

OUTSTANDING DEBT AS OF March 31, 2022

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITY DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Lease Revenue Bond Resolution (State University Dormitory Facilities Issue), Dated September 20, 1995:							
State University Dormitory Revenue Bonds of 1957		07/01/57	07/01/81	\$ 12,000,000	\$ 12,000,000	\$ 0)
State University Dormitory Revenue Bonds of 1960, Series A	21	07/01/60	07/01/87	6,931,000	6,931,000	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	2
State University Dormitory Facilities Lease Revenue Bonds, Series 2009A	12	11/19/09	07/01/19	100,120,000	100,120,000	0	2
State University Dormitory Facilities Lease Revenue Bonds, Series 2010A	12	09/29/10	07/01/20	128,340,000	128,340,000	0	2
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	07/06/11	07/22/20	260,000,000	260,000,000	0	2
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	09/19/12	12/02/21	234,720,000	234,720,000	0	2
State University Duffillory Lacinites Lease Nevertice Bullius, Series 2012A	12	03/13/12	12/02/21	2,973,376,000	2,973,376,000	0	
State University Dormitory Facilities Revenue Bond Resolution, Dated May 15, 2013:			_	2,973,370,000	2,973,370,000	0	_
State University Dormitory Facilities Revenue Bond Resolution, Dated May 13, 2013. State University of New York Dormitory Facilities Revenue Bonds, Series 2013A	47	00/11/12	07/04/05	440 03E 000	442 470 000	27,855,000	•
	17 17	09/11/13	07/01/25	440,025,000	412,170,000		
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A		05/12/15	07/01/36	268,825,000	210,285,000	58,540,000	
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	
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	
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	
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	
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	
				2,850,162,000	932,675,000	1,917,487,000	
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	For
BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITY DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	
BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES State University Educational Facilities Revenue Bonds 1989 Resolution:							
							No
State University Educational Facilities Revenue Bonds 1989 Resolution:	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	No.
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A	CODE 19	AS OF 06/01/89	MATURITY DEFEASED 05/15/00	\$513,375,000	\$513,375,000	OUTSTANDING \$ 0	3 3
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B	CODE 19 1a	AS OF 06/01/89 09/01/89	MATURITY DEFEASED 05/15/00 05/15/10	\$513,375,000 686,335,042	\$513,375,000 686,335,042	OUTSTANDING \$ 0 0	3: 3: 3:
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A	CODE 19 1a 1a	06/01/89 09/01/89 03/01/90	05/15/00 05/15/10 05/15/13	\$513,375,000 686,335,042 622,935,757	\$513,375,000 686,335,042 622,935,757	OUTSTANDING \$ 0 0	33 33 34 38
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B	19 1a 1a 1a	06/01/89 09/01/89 03/01/90 07/01/90	05/15/00 05/15/10 05/15/13 05/15/11	\$513,375,000 686,335,042 622,935,757 536,555,000	\$513,375,000 686,335,042 622,935,757 536,555,000	OUTSTANDING \$ 0 0 0 0	33 33 34 38
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A	19 1a 1a 1a 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/90	05/15/00 05/15/10 05/15/13 05/15/11 05/15/10	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211	\$ 0 0 0 0 0 0 0	32 33 34 36 36 31
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A	19 1a 1a 1a 1a 1a 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/90 12/01/91 12/01/92	05/15/00 05/15/10 05/15/13 05/15/11 05/15/11 05/15/10 05/15/02 09/18/02	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000	\$ 0 0 0 0 0 0 0	32 33 34 36 36 31
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A	19 1a 1a 1a 1a 1a 1a 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/90 12/01/91 12/01/92 05/01/93	05/15/00 05/15/10 05/15/13 05/15/11 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000	\$ 0 0 0 0 0 0 0 0	32 33 34 36 36 31
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B	19 1a 1a 1a 1a 1a 1a 1a 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/90 12/01/91 12/01/92 05/01/93 08/01/93	05/15/00 05/15/10 05/15/13 05/15/11 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21 05/15/19	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000	\$ 0 0 0 0 0 0 0 0 0 0	33 33 33 33 33 33
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C	19 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/90 12/01/91 12/01/92 05/01/93 08/01/93 12/01/93	05/15/00 05/15/10 05/15/13 05/15/11 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21 05/15/19	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000	\$ 0 0 0 0 0 0 0 0 0 0 0	32 33 34 38 36 37 38
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A	19 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/90 12/01/91 12/01/92 05/01/93 08/01/93 12/01/93 03/03/94	05/15/00 05/15/10 05/15/13 05/15/11 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21 05/15/19 05/15/23	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 54,999,556	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 53,364,591	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 1,634,965	33 34 33 36 33 36
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B	19 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/90 12/01/91 12/01/92 05/01/93 08/01/93 12/01/93 03/03/94 08/15/94	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21 05/15/19 05/15/05	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 1,634,965	33 33 33 33 33 34
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A	19 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/90 12/01/91 12/01/92 05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21 05/15/21 05/15/19 05/15/05 05/15/05	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 1,634,965 0 0	33 33 33 33 33 34 44
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996A State University Educational Facilities Revenue Bonds, Series 1996A State University Educational Facilities Revenue Bonds, Series 1996A	19 1a	06/01/89 09/01/89 03/01/90 07/01/90 08/01/90 12/01/91 12/01/92 05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21 05/15/21 05/15/25 05/15/05 05/15/06 05/15/07	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000 153,220,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 1,634,965 0 0 0	33 33 33 33 33 34 44 44
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997	19 1a	06/01/89 09/01/89 03/01/90 07/01/90 08/01/90 12/01/91 12/01/92 05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21 05/15/21 05/15/19 05/15/05 05/15/05	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000 153,220,000 402,905,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 1,634,965 0 0 0 0	33. 33. 33. 33. 34. 44. 44. 44.
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A	19 1a	06/01/89 09/01/89 03/01/90 07/01/90 08/01/90 12/01/91 12/01/92 05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/97 04/01/98	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21 05/15/21 05/15/19 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 1,634,965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33. 33. 33. 33. 34. 44. 44. 44. 44.
State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A	19 1a	06/01/89 09/01/89 03/01/90 07/01/90 08/01/91 12/01/91 12/01/92 05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/97 04/01/98 08/01/98	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/07 09/24/09 10/18/12 12/16/10	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 1,634,965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B	19 1a	06/01/89 09/01/89 03/01/90 07/01/90 08/01/91 12/01/91 12/01/92 05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/97 04/01/98 08/01/98 02/15/00	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21 05/15/21 05/15/05 05/15/05 05/15/05 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000 273,845,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000 273,845,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 1,634,965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33. 33. 33. 33. 34. 44. 44. 44.
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1980B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000	19 1a	06/01/89 09/01/89 03/01/90 07/01/90 08/01/91 12/01/91 12/01/92 05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/97 04/01/98 08/01/98	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/07 09/24/09 10/18/12 12/16/10	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 145,975,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 1,634,965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33 33 33 33 33 34 44 44 44 44 44
State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1995 State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000	19 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/91 12/01/91 12/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/02 09/18/02 05/15/21 05/15/19 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000	\$ 0 0 0 0 0 0 0 0 0 0 1,634,965 0 0 0 0	33 33 33 33 33 34 44 44 44 44 44
State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998 State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 1999	19 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/91 12/01/91 12/01/93 08/01/93 03/03/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/10 05/15/02 09/18/02 05/15/21 05/15/19 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/17	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 266,110,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 273,845,000 36,615,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 1,634,965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No. 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
State University Educational Facilities Revenue Bonds 1989 Resolution: State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 2000	19 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/91 12/01/92 05/01/93 08/01/93 03/03/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/10 05/15/02 09/18/02 05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/07 05/15/07 05/24/09 10/18/12 12/16/10 05/15/11	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 246,110,000 243,495,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 1,634,965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No. 10 10 10 10 10 10 10 10 10 10 10 10 10
State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998 State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 1999	19 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/91 12/01/91 12/01/93 08/01/93 03/03/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/10 05/15/02 09/18/02 05/15/21 05/15/19 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/17	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 266,110,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 273,845,000 36,615,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 1,634,965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No. 10 10 10 10 10 10 10 10 10 10 10 10 10
State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1995 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 2000B	19 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/91 12/01/92 05/01/93 08/01/93 03/03/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/10 05/15/02 09/18/02 05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/07 05/15/07 05/24/09 10/18/12 12/16/10 05/15/11	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 246,110,000 243,495,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 1,634,965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33 33 33 33 33 33 34 44 44 44 44 44
State University Educational Facilities Revenue Bonds, Series 1989A State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1989B State University Educational Facilities Revenue Bonds, Series 1990A State University Educational Facilities Revenue Bonds, Series 1990B State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1990C State University Educational Facilities Revenue Bonds, Series 1991A State University Educational Facilities Revenue Bonds, Series 1992A State University Educational Facilities Revenue Bonds, Series 1993A State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1998 State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 2000B State University Educational Facilities Revenue Bonds, Series 2000B State University Educational Facilities Revenue Bonds, Series 2000B	19 1a	AS OF 06/01/89 09/01/89 03/01/90 07/01/90 08/01/91 12/01/92 05/01/93 08/01/93 03/03/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00	05/15/00 05/15/10 05/15/10 05/15/13 05/15/11 05/15/10 05/15/10 05/15/02 09/18/02 05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/07 05/15/07 05/24/09 10/18/12 12/16/10 05/15/11	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 246,110,000 243,495,000	\$513,375,000 686,335,042 622,935,757 536,555,000 229,809,211 216,455,000 1,009,965,000 429,750,000 180,000,000 53,364,591 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 1,634,965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4

