	10/01/26		59,390,000	34,850,000	24,540,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	17	06/10/14	10/01/43		153,340,000	61,475,000	91,865,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	17	06/10/14	10/01/29		6,960,000	2,760,000	4,200,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	17	06/10/14	10/01/42		28,945,000	7,500,000	21,445,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	17	06/10/14	10/01/29		8,710,000	3,265,000	5,445,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	1a	10/08/14	04/01/35		39,005,000	10,250,000	28,755,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	1a	10/08/14	10/01/33		16,165,000	6,900,000	9,265,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	17	04/29/15	10/01/34		41,325,000	14,465,000	26,860,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	04/29/15	04/01/39		57,040,000	28,140,000	28,900,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	17	04/29/15	10/01/24		5,850,000	3,375,000	2,475,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	17	06/10/15	10/01/34		84,965,000	26,955,000	58,010,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	06/10/15	10/01/30		14,430,000	4,870,000	9,560,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	07/02/15	10/01/28		28,895,000	11,655,000	17,240,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	05/27/16	10/01/39		190,555,000	53,760,000	136,795,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	05/27/16	10/01/24		14,880,000	7,805,000	7,075,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	17	05/27/16	10/01/24		7,615,000	3,995,000	3,620,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	17	05/27/16	10/01/24		3,615,000	1,375,000	2,240,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	17	06/15/16	10/01/44		80,505,000	19,295,000	61,210,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	06/15/16	10/01/43		41,870,000	9,455,000	32,415,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	17	06/15/16	10/01/31		37,010,000	9,860,000	27,150,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	17	06/15/16	10/01/31		22,725,000	6,460,000	16,265,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	17	06/15/16	10/01/31		10,140,000	3,295,000	6,845,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	17	07/07/16	10/01/29		18,975,000	6,720,000	12,255,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	17	11/03/16	10/01/37		62,830,000	10,085,000	52,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	17	06/08/17	10/01/35		92,135,000	19,550,000	72,585,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	17	06/08/17	10/01/46		131,050,000	21,580,000	109,470,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	17	06/08/17	10/01/32		39,485,000	8,025,000	31,460,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	17	06/08/17	10/01/32		22,150,000	4,525,000	17,625,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17	07/12/17	10/01/29		17,690,000	4,795,000	12,895,000	

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	17	11/09/17	10/01/40		159,065,000	29,190,000	129,875,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	11/09/17	10/01/40		116,745,000	10,890,000	105,855,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	17	11/09/17	10/01/41		11,680,000	1,290,000	10,390,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	17	11/09/17	10/01/30		8,895,000	25,000	8,870,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	17	11/09/17	10/01/23		2,795,000	1,325,000	1,470,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	1a	06/07/18	10/01/47		423,535,000	64,950,000	358,585,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	1a	06/07/18	10/01/33		29,015,000	4,470,000	24,545,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	1a	06/07/18	10/01/34		29,155,000	4,440,000	24,715,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	1a	06/07/18	04/01/34		25,030,000	5,470,000	19,560,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	07/02/18	10/01/32		78,495,000	11,150,000	67,345,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	17	06/17/19	10/01/40		426,785,000	44,220,000	382,565,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019B	17	06/09/19	10/01/34		12,305,000	1,045,000	11,260,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019C	17	06/17/19	10/01/34		10,805,000	2,530,000	8,275,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019D	17	06/17/19	10/01/33		23,460,000	2,450,000	21,010,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019E	17	07/09/19	10/01/39		9,010,000	350,000	8,660,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020A	17	06/17/20	10/01/50		379,110,000	17,585,000	361,525,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020B	17	06/17/20	04/01/48		57,080,000	2,245,000	54,835,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020C	17	06/17/20	10/01/48		14,345,000	250,000	14,095,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020D	17	07/16/20	10/01/34		6,625,000	120,000	6,505,000
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
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021C	17	07/15/21	10/01/35		11,870,000	0	11,870,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022A	17	06/15/22	10/01/51		732,315,000	0	732,315,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022B	17	06/15/22	10/01/37		26,800,000	0	26,800,000
Total BOCES and School Districts					\$8,230,985,000	\$4,192,645,000	\$4,038,340,000

BONDS AND NOTES ISSUED FOR COURT FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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	316
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	317
Judicial Facilities (Suffolk Courts), Series 1991B	14	11/01/91		09/08/99	28,780,000	28,780,000	0	317
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	318
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	1a	11/01/98	08/01/23		133,007,717	126,641,978	6,365,739	319
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	320
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	321
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	248,460,000	134,770,000	
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	322
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	323
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	324
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	1a	10/26/16	08/01/23		22,485,000	19,470,000	3,015,000	
Total Bonds and Notes Court Facilities					\$2,183,762,717	\$1,814,111,978	\$269,650,739	

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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	325
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	03/01/96		08/15/16	245,600,000	245,600,000	0	326
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	03/01/96		11/18/11	61,305,000	61,305,000	0	327
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	12/01/96		02/15/09	17,490,000	17,490,000	0	328
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	12/01/96		02/15/09	146,920,000	146,920,000	0	329
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	03/01/97		02/15/09	230,995,000	230,995,000	0	330
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	03/01/97		02/15/09	278,075,000	278,075,000	0	331
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	11/01/97		02/15/11	48,960,000	48,960,000	0	332
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	11/01/97		02/15/10	78,675,000	78,675,000	0	333

Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	03/01/98	11/18/11	20,615,000	20,615,000	0	334
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	03/01/98	10/18/12	100,430,000	100,430,000	0	335
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	03/01/98	02/15/10	55,590,000	55,590,000	0	336
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	07/01/98	02/15/13	328,130,000	328,130,000	0	337
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	10/01/98	11/18/11	18,660,000	18,660,000	0	338
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	10/01/98	10/18/12	78,300,000	78,300,000	0	339
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	10/01/98	10/18/12	90,030,000	90,030,000	0	340
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	02/15/99	11/18/11	21,925,000	21,925,000	0	341
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	02/15/99	10/18/12	100,390,000	100,390,000	0	342
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	02/15/99	02/15/13	175,870,000	175,870,000	0	343
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	07/15/99	08/15/11	80,750,000	80,750,000	0	344
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	02/15/00	11/18/11	12,100,000	12,100,000	0	345
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	02/15/00	08/15/11	75,180,000	75,180,000	0	346
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	10/01/00	02/15/18	8,615,000	8,615,000	0	347
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	10/01/00	10/18/12	134,855,000	134,855,000	0	348
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	12/15/01	11/18/11	36,075,000	36,075,000	0	349
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	12/15/01	02/15/13	142,745,000	142,745,000	0	350
<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	351
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	352
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	12/17/21	818,800,000	818,800,000	0	353
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	354
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	01/08/04	10/12/18	169,540,000	169,540,000	0	355
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	356
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	01/08/04	03/26/09	477,800,000	477,800,000	0	357
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A (Voluntary)	4A	02/24/05	02/15/15	54,675,000	54,675,000	0	358
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	02/24/05	02/15/15	154,765,000	154,765,000	0	359
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	360
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	02/24/05	02/15/15	348,550,000	348,550,000	0	361
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	12/15/05	02/15/15	182,000,000	182,000,000	0	362
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	12/15/05	02/15/16	19,545,000	19,545,000	0	363
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	03/21/07	10/12/18	168,785,000	168,785,000	0	364
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	03/21/07	02/15/17	40,865,000	40,865,000	0	365
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A	03/21/07	10/12/18	140,545,000	140,545,000	0	366
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)	4A	03/21/07	02/15/18	72,145,000	72,145,000	0	367
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	4A	07/24/08	10/12/18	163,475,000	163,475,000	0	368
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	07/24/08	10/12/18	81,175,000	81,175,000	0	369
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	07/24/08	10/12/18	38,820,000	38,820,000	0	370
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	07/24/08	10/12/18	191,920,000	191,920,000	0	371
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	07/24/08	08/15/18	41,065,000	41,065,000	0	372
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12/12/08	10/12/18	169,515,000	169,515,000	0	373
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	03/26/09	02/15/19	443,495,000	443,495,000	0	374
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (State)	4A	03/10/10	10/15/20	208,535,000	208,535,000	0	375
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (Voluntary)	4A	03/10/10	08/15/20	44,295,000	44,295,000	0	375
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	376
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	377
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	378
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	379
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	380
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	381
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	382
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	383

State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11		12/17/21	264,595,000	264,595,000	0	384
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/11		12/17/21	52,605,000	52,605,000	0	385
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11		12/17/21	38,405,000	38,405,000	0	386
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	10/18/12		02/15/22	15,360,000	15,360,000	0	387
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	10/18/12		02/15/22	95,440,000	95,440,000	0	388
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12		02/15/22	54,715,000	54,715,000	0	389
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	47,330,000	0	390
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	3,455,000	175,000	391
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13	02/15/24		115,850,000	110,225,000	5,625,000	392
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14	02/15/33		178,740,000	103,185,000	75,555,000	393
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	394
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	395
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	02/15/44		438,795,000	130,565,000	308,230,000	396
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14	02/15/39		29,495,000	7,300,000	22,195,000	397
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	02/15/39		26,095,000	7,870,000	18,225,000	398
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	55,430,000	0	399
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	20,930,000	119,885,000	400
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15	02/15/45		2,480,000	330,000	2,150,000	401
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45		29,770,000	4,660,000	25,110,000	402
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15		02/15/22	825,000	825,000	0	403
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41		84,680,000	19,015,000	65,665,000	404
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	405
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41		22,590,000	5,740,000	16,850,000	406
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16		02/15/22	1,205,000	1,205,000	0	407
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38		117,650,000	59,525,000	58,125,000	408
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	53,145,000	316,455,000	409
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35		117,905,000	24,975,000	92,930,000	410
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/47		224,465,000	3,205,000	221,260,000	411
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	10/13/17	02/15/42		10,460,000	1,330,000	9,130,000	412
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42		22,355,000	2,500,000	19,855,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/18	09/15/30		146,245,000	74,965,000	71,280,000	413
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	14,330,000	15,465,000	414
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	13,760,000	82,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39		11,945,000	2,080,000	9,865,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35		39,460,000	4,890,000	34,570,000	415
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	2,510,000	112,415,000	416
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	10,460,000	3,215,000	417
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50		228,190,000	23,575,000	204,615,000	418
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	2,555,000	6,690,000	419
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State	17	12/17/21	03/15/40		287,695,000	0	287,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health State (Federally Taxable)	17	12/17/21	03/15/30		21,610,000	0	21,610,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health Voluntary (Federally Taxable)	17	12/17/21	03/15/30		102,275,000	0	102,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State	17	03/25/22	03/15/42		90,175,000	0	90,175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health State (Federally Taxable)	17	03/25/22	03/15/26		6,620,000	0	6,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health Voluntary (Federally Taxable)	17	03/25/22	03/15/37		35,050,000	0	35,050,000	
State Sales Tax Revenue Bonds, Series 2018E Mental Health (State)	1a	10/12/18	03/15/48		314,780,000	16,315,000	298,465,000	420
State Sales Tax Revenue Bonds, Series 2018E Mental Health (Voluntary)	1a	10/12/18	03/15/43		52,070,000	5,260,000	46,810,000	
State Sales Tax Revenue Bonds, Series 2018F Mental Health (Voluntary)	1a	10/12/18	03/15/33		19,880,000	1,205,000	18,675,000	
State Sales Tax Revenue Bonds, Series 2018G Mental Health (State) (Federally Taxable)	1a	10/12/18	03/15/37		35,190,000	9,170,000	26,020,000	421

State Sales Tax Revenue Bonds, Series 2018G Mental Health (Voluntary) (Federally Taxable)	1a	10/12/18	03/15/31		21,255,000	15,715,000	5,540,000	422
Total Mental Health Services Facilities					<u>\$13,022,830,000</u>	<u>\$9,786,180,000</u>	<u>\$3,236,650,000</u>	
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH								
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	423
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	424
<i>Department of Health of the State of New York Second Revenue Bond Resolution Dated January 21, 2004:</i>								
Department of Health of the State of New York Refunding Issue, Series 2004 (Axelrod)	6	04/06/04		09/11/15	57,050,000	57,050,000	0	425
					<u>\$185,605,000</u>	<u>\$185,605,000</u>	<u>\$0</u>	
<i>Department of Health of the State of New York Resolution Dated October 30, 1996:</i>								
Department of Health - NYS, Veterans Home, Series 1991	12	08/01/91		12/18/96	\$ 19,000,000	\$ 19,000,000	\$ 0	426
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	427
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	12	07/13/11		07/01/21	11,535,000	11,535,000	0	
					<u>\$50,290,000</u>	<u>\$50,290,000</u>	<u>\$0</u>	
<i>Department of Health of the State of New York Resolution Dated July 18, 1990:</i>								
Department of Health - NYS, Series A	8	12/01/76		09/19/90	\$ 75,000,000	\$75,000,000	\$ 0	428
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	429
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	430
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	431
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	432
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	433
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	434
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	435
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	436
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	437
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	438
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	439
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	440
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	12	07/13/11	07/01/24		48,180,000	39,205,000	8,975,000	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	12	10/21/16	07/01/36		144,810,000	65,465,000	79,345,000	
					<u>\$1,009,685,000</u>	<u>\$921,365,000</u>	<u>\$88,320,000</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>\$1,179,760,000</u>	<u>\$88,320,000</u>	
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION								
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	441
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	442
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	443
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	444
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	445
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	446
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	447
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	448
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	03/21/14		02/15/22	1,085,000.00	1,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15		07/14/21	14,680,000.00	14,680,000	0	449
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	9,465,000	0	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19		07/14/21	3,920,000.00	3,920,000	0	450
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	451
Total Department of Education					\$ 204,680,000	\$ 204,680,000	\$ 0	
BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	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	452
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	453
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	454
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	455
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	456
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	457
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	458
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	459
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	460
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		07/14/21	9,070,000	9,070,000	0	461
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	462
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	463
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	464
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		07/14/21	4,740,000	4,740,000	0	465
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	466
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	467
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	468
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	40,670,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	10/29/19		12/17/21	79,000,000	79,000,000	0	469
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HFA Housing	17	12/17/21	03/15/33		70,580,000	0	70,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B HFA Housing (Federally Taxable)	17	03/25/22	03/15/32		177,100,000	0	177,100,000	
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	87,405,000	319,675,000	

State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/27/17	03/15/32		433,385,000	48,460,000	384,925,000	
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38		431,935,000	11,560,000	420,375,000	
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	237,225,000	78,195,000	470
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	59,800,000	345,665,000	471
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	140,075,000	34,395,000	472
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	235,500,000	191,440,000	473
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	1,229,880,000	293,220,000	
State Sales Tax Revenue Bonds, Series 2015B Thruway Highway & Bridge Trust Fund	1a	10/22/15	03/15/35		529,285,000	117,890,000	411,395,000	
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	45,495,000	0	
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 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 Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/22	03/15/37		379,935,000	0	379,935,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14	03/15/34		487,255,000	127,245,000	360,010,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35		488,495,000	104,880,000	383,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37		273,485,000	17,790,000	255,695,000	474
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19	03/15/29		89,080,000	56,735,000	32,345,000	475
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49		692,725,000	7,735,000	684,990,000	476
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Transportation Initiatives	17	10/15/20	03/15/48		261,670,000	5,535,000	256,135,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives	1a	10/23/14	03/15/34		36,050,000	9,695,000	26,355,000	
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	03/15/35		93,175,000	20,755,000	72,420,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36		144,975,000	405,000	144,570,000	
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	17,070,000	505,470,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37		2,025,000	130,000	1,895,000	477
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	03/15/35		4,795,000	1,070,000	3,725,000	
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	478
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	479
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	478
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	480
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	07/11/07		03/15/17	19,540,000	19,540,000	0	481
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	01/10/08		03/15/18	600,000,000	600,000,000	0	482
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	07/09/08		10/20/16	442,035,000	442,035,000	0	483

State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	02/19/09		07/13/17	144,580,000	144,580,000	0	484
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	485
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	486
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	487
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	488
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	10/18/12		02/15/22	42,295,000	42,295,000	0	489
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14	03/15/34		21,805,000	7,870,000	13,935,000	490
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15	03/15/29		240,540,000	68,775,000	171,765,000	491
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15	02/15/35		35,055,000	9,505,000	25,550,000	492
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EXCEL	17	09/11/15	03/15/35		362,280,000	21,685,000	340,595,000	493
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	10/20/16	02/15/26		622,870,000	540,205,000	82,665,000	494
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	07/13/17	02/15/30		104,285,000	63,090,000	41,195,000	495
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 (General Purpose), Series 2021E EXCEL	17	12/17/21	03/15/37		26,760,000	0	26,760,000	
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	1,740,000	18,380,000	
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	496
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	497
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	498
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/11		08/15/21	12,240,000	12,240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12		02/15/22	12,525,000	12,525,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	07/13/17	02/15/30		18,870,000	6,630,000	12,240,000	499
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17		02/15/22	14,055,000	14,055,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18	03/15/39		19,820,000	4,665,000	15,155,000	500
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		02/15/22	1,595,000	1,595,000	0	501
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	10,645,000	1,645,000	502
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14	03/15/24		11,985,000	8,870,000	3,115,000	
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15	03/15/25		11,940,000	7,365,000	4,575,000	
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16	03/15/26		11,395,000	3,440,000	7,955,000	
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	14,070,000	0	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP	17	12/17/21	03/15/46		13,805,000	0	13,805,000	
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	430,000	1,205,000	
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 2021E SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges (DASNY)	17	12/17/21	03/15/32		1,315,000	0	1,315,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	12/17/21	03/15/24		435,000	0	435,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges (DASNY)	17	12/17/21	03/15/32		1,065,000	0	1,065,000	
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	6,830,000	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	
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	503
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14	03/15/34		3,055,000	1,095,000	1,960,000	504
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26		545,000	160,000	385,000	505
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP	17	12/17/21	03/15/46		90,000	0	90,000	
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	506
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	7,260,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11		08/15/21	1,470,000	1,470,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15		02/15/22	365,000	365,000	0	507
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26		980,000	290,000	690,000	508
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16		02/15/22	255,000	255,000	0	509
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	105,000	0	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP	17	12/17/21	03/15/36		5,175,000	0	5,175,000	
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	510
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	20,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14	03/15/34		10,905,000	3,940,000	6,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	06/19/15		02/15/22	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26		5,685,000	1,665,000	4,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17		02/15/22	785,000	785,000	0
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	820,000	705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50		2,125,000	970,000	1,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0
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 2021E CCAP On-Budget	17	12/17/21	03/15/33		545,000	0	545,000
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	07/27/17		03/15/21	610,000	610,000	0
State Sales Tax Revenue Bonds, Series 2018E CCAP Off-Budget	1a	10/12/18	03/15/28		2,270,000	0	2,270,000
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	07/27/17	03/15/24		410,000	0	410,000
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	03/23/18	03/15/29		805,000	0	805,000
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	10/12/18	03/15/28		870,000	0	870,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03		12/15/12	13,180,000	13,180,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) 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
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
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 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	19,320,000	0
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	1,885,000	0
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	340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50		855,000	695,000	160,000
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 2021E NYEDCP	17	12/17/21	03/15/36		2,345,000	0	2,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYEDCP (Federally Taxable)	17	12/17/21	03/15/28		250,000	0	250,000
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	4,245,000	0

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 2021F Economic Development Clarkson/Beacon (Federally Taxable)	17	12/17/21	03/15/24		245,000	0	245,000	
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	517
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	16,565,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11		08/15/21	15,810,000	15,810,000	0	
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	420,000	835,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0	
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 2021E NYEDP	17	12/17/21	03/15/47		2,240,000	0	2,240,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NY Works Economic Development Fund	17	12/17/21	03/15/32		815,000	0	815,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NY Works Economic Development Fund (Federally Taxable)	17	12/17/21	03/15/23		1,230,000	0	1,230,000	
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	518
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	2,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11		08/15/21	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15	02/15/24		245,000	185,000	60,000	519
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16	02/15/26		2,575,000	755,000	1,820,000	520
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	460,000	0	
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	510,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	17	10/15/20	03/15/50		905,000	615,000	290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSRED	17	12/17/21	03/15/32		590,000	0	590,000	
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	1,515,000	0	
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	521
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	2,275,000	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 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	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	17	10/15/20	03/15/50		2,675,000	930,000	1,745,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSTAD	17	12/17/21	03/15/33		1,895,000	0	1,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYSTAD (Federally Taxable)	17	12/17/21	03/15/23		1,255,000	0	1,255,000	
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	522