State University Dormitory Facilities Lease Revenue Bonds, Series 2005A

04/07/05

07/01/15

70,060,000

70,060,000

0 15

12

State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	4A	03/02/05	05/15/24		172,025,000	128,515,000	43,510,000	
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2012A	4A	02/23/12	05/15/22		838,100,000	779,125,000	58,975,000	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	Page 3	
							1 age 5	

State Paragonal Income Tay Payanya Bonda (Congral Burnaca), Sarian 2022A SUNIV 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	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 - Hospitals	17				0		
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		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	-	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/		351,000,000	0	84
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10	07/01/2		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	03/15/2	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	03/15/2	2 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	03/15/2	2 10,110,000	10,110,000	0	
					* • • • • • • • • • • • • • • • • • • •	00.440.540.005	_
				\$24,970,644,566	\$15,828,094,601	\$9,142,549,965	_
State University Educational Facilities Special Obligation Bonds, 1989A	1a	06/01/89	11/01/	6 \$185,290,504	\$185,290,504	\$0	86
State University Educational Facilities Special Obligation Bonds, 1989B	1a	09/01/89	11/01/	204,837,929	204,837,929	0	87
State University Educational Facilities Special Obligation Bonds, 1990A	1a	03/01/90	05/01/	3 275,885,000	275,885,000	0	88
State University Educational Facilities Special Obligation Bonds, 1990B	1a	07/01/90	05/01/		328,575,000	0	89
Long Island College Hespital FUA Insured Martgage Hespital Reviews Bonds, Sories 2004A	10	07/15/04	40/49/	2 424 525 000	124 525 000	0	00
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	1a	07/15/04	10/18/		124,535,000	0	90
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	1a	07/15/04	10/18/	2 69,715,000	69,715,000	0	91
				\$1,188,838,433	\$1,188,838,433	\$0	_
BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES							
Chata University Athletic Facility Develops Deads Conics 4004	12	08/04/04	10/20/	9	¢ 27,000,000	\$ 0	00
State University Athletic Facility Revenue Bonds, Series 1991	12	08/01/91	10/20/9		\$ 27,000,000		92
State University Athletic Facility Revenue Bonds, 1998 Issue	17	09/01/98	09/24/		26,165,000	0	93
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19	03/15/		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/	9 17,145,000	17,145,000	0	94
				\$74,030,000	\$74,030,000	\$0	<u> </u>
Total State University Educational and Athletic Facilities				\$26,233,512,999	\$17,090,963,034	\$9,142,549,965	
DONIDO ICCUED FOR LIBOTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATUR MATURITY DEFEAS		AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	CODE	AS OF	WATORITTDEFEAC	ED 1330ED	KETIKED	OUTSTANDING	Notes
Community College Revenue Bonds, Westchester County Issue, Series A		07/01/75	07/01/3	3 \$ 3,810,000	\$ 3,810,000	\$ 0	
Community College Revenue Bonds, Monroe County Issue		07/01/75	07/01/3	880,000	880,000	0	
Community College Revenue Bonds, Schenectady County Issue		07/01/76	07/01/3	3,000,000	3,000,000	0	
Community College Revenue Bonds, City of Jamestown Issue, Series A		12/01/76	07/01/3		1,000,000	0	
Upstate Community Colleges, Series A	8	06/01/77	03/31/		67,930,000	0	95
North Country Community College, Series A	11	06/01/77	07/01/9		4,900,000	0	
Nassau Community College, Series A	8	07/01/77	03/31/		55,000,000	0	95
Jamestown Community College, Series B	ŭ	12/15/77	12/15/		1,380,000	0	
Westchester Community College, Series B		01/01/78	07/01/3		4,900,000	0	
Upstate Community Colleges, Series B	14	07/01/79	03/31/9		7,000,000	0	95
Erie Community College, Series A	14	07/01/79	07/01/9		16,000,000	0	95 96
	14	02/01/81	03/31/9		6,800,000	0	95
Upstate Community Colleges, Series C	3	02/01/81	03/31/9			0	
Upstate Community Colleges, Series D					8,900,000	-	95
Upstate Community Colleges, 1987 Issue	3	06/01/87	03/17/9		9,785,000	0	97
Upstate Community Colleges, 1988A Issue	3	03/01/88	03/17/9	18,550,000	18,550,000	0	97
						Page 4	