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	523
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	31,955,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/11		08/15/21	12,515,000	12,515,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14	03/15/34		8,725,000	3,150,000	5,575,000	524
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15	02/15/24		4,405,000	3,310,000	1,095,000	525
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	09/16/16	02/15/26		3,580,000	1,050,000	2,530,000	526
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	09/16/16		02/15/22	7,595,000	7,595,000	0	527
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	7,825,000	0	
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	455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSCAP	17	10/15/20	03/15/50		1,670,000	880,000	790,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP	17	12/17/21	03/15/46		2,360,000	0	2,360,000	
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	528
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	529
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	530
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	28,720,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/11		08/15/21	17,480,000	17,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15	02/15/24		9,665,000	7,255,000	2,410,000	531
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16	02/15/26		10,290,000	3,015,000	7,275,000	532
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	4,390,000	0	
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	105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDAP	17	10/15/20	03/15/50		3,490,000	1,540,000	1,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP (Federally Taxable)	17	10/15/20		03/15/22	510,000	510,000	0	
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 2021E NYEDAP	17	12/17/21	03/15/31		1,130,000	0	1,130,000	
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	533
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	534
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	9,700,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	10/18/12		02/15/22	6,720,000	6,720,000	0	535
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 2021E State Facilities	17	12/17/21	03/15/42		1,255,000	0	1,255,000	
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	536
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09		03/15/19	84,730,000	84,730,000	0	537
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	139,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14		03/15/22	106,370,000	106,370,000	0	538
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL (Federally Taxable)	17	07/08/14		03/15/22	2,425,000	2,425,000	0	539
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	9,410,000	0	
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	7,110,000	0	
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	875,000	0	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Capital Restructuring Program	17	12/17/21	03/15/41		70,330,000	0	70,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Capital Restructuring Program (Federally Taxable)	17	12/17/21	03/15/24		2,975,000	0	2,975,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program	17	03/25/22	03/15/44		39,715,000	0	39,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/22	03/15/36		1,315,000	0	1,315,000	
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	3,915,000	0	
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 2021E Healthcare Statewide Transformation	17	12/17/21	03/15/51		168,375,000	0	168,375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Statewide Transformation (Federally Taxable)	17	12/17/21	03/15/23		10,800,000	0	10,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation	17	03/25/22	03/15/41		57,785,000	0	57,785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/22	03/15/37		8,990,000	0	8,990,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Essential Plan	17	12/17/21	03/15/32		1,615,000	0	1,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Esessential Plan	17	03/25/22	03/15/48		470,000	0	470,000	
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	540
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy Brooklyn	17	10/13/11		12/17/21	2,735,000	2,735,000	0	541
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Judicial Training Academy	17	12/17/21	03/15/40		1,420,000	0	1,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Judicial Training Academy (Federally Taxable)	17	12/17/21	03/15/28		15,000	0	15,000	
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14	03/15/34		8,415,000	2,260,000	6,155,000	
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy Brooklyn	1a	09/29/16	03/15/36		17,305,000	1,500,000	15,805,000	
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	542

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	543
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	544
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	545
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	122,730,000	492,160,000	546
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	1,955,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Transportation Facilities	17	12/17/21	03/15/50		586,035,000	0	586,035,000	
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 2021E MTA Maybrook Trail	17	12/17/21	03/15/33		5,440,000	0	5,440,000	
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	02/15/24		535,000	400,000	135,000	547
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15		02/15/22	4,950,000	4,950,000	0	548
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16	02/15/26		22,675,000	6,640,000	16,035,000	549
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	09/16/16		02/15/22	17,815,000	17,815,000	0	550
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17		02/15/22	12,235,000	12,235,000	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	
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	6,495,000	0	
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	1,435,000	0	
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 2021E State and Municipal Facilities	17	12/17/21	03/15/46		34,845,000	0	34,845,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F State and Municipal Facilities (Federally Taxable)	17	12/17/21	03/15/29		3,000,000	0	3,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities	17	03/25/22	03/15/42		22,825,000	0	22,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B State and Municipal Facilities (Federally Taxable)	17	03/25/22	03/15/27		6,515,000	0	6,515,000	
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	5,165,000	0	
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	551
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	8,135,000	32,500,000	

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	552
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12		03/25/22	2,930,000	2,930,000	0	553
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14	03/15/34		36,175,000	13,070,000	23,105,000	554
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15	02/15/35		71,315,000	19,335,000	51,980,000	555
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		02/15/22	7,830,000	7,830,000	0	556
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	3,985,000	68,345,000	
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	5,275,000	19,760,000	557
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	620,000	0	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP Environmental Infrastructure	17	12/17/21	03/15/46		13,070,000	0	13,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP EPF	17	12/17/21	03/15/36		2,965,000	0	2,965,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP SAM	17	12/17/21	03/15/32		1,380,000	0	1,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP State Park Infrastructure Fund	17	12/17/21	03/15/48		61,140,000	0	61,140,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F OPRHP State Park Infrastructure Fund (Federally Taxable)	17	12/17/21	03/15/29		895,000	0	895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A OPRHP State Parks Capital	17	03/25/22	03/15/23		1,835,000	0	1,835,000	
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13	03/15/30		49,865,000	40,525,000	9,340,000	558
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	17	10/15/20	03/15/50		1,505,000	305,000	1,200,000	
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 2011A DEC State Parks	17	06/09/11		03/25/21	6,035,000	6,035,000	0	559
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 2015E EFC State Parks	17	09/11/15		03/15/22	11,340,000	11,340,000	0	560
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	1,320,000	5,285,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17		02/15/22	17,385,000	17,385,000	0	
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	20,000	335,000	
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 2021E Hudson River Parkway	17	12/17/21	03/15/34		2,545,000	0	2,545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Hudson River Parkway (Federally Taxable)	17	12/17/21	03/15/29		860,000	0	860,000	
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	45,635,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	07/25/13		02/15/22	44,610,000	44,610,000	0	561
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	07/08/14		03/15/22	53,685,000	53,685,000	0	562
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15		02/15/22	31,320,000	31,320,000	0	563
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16		02/15/22	31,205,000	31,205,000	0	564
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable) DEC Clean Water Revolving Fund	17	12/21/18		03/15/22	35,445,000	35,445,000	0	565
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	01/03/20		02/15/22	35,425,000	35,425,000	0	566
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	15,440,000	0	
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 2021E DEC Clean Water Infrastructure Act	17	12/17/21	03/15/48		29,585,000	0	29,585,000	
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 2021E EFC Clean Water Infrastructure Act	17	12/17/21	03/15/39		84,120,000	0	84,120,000	
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	2,190,000	0	
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 2021F Newburgh Water System (Federally Taxable)	17	12/17/21	03/15/24		115,000	0	115,000	
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	03/23/18		03/15/22	13,195,000	13,195,000	0	
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	12,400,000	49,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15	02/15/35		17,530,000	4,760,000	12,770,000	567
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	1,440,000	5,380,000	568
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 2021E DEC Environmental Protection Fund	17	12/17/21	03/15/49		2,960,000	0	2,960,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13	03/15/30		13,580,000	11,035,000	2,545,000	569
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15	02/15/35		4,385,000	1,190,000	3,195,000	570
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	12,130,000	3,925,000	571
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15	03/15/27		41,585,000	38,550,000	3,035,000	572
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	2,445,000	9,750,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	07/26/12		03/25/22	4,990,000	4,990,000	0	573
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar	17	03/25/22	03/15/23		2,140,000	0	2,140,000	
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	12,835,000	51,275,000	
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	574

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12		03/25/22	69,475,000	69,475,000	0	575
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Hazardous Waste Remediation	17	07/08/14	03/15/34		36,915,000	13,330,000	23,585,000	576
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15	02/15/35		58,305,000	15,805,000	42,500,000	577
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	15,335,000	33,385,000	578
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Hazardous Waste Remediation	17	12/17/21	03/15/43		20,270,000	0	20,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hazardous Waste Remediation	17	03/25/22	03/15/30		39,940,000	0	39,940,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13	03/15/30		86,360,000	70,180,000	16,180,000	579
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	470,000	530,000	
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	102,345,000	2,730,000	580
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	1,020,000	4,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12		03/25/22	4,005,000	4,005,000	0	581
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	2,440,000	9,140,000	582
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Onondaga Lake	17	03/25/22	03/15/24		2,435,000	0	2,435,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13	03/15/30		23,050,000	18,735,000	4,315,000	583
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12	08/15/22		1,450,000	700,000	750,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	09/11/15	03/15/26		10,710,000	5,410,000	5,300,000	
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	5,750,000	10,160,000	584
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	5,965,000	16,005,000	585
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	2,020,000	7,535,000	586
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works)	17	12/17/21	03/15/49		12,660,000	0	12,660,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure Projects (NY Works)	1a	10/24/13	03/15/30		19,015,000	15,455,000	3,560,000	587
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	595,000	1,600,000	588
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	06/19/15		02/15/22	7,590,000	7,590,000	0	589
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects	17	12/21/18	03/15/35		31,955,000	5,395,000	26,560,000	590

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	12,870,000	0	
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	12,105,000	0	
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	591
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	439,095,000	945,880,000	592
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	81,130,000	73,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37		184,390,000	11,990,000	172,400,000	593
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 2022A MTA Transportation	17	03/25/22	03/15/52		507,185,000	0	507,185,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B MTA Transportation (Federally Taxable)	17	03/25/22	03/15/25		1,540,000	0	1,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Subway Action Plan	17	10/15/20	03/15/50		3,730,000	0	3,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Subway Action Plan	17	12/17/21	03/15/45		7,620,000	0	7,620,000	
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	94,495,000	292,565,000	
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30		18,300,000	6,395,000	11,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	12/21/18	03/15/42		441,605,000	184,285,000	257,320,000	594
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	11,000,000	7,105,000	595
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	9,460,000	0	
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	39,815,000	22,650,000	596
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	10,060,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11		08/15/21	350,000	350,000	0	
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	1,280,000	0	
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18	03/15/22		635,000	635,000	0	
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	12,895,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12	12/15/21		220,000	220,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12	12/15/21		10,755,000	10,755,000	0	
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	750,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20	03/15/50		745,000	570,000	175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools	17	12/17/21	03/15/35		325,000	0	325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Non-Public Tech	17	12/17/21	03/15/32		700,000	0	700,000	
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	1,415,000	3,570,000	
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 2021E Department of Homeland Security and Emergency Services Safety & Security Grants	17	12/17/21	03/15/29		5,090,000	0	5,090,000	

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 2021E Department of Homeland Security and Emergency Services Information Technology	17	12/17/21	03/15/32		180,000	0	180,000
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 2021E Department of Homeland Security and Emergency Services	17	12/17/21	03/15/47		485,000	0	485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment	17	12/17/21	03/15/48		3,820,000	0	3,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable)	17	12/17/21	03/15/23		4,505,000	0	4,505,000
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 2021E Arts and Cultural	17	12/17/21	03/15/32		1,110,000	0	1,110,000
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 2021E Empire Trail	17	12/17/21	03/15/47		5,610,000	0	5,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17	06/23/21	03/15/34		1,762,980,000	91,870,000	1,671,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21	03/15/28		62,640,000	2,130,000	60,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21	03/15/25		32,165,000	7,950,000	24,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E REDI (Lake Ontario)	17	12/17/21	03/15/35		9,085,000	0	9,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F REDI Lake Ontario (Federally Taxable)	17	12/17/21	03/15/29		8,455,000	0	8,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Penn Station	17	12/17/21	03/15/31		12,290,000	0	12,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Penn Station (Federally Taxable)	17	12/17/21	03/15/27		110,545,000	0	110,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Belmont (Federally Taxable)	17	12/17/21	03/15/28		40,585,000	0	40,585,000
Total Various New York State Programs					\$32,218,405,000	\$12,810,205,000	\$19,408,200,000

NOTES ISSUED FOR REVENUE ANTICIPATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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	
					<u>\$ 4,382,200,000</u>	<u>\$ 4,382,200,000</u>	<u>\$ 0</u>	
GRAND TOTAL NEW YORK STATE AGENCIES					<u>\$ 51,096,195,000</u>	<u>\$ 28,363,025,000</u>	<u>\$ 22,733,170,000</u>	

BONDS ISSUED FOR WORKERS' COMPENSATION BOARD	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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	101,825,000	267,875,000	
					<u>\$ 472,095,000</u>	<u>\$ 204,220,000</u>	<u>\$ 267,875,000</u>	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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
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	0 598
New York University Issue, Series C1	4	07/01/69	12/02/93	19,000,000	19,000,000	0 599
Pace University Issue, Series B	14	07/01/69	05/07/97	4,265,000	4,265,000	0 597
Rochester Institute of Technology Issue, Series D	12	07/01/69	12/21/93	5,650,000	5,650,000	0 600
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	0 601
Houghton College Issue, Series A	4	07/01/70	12/01/97	2,325,000	2,325,000	0 602
New York University Issue, Series C2	4	07/01/70	12/02/93	13,000,000	13,000,000	0 599
New York University Issue, Series C3	4	07/01/70	12/02/93	18,000,000	18,000,000	0 599
Rensselaer Polytechnic Institute Issue, Series C	24	07/01/70	01/01/99	6,000,000	6,000,000	0 603
St. John's University Issue, Series A	1a	07/01/70	07/31/98	7,690,000	7,690,000	0 604
Teacher's College Issue, Series A	1a	07/01/70	01/01/99	7,670,000	7,670,000	0 605
Cornell University Issue, Series E	6	07/01/71	03/01/01	7,000,000	7,000,000	0 606
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	0 607
Dowling College Issue, Series A	6	07/01/72	07/01/01	3,225,000	3,225,000	0 608
Iona College Issue, Series A	6	07/01/72	02/25/02	6,940,000	6,940,000	0 609
St. John's University Issue, Series B	1a	07/01/72	07/31/98	2,205,000	2,205,000	0 604
St. Lawrence University Issue Revenue Bonds, Series B	14	07/01/72	07/01/02	2,300,000	2,300,000	0 610
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	0 611
Columbia University Issue, Series C	3	07/01/73	07/01/95	28,900,000	28,900,000	0 612
Cooper Union Issue, Series A	19	07/01/73	01/01/91	6,000,000	6,000,000	0 613
Hofstra University Issue Revenue Bonds, Series C	6	07/01/73	07/01/02	9,110,000	9,110,000	0 614
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	0 615
Rockefeller University Issue, Series A (Collateralized)	3	07/01/73	04/08/98	10,200,000	10,200,000	0 616
Syracuse University Issue, Series D	3	07/01/73	12/08/99	13,185,000	13,185,000	0 617
University of Rochester Issue, Series D	6	07/01/73	04/01/87	41,400,000	41,400,000	0 618
Alfred University Issue, Series B	1a	07/01/74	08/20/98	1,840,000	1,840,000	0 619
Cornell University Issue, Series F	6	07/01/76	06/17/93	10,125,000	10,125,000	0 601
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	14	07/01/76	06/16/93	18,550,000	18,550,000	0 620
Rochester Institute of Tech. Issue, Series E (Collateralized)	6	12/01/76	07/15/97	5,400,000	5,400,000	0 621
Colgate University Issue Revenue Bonds (Collateralized), Series C	14	07/01/77	05/26/05	3,000,000	3,000,000	0 622
Cornell University Issue, Series G	3	07/01/77	06/17/93	16,900,000	16,900,000	0 601
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	0 623
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	0 624
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	0 625
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	0 599
New York Blood Center Issue, Series A	4	01/18/80	10/22/92	12,500,000	12,500,000	0 626
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	0 627
Columbia University Series 1983 Revenue Bonds	13	06/01/83	12/03/86	87,035,000	87,035,000	0 628
Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	09/01/83	10/21/92	2,300,000	2,300,000	0 629
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	11/01/83	04/11/97	17,000,000	17,000,000	0 630
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	0 631

Albany College of Pharmacy, Series 1984 (LOC Secured)	6	03/29/84	08/08/94	3,935,000	3,935,000	0	632
Cornell University Series 1984 Revenue Bonds	6	05/01/84	07/01/94	100,000,000	100,000,000	0	633
University of Rochester Revenue Bonds, Series 1984		05/01/84	04/01/87	90,000,000	90,000,000	0	634
New York University Series 1984 Revenue Bonds (Collateralized)	19	05/15/84	11/15/94	150,000,000	150,000,000	0	635
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	636
St. John's University Insured Revenue Bonds, Series 1984	6	11/01/84	07/02/91	13,000,000	13,000,000	0	637
Ithaca College Insured Revenue Bonds, Series 1984	24	12/01/84	06/12/91	15,500,000	15,500,000	0	638
Rockefeller University Revenue Bonds, Series 1985	3	03/01/85	02/01/88	49,000,000	49,000,000	0	639
Culinary Institute of America Insured Revenue Bonds, Series 1985	3	04/01/85	09/10/92	6,800,000	6,800,000	0	640
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	05/01/85	07/31/87	44,990,000	44,990,000	0	641
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	14	05/01/85	09/23/92	7,700,000	7,700,000	0	642
Iona College Series 1985 Revenue Bonds	6	06/01/85	10/19/88	6,600,000	6,600,000	0	643
Union College Series 1985 Insured Revenue Bonds	11	06/01/85	12/10/92	15,000,000	15,000,000	0	644
Albany Law School Insured, Series 1985	24	07/01/85	11/01/99	5,000,000	5,000,000	0	645
College Entrance Examination Board Insured Revenue Bonds, Series 1985	19	07/15/85	11/17/93	20,000,000	20,000,000	0	646
Marist College Series 1985 Insured Revenue Bonds	11	08/01/85	09/16/92	9,000,000	9,000,000	0	647
Pace University Insured Revenue Bonds, Series 1985	19	08/01/85	05/07/97	15,200,000	15,200,000	0	648
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	11	08/01/85	06/27/91	22,000,000	22,000,000	0	649
Siena College Insured Revenue Bonds, Series 1985	11	10/01/85	06/11/92	15,000,000	15,000,000	0	650
Cornell University Series 1985 Revenue Bonds	6	11/01/85	07/01/95	100,000,000	100,000,000	0	651
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	1a	11/01/85	08/15/91	36,770,000	36,770,000	0	652
Columbia University Series 1985 Revenue Bonds	1a	11/07/85	12/03/86	129,800,000	129,800,000	0	653
Jewish Board of Family and Children's Services (LOC Secured)	1a	12/01/85	01/12/93	\$13,000,000	\$13,000,000	0	654
New York University Insured Revenue Bonds, Series 1985 A&B	19	12/01/85	06/19/91	157,200,000	157,200,000	0	655
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	6	06/01/86	10/19/95	20,000,000	20,000,000	0	656
Columbia University Series 1986 Revenue Bonds	1a	11/01/86	01/01/02	197,510,000	197,510,000	0	612
Cornell University Revenue Bonds, Series 1986	3	11/01/86	04/02/02	152,925,000	152,925,000	0	657
New York University Insured Revenue Bonds, Series 1986	19	12/01/86	12/02/93	162,370,000	162,370,000	0	599
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87	07/02/97	50,455,000	50,455,000	0	658
University of Rochester Revenue Bonds, Series 1987	6	03/01/87	11/06/03	150,000,000	150,000,000	0	659
Skidmore College Insured Revenue Bonds, Series 1987	6	05/01/87	07/22/93	11,735,000	11,735,000	0	660
College of St. Rose Revenue Bonds, 1987 Issue	24	07/01/87	04/30/92	6,000,000	6,000,000	0	661
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87	07/08/93	48,260,000	48,260,000	0	662
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	663
Adelphi University Series 1987 Insured Revenue Bonds	3	10/01/87	04/01/99	5,830,000	5,830,000	0	664
Rockefeller University Revenue Bonds, Series 1987	3	02/01/88	05/14/98	56,400,000	56,400,000	0	665
St. John's University Insured Revenue Bonds, Series 1987	14	02/01/88	10/22/98	9,000,000	9,000,000	0	666
Columbia University Series 1988A Revenue Bonds	1a	03/31/88	07/01/97	72,000,000	72,000,000	0	612
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88	11/29/01	12,030,000	12,030,000	0	667
Iona College Series 1988 Insured Revenue Bonds	6	10/01/88	10/26/95	24,495,000	24,495,000	0	668
International House Insured Revenue Bonds, Series 1989	19	03/01/89	04/25/96	18,900,000	18,900,000	0	669
New York Law School Insured Revenue Bonds, Series 1989	12	03/01/89	01/01/98	12,700,000	12,700,000	0	670
LeMoyne College Series 1989 Insured Revenue Bonds	12	11/01/89	02/08/94	5,300,000	5,300,000	0	671
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90	12/21/95	14,285,000	14,285,000	0	672
Siena College Insured Revenue Bonds, Series 1990	12	03/01/90	05/02/97	9,200,000	9,200,000	0	673
Manhattanville College Series 1990A Insured Revenue Bonds	12	05/01/90	06/02/93	25,825,000	25,825,000	0	674
Vassar College Revenue Bonds, Series 1990	19	05/01/90	01/04/96	27,935,000	27,935,000	0	675
Marist College Insured Revenue Bonds, Series 1990	12	05/01/90	03/07/03	13,000,000	13,000,000	0	676
Fordham University Insured Revenue Bonds, Series 1990	12	05/01/90	07/01/08	51,885,000	51,885,000	0	677
Cornell University Series 1990A Revenue Bonds	3	10/15/90	04/05/00	90,000,000	90,000,000	0	678
Cornell University Revenue Bonds, Series 1990B	12	12/19/90	03/30/21	60,000,000	60,000,000	0	679
Cooper Union Series 1990 Insured Revenue Bonds	12	01/01/91	12/19/96	17,975,000	17,975,000	0	680
Ithaca College Insured Revenue Bonds, Series 1991	12	05/15/91	05/07/98	50,000,000	50,000,000	0	681
New York University Insured Revenue Bonds, Series 1991	19	05/01/91	04/03/01	188,370,000	188,370,000	0	682
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91	04/18/96	5,600,000	5,600,000	0	683
Iona College Insured Revenue Bonds, Series 1991	12	05/01/91	07/02/02	6,800,000	6,800,000	0	684
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	06/01/91	06/29/99	38,465,000	38,465,000	0	685