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		100
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	02/01/94		07/01/10	133,930,000	133,930,000		101
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	10/01/95		06/25/04	92,820,000	92,820,000		102
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	03/15/97		07/01/05	39,000,000	39,000,000		102
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	03/01/99		03/21/14	157,130,000	157,130,000		103
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	06/01/00		12/16/10	33,060,000	33,060,000		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	
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	07/15/00		07/13/11	6,782,500	6,782,500		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		107
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	02/01/01		03/21/14	34,675,000	34,675,000		108
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	02/01/02		03/21/14	35,620,000	35,620,000		109
Upstate Community Colleges Revenue Bonds, Series 2004	4A	04/07/04		07/08/14	54,935,000	54,935,000		110
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	07/14/04		07/08/14	71,150,000	71,150,000		111
Upstate Community Colleges Revenue Bonds, Series 2005A	17	03/03/05	0=104100	09/11/15	44,900,000	44,900,000		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		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		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		115
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	03/02/05	00/45/00	01/14/15	9,570,000	9,570,000		116
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30	44/05/00	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		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		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		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		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		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		122
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	11/25/08		07/13/17 12/21/18	30,765,000	30,765,000	0	123 124
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges State Personal Income Tax Revenue Regular (Capacia Russes), Series 2009F Upstate Community Colleges (Federally Tayable Build America Reads)	4A 17	11/25/08 08/31/09	02/15/20	12/21/10	2,325,000 81,340,000	2,325,000 4,575,000		124
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/39	02/15/20	10,715,000	10,715,000	76,765,000 0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges 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	02/13/20	38,675,000	3,255,000	35,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/14/10	03/13/40	02/15/22	71,970,000	71,970,000		125
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13	02/15/24	02/13/22	41,110,000	39,110,000	2,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Opstate Community Colleges	17	03/21/14	02/15/29		53,590,000	0	53,590,000	120
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14	06/15/22		73,390,000	68,910,000	4,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	03/15/30		57,955,000	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	
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 Upstate Community Colleges	17	10/13/17	02/15/47		53,180,000	0	53,180,000	100
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	
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	134
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	Page 5	
							raye o	

				•	•	•	
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	\$ 1,897,840,000	\$ 738,300,000	
Total Operate Community Concepts			=	Ŧ - 1 , .	* ***********************************	<u> </u>	=
GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES				\$34,693,190,999	\$22,894,854,034	\$11,798,336,965	- =
BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITY DEFEASED		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	07/01/72	08/13/86	72,000,000	72,000,000	0	150
City University Issue, Series G City University Issue, Series H	4	07/01/74	08/13/86	19,000,000	19,000,000	0	
	4	07/01/75	08/13/86	12,000,000	12,000,000	0	
City University Issue, Series I	4					0	
City University Issue, Series J	4	06/01/77	07/01/84	6,200,000	6,200,000	· ·	107
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	153
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988C 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	154
	14 14	05/01/88	07/01/99		28,191,370	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A				28,191,370		0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A	14 14c	02/01/90	07/01/00	257,210,000	257,210,000	· ·	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	ļ
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993E	14c	06/01/93	07/01/11	52,485,000	52,485,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993F	14	09/01/93	07/01/07	247,745,000	247,745,000	0	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	I
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 Cyntem Canadidated (First Decolution 1000 SP) Revenue Banda Cariae 1000 A	1.1	09/15/06	07/01/06	12 240 000	12 240 000	0	164

14

14

14

14

08/15/96

10/15/97

04/02/98

03/15/98

07/01/06

07/01/03

07/01/06

07/01/03

13,240,000

6,955,000

35,865,000

20,060,000

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1996A.

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1997A

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998A

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998B

0 164

0 166

0 167

0 165

13,240,000

6,955,000

35,865,000

20,060,000

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		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		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		
2 2 2 2 (2	••				,	-,,0	Page 7	-