St. John's University Insured Revenue Bonds, Series 1991	12	07/01/91	07/01/04	32,870,000	32,870,000	0	686
Rockefeller University Revenue Bonds, Series 1991A	3	07/01/91	04/08/98	39,150,000	39,150,000	0	687
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	07/01/91	09/24/03	93,025,000	93,025,000	0	688
Colgate University Insured Revenue Bonds, Series 1991A	12	08/15/91	11/01/01	19,295,000	19,295,000	0	689
St. John Fisher Insured Revenue Bonds, Series 1991	12	10/15/91	06/29/99	8,500,000	8,500,000	0	690
Brooklyn Law School Insured Revenue Bonds, Series 1991	12	11/01/91	08/20/03	28,000,000	28,000,000	0	691
Hamilton College Insured Revenue Bonds, Series 1991	12	12/01/91	02/11/99	20,407,718	20,407,718	0	692
New York Medical College Series 1992 Insured Revenue Bonds	12	04/01/92	07/02/98	42,030,000	42,030,000	0	693
College of St. Rose Insured Revenue Bonds, Series 1992	12	04/01/92	07/01/07	14,245,000	14,245,000	0	694
Siena College Insured Revenue Bonds, Series 1992	12	05/15/92	07/19/01	21,835,000	21,835,000	0	695
New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92	04/29/99	31,891,517	31,891,517	0	623
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	08/06/92	04/29/99	23,010,000	23,010,000	0	623
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	696
Culinary Institute of America Insured Revenue Bonds, Series 1992	12	08/01/92	03/17/99	15,880,000	15,880,000	0	697
Teachers College Insured Revenue Bonds, Series 1992	12	08/01/92	08/12/02	11,580,000	11,580,000	0	698
Hartwick College Insured Revenue Bonds, Series 1992	12	08/01/92	06/19/02	4,095,000	4,095,000	0	699
Sage Colleges Insured Revenue Bonds, Series 1992	1a	09/15/92	12/20/02	4,500,000	4,500,000	0	700
Union College Series 1992 Insured Revenue Bonds	12	11/15/92	12/20/01	22,450,000	22,450,000	0	701
Columbia University Revenue Bonds, Series 1992	14	11/01/92	07/01/07	84,810,000	84,810,000	0	702
Manhattan College Series 1992 Insured Revenue Bonds	19	12/01/92	01/10/01	42,000,000	42,000,000	0	703
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	704
Colgate University Insured Revenue Bonds, Series 1993	1a	02/01/93	04/09/03	20,000,000	20,000,000	0	705
University of Rochester Revenue Bonds, Series 1993A	6	04/01/93	11/06/03	21,245,000	21,245,000	0	706
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a	05/01/93	05/01/02	32,560,000	32,560,000	0	707
Manhattanville College Insured Revenue Bonds, Series 1993	1a	05/01/93	09/03/20	27,486,875	27,486,875	0	708
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	709
New Hope Community, Inc. Revenue Bonds, Series 1993	12	07/01/93	06/02/04	9,845,000	9,845,000	0	710
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	711
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	712
LeMoyne College Insured Revenue Bonds, Series 1994	1a	01/01/94	10/30/12	14,955,000	14,955,000	0	713
Columbia University Revenue Bonds, Series 1994A	14d	01/01/94	07/01/10	180,030,000	180,030,000	0	714
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	715
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	1a	03/01/94	07/01/04	94,985,000	94,985,000	0	716
Fordham University Insured Revenue Bonds, Series 1994	1a	04/01/94	05/06/04	74,905,000	74,905,000	0	717
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94	12/21/04	38,640,000	38,640,000	0	718
St. Thomas Aquinas College Revenue Bonds, Series 1994	14	08/01/94	09/01/98	10,000,000	10,000,000	0	719
University of Rochester Revenue Bonds, Series 1994A	6	10/01/94	07/01/06	30,575,000	30,575,000	0	720
Yeshiva University Insured Revenue Bonds, Series 1994	6	10/01/94	04/25/01	31,670,000	31,670,000	0	721
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94	09/03/96	10,700,000	10,700,000	0	722
Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	03/01/95	06/05/01	5,575,000	5,575,000	0	723
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	04/01/95	02/09/05	5,800,000	5,800,000	0	724
Long Island University, Series 1995	12	05/01/95	06/10/99	17,345,000	17,345,000	0	725
Mercy College Insured Revenue Bonds, Series 1995	6	06/15/95	05/02/05	9,120,000	9,120,000	0	726
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	727
Hartwick College Insured Revenue Bonds, Series 1995	6	08/01/95	06/19/02	9,840,000	9,840,000	0	728
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95	02/09/05	4,900,000	4,900,000	0	729
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	09/15/95	01/01/06	15,800,000	15,800,000	0	730
Iona College Insured Revenue Bonds, Series 1995	6	10/01/95	07/01/09	22,255,000	22,255,000	0	731
Canisius College Insured Revenue Bonds, Series 1995	6	12/01/95	07/01/15	31,595,472	31,595,472	0	732
Vassar College Revenue Bonds, Series 1995	1a	12/01/95	04/18/07	36,180,000	36,180,000	0	733
Hamilton College Insured Revenue Bonds, Series 1995	6	10/01/95	06/09/05	10,780,000	10,780,000	0	734

Devereux Foundation Insured Revenue Bonds, Series 1995	6	12/01/95	07/08/13	16,300,000	16,300,000	0	735
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	03/15/96	06/28/07	4,835,000	4,835,000	0	736
Colgate University Insured Revenue Bonds, Series 1996	12	02/15/96	07/01/21	17,540,000	17,540,000	0	
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	737
Oxford University Press, Inc. Revenue Bonds, Series 1996	12	06/25/96	05/01/13	13,610,000	13,610,000	0	712
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	738
St. John's University Insured Revenue Bonds, Series 1996	12	10/15/96	07/01/07	87,930,000	87,930,000	0	739
Long Island University Insured Revenue Bonds, Series 1996	12	11/01/96	11/09/06	20,000,000	20,000,000	0	740
Cooper Union Insured Revenue Bonds, Series 1996	12	11/01/96	10/06/06	18,825,000	18,825,000	0	741
Barnard College Insured Revenue Bonds, Series 1996	12	12/15/96	07/11/07	30,000,000	30,000,000	0	742
Ithaca College Insured Revenue Bonds, Series 1997	12	02/01/97	09/29/05	42,645,000	42,645,000	0	743
New School for Social Research Insured Revenue Bonds, Series 1997	12	03/15/97	06/16/05	13,220,000	13,220,000	0	744
Siena College Insured Revenue Bonds, Series 1997	12	04/01/97	07/01/10	30,000,000	30,000,000	0	745
Pace University Insured Revenue Bonds, Series 1997	12	04/01/97	04/13/11	60,000,000	60,000,000	0	746
New York University Insured Revenue Bonds, Series 1997A	19	04/15/97	05/18/00	20,000,000	20,000,000	0	747
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97	03/04/09	37,145,000	37,145,000	0	748
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	12	07/01/97	07/01/07	66,740,000	66,740,000	0	749
Culinary Institute of America Insured Revenue Bonds, Series 1997	12	11/01/97	02/11/04	9,760,000	9,760,000	0	750
University of Rochester Revenue Bonds, Series 1997A	6	11/01/97	07/22/09	78,280,000	78,280,000	0	751
New York Law School Insured Revenue Bonds, Series 1997	12	12/01/97	04/27/06	12,180,000	12,180,000	0	752
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98	06/27/12	8,000,000	8,000,000	0	753
New York University Insured Revenue Bonds, Series 1998A	1a	03/01/98	07/01/27	250,000,000	159,225,000	90,775,000	
University of Rochester Revenue Bonds, Series 1998A	6	03/15/98	07/22/09	131,615,000	131,615,000	0	754
Rockefeller University Revenue Bonds, Series 1998	14d	03/01/98	03/08/12	102,015,000	102,015,000	0	755
Ithaca College Insured Revenue Bonds, Series 1998	12	04/01/98	05/29/08	54,670,000	54,670,000	0	756
Columbia University Revenue Bonds, Series 1998	12	04/01/98	07/01/06	79,225,000	79,225,000	0	757
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	758
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	12	07/15/98	08/28/14	17,460,000	17,460,000	0	759
Fordham University Insured Revenue Bonds, Series 1998	17	07/15/98	10/25/12	79,105,000	79,105,000	0	760
Wagner College Revenue Bonds, Series 1998	1a	07/30/98	04/21/22	16,600,000	16,600,000	0	761
St. John's University Insured Revenue Bonds, Series 1998	12	09/15/98	08/09/12	143,110,000	143,110,000	0	762
Skidmore College Insured Revenue Bonds, Series 1998	1a	10/01/98	02/17/11	14,625,000	14,625,000	0	763
D'Youville College Insured Revenue Bonds, Series 1998	17	10/01/98	04/25/12	5,625,000	5,625,000	0	764
Yeshiva University Insured Revenue Bonds, Series 1998	17	11/15/98	08/27/09	30,000,000	30,000,000	0	765
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	766
Colgate University Insured Revenue Bonds, Series 1998	17	12/01/98	05/25/10	26,200,000	26,200,000	0	767
Hamilton College Insured Revenue Bonds, Series 1999	17	01/01/99	02/11/10	52,160,000	52,160,000	0	774
Culinary Institute of America Insured Revenue Bonds, Series 1999	17	02/01/99	10/26/12	20,275,000	20,275,000	0	775
New School University Insured Revenue Bonds, Series 1999	12	03/15/99	05/01/15	42,500,000	42,500,000	0	779
New York Public Library Revenue Bonds, Series 1999A	1a	04/29/99	04/09/15	82,075,000	82,075,000	0	780
New York Public Library Revenue Bonds, Series 1999B	1a	04/29/99	04/09/15	35,560,000	35,560,000	0	780
Long Island University Insured Revenue Bonds, Series 1999	12	05/01/99	10/17/12	45,355,000	45,355,000	0	781
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	06/01/99	08/19/10	15,320,000	15,320,000	0	782
University of Rochester Revenue Bonds, Series 1999A	1a	08/15/99	03/16/06	17,465,000	17,465,000	0	783
University of Rochester Revenue Bonds, Series 1999B	1a	08/15/99	07/22/09	25,860,000	25,860,000	0	784
Cooper Union Insured Revenue Bonds, Series 1999	17	11/01/99	10/06/06	11,500,000	11,500,000	0	785
Pratt Institute Insured Revenue Bonds, Series 1999	1a	11/15/99	03/19/09	39,760,000	39,760,000	0	786
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	12/01/99	12/22/09	57,000,000	57,000,000	0	787
Cornell University Revenue Bonds, Series 2000A	1a	04/05/00	07/01/29	67,250,000	40,075,000	27,175,000	788
Cornell University Revenue Bonds, Series 2000B	1a	04/05/00	07/01/30	88,135,000	49,075,000	39,060,000	788
Pace University Insured Revenue Bonds, Series 2000	17	04/01/00	05/13/11	26,075,000	26,075,000	0	789
University of Rochester Revenue Bonds, Series 2000A	1a	06/01/00	07/22/09	45,764,113	45,764,113	0	790
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00	11/21/12	11,725,000	11,725,000	0	791
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	792

Canisius College Insured Revenue Bonds, Series 2000	1a	12/01/00		11/09/12	19,175,000	19,175,000	0	793
Manhattan College Insured Revenue Bonds, Series 2000	1a	12/15/00		08/09/12	42,025,000	42,025,000	0	794
D'Youville College Insured Revenue Bonds, Series 2001	12	03/01/01		04/25/12	10,700,000	10,700,000	0	795
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	796
New York University Insured Revenue Bonds, 2001 Series 1	1a	03/15/01	07/01/40		120,000,000	24,180,000	95,820,000	
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	797
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	798
St. John's University Insured Revenue Bonds, Series 2001A	12	05/01/01		08/09/12	46,135,000	46,135,000	0	799
St. John's University Insured Revenue Bonds, Series 2001B	12	05/24/01		09/24/08	53,850,000	53,850,000	0	800
University of Rochester Revenue Bonds, Series 2001A	1a	06/01/01		10/06/11	22,920,000	22,920,000	0	801
Siena College Insured Revenue Bonds, Series 2001	12	06/15/01		05/23/14	24,935,000	24,935,000	0	802
New York University Insured Revenue Bonds, 2001 Series 2	1a	08/01/01		04/26/12	94,300,000	94,300,000	0	803
New School University Insured Revenue Bonds, Series 2001	12	09/01/01		05/01/15	21,500,000	21,500,000	0	804
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	805
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01		11/21/12	38,945,000	38,945,000	0	806
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	807
Rockefeller University Revenue Bonds, Series 2002A1	14d	01/30/02		04/04/12	55,000,000	55,000,000	0	808
Rockefeller University Revenue Bonds, Series 2002A2	14d	01/30/02	07/01/32		50,000,000	0	50,000,000	809
Columbia University Revenue Bonds, Series 2002A	12	04/01/02		07/01/12	34,245,000	34,245,000	0	810
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02		07/01/21	16,095,000	16,095,000	0	811
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	812
Columbia University Revenue Bonds, Series 2002C	12	06/13/02	07/01/27		23,300,000	0	23,300,000	813
Iona College Insured Revenue Bonds, Series 2002	6	07/02/02		08/01/12	34,475,000	34,475,000	0	814
Teachers College Insured Revenue Bonds, Series 2002	1a	08/14/02		05/02/12	42,085,000	42,085,000	0	815
Fordham University Insured Revenue Bonds, Series 2002	4	10/30/02		10/25/12	94,095,000	94,095,000	0	816
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6	10/31/02		10/21/10	40,000,000	40,000,000	0	817
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	6	10/31/02		07/01/16	20,000,000	20,000,000	0	818
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02		11/21/12	10,460,000	10,460,000	0	819
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	820
Mount Saint Mary College Insured Revenue Bonds, Series 2003	1a	02/13/03		12/21/12	24,720,000	24,720,000	0	821
Columbia University Revenue Bonds, Series 2003A	12	03/05/03		05/22/12	87,775,000	87,775,000	0	822
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	823
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	824
Brooklyn Law School Insured Revenue Bonds, Series 2003B	6	08/20/03		07/25/12	38,025,000	38,025,000	0	825
Brooklyn Law School Insured Revenue Bonds, Series 2003C	6	08/20/03		07/22/09	20,000,000	20,000,000	0	826
Long Island University Insured Revenue Bonds, Series 2003B	12	08/21/03		10/17/12	23,650,000	23,650,000	0	827
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	828
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	829
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	830
University of Rochester Revenue Bonds, Series 2003A	1a	11/06/03		08/05/20	32,550,000	32,550,000	0	831
University of Rochester Revenue Bonds, Series 2003B	1a	11/06/03		08/05/20	49,650,000	49,650,000	0	832
University of Rochester Revenue Bonds, Series 2003C	1a	11/06/03		08/05/20	82,225,000	82,225,000	0	833
Barnard College Insured Revenue Bonds, Series 2004	1a	02/04/04		04/24/15	28,915,000	28,915,000	0	834
Culinary Institute of America Insured Revenue Bonds, Series 2004A	17	02/11/04		09/14/16	9,760,000	9,760,000	0	835
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	836
Canisius College Insured Revenue Bonds, Series 2004	4A	03/04/04		10/30/15	28,840,000	28,840,000	0	837
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04		10/08/15	10,865,000	10,865,000	0	838
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	839
Fordham University Insured Revenue Bonds, Series 2004	1a	05/06/04		04/03/14	27,385,000	27,385,000	0	840
Cornell University Revenue Bonds, Series 2004A	1a	05/27/04	07/01/33		45,000,000	19,025,000	25,975,000	841
Cornell University Revenue Bonds, Series 2004B	1a	05/27/04	07/01/33		47,100,000	20,000,000	27,100,000	842
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	843
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	1a	06/09/04		07/01/16	144,545,000	144,545,000	0	844
Columbia University Revenue Bonds, Series 2004B	12	06/30/04		06/24/14	100,000,000	100,000,000	0	845
Columbia University Revenue Bonds, Series 2004C	12	06/30/04		03/01/17	50,000,000	50,000,000	0	846
Yeshiva University Insured Revenue Bonds, Series 2004	1a	07/01/04		09/09/15	100,000,000	100,000,000	0	847
Culinary Institute of America Insured Revenue Bonds, Series 2004D	17	07/22/04		07/17/18	19,000,000	19,000,000	0	848
University of Rochester Revenue Bonds, Series 2004A	1a	08/26/04		06/24/15	45,000,000	45,000,000	0	849
New York University Insured Revenue Bonds, Series 2004A	1a	09/09/04		09/15/14	54,785,000	54,785,000	0	850
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	1a	09/09/04		03/18/08	53,775,000	53,775,000	0	851
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	1a	09/09/04		03/20/08	44,750,000	44,750,000	0	852
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04		06/27/14	33,105,000	33,105,000	0	853
Pratt Institute Insured Revenue Bonds, Series 2005	1a	01/06/05		03/19/09	19,655,000	19,655,000	0	854
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/02/16	5,160,000	5,160,000	0	855
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/03/22	4,240,000	4,240,000	0	856
St. John's University Insured Revenue Bonds, Series 2005A	1a	03/16/05		08/09/12	20,000,000	20,000,000	0	857
St. John's University Insured Revenue Bonds, Series 2005B-1	1a	03/16/05		09/24/08	20,000,000	20,000,000	0	858
St. John's University Insured Revenue Bonds, Series 2005B-2	1a	03/16/05		09/24/08	20,000,000	20,000,000	0	859
St. John's University Insured Revenue Bonds, Series 2005C	1a	03/16/05		09/24/08	58,400,000	58,400,000	0	860
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	861
Canisius College Insured Revenue Bonds, Series 2005	4A	04/26/05		10/30/15	23,610,000	23,610,000	0	862
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34		12,330,000	9,685,000	2,645,000	863
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	864
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	1a	06/01/05		03/07/13	42,500,000	42,500,000	0	865
Rockefeller University Revenue Bonds, Series 2005A	14d	06/02/05		06/05/15	65,000,000	65,000,000	0	866
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05		10/08/15	39,385,000	39,385,000	0	867
New School University Insured Revenue Bonds, Series 2005	1a	06/16/05		05/01/15	21,870,000	21,870,000	0	868
Mount Saint Mary College Insured Revenue Bonds, Series 2005	17	09/01/05		12/21/12	29,265,000	29,265,000	0	869
Fordham University Insured Revenue Bonds, Series 2005A-1	1a	09/08/05		05/21/08	47,875,000	47,875,000	0	870
Fordham University Insured Revenue Bonds, Series 2005A-2	1a	09/08/05		05/21/08	47,875,000	47,875,000	0	870
Columbia University Revenue Bonds, Series 2006A	12	01/18/06		07/01/16	225,000,000	225,000,000	0	871
Columbia University Revenue Bonds, Series 2006B	12	01/18/06		07/01/16	156,890,000	156,890,000	0	872
University of Rochester Revenue Bonds, Series 2006A-1	1a	03/16/06		08/05/20	94,130,000	94,130,000	0	873
University of Rochester Revenue Bonds, Series 2006B-1	1a	03/16/06		08/05/20	17,050,000	17,050,000	0	873
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36		10,075,000	3,375,000	6,700,000	
Siena College Insured Revenue Bonds, Series 2006	12	05/04/06		03/31/17	26,770,000	26,770,000	0	874
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	6	05/04/06	07/01/22		57,675,000	52,325,000	5,350,000	
Cornell University Revenue Bonds, Series 2006A	1a	05/11/06		05/17/16	250,000,000	250,000,000	0	875
Culinary Institute of America Insured Revenue Bonds, Series 2006	17	08/31/06		07/17/18	15,125,000	15,125,000	0	876
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	12	11/09/06		07/28/21	36,300,000	36,300,000	0	877
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	12	11/09/06		07/28/21	36,300,000	36,300,000	0	877
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06	11/15/36		147,770,000	21,275,000	126,495,000	878
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	878
New School Insured Revenue Bonds, Series 2006	1a	11/21/06		05/01/15	72,495,000	72,495,000	0	879
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	01/30/07		07/01/21	11,045,000	11,045,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07		02/15/17	13,520,000	13,520,000	0	880
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	881
University of Rochester Revenue Bonds, Series 2007A-1	1a	02/21/07		06/24/15	111,210,000	111,210,000	0	882
University of Rochester Revenue Bonds, Series 2007A-2	1a	02/21/07		07/01/17	20,534,067	20,534,067	0	883
University of Rochester Revenue Bonds, Series 2007B	1a	02/21/07		07/01/17	40,290,000	40,290,000	0	884
University of Rochester Revenue Bonds, Series 2007C	1a	02/21/07		07/01/17	63,835,000	63,835,000	0	885
St. John's University Insured Revenue Bonds, Series 2007A	1a	02/22/07		04/15/15	114,000,000	114,000,000	0	886