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	02/15/2	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	1 <i>7</i> 1a	10/24/13	03/15/30	207,395,000	188,415,000	18,980,000	223
·	1a 1a	10/24/13	03/15/44		188,415,000		223
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior				275,165,000		275,165,000	004
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	
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	DATED	FINAL MATURE	D/ AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	CODE	AS OF	MATURITYDEFEAS	D ISSUED	RETIRED	OUTSTANDING	Notes
Community College Issue, Series A	12	07/01/74	08/30/9	\$69,500,000	\$ 69,500,000	\$ 0	227
Community College Issue, Series A Community College Issue, Series B	12 3	07/01/74 07/01/74	08/30/9 08/30/9		\$ 69,500,000 125,000,000	\$ 0 0	227 228
				125,000,000			
Community College Issue, Series B	3	07/01/74	08/30/9	125,000,000 48,250,000	125,000,000	0	228
Community College Issue, Series B Community College Issue, Series C	3 3	07/01/74 01/01/79	08/30/9 08/30/9	125,000,000 48,250,000 91,450,000	125,000,000 48,250,000	0	228 229
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D	3 3 3	07/01/74 01/01/79 07/01/79	08/30/9 08/30/9 08/30/9	125,000,000 48,250,000 91,450,000 15,300,000	125,000,000 48,250,000 91,450,000	0 0 0	228 229 230
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E	3 3 3 3	07/01/74 01/01/79 07/01/79 07/01/81	08/30/9 08/30/9 08/30/9 08/13/8	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000	125,000,000 48,250,000 91,450,000 15,300,000	0 0 0	228 229 230 231
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1	3 3 3 3	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000	0 0 0 0	228 229 230 231 232
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2	3 3 3 14 14	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000	0 0 0 0 0	228 229 230 231 232 233
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3	3 3 3 14 14	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000	0 0 0 0 0 0	228 229 230 231 232 233 234
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A	3 3 3 3 14 14 14	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 06/24/9	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000	0 0 0 0 0 0 0	228 229 230 231 232 233 234 149
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	3 3 3 14 14 14 14 14	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000	0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A	3 3 3 14 14 14 14 14 14	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/9	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000	0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A	3 3 3 14 14 14 14 14 14	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/0	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000	0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F	3 3 3 14 14 14 14 14 14 14 14 14 14	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/0 07/01/1	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000	0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A	3 3 3 14 14 14 14 14 14 14 14 14c 14	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/0 07/01/1 07/01/1	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000	0 0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	3 3 3 14 14 14 14 14 14 14 14 14 14 14 14	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/0 07/01/1 07/01/1	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000	0 0 0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	3 3 3 14 14 14 14 14 14 14 14c 14 14c 14	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95 10/15/97	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/9 07/01/1 07/01/1 07/01/1 07/01/0	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000	0 0 0 0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B	3 3 3 14 14 14 14 14 14 14 14 14 14 14 14	07/01/74 01/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95 10/15/97 03/15/98	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/9 07/01/1 07/01/1 07/01/1 07/01/0 07/01/0	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B	3 3 3 14 14 14 14 14 14 14 14 14 14 14 14	07/01/74 01/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95 10/15/97 03/15/98 06/01/90	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/9 07/01/1 07/01/1 07/01/0 07/01/0 07/01/0 07/01/0	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 148,225,434	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000 148,225,434	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157 161 162 163 165 167 168
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C	3 3 3 14 14 14 14 14 14 14 14 14 14 14 14 14	07/01/74 01/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/9 07/01/1 07/01/1 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 148,225,434 229,655,924	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157 161 162 163 165 167 168 168
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D	3 3 3 14 14 14 14 14 14 14 14 14 14 14 14 19 1a 1a	07/01/74 01/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 09/01/93 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90	08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/9 07/01/0 07/01/1 07/01/0 07/01/0 07/01/0 07/01/1 07/01/0	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 148,225,434 229,655,924 142,680,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157 161 162 163 165 167 168 168 169
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1996B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D	3 3 3 14 14 14 14 14 14 14 14 14 14 14 19 1a 1a	07/01/74 01/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90	08/30/9 08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/9 07/01/0 07/01/1 07/01/0 07/01/0 07/01/1 07/01/0 07/01/1 07/01/1 07/01/1	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 148,225,434 229,655,924 142,680,000 27,695,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157 161 162 163 165 167 168 168 169 169
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D	3 3 3 14 14 14 14 14 14 14 14 14 14 14 11 11	07/01/74 01/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 08/01/90	08/30/9 08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/9 07/01/0 07/01/1 07/01/0 07/01/0 07/01/1 07/01/0 07/01/1 07/01/1 07/01/1 07/01/1 07/01/1	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157 161 162 163 165 167 168 168 169
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F	3 3 3 14 14 14 14 14 14 14 14 14 14 14 14 19 1a 1a 1a 19 1a	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/98 09/01/93 10/15/95 10/15/95 10/15/95 10/15/95 06/01/90 06/01/90 08/01/90 08/01/90 09/01/90	08/30/9 08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/0 07/01/0 07/01/1 07/01/0 07/01/0 07/01/0 07/01/1 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 48,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157 161 162 163 165 167 168 168 169 169 170
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series E Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F	3 3 3 14 14 14 14 14 14 14 14 14 14 14 14 11 19 1a 1a 1a 19 1a 1a	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/98 06/01/93 10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 08/01/90 09/01/93 09/01/93	08/30/9 08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/0 07/01/0 07/01/1 07/01/0 07/01/0 07/01/1 07/01/0 07/01/0 07/01/0 07/01/1 07/01/0 07/01/0 07/01/0 07/01/0 07/01/1	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 11,300,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157 161 162 163 165 167 168 168 169 169 170
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidate	3 3 3 14 14 14 14 14 14 14 14 14 14 14 19 1a 1a 1a 1a 1a 1a	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 08/01/90 08/01/90 08/01/90 09/01/93 09/01/93 10/15/95	08/30/9 08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/0 07/01/1 07/01/0 07/01/1 07/01/0 07/01/1 07/01/0 07/01/1 07/01/0 07/01/1 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 11,300,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 148,225,434 229,655,924 142,680,000 27,695,000 1,570,000 6,495,000 1,000,000 25,295,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	228 229 230 231 232 233 234 149 151 156 157 161 162 163 165 167 168 168 169 169 170
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1996C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenu	3 3 3 14 14 14 14 14 14 14 14 14 14 14 19 1a 1a 1a 1a 1a 1a	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 08/01/90 08/01/90 08/01/90 09/01/93 10/15/95 10/15/95	08/30/9 08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/0 07/01/1 07/01/0 07/01/1 07/01/0 07/01/1 07/01/0 07/01/1 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 11,300,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000 525,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000 525,000		228 229 230 231 232 233 234 149 151 156 157 161 162 163 165 167 168 169 169 170
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1996C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second	3 3 3 14 14 14 14 14 14 14 14 14 14 19 1a 1a 1a 1a 1a 1a 1a	07/01/74 01/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 08/01/90 08/01/90 08/01/90 09/01/93 10/15/95 10/15/95 03/15/98	08/30/9 08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/0 07/01/1 07/01/0 07/01/1 07/01/0 07/01/1 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 11,300,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 20,85,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000 15,100,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000 525,000 15,100,000		228 229 230 231 232 233 234 149 151 156 157 161 162 163 165 167 168 168 169 169 170 171 172
Community College Issue, Series B Community College Issue, Series C Community College Issue, Series D Community College Issue, Series D Community College Issue, Series E Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 1 Subordinated Community College Issue, Series 2 Subordinated Community College Issue, Series 3 City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1996C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenu	3 3 3 14 14 14 14 14 14 14 14 14 14 14 19 1a 1a 1a 1a 1a 1a	07/01/74 01/01/79 07/01/79 07/01/81 07/01/82 12/01/83 01/01/85 07/01/86 06/01/87 05/01/88 02/01/90 06/01/93 10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 08/01/90 08/01/90 08/01/90 09/01/93 10/15/95 10/15/95	08/30/9 08/30/9 08/30/9 08/30/9 08/13/8 08/13/8 08/13/8 06/24/9 08/30/9 07/01/0 07/01/1 07/01/0 07/01/1 07/01/0 07/01/1 07/01/0 07/01/1 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0 07/01/0	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 11,300,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 20,85,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000 15,100,000	125,000,000 48,250,000 91,450,000 15,300,000 11,300,000 47,100,000 12,750,000 146,560,000 210,710,000 4,460,205 2,600,000 99,720,000 2,490,000 54,050,000 340,000 720,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000 525,000		228 229 230 231 232 233 234 149 151 156 157 161 162 163 165 167 168 168 169 169 170 171 172

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	00/45/00	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	00/45/40	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	00/05/04	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	0.45
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	00/45/04	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 17	03/21/14	02/15/28		8,600,000	5,000	8,595,000	0.47
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	01/14/15	03/15/26 03/15/33		16,955,000	12,575,000	4,380,000	247
	17	09/11/15			7,505,000	3,620,000 0	3,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	09/16/16 10/20/16	02/15/46	02/15/20	24,630,000		24,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39	02/13/20	580,000 59,875,000	580,000 6,660,000	53,215,000	249
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CONT Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	10/13/17	02/15/39		47,090,000	0,000,000	47,090,000	240
State Personal Income Tax Revenue Bonds (General Purpose), Series 201/8 CUNY Community	17	12/21/18	02/15/39		2,505,000	0	2,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	06/28/19	03/15/32		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 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	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35		26,930,000	0,575,000	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	03/15/37		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		252
					2, 122,000	2,1 22,000	Page 9	