St. John's University Insured Revenue Bonds, Series 2007B	1a	02/22/07		09/24/08	35,000,000	35,000,000	0	887
St. John's University Insured Revenue Bonds, Series 2007C	1a	02/22/07	07/01/30		124,425,000	53,655,000	70,770,000	
Manhattan College Insured Revenue Bonds, Series 2007A	1a	03/20/07		06/14/17	35,000,000	35,000,000	0	888
Vassar College Revenue Bonds, Series 2007	1a	04/18/07		04/25/17	125,455,000	125,455,000	0	889
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	890
Albany Public Library Insured Revenue Bonds, Series 2007	4A	06/21/07		12/07/16	29,110,000	29,110,000	0	891
Barnard College Insured Revenue Bonds, Series 2007A	1a	07/11/07		02/13/20	48,420,000	48,420,000	0	892
Barnard College Insured Revenue Bonds, Series 2007B	1a	07/11/07		04/24/08	32,580,000	32,580,000	0	893
New York University Insured Revenue Bonds, Series 2007A	1a	07/12/07		07/01/17	126,145,000	126,145,000	0	894
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	895
Manhattan College Insured Revenue Bonds, Series 2007B	1a	12/20/07		06/14/17	15,000,000	15,000,000	0	896
Rockefeller University Revenue Bonds, Series 2008A	14d	01/31/08	07/01/39		103,215,000	0	103,215,000	897
Cornell University Revenue Bonds, Series 2008B	1a	04/10/08		07/01/20	65,000,000	65,000,000	0	898
Cornell University Revenue Bonds, Series 2008C	1a	04/10/08		05/12/20	65,000,000	65,000,000	0	899
Columbia University Revenue Bonds, Series 2008A	12	04/23/08		05/16/18	282,715,000	282,715,000	0	900
Barnard College Revenue Bonds, Series 2008	1a	04/24/08	07/01/22		28,040,000	27,220,000	820,000	901
Fordham University Revenue Bonds, Series 2008A-1	1a	05/21/08	07/01/32		48,610,000	16,535,000	32,075,000	902
Fordham University Revenue Bonds, Series 2008A-2	1a	05/21/08	07/01/32		48,285,000	16,455,000	31,830,000	902
Ithaca College Revenue Bonds, Series 2008	1a	05/29/08		09/24/15	38,505,000	38,505,000	0	903
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	1a	06/17/08	06/01/38		53,835,000	22,280,000	31,555,000	904
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	905
New York University Revenue Bonds, Series 2008A	1a	07/18/08		07/01/18	280,250,000	280,250,000	0	906
New York University Revenue Bonds, Series 2008B	1a	07/18/08		07/01/18	226,705,000	226,705,000	0	907
New York University Revenue Bonds, Series 2008C	1a	07/18/08		07/01/18	98,805,000	98,805,000	0	908
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	909
College of New Rochelle Revenue Bonds, Series 2008	1a	08/06/08		12/23/19	40,000,000	40,000,000	0	910
St. John's University Revenue Bonds, Series 2008A	1a	09/24/08		08/09/12	55,490,000	55,490,000	0	911
St. John's University Revenue Bonds, Series 2008B-1	1a	09/24/08		05/26/21	67,780,000	67,780,000	0	912
St. John's University Revenue Bonds, Series 2008B-2	1a	09/24/08		05/26/21	67,760,000	67,760,000	0	913
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	914
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	915
St. John Fisher College Revenue Bonds, Series 2008A	1a	11/25/08		05/26/11	13,200,000	13,200,000	0	916
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a	11/25/08		06/01/09	115,000	115,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	12/04/08		03/02/16	20,930,000	20,930,000	0	917
D'Youville College Revenue Bonds, Series 2008	17	12/10/08		09/23/20	26,710,000	26,710,000	0	918
LeMoyne College Revenue Bonds, Series 2009	12	01/22/09		04/12/18	19,470,000	19,470,000	0	919
Wagner College Revenue Bonds, Series 2009	1a	01/28/09		04/21/22	30,500,000	30,500,000	0	920
Teachers College Revenue Bonds, Series 2009	1a	01/29/09		03/01/19	52,595,000	52,595,000	0	921
Pratt Institute Revenue Bonds, Series 2009A	1a	03/19/09		01/07/15	33,775,000	33,775,000	0	922
Pratt Institute Revenue Bonds, Series 2009B	1a	03/19/09		01/07/15	18,420,000	18,420,000	0	922
Rockefeller University Revenue Bonds, Series 2009A	26a	04/08/09		12/26/19	59,295,000	59,295,000	0	923
Rockefeller University Revenue Bonds, Series 2009B	26a	04/08/09		08/03/17	100,000,000	100,000,000	0	924
Cornell University Revenue Bonds, Series 2009A	1a	04/22/09		07/01/19	305,000,000	305,000,000	0	925
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	926
University of Rochester Revenue Bonds, Series 2009A	6	07/22/09		08/05/20	54,469,240	54,469,240	0	927
University of Rochester Revenue Bonds, Series 2009B	6	07/22/09		08/05/20	34,460,000	34,460,000	0	928
University of Rochester Revenue Bonds, Series 2009C	6	07/22/09		08/05/20	11,135,000	11,135,000	0	929
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	930
Brooklyn Law School Revenue Bonds, Series 2009	1a	07/22/09		05/23/19	22,340,000	22,340,000	0	931
Yeshiva University Revenue Bonds, Series 2009	17	07/23/09	09/01/38		140,820,000	53,330,000	87,490,000	932
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09		02/15/17	46,150,000	46,150,000	0	933
Rockefeller University Revenue Bonds, Series 2009C	26a	08/12/09		12/26/19	100,000,000	100,000,000	0	934
Pratt Institute Insured Revenue Bonds, Series 2009C	1a	08/13/09		06/08/16	50,325,000	50,325,000	0	935
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	936

New York University Revenue Bonds, Series 2009A	1a	12/10/09		07/01/19	402,380,000	402,380,000	0	937
New York University Revenue Bonds, Series 2009B	1a	12/10/09		06/01/17	64,260,000	64,260,000	0	938
Siena College Revenue Bonds, Series 2009	12	12/11/09		03/31/17	20,865,000	20,865,000	0	939
Marymount Manhattan College Revenue Bonds, Series 2009	17	12/22/09		09/25/20	49,275,000	49,275,000	0	940
Friends Academy Revenue Bonds, Series 2010	N/A	01/25/10		09/26/16	6,500,000	6,500,000	0	941
Hamilton College Revenue Bonds, Series 2010	17	02/11/10		07/01/21	12,700,000	12,700,000	0	
Fordham Preparatory School Revenue Bonds, Series 2010	N/A	02/25/10		10/24/16	6,500,000	6,500,000	0	942
Vassar College Revenue Bonds, Series 2010	1a	04/29/10		04/02/20	50,000,000	50,000,000	0	943
Cornell University Revenue Bonds, Series 2010A	1a	06/09/10		04/02/20	285,000,000	285,000,000	0	944
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	1a	06/30/10	07/01/30		29,015,000	22,810,000	6,205,000	945
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	946
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	08/17/10		06/27/13	6,980,000	6,980,000	0	947
St. Francis College Revenue Bonds, Series 2010	1a	08/20/10		06/22/20	25,000,000	25,000,000	0	948
Rockefeller University Revenue Bonds, Series 2010A	26a	09/01/10		04/30/20	50,000,000	50,000,000	0	949
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	09/16/10	08/01/25		2,066,041	1,742,353	323,688	950
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38		11,333,651	3,087,013	8,246,638	
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	10/21/10		07/01/20	78,085,000	78,085,000	0	951
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	12	11/16/10		07/01/21	94,360,000	94,360,000	0	
New School Revenue Bonds, Series 2010	1a	12/08/10		07/01/20	301,055,000	301,055,000	0	952
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11		06/30/20	42,855,000	42,855,000	0	953
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	02/10/11		01/02/20	29,470,000	29,470,000	0	954
Columbia University Revenue Bonds, Series 2011A	12	02/16/11		10/01/21	300,000,000	300,000,000	0	955
Skidmore College Revenue Bonds, Series 2011A	1a	02/17/11		04/06/21	32,425,000	32,425,000	0	956
Fordham University Revenue Bonds, Series 2011A	1a	04/28/11		07/01/21	96,645,000	96,645,000	0	957
Fordham University Revenue Bonds, Series 2011B	1a	04/28/11		05/05/16	50,000,000	50,000,000	0	958
Trevor Day School Revenue Bonds, Series 2011	1a	07/29/11		01/23/20	65,500,000	65,500,000	0	959
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	1a	08/17/11	07/01/26		3,715,000	2,580,000	1,135,000	
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	960
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	3,785,000	4,690,000	
Yeshiva University Revenue Bonds, Series 2011A	17	09/28/11	11/01/40		90,000,000	48,275,000	41,725,000	961
New School Revenue Bonds, Series 2011	1a	10/20/11		03/29/22	35,480,000	35,480,000	0	962
Rockefeller University Revenue Bonds, Series 2012A	26a	03/08/12		04/20/22	26,465,000	26,465,000	0	963
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	1a	03/29/12	07/01/27		12,285,000	9,670,000	2,615,000	964
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		04/20/22	51,390,000	51,390,000	0	965
D'Youville College Revenue Bonds, Series 2012	17	04/25/12		09/23/20	9,355,000	9,355,000	0	966
New York University Revenue Bonds, Series 2012A	1a	04/26/12		07/01/20	208,625,000	208,625,000	0	967
Teachers College Revenue Bonds, Series 2012A	1a	05/02/12		04/05/22	30,115,000	30,115,000	0	968
New York University Revenue Bonds, Series 2012B	1a	05/17/12		03/10/20	55,035,000	55,035,000	0	969
New York University Revenue Bonds, Series 2012C (Federally Taxable)	1a	05/17/12	07/01/27		31,110,000	17,520,000	13,590,000	
Teachers College Revenue Bonds, Series 2012B	1a	05/23/12		04/05/22	30,360,000	30,360,000	0	970
Columbia University Revenue Bonds, Series 2012A	12	06/07/12	10/01/22		137,935,000	85,930,000	52,005,000	
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27		4,825,000	2,655,000	2,170,000	
Brooklyn Law School Revenue Bonds, Series 2012A	1a	07/25/12		05/23/19	46,575,000	46,575,000	0	971
Iona College Revenue Bonds, Series 2012A	1a	08/01/12		04/05/22	22,825,000	22,825,000	0	972
Iona College Revenue Bonds, Series 2012B	1a	08/01/12		04/05/22	6,735,000	6,735,000	0	973
St. John's University Revenue Bonds, Series 2012A	1a	08/09/12	07/01/23		48,460,000	48,170,000	290,000	974
St. John's University Revenue Bonds, Series 2012B	1a	08/09/12		04/04/22	43,930,000	43,930,000	0	975
Long Island University Revenue Bonds, Series 2012	12	10/17/12		07/28/21	60,765,000	60,765,000	0	976
Fordham University Revenue Bonds, Series 2012	1a	10/25/12	07/01/22		42,320,000	41,280,000	1,040,000	977
Culinary Institute of America Revenue Bonds, Series 2012	17	10/26/12		04/04/22	22,150,000	22,150,000	0	978
Canisius College Revenue Bonds, Series 2012	12	11/09/12	07/01/30		5,220,000	5,220,000	10,000,000	
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	19,100,000	6,650,000	979
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12/12/12	07/01/42		146,030,000	144,250,000	1,780,000	980
Pace University Revenue Bonds, Series 2013A	1a	03/07/13	05/01/42		95,840,000	32,100,000	63,740,000	981
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	03/07/13	05/01/35		19,670,000	5,825,000	13,845,000	

Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33		5,080,000	1,600,000	3,480,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32		6,090,000	2,065,000	4,025,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1a	05/09/13	07/01/38		14,255,000	7,515,000	6,740,000	
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	2,180,000	1,680,000	
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	10,915,000	19,885,000	982
New York University Revenue Bonds, Series 2013A	1a	10/08/13		07/01/20	126,525,000	126,525,000	0	983
New York University Revenue Bonds, Series 2013B (Federally Taxable)	1a	10/08/13	07/01/43		32,280,000	9,435,000	22,845,000	
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	1,800,000	4,195,000	
Touro College Revenue Bonds, Series 2013A	1a	12/18/13	12/01/38		19,520,000	3,288,245	16,231,755	
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	7,594,729	4,993,127.00	
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	1,266,921	55,770.30	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,208,940	225,456.30	984
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	2,927,442	4,318,102.30	
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	1,676,931	168,434.80	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14	07/01/24		1,000,000	883,250	116,749.40	
Fordham University Revenue Bonds, Series 2014	1a	04/03/14	07/01/44		61,815,000	14,285,000	47,530,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	1a	04/29/14	07/01/39		12,385,000	5,015,000	7,370,000	
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	1,330,000	9,475,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	1a	06/26/14	01/01/44		45,155,000	750,000	44,405,000	
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	17,215,000	21,110,000	
Touro College Revenue Bonds, Series 2014A	1a	10/22/14	11/01/44		41,475,000	7,145,000	34,330,000	
New York University Revenue Bonds, Series 2014A	1a	10/28/14	07/01/34		55,000,000	8,635,000	46,365,000	
Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34		10,400,000	3,210,000	7,190,000	
St. Francis College Revenue Bonds, Series 2014	1a	12/22/14		06/22/20	12,585,000	12,585,000	0	985
Pratt Institute Revenue Bonds, Series 2015A	1a	01/07/15		09/29/20	73,670,000	73,670,000	0	986
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	1a	02/11/15	07/01/29		28,115,000	19,115,000	9,000,000	
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	12,975,000	91,730,000	
New York University Revenue Bonds, Series 2015A	1a	04/22/15	07/01/48		691,435,000	120,760,000	570,675,000	987
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	32,255,000	15,525,000	
Barnard College Revenue Bonds, Series 2015A	17	04/24/15	07/01/46		109,035,000	13,945,000	95,090,000	
New School Revenue Bonds, Series 2015A	1a	05/01/15	07/01/50		124,290,000	18,135,000	106,155,000	988
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	28,450,000	7,750,000	989
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35		32,300,000	13,140,000	19,160,000	990
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31		8,245,000	2,355,000	5,890,000	
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	65,795,000	446,615,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	10/08/15	07/01/34		35,050,000	12,920,000	22,130,000	991
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	3,525,000	12,140,000	
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	1,075,000	1,685,000	
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	1,470,000	875,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28		14,865,000	5,745,000	9,120,000	
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	103,820,000	105,885,000	

Fordham University Revenue Bonds, Series 2016A	1a	05/05/16	07/01/41		146,465,000	46,765,000	99,700,000	992
Cornell University Revenue Bonds, Series 2016A	1a	05/17/16	07/01/35		125,850,000	24,050,000	101,800,000	
Pratt Institute Revenue Bonds, Series 2016	1a	06/08/16	07/01/46		53,360,000	6,580,000	46,780,000	
New York University Revenue Bonds, Series 2016A	1a	06/14/16	07/01/43		582,875,000	53,325,000	529,550,000	993
New York University Revenue Bonds, Series 2016B (Taxable)	1a	06/14/16	07/01/46		246,235,000	64,265,000	181,970,000	
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42		7,835,000	1,015,000	6,820,000	
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	12	08/25/16	07/01/24		47,910,000	41,940,000	5,970,000	994
New School Revenue Bonds, Series 2016A	1a	11/17/16	07/01/50		316,040,000	5,045,000	310,995,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	1a	11/17/16	07/01/38		86,420,000	13,865,000	72,555,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	1a	11/29/16	07/01/41		28,645,000	3,415,000	25,230,000	
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	3,590,000	19,155,000	
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	12	12/15/16	12/01/46		54,420,000	5,320,000	49,100,000	
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	02/15/17	07/01/41		32,970,000	14,235,000	18,735,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1a	02/15/17	07/01/36		1,530,000	350,000	1,180,000	
Bank Street College of Education Revenue Bonds, Series 2017A	17	02/17/17	12/01/46		18,000,000	2,211,190	15,788,810	
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	02/17/17	12/01/46		2,000,000	151,020	1,848,980	
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	4,420,000	38,970,000	
Siena College Revenue Bonds, Series 2017A-1	12	03/31/17	07/01/23		11,395,000	6,100,000	5,295,000	
Siena College Revenue Bonds, Series 2017A-2	12	03/31/17	07/01/39		27,000,000	4,720,000	22,280,000	
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	1,550,000	33,040,000	
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	31,240,000	418,930,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a	06/01/17	07/01/47		227,835,000	10,130,000	217,705,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2017	17	06/28/17	07/01/47		51,000,000	2,560,000	48,440,000	
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	1,910,000	14,280,000	
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	685,000	10,505,000	
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	500,000	345,000	
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	425,000	20,295,000	
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 2017A	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	11,810,000	337,070,000	
New York University Revenue Bonds, Series 2018B (Federally Taxable)	1a	05/17/18	07/01/48		243,705,000	4,135,000	239,570,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	1a	08/15/18	07/01/43		11,705,000	370,000	11,335,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	1a	08/15/18	07/01/41		2,545,000	795,000	1,750,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	1a	02/07/19	02/01/49		24,000,000	1,557,000	22,443,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	1a	02/07/19	02/01/49		10,000,000	708,000	9,292,000	
New York University Revenue Bonds, Series 2019A	1a	02/21/19	07/01/49		603,460,000	8,550,000	594,910,000	
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	1a	02/21/19	07/01/44		176,125,000	6,040,000	170,085,000	
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	530,000	25,355,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	1a	04/10/19		07/01/21	1,015,000	1,015,000	0	
Cornell University Revenue Bonds, Series 2019A	1a	04/25/19	07/01/29		114,575,000	18,315,000	96,260,000	
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	3,765,000	144,475,000
Rochester Institute of Technology Revenue Bonds, Series 2019C	1a	10/08/19		02/01/21	162,016	162,016	0 995
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	0 996
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	985,000	18,015,000
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	17	03/04/20	03/01/50		20,000,000	975,000	19,025,000
New York University Revenue Bonds, Series 2020B (Federally Taxable)	1a	03/10/20	07/01/43		424,480,000	11,590,000	412,890,000
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	3,855,000	44,490,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	1a	04/28/20	07/01/45		18,840,000	100,000	18,740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	1a	04/28/20	07/01/26		1,020,000	395,000	625,000
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	770,000	16,405,000
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45		31,495,000	3,670,000	27,825,000
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		8,063,402	0	8,063,402
St. Joseph's College Revenue Bonds, Series 2021	17	01/21/21	07/01/51		15,605,000	110,000	15,495,000
Convent of the Sacred Heart Revenue Bonds, Series 2021	17	02/01/21	11/01/39		21,042,000	423,000	20,619,000
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
Long Island University Revenue Bonds, Series 2021A	12	07/28/21	09/01/36		55,600,000	0	55,600,000
Long Island University Revenue Bonds, Series 2021B (Federally Taxable)	12	07/28/21	09/01/36		23,360,000	0	23,360,000
New York University Revenue Bonds, Series 2021A	1a	07/29/21	07/01/51		212,695,000	0	212,695,000
New York University Revenue Bonds, Series 2021B (Federally Taxable)	1a	07/29/21	07/01/31		37,305,000	0	37,305,000
Fordham University Revenue Bonds, Series 2021A	1a	11/17/21	07/01/38		28,395,000	0	28,395,000
Fordham University Revenue Bonds, Series 2021B (Federally Taxable)	1a	11/17/21	07/01/44		39,475,000	0	39,475,000
Iona College Revenue Bonds, Series 2021A	1a	12/01/21	07/01/51		15,990,000	0	15,990,000
Iona College Revenue Bonds, Series 2021B (Federally Taxable)	1a	12/01/21	07/01/49		12,125,000	0	12,125,000
Oceanside Library Revenue Bonds, Series 2022	17	03/03/22	07/01/52		30,715,000	0	30,715,000
New School Revenue Bonds, Series 2022A	1a	03/29/22	07/01/52		143,200,000	0	143,200,000
New School Revenue Bonds, Series 2022B (Federally Taxable)	1a	03/29/22	07/01/26		10,090,000	0	10,090,000
St. John's University Revenue Bonds, Series 2022	1a	04/04/22	07/01/30		15,230,000	0	15,230,000
Teachers College Revenue Bonds, Series 2022 (Forward Delivery)	1a	04/05/22	07/01/52		50,910,000	0	50,910,000
Iona College Revenue Bonds, Series 2022 (Forward Delivery)	1a	04/05/22	07/01/42		16,230,000	0	16,230,000
Rockefeller University Revenue Bonds, Series 2022A	17	04/20/22	07/01/42		70,400,000	0	70,400,000
Wagner College Revenue Bonds, Series 2022	17	04/21/22	07/01/57		110,000,000	0	110,000,000

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	0 997
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	0 998
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	0 999
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 1,000
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 1,001
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 1,002

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	1,003
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	1,004
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	768
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	769
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	770
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	771
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	772
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	773
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	1,005
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	776
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	777
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	1,006
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	1,007
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	778
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25		9,620,000	6,915,000	2,705,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	1a	12/22/10	07/01/30		7,470,000	2,995,000	4,475,000	1,008
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34		4,740,000	1,228,458	3,511,542	1,009

Total Private Institutions

\$33,040,818,965 \$21,253,402,509 \$11,787,416,457

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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	1,010
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	1,011
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	1,012
White Plains Hospital Issue, Series A	6	07/01/74		12/30/94	7,100,000	7,100,000	0	1,013
Cornwall Hospital Issue, Series A	6	07/01/74		09/01/98	6,900,000	6,900,000	0	1,014
Rochester General Hospital Issue, Series A	1a	01/01/75		08/01/85	35,810,000	35,810,000	0	1,015
Mt. Sinai Hospital Issue, Series A	11	07/01/77		02/28/94	7,240,000	7,240,000	0	1,016
Horton Hospital Revenue Bonds, Series A	1a	07/01/78		05/23/02	26,078,100	26,078,100	0	1,017
Charles S. Wilson Memorial Hospital Issue, Series A	4	07/01/78		01/25/90	20,510,000	20,510,000	0	1,018
United Hospital Issue (GNMA), Series A	3	11/01/78		06/24/98	19,585,000	19,585,000	0	1,019
Montefiore Hospital Issue, Series A	7	11/01/79		08/19/99	5,750,000	5,750,000	0	1,020
Mt. Vernon Hospital Issue (HEW), Series A	7	11/28/79		01/01/99	14,365,000	14,365,000	0	1,021
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	1,022
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	06/01/80		08/17/95	92,820,000	92,820,000	0	1,023
Church Charity Foundation of Long Island (GNMA), Series A	19	10/01/80		07/01/93	31,785,000	31,785,000	0	1,024
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	02/01/81		11/02/95	33,750,000	33,750,000	0	1,025
Long Island Jewish Hillside Medical Center, Series A	4	04/01/81		03/09/88	85,880,000	85,880,000	0	1,026
Manhattan Eye, Ear and Throat Hospital, Series A	7	04/01/81		08/21/97	20,000,000	20,000,000	0	1,027
Society of New York Hospital Issue, Series A	14	10/15/81		04/01/84	118,100,000	118,100,000	0	1,028
Society of New York Hospital Issue, Series 1984	14	04/01/84		02/21/95	154,000,000	154,000,000	0	1,029
United Hospital Issue (GNMA), Series 1982	3	07/01/82		06/24/98	6,000,000	6,000,000	0	1,030
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	07/01/84		04/01/93	19,000,000	19,000,000	0	1,031
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	08/01/84		07/17/91	42,170,000	42,170,000	0	1,032
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	10/01/84		12/18/96	37,240,000	37,240,000	0	1,033
Community Memorial Hospital Bonds, Series 1985	6	08/01/85		07/01/99	1,900,000	1,900,000	0	1,034
Rochester General Hospital FHA-Insured, Series 1985	6	08/01/85		12/16/93	64,070,000	64,070,000	0	1,035
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	02/01/88		07/01/98	101,300,000	101,300,000	0	1,036
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89		03/01/02	262,100,000	262,100,000	0	1,037

United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	12/01/89	10/01/97	82,430,000	82,430,000	0	1,038
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	01/25/90	11/01/04	2,755,000	2,755,000	0	1,039
Society of New York Hospital Issue Series 1991 Revenue Bonds	3	06/04/91	02/21/95	27,250,000	27,250,000	0	1,040
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	1,041
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	1,042
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	1,043
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6	10/15/95	06/15/07	25,740,000	25,740,000	0	1,044
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	6	10/15/95	06/28/12	68,740,000	68,740,000	0	1,045
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	1,046
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	1,047
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	1,048
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	02/15/96	11/30/12	35,980,000	35,980,000	0	1,049
Nyack Hospital Revenue Bonds, Series 1996	12	04/01/96	12/08/06	34,970,000	34,970,000	0	1,050
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	1,051
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	1,052
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	1,053
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	1,054
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	1,055
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	1,056
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	1,057
Beth Israel Medical Center Revenue Bonds, Series 1996	12	10/17/96	09/02/04	33,755,000	33,755,000	0	1,058
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	07/11/96	03/01/02	60,000,000	60,000,000	0	1,037
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	1,059
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	1,060
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	1,061
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	07/01/97	09/02/04	28,925,000	28,925,000	0	1,062
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	08/01/97	02/18/99	16,600,000	16,600,000	0	1,063
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	1,064
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	1,065
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	1,066
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	10/01/97	12/05/12	58,500,000	58,500,000	0	1,067
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	10/01/97	09/02/04	46,825,000	46,825,000	0	1,068
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	11/20/97	09/02/04	15,400,000	15,400,000	0	1,069
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	1,070
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	1,071
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	1,072
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	1,073
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	02/15/98	12/30/99	52,800,000	52,800,000	0	1,074
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	03/01/98	07/01/23	150,000,000	97,300,000	52,700,000	
Staten Island University Hospital Insured Revenue Bonds, Series 1998	1a	05/01/98	10/06/11	94,860,000	94,860,000	0	1,084
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	1,085
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	1,086
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	06/01/98	05/31/07	169,370,000	169,370,000	0	1,087
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	1,088
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	1,089
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	28,900,000	28,900,000	0	1,090
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	1,091
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	1,092
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	1,093
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	1,094
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	1,095
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	12/01/98	10/07/14	30,565,000	30,565,000	0	1,096
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	01/15/99	08/27/09	52,335,000	52,335,000	0	1,097
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	1,098
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	1,099
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	1,100

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	1,101
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	1,102
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	1,103
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	1,104
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	1,105
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	1,106
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	1,107
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	1,108
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	12/01/99	06/20/06	23,900,000	23,900,000	0	1,109
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	12/01/99	06/20/06	23,945,000	23,945,000	0	1,109
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	1,110
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	1,110
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	1,110
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	1,111
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	1,112
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	1,113
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	05/18/00	11/27/13	57,054,285	57,054,285	0	1,114
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	1,115
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	1,116
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	1,117
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	07/15/01	10/06/11	150,505,000	150,505,000	0	1,118
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	1,119
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	1,120
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	1,121
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	1,122
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	1,123
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	1,125
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	1,126
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03	02/16/12	488,326,297	488,326,297	0	1,127
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	1,128
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	1,129
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	1,130
New York Methodist Hospital Revenue Bonds, Series 2004	1a	04/21/04	10/15/14	44,940,000	44,940,000	0	1,131
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	05/20/04	09/19/12	97,405,000	97,405,000	0	1,132
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	1,133
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	1,134
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	1,135
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	1,136
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	1,136
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	11/23/04	08/26/14	16,825,000	16,825,000	0	1,137
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	1,138
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	01/06/05	11/05/10	58,225,000	58,225,000	0	1,140
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	1,141
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	1,142
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	06/09/05	02/27/13	71,295,000	71,295,000	0	1,143
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	1,144
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	1,145
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	1,146
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06	07/16/15	100,000,000	100,000,000	0	1,149
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06	08/01/16	115,085,000	115,085,000	0	1,150
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	09/21/06	07/22/15	81,810,000	81,810,000	0	1,151

NYU Hospitals Center Revenue Bonds, Series 2006A	1a	10/04/06		05/26/16	94,590,000	94,590,000	0	1,152
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	1,153
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	1,154
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	1,155
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	1,156
NYU Hospitals Center Revenue Bonds, Series 2007A	1a	02/06/07		01/21/15	165,300,000	165,300,000	0	1,157
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	1,158
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	1,159
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	1,160
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a	09/06/07		08/28/19	14,280,000	14,280,000	0	1,161
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a	09/06/07		07/07/16	47,300,000	47,300,000	0	1,162
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	1,163
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	1,164
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	1,165
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	12/05/07		12/17/14	94,150,000	94,150,000	0	1,166
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	1,167
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12	05/07/08		02/28/17	261,345,000	261,345,000	0	1,168
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08		07/01/18	161,990,000	161,990,000	0	1,169
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08		07/01/18	281,165,000	281,165,000	0	1,170
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	1,171
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17	02/26/09		12/22/17	36,510,000	36,510,000	0	1,172
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17	04/09/09		11/07/17	30,100,000	30,100,000	0	1,173
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17	04/09/09		11/01/13	1,560,000	1,560,000	0	1,173
Samaritan Medical Center Revenue Bonds, Series 2009B	17	04/09/09		11/07/17	23,945,000	23,945,000	0	1,174
Blythedale Children's Hospital Revenue Bonds, Series 2009	17	06/19/09	12/01/36		27,000,000	7,860,000	19,140,000	1,175
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	1,176
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	1a	09/17/09	05/01/39		50,000,000	24,000,000	26,000,000	1,177
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	1a	09/17/09	05/01/39		37,500,000	18,000,000	19,500,000	1,178
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	1a	09/17/09	05/01/39		37,500,000	18,000,000	19,500,000	1,179
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	1,180
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	1,181
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	1,182
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17	12/17/09	11/01/32		17,000,000	9,065,000	7,935,000	1,183
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	1a	06/10/10		11/21/19	331,195,000	331,195,000	0	1,184
Highland Hospital of Rochester Revenue Bonds, Series 2010	12	06/25/10		10/21/20	11,000,000	11,000,000	0	1,185
St. Mary's Hospital for Children Revenue Bonds, Series 2010	17	07/14/10		11/15/19	102,200,000	102,200,000	0	1,186
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	09/02/10	07/01/40		80,000,000	70,000,000	10,000,000	1,187
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12	12/14/10		08/26/20	20,000,000	20,000,000	0	1,188
NYU Hospitals Center Revenue Bonds, Series 2011A	1a	01/25/11		07/01/20	130,930,000	130,930,000	0	1,189
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	1,190
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	10/27/11		11/21/19	65,390,000	65,390,000	0	1,191
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12		07/01/21	262,265,000	262,265,000	0	1,192
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12		07/01/21	89,525,000	89,525,000	0	1,193
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	1a	05/03/12	05/01/23		48,930,000	47,270,000	1,660,000	1,194
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	1a	07/12/12	07/01/39		14,235,000	2,935,000	11,300,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	1a	07/12/12	07/01/39		3,080,000	620,000	2,460,000	
NYU Hospitals Center Revenue Bonds, Series 2014	1a	12/17/14	07/01/36		77,700,000	14,325,000	63,375,000	
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	1a	01/21/15	07/01/35		117,310,000	33,750,000	83,560,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	12	05/13/15	12/01/45		66,100,000	6,700,000	59,400,000	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	1a	06/23/15	05/01/43		503,640,000	66,820,000	436,820,000	1,195
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	07/16/15		12/20/17	100,000,000	100,000,000	0	1,196
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	1,197
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	04/28/16	04/28/28		110,000,000	20,619,802	89,380,198	
NYU Hospitals Center Revenue Bonds, Series 2016A	1a	05/26/16	07/01/40		157,270,000	35,540,000	121,730,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	12	02/28/17	12/01/37		237,100,000	36,800,000	200,300,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47		294,420,000	11,550,000	282,870,000	
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	17	12/22/17	12/01/32		32,911,000	8,151,760	24,759,240	
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	23,875,000	17,270,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	1a	09/26/19	05/01/48	53,730,000	0	53,730,000	1,198
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	8,550,000	67,550,000	
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	
Urban Health Plan, Inc. Revenue Bonds, Series 2021A	17	12/23/21	11/01/51	20,000,000	0	20,000,000	
Urban Health Plan, Inc. Revenue Bonds, Series 2021B	17	12/23/21	11/01/27	110,000	0	110,000	
Northwell Health Obligated Group Revenue Bonds, Series 2022A	1a	05/18/22	05/01/52	820,000,000	0	820,000,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	1a	06/28/22	07/01/51	108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	1a	06/28/22	07/01/51	108,760,000	0	108,760,000	

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	1,075
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	1,076
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	02/01/98	10/06/11	55,000,000	55,000,000	0	1,077
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	02/01/98	03/28/07	148,500,000	148,500,000	0	1,078
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	1,079
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	02/01/98	03/28/07	91,655,000	91,655,000	0	1,080
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	02/01/98	01/23/03	144,610,000	144,610,000	0	1,081
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	1,082
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	1,083
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	1,124
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	1,139
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	1,308
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	03/29/07	12/17/13	50,680,000	50,680,000	0	1,147
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	1,148
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	01/22/15	08/15/21	58,875,000	58,875,000	0	

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	1,199
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	4	12/01/99	02/22/12	11,940,000	11,940,000	0	1,200
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	5,890,000	0	
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	1,201
Brightpoint Health Revenue Bonds, Series 2016B	17	12/23/16	11/15/18	2,000,000	2,000,000	0	1,202

Total Hospitals				<u>\$20,724,630,309</u>	<u>\$15,775,610,872</u>	<u>\$4,949,019,438</u>	
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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	1,203
Ideal Health Care Facilities FHA-Insured	6	02/01/89		09/26/96	19,725,000	19,725,000	0	1,204
Park Ridge Housing, Inc. Revenue Bonds	24	02/15/89		10/31/00	18,000,000	18,000,000	0	1,205
Episcopal Health Services Inc., Series 1990 (GNMA)	24	03/01/90		03/16/00	17,690,000	17,690,000	0	1,206
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	1,207
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	24	12/01/90		06/30/97	7,775,000	7,775,000	0	1,208
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	12	07/01/91		05/22/97	39,265,000	39,265,000	0	1,209

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	1,210
Iroquois Nursing Home	12	10/01/91	05/04/99	12,490,000	12,490,000	0	1,211
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	14	01/23/92	12/18/03	12,175,000	12,175,000	0	1,212
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	1,213
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	1,214
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	1,215
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	1,216
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	1,217
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	1,218
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	1,219
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	11,060,000	1,940,000	1,220
St. Francis Center at The Knolls Inc., Series 1994	14	05/10/94	12/30/99	14,500,000	14,500,000	0	1,221
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	1,222
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	1,223
Trustees of the Masonic Hall and Asylum, Series 1994	6	10/25/94	12/30/97	16,000,000	16,000,000	0	1,224
Miriam Osborn Memorial Home Association, Series 1994A	6	12/20/94	11/07/01	20,000,000	20,000,000	0	1,225
Miriam Osborn Memorial Home Association, Series 1994B	6	12/01/94	03/06/02	28,670,000	28,670,000	0	1,226
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	1,227
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	1,228
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	1,229
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	12	10/01/95	05/26/10	21,605,000	21,605,000	0	1,230
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	1,231
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, Fernciliff 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	1,232
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	1,233
Beverwyck, Inc. Revenue Bonds, 1995 Issue	6	11/14/95	02/04/15	22,440,000	22,440,000	0	1,234
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	1,235
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	1,236
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	1,237
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	1,238
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	1,239
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	1,240
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	1,241
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	1,242
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	1,243
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	1,244
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	1,245
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	4	01/15/97	04/07/05	18,300,000	18,300,000	0	1,246
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	1,247
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	1,248
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	1,249
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	1,250
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	1,251
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	1,252
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	1,253
Teresian House Revenue Bonds, Series 1997	14	07/15/97	06/01/07	22,500,000	22,500,000	0	1,254
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	1,255
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	1,256
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	1,257
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	1,258
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	1,259
St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	12/15/97	12/16/10	21,025,000	21,025,000	0	1,260
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	12/15/97	01/09/14	14,455,000	14,455,000	0	1,261
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	1,262

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	1,263
Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	08/01/98	07/03/13	33,835,000	33,835,000	0	1,264
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	1,265
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	1,266
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	01/01/00	01/24/07	19,245,000	19,245,000	0	1,267
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	03/22/00	10/03/01	11,870,000	11,870,000	0	1,268
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	03/01/00	09/13/12	44,965,000	44,965,000	0	1,269
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	1,270
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	05/31/00	12/05/01	5,300,000	5,300,000	0	1,271
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	05/01/00	09/12/12	18,555,000	18,555,000	0	1,272
Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	06/15/00	05/26/09	28,195,000	28,195,000	0	1,273
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	1,274
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	10/01/00	04/28/11	16,480,000	16,480,000	0	1,275
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	1,276
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	1,277
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	1,278
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a	05/01/02	03/04/13	28,000,000	28,000,000	0	1,279
SS Joachim & Anne Residence Revenue Bonds, Series 2002	6	10/15/02	04/30/15	24,035,000	24,035,000	0	1,280
Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	12/01/02	09/03/14	29,790,000	29,790,000	0	1,281
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	1,282
Kateri Residence Revenue Bonds, Series 2003	6	05/14/03	08/28/13	23,935,000	23,935,000	0	1,283
Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	07/22/03	07/01/33	40,265,000	28,570,000	11,695,000	1,284
Adult Day Care Revenue Bonds, Series 2005	6	01/13/05	07/01/22	13,355,000	11,975,000	1,380,000	
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	1,285
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	1,286
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	04/13/05	11/01/17	50,905,000	50,905,000	0	1,287
Providence Rest Insured Revenue Bonds, Series 2005	1a	09/29/05	12/29/16	41,320,000	41,320,000	0	1,288
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	1,289
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	10/12/06	03/27/17	51,775,000	51,775,000	0	1,290
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	12/19/06	11/01/31	39,475,000	17,595,000	21,880,000	
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	1,291
Rochester Friendly Home Revenue Bonds, Series 2008	1a	06/19/08	05/07/15	16,745,000	16,745,000	0	1,292
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	05/26/10	12/04/18	14,015,000	14,015,000	0	1,293
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	2,950,000	16,635,000	1,294
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	1a	09/12/12	07/01/39	14,680,000	3,665,000	11,015,000	
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	6	09/13/12	04/25/19	45,115,000	45,115,000	0	1,295
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	07/03/13	05/05/20	25,510,000	25,510,000	0	1,296
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	4,619,005	34,408,091	
Providence Rest Revenue Bonds, Series 2016	1a	12/29/16	07/01/35	22,821,500	5,297,298	17,524,202	
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	08/30/17	04/17/19	15,766,981	15,766,981	(0)	1,297
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	1a	04/12/19	04/01/47	25,000,000	96,271	24,903,729	
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	1a	06/29/20	07/01/48	13,088,749	0	13,088,749	

Total Facilities for the Aged

\$2,231,844,326 \$2,077,374,555 \$154,469,770

BONDS ISSUED FOR SPECIAL PROGRAMS

TRUSTEE RESOLUTION
CODE AS OF

MATURED/
DEFEASSED

AMOUNTS
ISSUED

AMOUNTS
RETIRED

AMOUNTS
OUTSTANDING

Foot-
Notes

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	1,298
College and University Education Loan Revenue Bonds, 1992 Issue	12	04/01/92	07/01/13	44,999,630	44,999,630	0	1,299
College and University Education Loan Revenue Bonds, 1993 Issue	12	07/01/93	07/01/13	26,599,851	26,599,851	0	1,300
College and University Education Loan Revenue Bonds, 1995 Issue	12	08/01/95	07/01/16	29,106,777	29,106,777	0	1,301
Total Pooled Bond Programs				<u>\$ 385,706,257</u>	<u>\$ 385,706,257</u>	<u>\$ 0</u>	
Total Colleges, Universities, and Other Institutions (Bonds)				<u>\$33,426,525,223</u>	<u>\$21,639,108,766</u>	<u>\$11,787,416,457</u>	

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	1,302
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	1,303
Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	4	04/05/00	09/27/07	62,500,000	62,500,000	0	1,304
Total Commercial Paper Notes				<u>\$908,085,000</u>	<u>\$761,185,000</u>	<u>\$0</u>	
Total Colleges, Universities and Other Institutions (Notes)				<u>\$908,085,000</u>	<u>\$761,185,000</u>	<u>\$0</u>	

GRAND TOTAL BONDS and NOTES INDEPENDENT INSTITUTIONS \$34,334,610,223 \$22,400,293,766 \$11,787,416,457

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	1,305
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	122,340,000	159,145,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C		03/02/05		11/25/08	58,880,000	58,880,000	0	1,306
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	6,287,725,000	351,190,000
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
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*s is	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	02/19/09		12/15/18	151,760,000	151,760,000	0
Total PIT Economic Development				863,700,000	863,700,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	03/25/03		03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	03/25/04		03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A	03/24/05		03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A	03/30/06		03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	12/20/06		03/15/10	39,325,000	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	02/19/09		03/15/12	23,780,000	23,780,000	0
Total PIT State Facilities and Equipment				135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A	03/12/08		10/20/16	69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A	02/19/09	03/15/19		84,730,000	84,730,000	0
Total PIT Healthcare				154,110,000	154,110,000	0
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	42,505,000	713,305,000
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	11,815,000	274,710,000
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	38,155,000	152,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)	06/03/10	03/15/40		800,000,000	31,765,000	768,235,000
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	37,545,000	511,860,000
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	466,035,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)	10/13/11	01/00/00		48,290,000	48,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G	12/08/11	01/00/00		38,405,000	38,405,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A	06/28/12	12/15/33		1,814,925,000	621,155,000	1,193,770,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B	07/26/12	01/00/00		1,069,205,000	1,069,205,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)	07/26/12	01/00/00		61,860,000	61,860,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D	10/18/12	02/15/42		762,340,000	757,665,000	4,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E	10/18/12	02/15/37		54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)	10/18/12	01/00/00		60,605,000	60,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A	07/25/13	02/15/43		615,660,000	585,745,000	29,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)	07/25/13	01/00/00		44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A	03/21/14	02/15/33		785,555,000	291,255,000	494,300,000
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	366,705,000	709,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)	07/08/14	01/00/00		81,385,000	81,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E	12/30/14	02/15/44		468,290,000	137,865,000	330,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F	12/30/14	02/15/39		26,095,000	7,870,000	18,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)	12/30/14	01/00/00		55,825,000	55,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A	01/14/15	03/15/36		1,005,755,000	275,105,000	730,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B	06/19/15	02/15/45		1,043,650,000	180,050,000	863,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C	06/19/15	02/15/45		29,770,000	4,660,000	25,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)	06/19/15	01/00/00		97,380,000	97,380,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E	09/11/15	03/15/37		1,128,930,000	397,580,000	731,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A	09/16/16	02/15/46		614,670,000	33,650,000	581,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B	09/16/16	02/15/41		22,590,000	5,740,000	16,850,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)	09/16/16	01/00/00		65,905,000	65,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D	10/20/16	02/15/38		1,119,385,000	653,515,000	465,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A	07/13/17	02/15/40		1,750,395,000	606,800,000	1,143,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B	10/13/17	02/15/47		1,610,190,000	328,990,000	1,281,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C	10/13/17	02/15/42		22,355,000	2,500,000	19,855,000
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	335,985,000	1,230,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B	12/21/18	01/00/00		103,565,000	80,995,000	22,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A	06/28/19	03/15/49		1,603,095,000	320,445,000	1,282,650,000
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	01/00/00		79,000,000	79,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D	01/03/20	02/15/49		1,973,575,000	27,560,000	1,946,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E	01/03/20	02/15/35		39,460,000	4,890,000	34,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)	01/03/20	02/15/43		1,391,585,000	194,645,000	1,196,940,000
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	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	06/18/20		03/31/21	3,382,200,000	3,382,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A	10/15/20	03/15/50		2,434,375,000	180,325,000	2,254,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)	10/15/20	03/15/30		48,595,000	32,635,000	15,960,000
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	81,130,000	210,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)	06/23/21	03/15/34		1,825,620,000	94,000,000	1,731,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D	06/23/21	03/15/25		32,165,000	7,950,000	24,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E	12/17/21	03/15/51		2,152,750,000	0	2,152,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable)	12/17/21	03/15/30		339,710,000	0	339,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A	03/25/22	03/15/52		2,422,335,000	0	2,422,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable)	03/25/22	03/15/37		667,735,000	0	667,735,000