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			- -	\$3,214,293,350	\$2,657,053,350	\$ 557,240,000	- -
GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES			=	\$19,009,980,112	\$14,072,475,112	\$4,937,505,000	=
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM	CODE	AS OF	MATURITYDEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1996A	14c	09/15/96	08/26/10	\$26,165,000	\$26,165,000	\$0	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	
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	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2006A	14c	06/14/06	05/15/36	12,135,000	3,935,000	8,200,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2010A	17	08/26/10	05/15/25	30,185,000	22,875,000	7,310,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 1998 Series 1	1a	11/01/98	07/13/18	294,960,000	294,960,000	0	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				\$1,487,235,000	\$1,092,385,000	\$394,850,000	

	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Special Act School Districts Program Insured Revenue Bonds, Series 1990	12	15-Jul-90	12/10/98	61,831,208	61,831,208	0	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	200
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) Special Act School Districts Program (Greenburgh Eleven Union Free School District Revenue Bonds, Series 2020)	17 12	07/27/16 12/23/20	07/01/36 07/01/40	5,165,000 8,130,000	890,000 200,000	4,275,000 7,930,000	
Total Special Act School Districts				\$218,028,208	\$196,272,208	\$21,756,000	
Total Openial Not Control District			=	ΨΞ:0,0Ξ0,Ξ00	ψ.100,2.12,200	\$21,100,000	=
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 08/15/23	6,800,000	6,800,000	0	276
Master BOCES Program Lease Revenue Refunding Bonds (Broome-Tioga Issue), Series 2014A	1a	03/20/14		6,065,000	3,895,000	2,170,000	
Master BOCES Program Lease Revenue Refunding Bonds (Madison-Oneida Issue), Series 2014B	1a 1a	03/20/14 03/20/14	08/15/22 08/15/23	6,450,000 6,485,000	5,735,000 4,305,000	715,000 2,180,000	
Master BOCES Program Lease Revenue Refunding Bonds (Wayne-Finger Lakes Issue), Series 2014C Master BOCES Program Lease Refunding Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2015	1a 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 2002l	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	Page 11	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		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	69,660,000	54,460,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	06/14/12	10/01/31		22,065,000	12,105,000	9,960,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	06/14/12	04/01/31		27,530,000	15,560,000	11,970,000	
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	54,345,000	22,155,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012l	4A	10/31/12	0 1/0 1/01	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	10,01,10	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	6,180,000	245,000	
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	61,210,000	92,130,000	
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	9,360,000	29,645,000	
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	13,940,000	27,385,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	04/29/15	04/01/39		57,040,000	26,685,000	30,355,000	
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	10/01/24		84,965,000	26,955,000	58,010,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	06/10/15	10/01/34		14,430,000	4,870,000	9,560,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	07/02/15	10/01/30		28,895,000	11,655,000	17,240,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	05/27/16	10/01/28		190,555,000	53,760,000	136,795,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	05/27/16	10/01/39		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 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	10/01/24		80,505,000	19,295,000	61,210,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	06/15/16	10/01/44		41,870,000	9,455,000		
Conoci Districts November Dona i ilianolity i rogiani Neveniae Donas, Cenes 2010F	17	00/10/10	10/01/43		+1,070,000	5,455,000	Page 12 415,000	

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 2016l	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	8,700,000	54,130,000	
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	27,820,000	131,245,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	11/09/17	10/01/40	116,745,000	9,855,000	106,890,000	
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	63,980,000	359,555,000	
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	3,975,000	21,055,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	07/02/18	10/01/32	78,495,000	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	44,110,000	382,675,000	
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	1,530,000	55,550,000	
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	
Total BOCES and School Districts			=	\$7,471,870,000	\$4,176,930,000	\$3,294,940,000	:
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS AND NOTES ISSUED FOR COURT FACILITIES	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
BONDO MID NOTES (COCED FOR GOOK) FROILING	0022	7.0 0.		.00025		0010171110	710100
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	211,880,000	171,350,000	
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	1a	06/15/05	05/15/39	125,500,000	0	125,500,000	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	\$1,777,531,978	\$306,230,739	

	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	F	Foot-
BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	N	Notes
March Harling Book has a Hill death a Book for Book has a second								
Mental Health Bonds Issued Under the Resolution Dated January 31, 1996: Mental Health Services Facilities Improvement Revenue Bonds, Series 1996A	10	03/01/96	08/15/06	\$13,935,000	¢12 025 000	¢	0 3	225
	1a				\$13,935,000			325
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	03/01/96	08/15/16	245,600,000	245,600,000			326
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	03/01/96	11/18/11 02/15/09	61,305,000	61,305,000			327
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	12/01/96		17,490,000	17,490,000			328
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	12/01/96	02/15/09	146,920,000	146,920,000			329
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	03/01/97	02/15/09	230,995,000	230,995,000			330
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	03/01/97	02/15/09 02/15/11	278,075,000 48.960.000	278,075,000			331
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	11/01/97		-,,	48,960,000			332
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	11/01/97	02/15/10	78,675,000	78,675,000			333
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	03/01/98	11/18/11	20,615,000	20,615,000			334
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	03/01/98	10/18/12	100,430,000	100,430,000			335
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	03/01/98	02/15/10	55,590,000	55,590,000			336
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	07/01/98	02/15/13	328,130,000	328,130,000			337
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	10/01/98	11/18/11	18,660,000	18,660,000			338
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	10/01/98	10/18/12	78,300,000	78,300,000			339
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	10/01/98	10/18/12	90,030,000	90,030,000			340
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	02/15/99	11/18/11	21,925,000	21,925,000			341
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	02/15/99	10/18/12	100,390,000	100,390,000			342
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	02/15/99	02/15/13	175,870,000	175,870,000			343
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	07/15/99	08/15/11	80,750,000	80,750,000			344
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	02/15/00	11/18/11	12,100,000	12,100,000			345
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	02/15/00	08/15/11	75,180,000	75,180,000			346
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	10/01/00	02/15/18	8,615,000	8,615,000			347
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	10/01/00	10/18/12	134,855,000	134,855,000			348
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	12/15/01	11/18/11	36,075,000	36,075,000			349
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	12/15/01	02/15/13	142,745,000	142,745,000		0 3	350
Mental Health Bonds Issued Under the Resolution Dated February 26, 2003:	_						_	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-1 (Voluntary)	4	07/15/03	02/15/10	63,945,000	63,945,000			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			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			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			354
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	01/08/04	10/12/18	169,540,000	169,540,000			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			356
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	01/08/04	03/26/09	477,800,000	477,800,000			357
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A (Voluntary)	4A	02/24/05	02/15/15	54,675,000	54,675,000			358
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	02/24/05	02/15/15	154,765,000	154,765,000			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			360
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	02/24/05	02/15/15	348,550,000	348,550,000			361
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	12/15/05	02/15/15	182,000,000	182,000,000			362
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	12/15/05	02/15/16	19,545,000	19,545,000			363
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	03/21/07	10/12/18	168,785,000	168,785,000			364
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	03/21/07	02/15/17	40,865,000	40,865,000			365
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A	03/21/07	10/12/18	140,545,000	140,545,000			366
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)	4A	03/21/07	02/15/18	72,145,000	72,145,000			367
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	4A	07/24/08	10/12/18	163,475,000	163,475,000			368
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	07/24/08	10/12/18	81,175,000	81,175,000			369
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	07/24/08	10/12/18	38,820,000	38,820,000			370
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	07/24/08	10/12/18	191,920,000	191,920,000			371
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	07/24/08	08/15/18	41,065,000	41,065,000			372
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12/12/08	10/12/18	169,515,000	169,515,000			373
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	03/26/09	02/15/19	443,495,000	443,495,000			374
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (State)	4A	03/10/10	10/15/20	208,535,000	208,535,000	Page 14	0 3	3/5
						J		