Total PIT General Purpose

46,078,670,000 17,615,390,000 28,463,280,000

TOTAL PERSONAL INCOME TAX BONDS

53,871,045,000 25,056,575,000 28,814,470,000

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	
					<u>\$ 4,382,200,000</u>	<u>\$ 4,382,200,000</u>	<u>\$ 0</u>	

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	838,895,000	120,900,000	
State Sales Tax Revenue Bonds, Series 2014A		10/23/14	03/15/44		1,044,080,000	177,890,000	866,190,000	
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	1,229,880,000	293,220,000	
State Sales Tax Revenue Bonds, Series 2015B		10/22/15	03/15/45		936,375,000	179,555,000	756,820,000	
State Sales Tax Revenue Bonds, Series 2016A		09/29/16	03/15/36		1,089,370,000	199,370,000	890,000,000	
State Sales Tax Revenue Bonds, Series 2017A		07/27/17	03/15/47		1,308,065,000	53,625,000	1,254,440,000	
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	3,765,000	1,259,555,000	
State Sales Tax Revenue Bonds, Series 2018B		03/23/18	01/00/00		66,405,000	66,405,000	0	
State Sales Tax Revenue Bonds, Series 2018C		07/19/18	03/15/48		1,707,610,000	238,025,000	1,469,585,000	
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)		07/19/18	03/15/30		73,905,000	62,000,000	11,905,000	
State Sales Tax Revenue Bonds, Series 2018E		10/12/18	03/15/48		1,592,260,000	80,945,000	1,511,315,000	
State Sales Tax Revenue Bonds, Series 2018F		10/12/18	03/15/33		19,880,000	1,205,000	18,675,000	
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/12/18	03/15/37		80,245,000	29,905,000	50,340,000	
TOTAL PERSONAL STATE SALES TAX BONDS					11,752,180,000	3,249,235,000	8,502,945,000	

BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	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/ DEFEASED	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	654
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87		07/02/97	50,455,000	50,455,000	0	658
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	663
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88		11/29/01	12,030,000	12,030,000	0	667
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90		12/21/95	14,285,000	14,285,000	0	672
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91		04/18/96	5,600,000	5,600,000	0	683
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	704
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	710
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94		12/21/04	38,640,000	38,640,000	0	718
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94		09/03/96	10,700,000	10,700,000	0	722
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	736
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	738
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97		03/04/09	37,145,000	37,145,000	0	748
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	
Children's 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	6,915,000	2,705,000
853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010)	1a	12/22/10	07/01/30		7,470,000	2,995,000	4,475,000
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34		4,740,000	1,228,458	3,511,542
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		07/01/21	16,095,000	16,095,000	0
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	9,685,000	2,645,000
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	11,045,000	0
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	1,045,000	2,985,000
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	5,475,000	15,320,000
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	300,000	840,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38		4,720,000	1,240,000	3,480,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	06/17/08	06/01/38		985,000	260,000	725,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08		01/11/22	7,155,000	7,155,000	0
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	2,945,000	8,205,000
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		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	1,240,000	485,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	06/30/10	07/01/28		5,995,000	4,675,000	1,320,000

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	2,865,000	870,000
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	1,380,000	125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	06/30/10	07/01/25		360,000	255,000	105,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	06/30/10	07/01/30		13,295,000	9,995,000	3,300,000
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	1,742,353	323,688
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38		11,333,651	3,087,013	8,246,638
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11		06/30/21	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	1,175,000	665,000
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	1,110,000	245,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	08/17/11	07/01/26		520,000	295,000	225,000
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	1,980,000	495,000
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	1,015,000	670,000
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	2,480,000	1,450,000
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	19,100,000	6,650,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28		1,885,000	1,750,000	135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28		1,300,000	660,000	640,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28		3,625,000	1,685,000	1,940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13	07/01/38		3,520,000	1,215,000	2,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13	07/01/22		900,000	815,000	85,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13	07/01/28		1,295,000	600,000	695,000
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	790,000	940,000
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	2,180,000	1,680,000
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	7,594,729	4,993,127
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	1,266,921	55,770
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,208,940	225,456
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	2,927,442	4,318,102
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	1,676,931	168,435
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14	07/01/24		1,000,000	883,250	116,749
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14	07/01/39		3,255,000	550,000	2,705,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14	07/01/29		2,615,000	990,000	1,625,000
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	350,000	660,000
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	3,125,000	2,380,000
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	13,140,000	19,160,000
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31		8,245,000	2,355,000	5,890,000
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
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	10/08/15	07/01/34		35,050,000	12,920,000	22,130,000
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	675,000	3,965,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40		560,000	70,000	490,000
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	225,000	465,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26		870,000	375,000	495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40		8,905,000	2,180,000	6,725,000
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	200,000	2,065,000
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	140,000	1,340,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	11/29/16	07/01/41		2,595,000	350,000	2,245,000
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	2,100,000	13,670,000
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	340,000	3,155,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41		3,040,000	285,000	2,755,000
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	14,235,000	18,735,000
NYSARC, Inc. Revenue Bonds, Series 2017B	1a	02/15/17	07/01/36		1,530,000	350,000	1,180,000
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	1,550,000	33,040,000
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	875,000	5,450,000
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	80,000	1,235,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17	07/01/42		1,870,000	100,000	1,770,000
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	180,000	2,285,000
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	665,000	3,220,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	08/24/17	07/01/42		330,000	10,000	320,000
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	685,000	10,505,000
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	500,000	345,000
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	55,000	1,520,000
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	110,000	4,005,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18	07/01/43		1,770,000	75,000	1,695,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/43		455,000	5,000	450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18	07/01/43		1,645,000	45,000	1,600,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43		2,145,000	80,000	2,065,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18		07/01/21	75,000	75,000	0
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	220,000	0
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	180,000	1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18		07/01/21	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18		07/01/21	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	08/15/18		07/01/21	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18		07/01/21	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44		6,485,000	135,000	6,350,000
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	15,000	1,595,000
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	50,000	2,905,000
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	120,000	3,040,000
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	50,000	5,265,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44		6,360,000	160,000	6,200,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19		07/01/21	235,000	235,000	0
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	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19		07/01/21	130,000	130,000	0

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	125,000	0
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	240,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19		07/01/21		220,000	220,000	0
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	5,000	1,430,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45			5,555,000	15,000	5,540,000
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	5,000	1,255,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45			2,455,000	15,000	2,440,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45			8,135,000	60,000	8,075,000
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	30,000	35,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26			460,000	130,000	330,000
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	30,000	30,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20	07/01/22			105,000	50,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/22			330,000	155,000	175,000
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45			31,495,000	3,670,000	27,825,000
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						<u>\$1,384,940,545</u>	<u>\$992,036,037</u>	<u>\$392,904,509</u>

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	623
New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92		04/29/99	31,891,517	31,891,517	0	623
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	08/06/92		04/29/99	23,010,000	23,010,000	0	623
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	753
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	766
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	805
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	03/27/03		05/02/13	8,000,000	8,000,000	0	823
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/02/16	5,160,000	5,160,000	0	855
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05	07/01/25		4,240,000	4,240,000	0	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36		10,075,000	3,375,000	6,700,000	
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	917
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	09/22/11	07/01/30		8,475,000	3,785,000	4,690,000	
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27		4,825,000	2,655,000	2,170,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33		5,080,000	1,600,000	3,480,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32		6,090,000	2,065,000	4,025,000	

Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34		10,400,000	3,210,000	7,190,000
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28		2,760,000	1,075,000	1,685,000
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	1,470,000	875,000
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28		14,865,000	5,745,000	9,120,000
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42		7,835,000	1,015,000	6,820,000
Albany Public Library Insured Revenue Bonds, Series 2016	17	12/07/16	07/01/37		22,745,000	3,590,000	19,155,000
Oceanside Library Revenue Bonds, Series 2022	17	03/03/22	07/01/52		30,715,000	0	30,715,000

Total Libraries					<u>\$413,141,517</u>	<u>\$316,516,517</u>	<u>\$96,625,000</u>
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BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
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New York Blood Center Issue, Series A	4	01/18/80		10/22/92	\$12,500,000	\$12,500,000	\$0	626
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	641
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87		07/08/93	48,260,000	48,260,000	0	662
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	97,300,000	52,700,000	
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	21,275,000	126,495,000	
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	70,000,000	10,000,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12	01/00/00		262,265,000	262,265,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12	01/00/00		89,525,000	89,525,000	0	
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	20,619,802	89,380,198	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47		294,420,000	11,550,000	282,870,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	

Total Other					<u>\$3,621,296,297</u>	<u>\$2,842,331,100</u>	<u>\$78,965,198</u>
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TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-Notes
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College and University Education Loan Revenue Bonds, 1992 Issue:					04/01/92		07/01/13	44,999,630	44,999,630	0
College and University Education Loan Revenue Bonds, 1992 Issue (Columbia University)	12	04/01/92		07/01/13	11,700,997	11,700,997	0			
College and University Education Loan Revenue Bonds, 1992 Issue (Cornell University)	12	04/01/92		07/01/09	10,398,527	10,398,527	0			
College and University Education Loan Revenue Bonds, 1992 Issue (Rensselaer Polytechnic Institute-RPI)	12	04/01/92		07/01/09	15,999,044	15,999,044	0			
College and University Education Loan Revenue Bonds, 1992 Issue (The College of St. Rose)	12	04/01/92		07/01/08	2,310,633	2,310,633	0			
College and University Education Loan Revenue Bonds, 1992 Issue (Skidmore College)	12	04/01/92		07/01/12	2,312,821	2,312,821	0			
College and University Education Loan Revenue Bonds, 1992 Issue (Union College)	12	04/01/92		07/01/10	2,277,609	2,277,609	0			
College and University Education Loan Revenue Bonds, 1993 Issue:					07/01/93		07/01/13	26,599,851	26,599,851	0
College and University Education Loan Revenue Bonds, 1993 Issue (Columbia University)	12	07/01/93		07/01/13	14,897,785	14,897,785	0			
College and University Education Loan Revenue Bonds, 1993 Issue (Cornell University)	12	07/01/93		07/01/07	5,992,018	5,992,018	0			
College and University Education Loan Revenue Bonds, 1993 Issue (Skidmore College)	12	07/01/93		07/01/13	5,710,048	5,710,048	0			

Special Act School Districts Program Insured Revenue Bonds, Series 1995:		03/01/95	03/09/17	29,770,000	29,770,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Greenburgh-Graham UFSD)	12	03/01/95	10/21/15	17,110,000	17,110,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Mt. Pleasant-Blythdale UFSD)	12	03/01/95	03/09/17	12,660,000	12,660,000	0
College and University Education Loan Revenue Bonds, 1995 Issue:		08/01/95	07/01/16	29,106,777	29,106,777	0
College and University Education Loan Revenue Bonds, 1995 Issue (Cornell University)	12	08/01/95	01/01/08	14,207,011	14,207,011	0
College and University Education Loan Revenue Bonds, 1995 Issue (Skidmore College)	12	08/01/95	07/01/16	9,739,053	9,739,053	0
College and University Education Loan Revenue Bonds, 1995 Issue (Union College)	12	08/01/95	07/01/14	5,160,713	5,160,713	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998:		11/01/98	10/21/15	74,220,000	74,220,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Berkshire UFSD)	12	11/01/98	05/22/14	16,115,641	16,115,641	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (George Junior Republic UFSD)	12	11/01/98	05/24/13	5,588,096	5,588,096	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-Graham UFSD)	12	11/01/98	05/22/14	7,073,499	7,073,499	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh Eleven UFSD)	12	11/01/98	05/25/12	11,936,253	11,936,253	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Hopevale UFSD)	12	11/01/98	02/04/14	5,568,572	5,568,572	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Little Flower UFSD)	12	11/01/98	05/22/14	4,021,008	4,021,008	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Randolph Academy UFSD)	12	11/01/98	02/04/14	5,086,931	5,086,931	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-North Castle District 12)	12	11/01/98	10/21/15	12,435,000	12,435,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (West Park UFSD District 2)	12	11/01/98	05/25/12	6,395,000	6,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A:		04/26/01	09/18/14	21,395,000	21,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 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-Ottillie, Inc.)	17	04/26/01	06/27/13	15,600,000	15,600,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable):		04/26/01	07/01/15	675,000	675,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Cattaraugus Rehabilitation Center, Inc.)	17	04/26/01	07/01/11	60,000	60,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (DSRF)	17	04/26/01	07/01/15	85,000	85,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifetime Assistance, Inc.)	17	04/26/01	07/01/14	25,000	25,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifespire)	17	04/26/01	07/01/09	45,000	45,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (St. Christopher-Ottillie, Inc.)	17	04/26/01	06/27/13	460,000	460,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A:		04/01/02	07/01/21	16,095,000	16,095,000	0
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	1,385,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Associations of New York State, Inc.)	4A	04/01/02	02/13/14	2,780,000	2,780,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of the North Country, Inc.)	4A	04/01/02	02/13/14	3,325,000	3,325,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4A	04/01/02	02/13/14	1,570,000	1,570,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4A	04/01/02	02/13/14	2,955,000	2,955,000	0

United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable):		04/01/02	07/01/03	425,000	425,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (Jawonio, Inc.)	4	04/01/02	07/01/03	105,000	105,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy of New York City, Inc.)	4	04/01/02	07/01/03	45,000	45,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Associations of New York State, Inc.)	4	04/01/02	07/01/03	70,000	70,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of the North Country, Inc.)	4	04/01/02	07/01/03	80,000	80,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4	04/01/02	07/01/03	40,000	40,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4	04/01/02	07/01/03	85,000	85,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A:		08/01/03	01/12/18	22,240,000	22,240,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS)	4A	08/01/03	12/15/16	3,655,000	3,655,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS-MR)	4A	08/01/03	02/11/15	5,565,000	5,565,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (Wildwood)	4A	08/01/03	01/12/18	1,040,000	1,040,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (St. Christopher-Ottilie)	4	08/01/03	06/27/13	10,020,000	10,020,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (FEGS)	4A	08/01/03	07/01/15	1,960,000	1,960,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable):		08/01/03	07/01/13	795,000	795,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS)	4	08/01/03	07/01/13	140,000	140,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS-MR)	4	08/01/03	07/01/13	185,000	185,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (Wildwood)	4	08/01/03	07/01/13	45,000	45,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (St. Christopher-Ottilie)	4	08/01/03	06/27/13	335,000	335,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (FEGS)	4	08/01/03	07/01/13	90,000	90,000	0
Adult Day Care Revenue Bonds, Series 2005:		01/13/05	07/01/22	13,355,000	11,975,000	1,380,000
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services, Inc.)	6	01/13/05	07/01/22	3,925,000	3,500,000	425,000
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	3,850,000	435,000
Adult Day Care Revenue Bonds, Series 2005 (Upper Room AIDS Ministry, Inc.)	6	01/13/05	07/01/22	4,010,000	3,490,000	520,000
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005:		04/13/05	11/01/17	50,905,000	50,905,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Mary's Center, Inc.)	6	04/13/05	05/24/12	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
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A:		05/26/05	07/01/34	12,330,000	9,685,000	2,645,000
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	1,640,000	2,645,000
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
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable):		05/26/05	07/01/06	355,000	355,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Jawonio, Inc.)	6	05/26/05	07/01/06	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
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:		06/17/08	06/01/38		53,835,000	22,280,000	31,555,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38		4,030,000	1,045,000	2,985,000
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	5,475,000	15,320,000
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	300,000	840,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38		4,720,000	1,240,000	3,480,000
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	260,000	725,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08		01/11/22	7,155,000	7,155,000	0
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	2,945,000	8,205,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable):		06/17/08	06/01/11		75,000	75,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11		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
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1:		06/30/10	07/01/30		29,015,000	22,810,000	6,205,000
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	1,240,000	485,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	06/30/10	07/01/28		5,995,000	4,675,000	1,320,000
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	2,865,000	870,000
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	1,380,000	125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	06/30/10	07/01/25		360,000	255,000	105,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	06/30/10	07/01/30		13,295,000	9,995,000	3,300,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable):		06/30/10	07/01/12		655,000	655,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	20,000	20,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	40,000	40,000	0
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, Subseries 2011A-1		08/17/11	07/01/26		3,715,000	2,580,000	1,135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	08/17/11	07/01/26		1,840,000	1,175,000	665,000
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	1,110,000	245,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	08/17/11	07/01/26		520,000	295,000	225,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)		08/17/11		07/01/13	180,000	180,000	0
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 2012A-1		03/29/12		07/01/27	12,285,000	9,670,000	2,615,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12		07/01/19	2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	03/29/12		03/01/19	1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12	07/01/24		2,475,000	1,980,000	495,000
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	1,015,000	670,000
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	2,480,000	1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)		03/29/12		07/01/13	460,000	460,000	0
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
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1		05/09/13		07/01/38	14,255,000	7,515,000	6,740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28		1,885,000	1,750,000	135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28		1,300,000	660,000	640,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28		3,625,000	1,685,000	1,940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13	07/01/38		3,520,000	1,215,000	2,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13	07/01/22		900,000	815,000	85,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13	07/01/28		1,295,000	600,000	695,000
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	790,000	940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)		05/09/13		07/01/14	685,000	685,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	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 2014A-1		04/29/14		07/01/39	12,385,000	5,015,000	7,370,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14	07/01/39		3,255,000	550,000	2,705,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14	07/01/29		2,615,000	990,000	1,625,000
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	350,000	660,000
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	3,125,000	2,380,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)		04/29/14		07/01/16	585,000	585,000	0
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
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1		02/11/15	07/01/29	28,115,000	19,115,000	9,000,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	02/11/15	07/01/29	1,385,000	505,000	880,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CR added, Inc.) (Community Resource Center for the Developmentally Disabled, Inc.)	1a	02/11/15	07/01/27	715,000	320,000	395,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	02/11/15	07/01/25	3,730,000	2,835,000	895,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	02/11/15	07/01/29	4,565,000	2,675,000	1,890,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	02/11/15	07/01/24	3,360,000	2,520,000	840,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	02/11/15	07/01/29	880,000	315,000	565,000
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	3,730,000	2,310,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Wildwood Programs, Inc.)	1a	02/11/15	07/01/29	290,000	100,000	190,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	02/11/15	07/01/23	7,150,000	6,115,000	1,035,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)		02/11/15	07/01/16	1,175,000	1,175,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CR added, 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
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1		02/10/16	07/01/40	15,665,000	3,525,000	12,140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16	07/01/40	4,640,000	675,000	3,965,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40	560,000	70,000	490,000
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	225,000	465,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26	870,000	375,000	495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40	8,905,000	2,180,000	6,725,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)		02/10/16	07/01/17	770,000	770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16	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		02/10/16	07/01/41	28,645,000	3,415,000	25,230,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	11/29/16	07/01/41	2,265,000	200,000	2,065,000
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	140,000	1,340,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	11/29/16	07/01/41	2,595,000	350,000	2,245,000
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	2,100,000	13,670,000
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	340,000	3,155,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41	3,040,000	285,000	2,755,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)		02/10/16	07/01/19	780,000	780,000	0
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
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1		08/24/17	07/01/42	16,190,000	1,910,000	14,280,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	08/24/17	07/01/37	6,325,000	875,000	5,450,000
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	80,000	1,235,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17	07/01/42	1,870,000	100,000	1,770,000
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	180,000	2,285,000
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	665,000	3,220,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	08/24/17	07/01/42	330,000	10,000	320,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)		08/24/17	07/01/20	955,000	955,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17	07/01/20	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
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1		08/15/18	07/01/43	11,705,000	370,000	11,335,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/43	1,575,000	55,000	1,520,000
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	110,000	4,005,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18	07/01/43	1,770,000	75,000	1,695,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/43	455,000	5,000	450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18	07/01/43	1,645,000	45,000	1,600,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43	2,145,000	80,000	2,065,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2		08/15/18	07/01/41	2,545,000	795,000	1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/21	75,000	75,000	0
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	220,000	0
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	180,000	1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18	07/01/21	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/21	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	08/15/18	07/01/21	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/21	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1		04/10/19	07/01/44	25,885,000	530,000	25,355,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44	6,485,000	135,000	6,350,000
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	15,000	1,595,000
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	50,000	2,905,000

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	120,000	3,040,000
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	50,000	5,265,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44		6,360,000	160,000	6,200,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2		04/10/19	07/01/21		1,015,000	1,015,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/21		235,000	235,000	0
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	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/21		130,000	130,000	0
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	125,000	0
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	240,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/21		220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1		04/28/20	07/01/45		18,840,000	100,000	18,740,000
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	5,000	1,430,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45		5,555,000	15,000	5,540,000
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	5,000	1,255,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45		2,455,000	15,000	2,440,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45		8,135,000	60,000	8,075,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2		04/28/20	07/01/26		1,020,000	395,000	625,000
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	30,000	35,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26		460,000	130,000	330,000
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	30,000	30,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20	07/01/22		105,000	50,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/22		330,000	155,000	175,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1		06/23/21	07/01/46		24,605,000	0	24,605,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/46		3,220,000	0	3,220,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/46		2,275,000	0	2,275,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/46		3,620,000	0	3,620,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46		4,155,000	0	4,155,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46		5,970,000	0	5,970,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43		5,365,000	0	5,365,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)		06/23/21	07/01/36		3,580,000	0	3,580,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/23		195,000	0	195,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36		1,260,000	0	1,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26		1,045,000	0	1,045,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/23		140,000	0	140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21	07/01/24		360,000	0	360,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21	07/01/24		410,000	0	410,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/23		170,000	0	170,000

	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS							
State Personal Income Tax Revenue Bonds (Education), Series 2003A:							
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	01/09/03		03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	01/09/03		03/15/13	16,300,000	16,300,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	01/09/03		03/15/13	135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	01/09/03		03/15/13	19,825,000	19,825,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	01/09/03		03/15/13	74,320,000	74,320,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03		03/15/12	94,045,000	94,045,000	0

State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):			01/09/03	03/15/12	47,500,000	47,500,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4		01/09/03	03/15/12	22,870,000	22,870,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4		01/09/03	03/15/12	24,630,000	24,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A:			03/25/04	03/15/14	74,905,000	74,905,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A		03/25/04	01/14/15	29,070,000	29,070,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A		03/25/04	01/14/15	27,400,000	27,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A		03/25/04	03/15/14	18,435,000	18,435,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):			03/25/04	03/15/14	21,130,000	21,130,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A		03/25/04	03/15/14	15,090,000	15,090,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A		03/25/04	03/15/14	6,040,000	6,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A:			03/02/05	01/14/15	32,515,000	32,515,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A		03/02/05	01/14/15	22,945,000	22,945,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A		03/02/05	01/14/15	9,570,000	9,570,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:			03/02/05	03/15/30	281,485,000	122,340,000	159,145,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A		03/02/05	03/15/30	141,400,000	48,435,000	92,965,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A		03/02/05	03/15/30	9,555,000	3,275,000	6,280,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A		03/02/05	03/15/30	79,485,000	27,225,000	52,260,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A		03/02/05	03/15/30	11,615,000	3,975,000	7,640,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A		03/02/05	03/15/19	39,430,000	39,430,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:			03/02/05	11/25/08	58,880,000	58,880,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4		03/02/05	11/25/08	34,400,000	34,400,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4		03/02/05	11/25/08	2,320,000	2,320,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4		03/02/05	11/25/08	19,330,000	19,330,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4		03/02/05	11/25/08	2,830,000	2,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D:			03/24/05	03/15/15	88,955,000	88,955,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A		03/24/05	03/15/15	16,400,000	16,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A		03/24/05	03/15/15	6,830,000	6,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4		03/24/05	03/15/10	65,725,000	65,725,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):			03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A		03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F:			12/07/05	03/15/15	836,185,000	836,185,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A		12/07/05	03/15/15	438,800,000	438,800,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	4A		12/07/05	03/15/15	40,950,000	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A		12/07/05	03/15/15	297,625,000	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A		12/07/05	03/15/15	24,390,000	24,390,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	4A		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
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):			12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A		12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A:			03/30/06	03/15/36	50,400,000	50,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A		03/30/06	03/15/16	34,245,000	34,245,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2006A Upstate Community Colleges	4A		03/30/06	03/15/16	16,155,000	16,155,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):			03/30/06	03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A		03/30/06	03/15/16	135,220,000	135,220,000	0

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

State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):				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	6,287,725,000	351,190,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:				134,950,000	134,950,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03	12/15/05	15,595,000	15,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03	12/15/07	38,665,000	38,665,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03	12/15/12	23,190,000	23,190,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03	12/15/12	57,500,000	57,500,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):				38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03	12/15/12	13,180,000	13,180,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03	12/15/12	25,350,000	25,350,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:				11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04	12/15/13	11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):				48,670,000	48,670,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/04	12/15/13	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	03/25/04	12/15/13	38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):				76,235,000	76,235,000	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 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05	11/25/08	55,905,000	55,905,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:				9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05	12/15/15	9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):				25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	4A	03/30/06	03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:				9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06	12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):				105,890,000	105,890,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	07/11/07	12/15/16	36,745,000	36,745,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07	12/15/16	69,145,000	69,145,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:				107,265,000	107,265,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08	12/15/17	23,730,000	23,730,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	03/12/08	12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08	12/15/17	18,985,000	18,985,000	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	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):				12/15/17	94,270,000	94,270,000	0
State 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	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable):				12/15/14	50,595,000	50,595,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/08	12/15/14	13,390,000	13,390,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable), Gen*NY*sis	4A	11/25/08	12/16/14	37,205,000	37,205,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A				12/15/18	151,760,000	151,760,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	02/19/09	12/15/11	14,705,000	14,705,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09	12/15/18	20,415,000	20,415,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09	12/15/18	48,600,000	48,600,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	02/19/09	12/15/18	29,160,000	29,160,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	02/19/09	12/15/18	38,880,000	38,880,000	0	
Total PIT Economic Development				863,700,000	863,700,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03	03/15/13	21,245,000	21,245,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	03/25/04	03/21/14	16,345,000	16,345,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	4	03/24/05	03/15/08	9,905,000	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	4	03/30/06	03/15/09	25,050,000	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 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	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:				69,380,000	69,380,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08	10/20/16	69,380,000	69,380,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:				84,730,000	84,730,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09	03/15/19	84,730,000	84,730,000	0	
Total PIT Healthcare				154,110,000	154,110,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:				583,885,000	583,885,000	0	
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	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:				204,060,000	204,060,000	0	
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	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):				10,065,000	10,065,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	07/01/09	02/15/10	10,065,000	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:				404,540,000	404,540,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	08/31/09	06/15/19	31,390,000	31,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	08/31/09	06/15/19	37,085,000	37,085,000	0	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	08/31/09		06/15/19	12,020,000	12,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	17	08/31/09		06/15/19	15,260,000	15,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	08/31/09		06/15/19	18,490,000	18,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	17	08/31/09		06/15/19	56,030,000	56,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - NYEDAP	17	08/31/09		06/15/19	13,220,000	13,220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ROIC Roosevelt Island Tramway	17	08/31/09		06/15/19	13,875,000	13,875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson	17	08/31/09		06/15/19	11,095,000	11,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09		06/15/19	15,020,000	15,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	08/31/09		06/15/19	56,700,000	56,700,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	08/31/09		06/15/19	23,130,000	23,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	08/31/09		06/15/19	7,925,000	7,925,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09		06/15/19	6,465,000	6,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	08/31/09		06/15/19	19,555,000	19,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	08/31/09		06/15/19	40,955,000	40,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	08/31/09		06/15/19	4,980,000	4,980,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other-DASNY	17	08/31/09		06/15/19	18,015,000	18,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	08/31/09		06/15/19	3,330,000	3,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):				06/15/19	101,210,000	101,210,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	08/31/09		06/15/19	22,995,000	22,995,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09		06/15/19	10,130,000	10,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09		06/15/19	9,820,000	9,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	08/31/09		06/15/19	39,185,000	39,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	08/31/09		06/15/19	15,705,000	15,705,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	08/31/09		06/15/19	3,375,000	3,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):				03/15/39	755,810,000	42,505,000	713,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39		521,950,000	29,350,000	492,600,000
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	4,575,000	76,765,000
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	8,580,000	143,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:					91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/09		03/15/19	91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):				03/15/39	286,525,000	11,815,000	274,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		235,630,000	9,735,000	225,895,000
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	2,080,000	48,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A				02/15/20	366,265,000	366,265,000	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	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10		02/15/20	66,775,000	66,775,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10		01/03/20	7,535,000	7,535,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10		02/15/20	53,080,000	53,080,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)				02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	03/11/10		02/15/13	12,840,000	12,840,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	03/11/10		02/15/11	1,455,000	1,455,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	03/11/10		02/15/12	20,240,000	20,240,000	-

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)				02/15/30	190,580,000	38,155,000	152,425,000
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	1,320,000	5,285,000	
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	12,400,000	49,555,000	
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	2,445,000	9,750,000	
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	1,020,000	4,060,000	
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	8,135,000	32,500,000	
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	12,835,000	51,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)					800,000,000	31,765,000	768,235,000
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	31,765,000	768,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E				02/15/20	562,510,000	562,510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10	2/15/20	19,760,000	19,760,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/10	2/15/20	10,075,000	10,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/10	2/15/20	86,375,000	86,375,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10	2/15/20	18,155,000	18,155,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/10	2/15/20	12,710,000	12,710,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	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	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F					55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/10	1/3/20	55,490,000	55,490,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)				03/15/20	149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/10	3/15/20	10,135,000	10,135,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/10	3/15/20	8,370,000	8,370,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/10	3/15/20	109,465,000	109,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/10	3/15/20	11,450,000	11,450,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/10	3/15/20	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/10	3/15/20	7,500,000	7,500,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/10	3/15/20	1,520,000	1,520,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)				03/15/40	549,405,000	37,545,000	511,860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	36,350,000	3,055,000	33,295,000	
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	26,210,000	285,470,000	
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	5,025,000	157,675,000	
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	3,255,000	35,420,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A				643,370,000	643,370,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	17	06/09/11	03/25/21	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	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)				03/15/21	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund	17	06/09/11	03/15/21	30,260,000	30,260,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C				864,790,000	864,790,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	07/21/11	03/25/21	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	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)				03/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	07/21/11	03/15/14	44,635,000	44,635,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E				08/15/41	466,035,000	466,035,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11	12/17/21	264,595,000	264,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/11	12/17/21	52,605,000	52,605,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	17	10/13/11	12/17/21	2,735,000	2,735,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/11	08/15/21	12,240,000	12,240,000	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 2011E CCAP	17	10/13/11	08/15/21	20,285,000	20,285,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/11	08/15/21	19,320,000	19,320,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/11	08/15/21	2,275,000	2,275,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/11	08/15/21	2,580,000	2,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11	08/15/21	16,565,000	16,565,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/11	08/15/21	31,955,000	31,955,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/11	08/15/21	28,720,000	28,720,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11	08/15/21	7,260,000	7,260,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11	08/15/21	350,000	350,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)				48,290,000	48,290,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11	08/15/21	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11	08/15/21	15,810,000	15,810,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/11	08/15/21	12,515,000	12,515,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/11	08/15/21	17,480,000	17,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11	08/15/21	1,470,000	1,470,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G				12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11	12/17/21	38,405,000	38,405,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A				12/15/33	1,814,925,000	621,155,000	1,193,770,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	06/28/12	12/15/22	92,535,000	49,160,000	43,375,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	06/28/12	12/15/21	48,090,000	48,090,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	06/28/12	12/15/21	4,175,000	4,175,000	0	
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	9,700,000	0	
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	439,095,000	945,880,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	06/28/12	12/15/21	9,460,000	9,460,000	0	
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	10,060,000	0
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	1,280,000	0
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	12,895,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12	12/15/21	220,000	220,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12	12/15/21	10,755,000	10,755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B			03/25/22	1,069,205,000	1,069,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12	03/25/22	2,930,000	2,930,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12	03/15/22	139,065,000	139,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	07/26/12	03/25/22	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12	03/25/22	69,475,000	69,475,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12	03/25/22	4,005,000	4,005,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12	03/25/22	313,775,000	313,775,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12	03/25/22	63,445,000	63,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12	03/25/22	471,520,000	471,520,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)			03/15/22	61,860,000	61,860,000	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	45,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12	03/15/22	16,225,000	16,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D			02/15/42	762,340,000	757,665,000	4,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	10/18/12	02/15/18	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	10/18/12	02/15/18	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	10/18/12	02/15/18	4,345,000	4,345,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	10/18/12	12/17/21	481,970,000	481,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12	02/15/22	71,970,000	71,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	10/18/12	02/15/22	6,720,000	6,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	10/18/12	02/15/22	95,440,000	95,440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	10/18/12	02/15/22	15,360,000	15,360,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12	08/15/22	1,450,000	700,000	750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D DEC Environmental Protection Fund	17	10/18/12	08/15/22	16,055,000	12,130,000	3,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12	02/15/22	12,525,000	12,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	10/18/12	02/15/22	14,070,000	14,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	10/18/12	02/15/22	42,295,000	42,295,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E			02/15/37	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12	02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)			02/15/22	60,605,000	60,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) SUNY Education	17	10/18/12	02/15/22	13,170,000	13,170,000	0
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	47,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	17	10/18/12	02/15/20	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A			02/15/43	615,660,000	585,745,000	29,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	07/25/13	02/15/24	231,225,000	219,990,000	11,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13	02/15/24	41,110,000	39,110,000	2,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	07/25/13	02/15/24	205,440,000	195,455,000	9,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	07/25/13	02/15/24	18,405,000	17,510,000	895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13	02/15/24	3,630,000	3,455,000	175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13	02/15/24	115,850,000	110,225,000	5,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)			02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	07/25/13	02/15/22	44,610,000	44,610,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A				02/15/33	785,555,000	291,255,000	494,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14	02/15/33	178,740,000	103,185,000	75,555,000	
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	1,085,000	0	
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	140,075,000	34,395,000	
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	10,800,000	153,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14	02/15/29	104,340,000	15,000	104,325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)				02/15/17	26,585,000	26,585,000	0
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	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C				03/15/44	1,075,950,000	366,705,000	709,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14	03/15/44	89,200,000	15,795,000	73,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14	06/15/22	73,390,000	73,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14	03/15/44	669,005,000	118,450,000	550,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14	03/15/34	21,805,000	7,870,000	13,935,000	
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	13,070,000	23,105,000	
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	5,750,000	10,160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	17	07/08/14	03/15/34	36,915,000	13,330,000	23,585,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14	03/15/34	8,725,000	3,150,000	5,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14	03/15/34	3,055,000	1,095,000	1,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14	03/15/34	10,905,000	3,940,000	6,965,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14	03/15/22	106,370,000	106,370,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)				03/15/22	81,385,000	81,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	17	07/08/14	03/15/22	25,275,000	25,275,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	07/08/14	03/15/22	53,685,000	53,685,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HEAL	17	07/08/14	03/15/22	2,425,000	2,425,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E				02/15/44	468,290,000	137,865,000	330,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	02/15/44	438,795,000	130,565,000	308,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14	02/15/39	29,495,000	7,300,000	22,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F				02/15/39	26,095,000	7,870,000	18,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	02/15/39	26,095,000	7,870,000	18,225,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)				02/15/22	55,825,000	55,825,000	0
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	55,430,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (Voluntary)	17	12/30/14	02/15/21	395,000	395,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A				03/15/36	1,005,755,000	275,105,000	730,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	01/14/15	03/15/36	391,590,000	119,005,000	272,585,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	03/15/30	57,955,000	12,830,000	45,125,000	
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	12,575,000	4,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15	07/14/21	14,680,000	14,680,000	0	
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	68,775,000	171,765,000	
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 2015B			02/15/45	1,043,650,000	180,050,000	863,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15	02/15/45	673,775,000	89,510,000	584,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15	02/15/45	2,480,000	330,000	2,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15	02/15/45	140,815,000	20,930,000	119,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15	02/15/35	35,055,000	9,505,000	25,550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15	02/15/24	245,000	185,000	60,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15	02/15/24	4,405,000	3,310,000	1,095,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15	02/15/24	9,665,000	7,255,000	2,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15	02/15/35	71,315,000	19,335,000	51,980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15	02/15/35	58,305,000	15,805,000	42,500,000
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	4,760,000	12,770,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15	02/15/35	4,385,000	1,190,000	3,195,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects	17	06/19/15	02/15/35	21,970,000	5,965,000	16,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects	17	06/19/15	02/15/35	2,195,000	595,000	1,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15	02/15/24	535,000	400,000	135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C			02/15/45	29,770,000	4,660,000	25,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45	29,770,000	4,660,000	25,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)			02/15/22	97,380,000	97,380,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	06/19/15	02/15/22	51,315,000	51,315,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15	02/15/22	825,000	825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15	02/15/22	365,000	365,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15	02/15/22	31,320,000	31,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	06/19/15	02/15/22	7,590,000	7,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	06/19/15	02/15/22	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15	02/15/22	4,950,000	4,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E			03/15/37	1,128,930,000	397,580,000	731,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15	03/15/20	22,500,000	22,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	09/11/15	03/15/20	7,575,000	7,575,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	17	09/11/15	03/15/22	12,870,000	12,870,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15	03/15/27	41,585,000	38,550,000	3,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	09/11/15	03/15/26	105,075,000	102,345,000	2,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	09/11/15	03/15/26	10,710,000	5,410,000	5,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	09/11/15	03/15/22	11,340,000	11,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Excel	17	09/11/15	03/15/35	362,280,000	21,685,000	340,595,000
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	62,740,000	345,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15	03/15/27	42,470,000	34,630,000	7,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A			02/15/46	614,670,000	33,650,000	581,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41	84,680,000	19,015,000	65,665,000
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	6,640,000	16,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26	980,000	290,000	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16	02/15/26	10,290,000	3,015,000	7,275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26	545,000	160,000	385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26	5,685,000	1,665,000	4,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16	02/15/26	2,575,000	755,000	1,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	09/16/16	02/15/26	3,580,000	1,050,000	2,530,000
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	15,000	186,085,000
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 2016B				02/15/41	22,590,000	5,740,000	16,850,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41		22,590,000	5,740,000	16,850,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)				02/15/22	65,905,000	65,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16		02/15/22	1,205,000	1,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	17	09/16/16		02/15/22	7,830,000	7,830,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	09/16/16		02/15/22	17,815,000	17,815,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16		02/15/22	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	09/16/16		02/15/22	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16		02/15/22	31,205,000	31,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D				02/15/38	1,119,385,000	653,515,000	465,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38		117,650,000	59,525,000	58,125,000
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	9,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	10/20/16	02/15/26		622,870,000	540,205,000	82,665,000
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
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A				02/15/40	1,750,395,000	606,800,000	1,143,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40		369,600,000	53,145,000	316,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35		117,905,000	24,975,000	92,930,000
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	237,225,000	78,195,000
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	17,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	07/13/17	02/15/30		104,285,000	63,090,000	41,195,000
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	6,630,000	12,240,000
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 - RIOC Roosevelt Island Tramway	17	07/13/17		02/15/20	2,990,000	2,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17		02/15/20	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35		272,400,000	49,605,000	222,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39		59,875,000	6,660,000	53,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38		410,045,000	106,465,000	303,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38		24,415,000	2,815,000	21,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17	02/15/25		3,090,000	1,700,000	1,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B				02/15/47	1,610,190,000	328,990,000	1,281,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/47		224,465,000	3,205,000	221,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	10/13/17	02/15/42		10,460,000	1,330,000	9,130,000
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	235,500,000	191,440,000
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 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37		273,485,000	17,790,000	255,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17		02/15/22	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17		02/15/22	785,000	785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	10/13/17		02/15/22	460,000	460,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17		02/15/22	1,885,000	1,885,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17		02/15/22	7,825,000	7,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	10/13/17		02/15/22	4,390,000	4,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17		02/15/22	12,235,000	12,235,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	10/13/17		02/15/22	9,410,000	9,410,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17		02/15/22	14,055,000	14,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37		184,390,000	11,990,000	172,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37		2,025,000	130,000	1,895,000
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	7,895,000	31,190,000
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
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C				02/15/42	22,355,000	2,500,000	19,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42		22,355,000	2,500,000	19,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)				02/15/21	34,580,000	34,580,000	0
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
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A				03/15/48	1,566,025,000	335,985,000	1,230,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48		292,625,000	0	292,625,000
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 NYSCAP	17	12/21/18	03/15/27	1,105,000	0	1,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18	03/15/26	3,015,000	0	3,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18	03/15/39	19,820,000	4,665,000	15,155,000
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	5,395,000	26,560,000
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	184,285,000	257,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	12/21/18	03/15/38	62,465,000	39,815,000	22,650,000
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	25,290,000	5,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/18	09/15/30	146,245,000	74,965,000	71,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)			03/15/39	103,565,000	80,995,000	22,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)	17	12/21/18	03/15/22	35,445,000	35,445,000	0
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	14,330,000	15,465,000
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	11,000,000	7,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A			03/15/49	1,603,095,000	320,445,000	1,282,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19	07/14/21	3,920,000	3,920,000	0
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	59,800,000	345,665,000
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 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	40,670,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19	07/14/21	4,740,000	4,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19	07/14/21	9,070,000	9,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19	03/15/29	89,080,000	56,735,000	32,345,000
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	116,900,000	247,660,000
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	24,890,000	8,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)			03/15/21	23,430,000	23,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19	03/15/21	11,950,000	11,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	06/28/19	03/15/21	11,480,000	11,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C			12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	10/29/19	12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D			02/15/49	1,973,575,000	27,560,000	1,946,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17	01/03/20	02/15/49	96,460,000	13,760,000	82,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39	11,945,000	2,080,000	9,865,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49	692,725,000	7,735,000	684,990,000
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	3,985,000	68,345,000
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
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E			02/15/35	39,460,000	4,890,000	34,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35	39,460,000	4,890,000	34,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)			02/15/43	1,391,585,000	194,645,000	1,196,940,000
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	2,510,000	112,415,000
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	10,460,000	3,215,000
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	5,275,000	19,760,000
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	1,440,000	5,380,000
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	2,020,000	7,535,000
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	2,440,000	9,140,000
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	15,335,000	33,385,000
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	6,495,000	0