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		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		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		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	
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	
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	000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13	02/15/24	02/13/20	3,630,000	3,455,000	175,000	301
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 2014A Mental Health (State)	17	03/21/14	02/15/24		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	394
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B Mental Health (State) (Federally Taxable)	17	03/21/14	02/10/20	02/15/17	26,585,000	26,585,000		395
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	02/15/44	02/13/17	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 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 2014F Mental Health (State) (Federally Taxable)	17	12/30/14	02/13/39	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		02/15/22	395,000	395,000	0	399
	17	06/19/15	02/15/45	02/13/21	140,815,000	20,930,000	119,885,000	400
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	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 (Voluntary)	17							
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45	00/45/00	29,770,000	4,660,000	25,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15 09/16/16	02/15/41	02/15/22	825,000 84,680,000	825,000 19,015,000	65,665,000	403
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41		139,340,000	20,000	139,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/40		22,590,000			
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)			02/15/41	00/45/00		5,740,000	16,850,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16	00/45/00	02/15/22	1,205,000	1,205,000		407
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17 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)		10/20/16	02/15/31		49,180,000	37,775,000	11,405,000	400
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 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	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 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 2020A Mental Health (State)	17	10/15/20	03/15/50		228,190,000	23,575,000	204,615,000	410
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			=	\$13,022,830,000	\$9,786,180,000	\$3,236,650,000	=
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH	CODE	AS OF	MATURITYDEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Department of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod)	12	02/01/90	04/06/04	\$ 66,670,000	\$ 66,670,000	\$ 0	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
Department of Health of the State of New York Second Revenue Bond Resolution Dated January 21, 2004:							
Department of Health of the State of New York Refunding Issue, Series 2004 (Axelrod)	6	04/06/04	09/11/15	57,050,000	57,050,000	0	425
			-	\$185,605,000	\$185,605,000	\$0	- -
Department of Health of the State of New York Resolution Dated October 30, 1996:							
Department of Health of the State of New York Resolution Dated October 30, 1996: Department of Health - NYS, Veterans Home, Series 1991	12	08/01/91	12/18/96	\$ 19,000,000	\$ 19,000,000	\$ 0	426
,	12 12	08/01/91 12/01/96	12/18/96 07/13/11	\$ 19,000,000 19,755,000	\$ 19,000,000 19,755,000	\$ O O	426 427
Department of Health - NYS, Veterans Home, Series 1991							
Department of Health - NYS, Veterans Home, Series 1991 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 - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996	12	12/01/96	07/13/11	19,755,000 11,535,000	19,755,000 11,535,000	0	427
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	12	12/01/96	07/13/11	19,755,000 11,535,000	19,755,000 11,535,000	0	427
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Resolution Dated July 18, 1990:	12 12	12/01/96 07/13/11	07/13/11 07/01/21 - -	19,755,000 11,535,000 \$50,290,000	19,755,000 11,535,000 \$50,290,000	0 0 \$0	427 -
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Resolution Dated July 18, 1990: Department of Health - NYS, Series A	12 12	12/01/96 07/13/11 12/01/76	07/13/11 07/01/21 - - 09/19/90	19,755,000 11,535,000 \$50,290,000 \$ 75,000,000	19,755,000 11,535,000 \$50,290,000 \$75,000,000	\$0 \$0	427 -
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Resolution Dated July 18, 1990: Department of Health - NYS, Series A Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING	12 12 8 12	12/01/96 07/13/11 12/01/76 08/01/90	07/13/11 07/01/21 - - 09/19/90 07/01/01	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000	\$0 \$0 \$0	427 - - 428
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Resolution Dated July 18, 1990: Department of Health - NYS, Series A Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING Department of Health of the State of New York Revenue Bonds, Series 1992	12 12 8 12 12	12/01/96 07/13/11 12/01/76 08/01/90 03/26/92	07/13/11 07/01/21 - - 09/19/90 07/01/01 07/01/04	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 8,800,000	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 8,800,000	\$0 \$0 \$0 0	427 - - 428 429
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Resolution Dated July 18, 1990: Department of Health - NYS, Series A Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING Department of Health of the State of New York Revenue Bonds, Series 1992 Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993	12 12 8 12 12 12	12/01/96 07/13/11 12/01/76 08/01/90 03/26/92 09/01/93	07/13/11 07/01/21 - 09/19/90 07/01/01 07/01/04 07/01/04	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 8,800,000 6,500,000	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 8,800,000 6,500,000	\$0 \$0 \$0 \$0 0	427 - - 428 429 430
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Resolution Dated July 18, 1990: Department of Health - NYS, Series A Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING Department of Health of the State of New York Revenue Bonds, Series 1992 Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993 Department of Health of the State of New York Revenue Bonds, Series 1994	12 12 12 8 12 12 12 12 12 12	12/01/96 07/13/11 12/01/76 08/01/90 03/26/92 09/01/93 03/01/94 03/01/95 01/15/96	07/13/11 07/01/21 - 09/19/90 07/01/01 07/01/04 07/01/04 07/01/04 07/01/05 07/01/07	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 8,800,000 6,500,000 50,595,000	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000	\$0 \$0 \$0 \$0 0	427
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Resolution Dated July 18, 1990: Department of Health - NYS, Series A Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING Department of Health of the State of New York Revenue Bonds, Series 1992 Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993 Department of Health of the State of New York Revenue Bonds, Series 1994 Department of Health of the State of New York Revenue Bonds, Series 1995	12 12 12 8 12 12 12 12 12 12 12	12/01/96 07/13/11 12/01/76 08/01/90 03/26/92 09/01/93 03/01/94 03/01/95 01/15/96 04/01/98	07/13/11 07/01/21 - 09/19/90 07/01/01 07/01/04 07/01/04 07/01/05 07/01/07 07/13/11	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000 50,510,000	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000 50,510,000	\$0 \$0 \$0 \$0 0 0	427