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	7,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	01/03/20	02/15/22	340,000	340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	01/03/20	02/15/22	510,000	510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	01/03/20	02/15/22	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	01/03/20	02/15/22	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17	01/03/20	02/15/22	455,000	455,000	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	2,190,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	01/03/20	02/15/22	35,425,000	35,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	01/03/20	02/15/22	750,000	750,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	01/03/20	02/15/22	1,595,000	1,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	01/03/20	02/15/41	369,570,000	13,645,000	355,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	01/03/20	02/15/43	32,730,000	2,075,000	30,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	01/03/20	02/15/43	611,615,000	31,165,000	580,450,000
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	53,050,000	39,080,000
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose):				4,382,200,000	4,382,200,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20	12/15/20	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
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A			03/15/50	2,434,375,000	180,325,000	2,254,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50	228,190,000	23,575,000	204,615,000
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	5,535,000	256,135,000
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	122,730,000	492,160,000
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	20,000	335,000
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	305,000	1,200,000
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	470,000	530,000
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	1,415,000	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20	03/15/50	745,000	570,000	175,000
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	820,000	705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50	2,125,000	970,000	1,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50	855,000	695,000	160,000
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	430,000	1,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	17	10/15/20	03/15/50	905,000	615,000	290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	17	10/15/20	03/15/50	2,675,000	930,000	1,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDAP	17	10/15/20	03/15/50	3,490,000	1,540,000	1,950,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	17	10/15/20	03/15/50	1,255,000	420,000	835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSCAP	17	10/15/20	03/15/50	1,670,000	880,000	790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	17	10/15/20	03/15/43	271,245,000	5,580,000	265,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50	20,770,000	10,015,000	10,755,000
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	2,010,000	24,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany	17	10/15/20	03/15/50	10,510,000	800,000	9,710,000
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 2020B (Federally Taxable)			03/15/30	48,595,000	32,635,000	15,960,000
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	2,555,000	6,690,000
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	875,000	0
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	3,915,000	0
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	1,955,000	0
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	620,000	0
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	1,435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20	03/15/22	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP (Federally Taxable)	17	10/15/20	03/15/22	510,000	510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20	03/15/22	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20	03/15/27	12,185,000	3,940,000	8,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30	6,400,000	5,375,000	1,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	17	10/15/20	03/15/22	9,220,000	9,220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	17	10/15/20	03/15/22	2,115,000	2,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A			03/15/51	1,871,420,000	0	1,871,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	17	03/25/21	03/15/31	375,000	0	375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural	17	03/25/21	03/15/41	2,595,000	0	2,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural	17	03/25/21	03/15/35	220,000	0	220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35	625,000	0	625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CEFAP	17	03/25/21	03/15/37	65,000	0	65,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Clean Water Infrastructure Act	17	03/25/21	03/15/51	21,820,000	0	21,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	17	03/25/21	03/15/41	1,965,000	0	1,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	17	03/25/21	03/15/48	49,810,000	0	49,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	03/25/21	03/15/43	3,740,000	0	3,740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	17	03/25/21	03/15/51	645,000	0	645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (NY Works)	17	03/25/21	03/15/43	13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Infrastructure (NY Works)	17	03/25/21	03/15/51	7,525,000	0	7,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks	17	03/25/21	03/15/31	2,905,000	0	2,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	17	03/25/21	03/15/35	20,565,000	0	20,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT Empire Trail	17	03/25/21	03/15/41	22,660,000	0	22,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Empire Trail	17	03/25/21	03/15/49	1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	17	03/25/21	03/15/51	2,460,000	0	2,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Protection Fund	17	03/25/21	03/15/51	3,020,000	0	3,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	17	03/25/21	03/15/45	70,995,000	0	70,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Hazardous Waste Remediation	17	03/25/21	03/15/51	49,360,000	0	49,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Hazardous Waste Remediation	17	03/25/21	03/15/45	2,600,000	0	2,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Capital Restructuring Program	17	03/25/21	03/15/46	55,355,000	0	55,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Essentials	17	03/25/21	03/15/51	2,355,000	0	2,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Statewide Transportation	17	03/25/21	03/15/50	84,985,000	0	84,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43	8,580,000	0	8,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology	17	03/25/21	03/15/25	440,000	0	440,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario	17	03/25/21	03/15/46	2,485,000	0	2,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	03/25/21	03/15/44	371,315,000	0	371,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	17	03/25/21	03/15/43	7,925,000	0	7,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51	3,570,000	0	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37	740,000	0	740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	17	03/25/21	03/15/43	1,455,000	0	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDAP	17	03/25/21	03/15/44	4,750,000	0	4,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	17	03/25/21	03/15/42	2,110,000	0	2,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48	595,000	0	595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45	21,555,000	0	21,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51	810,000	0	810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	17	03/25/21	03/15/51	48,980,000	0	48,980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	17	03/25/21	03/15/51	42,255,000	0	42,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services State and Municipal Facilities	17	03/25/21	03/15/43	190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51	975,000	0	975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51	5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43	45,000	0	45,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	17	03/25/21	03/15/49	430,000	0	430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21	03/15/31	420,000	0	420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF)	17	03/25/21	03/15/51	13,650,000	0	13,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	17	03/25/21	03/15/31	151,995,000	0	151,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	17	03/25/21	03/15/41	218,505,000	0	218,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35	26,930,000	0	26,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY Education	17	03/25/21	03/15/41	502,375,000	0	502,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	17	03/25/21	03/15/46	11,545,000	0	11,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)			03/15/31	291,640,000	81,130,000	210,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	17	03/25/21	03/15/25	280,000	0	280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	17	03/25/21	03/15/25	710,000	0	710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B MTA Service Contracts (Federally Taxable)	17	03/25/21	03/15/31	154,815,000	81,130,000	73,685,000
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
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)		06/23/21	03/15/34	1,825,620,000	94,000,000	1,731,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17	06/23/21	03/15/34	1,762,980,000	91,870,000	1,671,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21	03/15/28	62,640,000	2,130,000	60,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D		06/23/21	03/15/25	32,165,000	7,950,000	24,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21	03/15/25	32,165,000	7,950,000	24,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E		12/17/21	03/15/51	2,152,750,000	0	2,152,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State	17	12/17/21	03/15/40	287,695,000	0	287,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural	17	12/17/21	03/15/32	1,110,000	0	1,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget	17	12/17/21	03/15/33	545,000	0	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP	17	12/17/21	03/15/46	90,000	0	90,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP	17	12/17/21	03/15/46	13,805,000	0	13,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP	17	12/17/21	03/15/36	5,175,000	0	5,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP	17	12/17/21	03/15/36	2,345,000	0	2,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP	17	12/17/21	03/15/47	2,240,000	0	2,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP	17	12/17/21	03/15/46	2,360,000	0	2,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP	17	12/17/21	03/15/31	1,130,000	0	1,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSRED	17	12/17/21	03/15/32	590,000	0	590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSTAD	17	12/17/21	03/15/33	1,895,000	0	1,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NY Works Economic Development Fund	17	12/17/21	03/15/32	815,000	0	815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EXCEL	17	12/17/21	03/15/37	26,760,000	0	26,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E REDI (Lake Ontario)	17	12/17/21	03/15/35	9,085,000	0	9,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State and Municipal Facilities	17	12/17/21	03/15/46	34,845,000	0	34,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Clean Water Infrastructure Act	17	12/17/21	03/15/48	29,585,000	0	29,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works)	17	12/17/21	03/15/33	12,660,000	0	12,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Protection Fund	17	12/17/21	03/15/49	2,960,000	0	2,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Hazardous Waste Remediation	17	12/17/21	03/15/43	20,270,000	0	20,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services	17	12/17/21	03/15/47	485,000	0	485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & Security Grants	17	12/17/21	03/15/29	5,090,000	0	5,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology	17	12/17/21	03/15/32	180,000	0	180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment	17	12/17/21	03/15/48	3,820,000	0	3,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EFC Clean Water Infrastructure Act	17	12/17/21	03/15/39	84,120,000	0	84,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Capital Restructuring Program	17	12/17/21	03/15/41	70,330,000	0	70,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Essential Plan	17	12/17/21	03/15/32	1,615,000	0	1,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Statewide Transformation	17	12/17/21	03/15/51	168,375,000	0	168,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Empire Trail	17	12/17/21	03/15/47	5,610,000	0	5,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Hudson River Parkway	17	12/17/21	03/15/34	2,545,000	0	2,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Penn Station	17	12/17/21	03/15/31	12,290,000	0	12,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Subway Action Plan	17	12/17/21	03/15/45	7,620,000	0	7,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Maybrook Trail	17	12/17/21	03/15/33	5,440,000	0	5,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP Environmental Infrastructure	17	12/17/21	03/15/46	13,070,000	0	13,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP EPF	17	12/17/21	03/15/36	2,965,000	0	2,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP SAM	17	12/17/21	03/15/32	1,380,000	0	1,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP State Park Infrastructure Fund	17	12/17/21	03/15/48	61,140,000	0	61,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools	17	12/17/21	03/15/35	325,000	0	325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Non-Public Tech	17	12/17/21	03/15/32	700,000	0	700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Transportation Facilities	17	12/17/21	03/15/50	586,035,000	0	586,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HFA Housing	17	12/17/21	03/15/33	70,580,000	0	70,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Judicial Training Academy	17	12/17/21	03/15/40	1,420,000	0	1,420,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Facilities	17	12/17/21	03/15/42	1,255,000	0	1,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges (DASNY)	17	12/17/21	03/15/32	1,065,000	0	1,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges (DASNY)	17	12/17/21	03/15/32	1,315,000	0	1,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Senior	17	12/17/21	03/15/32	255,435,000	0	255,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Community	17	12/17/21	03/15/31	18,350,000	0	18,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY Education	17	12/17/21	03/15/42	244,650,000	0	244,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Upstate Community Colleges	17	12/17/21	03/15/43	69,585,000	0	69,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable)		12/17/21	03/15/30	339,710,000	0	339,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health State (Federally Taxable)	17	12/17/21	03/15/30	21,610,000	0	21,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health Voluntary (Federally Taxable)	17	12/17/21	03/15/30	102,275,000	0	102,275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable)	17	12/17/21	03/15/23	4,505,000	0	4,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Economic Development Clarkson/Beacon (Federally Taxable)	17	12/17/21	03/15/24	245,000	0	245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYEDCP (Federally Taxable)	17	12/17/21	03/15/28	250,000	0	250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYSTAD (Federally Taxable)	17	12/17/21	03/15/23	1,255,000	0	1,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F State and Municipal Facilities (Federally Taxable)	17	12/17/21	03/15/29	3,000,000	0	3,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NY Works Economic Development Fund (Federally Taxable)	17	12/17/21	03/15/23	1,230,000	0	1,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F REDI Lake Ontario (Federally Taxable)	17	12/17/21	03/15/29	8,455,000	0	8,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	12/17/21	03/15/24	435,000	0	435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Newburgh Water System (Federally Taxable)	17	12/17/21	03/15/24	115,000	0	115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Capital Restructuring Program (Federally Taxable)	17	12/17/21	03/15/24	2,975,000	0	2,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Statewide Transformation (Federally Taxable)	17	12/17/21	03/15/23	10,800,000	0	10,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Hudson River Parkway (Federally Taxable)	17	12/17/21	03/15/29	860,000	0	860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Penn Station (Federally Taxable)	17	12/17/21	03/15/27	110,545,000	0	110,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Belmont (Federally Taxable)	17	12/17/21	03/15/28	40,585,000	0	40,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F OPRHP State Park Infrastructure Fund (Federally Taxable)	17	12/17/21	03/15/29	895,000	0	895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Judicial Training Academy (Federally Taxable)	17	12/17/21	03/15/28	15,000	0	15,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	17	12/17/21	03/15/29	3,695,000	0	3,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable)	17	12/17/21	03/15/28	20,910,000	0	20,910,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable)	17	12/17/21	03/15/28	5,055,000	0	5,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A		03/25/22	03/15/52	2,422,335,000	0	2,422,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State	17	03/25/22	03/15/42	90,175,000	0	90,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program	17	03/25/22	03/15/44	39,715,000	0	39,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essential Plan	17	03/25/22	03/15/48	470,000	0	470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation	17	03/25/22	03/15/41	57,785,000	0	57,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities	17	03/25/22	03/15/42	22,825,000	0	22,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A MTA Transportation	17	03/25/22	03/15/52	507,185,000	0	507,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar	17	03/25/22	03/15/23	2,140,000	0	2,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hazardous Waste Remediation	17	03/25/22	03/15/30	39,940,000	0	39,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Onondaga Lake	17	03/25/22	03/15/24	2,435,000	0	2,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A OPRHP State Parks Capital	17	03/25/22	03/15/23	1,835,000	0	1,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Senior	17	03/25/22	03/15/42	409,145,000	0	409,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Community	17	03/25/22	03/15/47	95,645,000	0	95,645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education	17	03/25/22	03/15/47	1,082,120,000	0	1,082,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Hospitals	17	03/25/22	03/15/52	37,040,000	0	37,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Albany	17	03/25/22	03/15/52	33,170,000	0	33,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Buffalo	17	03/25/22	03/15/52	710,000	0	710,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable)		03/25/22	03/15/37	667,735,000	0	667,735,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health State (Federally Taxable)	17	03/25/22	03/15/26	6,620,000	0	6,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health Voluntary (Federally Taxable)	17	03/25/22	03/15/37	35,050,000	0	35,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B HFA Housing (Federally Taxable)	17	03/25/22	03/15/32	177,100,000	0	177,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/22	03/15/37	379,935,000	0	379,935,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/22	03/15/36	1,315,000	0	1,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/22	03/15/37	8,990,000	0	8,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B State and Municipal Facilities (Federally Taxable)	17	03/25/22	03/15/27	6,515,000	0	6,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B MTA Transportation (Federally Taxable)	17	03/25/22	03/15/25	1,540,000	0	1,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Senior (Federally Taxable)	17	03/25/22	03/15/36	3,945,000	0	3,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community (Federally Taxable)	17	03/25/22	03/15/37	1,170,000	0	1,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education (Federally Taxable)	17	03/25/22	03/15/32	39,150,000	0	39,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education - Albany (Federally Taxable)	17	03/25/22	03/15/37	6,405,000	0	6,405,000
Total PIT General Purpose				46,078,670,000	17,615,390,000	28,463,280,000
			Total PIT Bonds Outstanding:	53,871,045,000	25,056,575,000	28,814,470,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2013A			03/15/43		959,795,000	838,895,000	120,900,000
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13	03/15/30		465,260,000	408,545,000	56,715,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13	03/15/30		207,395,000	188,415,000	18,980,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/13	03/15/30		18,495,000	16,795,000	1,700,000
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13	03/15/30		64,485,000	58,565,000	5,920,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13	03/15/30		13,580,000	11,035,000	2,545,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	10/24/13	03/15/30		19,015,000	15,455,000	3,560,000
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13	03/15/30		23,050,000	18,735,000	4,315,000
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13	03/15/30		86,360,000	70,180,000	16,180,000
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13	03/15/30		49,865,000	40,525,000	9,340,000
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13	03/15/23		12,290,000	10,645,000	1,645,000
State Sales Tax Revenue Bonds, Series 2014A			03/15/44		1,044,080,000	177,890,000	866,190,000
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14	03/15/44		127,475,000	16,875,000	110,600,000
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14	03/15/44		76,485,000	10,125,000	66,360,000
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	2,820,000	18,430,000
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14	03/15/34		487,255,000	127,245,000	360,010,000
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	10/23/14	03/15/34		36,050,000	9,695,000	26,355,000
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14	03/15/24		11,985,000	8,870,000	3,115,000
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14	03/15/34		8,415,000	2,260,000	6,155,000
State Sales Tax Revenue Bonds, Series 2014B				03/15/16	15,285,000	15,285,000	0
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 2015A			03/15/27		1,523,100,000	1,229,880,000	293,220,000
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15	03/15/27		1,523,100,000	1,229,880,000	293,220,000
State Sales Tax Revenue Bonds, Series 2015B			03/15/45		936,375,000	179,555,000	756,820,000
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15	03/15/25		11,940,000	7,365,000	4,575,000
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	1a	10/22/15	03/15/35		529,285,000	117,890,000	411,395,000
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	03/15/35		93,175,000	20,755,000	72,420,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	03/15/35		4,795,000	1,070,000	3,725,000

State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15	03/15/45	206,730,000	22,600,000	184,130,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15	03/15/45	30,150,000	3,295,000	26,855,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15	03/15/45	60,300,000	6,580,000	53,720,000
State Sales Tax Revenue Bonds, Series 2016A			03/15/36	1,089,370,000	199,370,000	890,000,000
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35	488,495,000	104,880,000	383,615,000
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	09/29/16	03/15/35	407,080,000	87,405,000	319,675,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36	144,975,000	405,000	144,570,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36	20,120,000	1,740,000	18,380,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a	09/29/16	03/15/36	17,305,000	1,500,000	15,805,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16	03/15/26	11,395,000	3,440,000	7,955,000
State Sales Tax Revenue Bonds, Series 2017A			03/15/47	1,308,065,000	53,625,000	1,254,440,000
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 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/27/17	03/15/32	433,385,000	48,460,000	384,925,000
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	5,165,000	563,025,000
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 2017B (Federally Taxable)			03/15/21	72,485,000	72,485,000	0
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	07/27/17	03/15/21	610,000	610,000	0
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	07/27/17	03/15/21	29,930,000	29,930,000	0
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (Federally Taxable)	1a	07/27/17	03/15/21	11,765,000	11,765,000	0
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	07/27/17	03/15/21	14,395,000	14,395,000	0
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17	03/15/21	15,785,000	15,785,000	0
State Sales Tax Revenue Bonds, Series 2018A			03/15/48	1,263,320,000	3,765,000	1,259,555,000
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 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	3,765,000	728,605,000

State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)			03/15/22	66,405,000	66,405,000	0
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	03/23/18	03/15/22	13,195,000	13,195,000	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	15,440,000	0
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	03/23/18	03/15/22	1,515,000	1,515,000	0
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	03/23/18	03/15/22	12,105,000	12,105,000	0
State Sales Tax Revenue Bonds, Series 2018B SAM (Federally Taxable)	1a	03/23/18	03/15/22	5,165,000	5,165,000	0
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	03/23/18	03/15/22	4,245,000	4,245,000	0
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	03/23/18	03/15/22	14,740,000	14,740,000	0
State Sales Tax Revenue Bonds, Series 2018C			03/15/48	1,707,610,000	238,025,000	1,469,585,000
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	07/19/18	03/15/37	426,085,000	80,700,000	345,385,000
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38	431,935,000	11,560,000	420,375,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	07/19/18	03/15/30	387,060,000	94,495,000	292,565,000
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	42,130,000	43,230,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	07/19/18	03/15/24	17,975,000	9,140,000	8,835,000
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)			03/15/30	73,905,000	62,000,000	11,905,000
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	07/19/18	03/15/22	45,495,000	45,495,000	0
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18	03/15/22	10,110,000	10,110,000	0
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30	18,300,000	6,395,000	11,905,000
State Sales Tax Revenue Bonds, Series 2018E			03/15/48	1,592,260,000	80,945,000	1,511,315,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	10/12/18	03/15/48	314,780,000	16,315,000	298,465,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	10/12/18	03/15/43	52,070,000	5,260,000	46,810,000
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	17,070,000	505,470,000
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	6,830,000	0
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	10/12/18	03/15/45	260,145,000	14,860,000	245,285,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	10/12/18	03/15/39	38,120,000	0	38,120,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	10/12/18	03/15/30	47,215,000	0	47,215,000
State Sales Tax Revenue Bonds, Series 2018F			03/15/33	19,880,000	1,205,000	18,675,000
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	10/12/18	03/15/33	19,880,000	1,205,000	18,675,000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)			03/15/37	80,245,000	29,905,000	50,340,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	10/12/18	03/15/37	35,190,000	9,170,000	26,020,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	10/12/18	03/15/31	21,255,000	15,715,000	5,540,000
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	635,000	0
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
TOTAL SALES TAX BONDS					11,752,180,000	3,249,235,000	8,502,945,000

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
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/07		07/13/17	50,115,000	50,115,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/07		07/13/17	5,860,000	5,860,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/07		07/13/17	11,630,000	11,630,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/07		07/13/17	10,605,000	10,605,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	10/18/07		07/13/17	12,055,000	12,055,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/07		07/13/17	7,905,000	7,905,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities)	4	10/18/07		07/01/13	2,060,000	2,060,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A				07/01/19	607,160,000	607,160,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	09/24/09		07/01/19	12,165,000	12,165,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	09/24/09		07/01/19	6,425,000	6,425,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	09/24/09		07/01/19	8,455,000	8,455,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	09/24/09		07/01/19	133,665,000	133,665,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09		07/01/19	17,145,000	17,145,000	0
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
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)					9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	09/24/09		07/01/10	9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010				07/01/20	120,275,000	120,275,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10		07/01/20	93,205,000	93,205,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/10		07/01/20	4,595,000	4,595,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/10		07/01/20	1,580,000	1,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	12/16/10		07/01/20	20,895,000	20,895,000	0
TOTAL SERVICE CONTRACT REFUNDING BONDS					787,130,000	787,130,000	0