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Resolution Dated July 18, 1990: Department of Health - NYS, Series A Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING Department of Health of the State of New York Revenue Bonds, Series 1992 Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993 Department of Health of the State of New York Revenue Bonds, Series 1994 Department of Health of the State of New York Revenue Bonds, Series 1995 Department of Health of the State of New York Revenue Bonds, Series 1996	12 12 12 8 12 12 12 12 12 12 12 12	12/01/96 07/13/11 12/01/76 08/01/90 03/26/92 09/01/93 03/01/94 03/01/95 01/15/96 04/01/98 12/15/98	07/13/11 07/01/21 - 09/19/90 07/01/01 07/01/04 07/01/04 07/01/05 07/01/07 07/13/11 10/21/16	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000	\$0 \$0 \$0 \$0 0 0 0	427 428 429 430 431 432 433
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Resolution Dated July 18, 1990: Department of Health - NYS, Series A Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING Department of Health of the State of New York Revenue Bonds, Series 1992 Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993 Department of Health of the State of New York Revenue Bonds, Series 1994 Department of Health of the State of New York Revenue Bonds, Series 1995 Department of Health of the State of New York Revenue Bonds, Series 1996 Department of Health of the State of New York Revenue Bonds, Series 1998	12 12 12 12 12 12 12 12 12 12 12 12	12/01/96 07/13/11 12/01/76 08/01/90 03/26/92 09/01/93 03/01/94 03/01/95 01/15/96 04/01/98 12/15/98 12/03/03	07/13/11 07/01/21 - 09/19/90 07/01/01 07/01/04 07/01/04 07/01/05 07/01/07 07/13/11 10/21/16	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000 50,510,000	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000 50,510,000	\$ 0 \$ 0 \$ 0 0 0 0 0 0	427 428 429 430 431 432 433 434
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Resolution Dated July 18, 1990: Department of Health - NYS, Series A Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING Department of Health of the State of New York Revenue Bonds, Series 1992 Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993 Department of Health of the State of New York Revenue Bonds, Series 1994 Department of Health of the State of New York Revenue Bonds, Series 1995 Department of Health of the State of New York Revenue Bonds, Series 1996 Department of Health of the State of New York Revenue Refunding Bonds, Series 1998 Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A	12 12 12 12 12 12 12 12 12 12 12 12 12	12/01/96 07/13/11 12/01/76 08/01/90 03/26/92 09/01/93 03/01/94 03/01/95 01/15/96 04/01/98 12/15/98 12/03/03 04/06/04	07/13/11 07/01/21 - 09/19/90 07/01/01 07/01/04 07/01/04 07/01/05 07/01/07 07/13/11 10/21/16 10/21/16	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000 50,510,000 20,800,000 41,910,000 77,245,000	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000 50,510,000 20,800,000 41,910,000 77,245,000	\$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0	427 428 429 430 431 432 433 434 435
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A **Department of Health of the State of New York Resolution Dated July 18, 1990:** Department of Health - NYS, Series A Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING Department of Health of the State of New York Revenue Bonds, Series 1992 Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993 Department of Health of the State of New York Revenue Bonds, Series 1994 Department of Health of the State of New York Revenue Bonds, Series 1995 Department of Health of the State of New York Revenue Bonds, Series 1996 Department of Health of the State of New York Revenue Refunding Bonds, Series 1998 Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A Department of Health of the State of New York Revenue Refunding Bonds, Series 2003 Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1) Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	12 12 12 12 12 12 12 12 12 12 12 12 12 1	12/01/96 07/13/11 12/01/76 08/01/90 03/26/92 09/01/93 03/01/94 03/01/95 01/15/96 04/01/98 12/15/98 12/03/03 04/06/04 04/06/04	07/13/11 07/01/21 - 09/19/90 07/01/01 07/01/04 07/01/04 07/01/05 07/01/07 07/13/11 10/21/16 10/21/16 10/21/16	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000 50,510,000 20,800,000 41,910,000 77,245,000 78,870,000	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000 50,510,000 20,800,000 41,910,000 77,245,000 78,870,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	427 428 429 430 431 432 433 434 435 436
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A Department of Health of the State of New York Resolution Dated July 18, 1990: Department of Health - NYS, Series A Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING Department of Health of the State of New York Revenue Bonds, Series 1992 Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993 Department of Health of the State of New York Revenue Bonds, Series 1994 Department of Health of the State of New York Revenue Bonds, Series 1995 Department of Health of the State of New York Revenue Bonds, Series 1996 Department of Health of the State of New York Revenue Refunding Bonds, Series 1998 Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A Department of Health of the State of New York Revenue Refunding Bonds, Series 2003 Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	12 12 12 12 12 12 12 12 12 12 12 12 12 1	12/01/96 07/13/11 12/01/76 08/01/90 03/26/92 09/01/93 03/01/94 03/01/95 01/15/96 04/01/98 12/15/98 12/03/03 04/06/04 04/06/04 04/12/05	07/13/11 07/01/21 - 09/19/90 07/01/01 07/01/04 07/01/04 07/01/05 07/01/07 07/13/11 10/21/16 10/21/16 10/21/16 10/21/16	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000 50,510,000 20,800,000 41,910,000 77,245,000 78,870,000 51,465,000	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000 50,510,000 20,800,000 41,910,000 77,245,000 78,870,000 51,465,000	\$ 0 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0	427 428 429 430 431 432 433 434 435 436 437
Department of Health - NYS, Veterans Home, Series 1991 Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996 Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A **Department of Health of the State of New York Resolution Dated July 18, 1990:** Department of Health - NYS, Series A Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING Department of Health of the State of New York Revenue Bonds, Series 1992 Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993 Department of Health of the State of New York Revenue Bonds, Series 1994 Department of Health of the State of New York Revenue Bonds, Series 1995 Department of Health of the State of New York Revenue Bonds, Series 1996 Department of Health of the State of New York Revenue Refunding Bonds, Series 1998 Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A Department of Health of the State of New York Revenue Refunding Bonds, Series 2003 Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1) Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	12 12 12 12 12 12 12 12 12 12 12 12 12 1	12/01/96 07/13/11 12/01/76 08/01/90 03/26/92 09/01/93 03/01/94 03/01/95 01/15/96 04/01/98 12/15/98 12/03/03 04/06/04 04/06/04	07/13/11 07/01/21 - 09/19/90 07/01/01 07/01/04 07/01/04 07/01/05 07/01/07 07/13/11 10/21/16 10/21/16 10/21/16	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000 50,510,000 20,800,000 41,910,000 77,245,000 78,870,000	19,755,000 11,535,000 \$50,290,000 \$75,000,000 50,430,000 6,500,000 50,595,000 33,210,000 248,635,000 50,510,000 20,800,000 41,910,000 77,245,000 78,870,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	427 428 429 430 431 432 433 434 435 436 437 438

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	
			- -	\$1,009,685,000	\$921,365,000	\$88,320,000	- -
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15	03/15/20	\$ 22,500,000	\$ 22,500,000	\$ 0	
Total Department of Health			<u>-</u>	\$1,268,080,000	\$1,179,760,000	\$88,320,000	=
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
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	=
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	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 1999 (Library for the Blind) 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	455
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	04/01/03	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 2007 (Child Care Facilities Development Program)	4A 4A	12/16/10	07/01/20	1,580,000	1,580,000	0	455
	17	07/13/17	02/15/20	4,530,000	4,530,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)						0	456
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 17	06/30/05 01/14/15	04/01/15	21,445,000	21,445,000	0	457
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport			03/15/15	6,745,000	6,745,000	-	450
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)	4.4	40/40/07	07/40/47	40 005 000			459
	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 2009A (Office of General Services)	4A	09/24/09	07/01/19	12,165,000	12,165,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	4A 17	09/24/09 03/21/14	07/01/19 02/15/27	12,165,000 5,265,000	12,165,000 0	5,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	4A 17 17	09/24/09 03/21/14 07/13/17	07/01/19 02/15/27 02/15/18	12,165,000 5,265,000 1,650,000	12,165,000 0 1,650,000	5,265,000 0	460
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	4A 17 17 17	09/24/09 03/21/14 07/13/17 06/28/19	07/01/19 02/15/27 02/15/18 07/14/21	12,165,000 5,265,000 1,650,000 9,070,000	12,165,000 0 1,650,000 9,070,000	5,265,000 0 0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	4A 17 17 17	09/24/09 03/21/14 07/13/17 06/28/19 03/25/21	07/01/19 02/15/27 02/15/18 07/14/21 03/15/45	12,165,000 5,265,000 1,650,000 9,070,000 21,555,000	12,165,000 0 1,650,000 9,070,000	5,265,000 0 0 21,555,000	460
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	4A 17 17 17 17	09/24/09 03/21/14 07/13/17 06/28/19 03/25/21 03/25/21	07/01/19 02/15/27 02/15/18 07/14/21 03/15/45 03/15/25	12,165,000 5,265,000 1,650,000 9,070,000 21,555,000 690,000	12,165,000 0 1,650,000 9,070,000 0	5,265,000 0 0 21,555,000 690,000	460
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable) Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999	4A 17 17 17 17 17	09/24/09 03/21/14 07/13/17 06/28/19 03/25/21 03/25/21 03/01/99	07/01/19 02/15/27 02/15/18 07/14/21 03/15/45 03/15/25 03/21/14	12,165,000 5,265,000 1,650,000 9,070,000 21,555,000 690,000 51,700,000	12,165,000 0 1,650,000 9,070,000 0 0 51,700,000	5,265,000 0 0 21,555,000 690,000 0	460 461 462
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable) Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A 17 17 17 17 17 12 4A	09/24/09 03/21/14 07/13/17 06/28/19 03/25/21 03/25/21 03/01/99 10/18/07	07/01/19 02/15/27 02/15/18 07/14/21 03/15/45 03/15/25 03/21/14 07/13/17	12,165,000 5,265,000 1,650,000 9,070,000 21,555,000 690,000 51,700,000 12,055,000	12,165,000 0 1,650,000 9,070,000 0 0 51,700,000 12,055,000	5,265,000 0 0 21,555,000 690,000 0	461 461 462 463
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable) Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A 17 17 17 17 17 12 4A 4A	09/24/09 03/21/14 07/13/17 06/28/19 03/25/21 03/25/21 03/01/99 10/18/07 09/24/09	07/01/19 02/15/27 02/15/18 07/14/21 03/15/45 03/15/25 03/21/14 07/13/17 07/01/19	12,165,000 5,265,000 1,650,000 9,070,000 21,555,000 690,000 51,700,000 12,055,000 6,425,000	12,165,000 0 1,650,000 9,070,000 0 51,700,000 12,055,000 6,425,000	5,265,000 0 0 21,555,000 690,000 0 0	460 461 462
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable) Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	4A 17 17 17 17 17 12 4A 4A	09/24/09 03/21/14 07/13/17 06/28/19 03/25/21 03/25/21 03/01/99 10/18/07 09/24/09 03/21/14	07/01/19 02/15/27 02/15/18 07/14/21 03/15/45 03/15/25 03/21/14 07/13/17 07/01/19	12,165,000 5,265,000 1,650,000 9,070,000 21,555,000 690,000 51,700,000 12,055,000 6,425,000 9,285,000	12,165,000 0 1,650,000 9,070,000 0 51,700,000 12,055,000 6,425,000 0	5,265,000 0 0 21,555,000 690,000 0 0 9,285,000	461 461 462 463
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable) Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	4A 17 17 17 17 17 12 4A 4A 17	09/24/09 03/21/14 07/13/17 06/28/19 03/25/21 03/25/21 03/01/99 10/18/07 09/24/09 03/21/14 07/13/17	07/01/19 02/15/27 02/15/18 07/14/21 03/15/45 03/15/25 03/21/14 07/13/17 07/01/19 02/15/29 02/15/18	12,165,000 5,265,000 1,650,000 9,070,000 21,555,000 690,000 51,700,000 12,055,000 6,425,000 9,285,000 1,960,000	12,165,000 0 1,650,000 9,070,000 0 51,700,000 12,055,000 6,425,000 0 1,960,000	5,265,000 0 21,555,000 690,000 0 0 9,285,000	461 462 463 464
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable) Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	4A 17 17 17 17 17 12 4A 4A 17 17	09/24/09 03/21/14 07/13/17 06/28/19 03/25/21 03/25/21 03/01/99 10/18/07 09/24/09 03/21/14 07/13/17 06/28/19	07/01/19 02/15/27 02/15/18 07/14/21 03/15/45 03/15/25 03/21/14 07/13/17 07/01/19 02/15/29 02/15/18 07/14/21	12,165,000 5,265,000 1,650,000 9,070,000 21,555,000 690,000 51,700,000 12,055,000 6,425,000 9,285,000 1,960,000 4,740,000	12,165,000 0 1,650,000 9,070,000 0 51,700,000 12,055,000 6,425,000 0 1,960,000 4,740,000	5,265,000 0 0 21,555,000 690,000 0 0 9,285,000	461 461 462 463 464
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable) Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000	4A 17 17 17 17 17 12 4A 4A 17 17	09/24/09 03/21/14 07/13/17 06/28/19 03/25/21 03/25/21 03/01/99 10/18/07 09/24/09 03/21/14 07/13/17 06/28/19 07/01/00	07/01/19 02/15/27 02/15/18 07/14/21 03/15/45 03/15/25 03/21/14 07/13/17 07/01/19 02/15/29 02/15/18 07/14/21 07/01/12	12,165,000 5,265,000 1,650,000 9,070,000 21,555,000 690,000 51,700,000 12,055,000 6,425,000 9,285,000 1,960,000 4,740,000 16,105,000	12,165,000 0 1,650,000 9,070,000 0 51,700,000 12,055,000 6,425,000 0 1,960,000 4,740,000 16,105,000	5,265,000 0 21,555,000 690,000 0 0 9,285,000	461 462 463 464
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable) Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999 State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control) State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	4A 17 17 17 17 17 12 4A 4A 17 17	09/24/09 03/21/14 07/13/17 06/28/19 03/25/21 03/25/21 03/01/99 10/18/07 09/24/09 03/21/14 07/13/17 06/28/19	07/01/19 02/15/27 02/15/18 07/14/21 03/15/45 03/15/25 03/21/14 07/13/17 07/01/19 02/15/29 02/15/18 07/14/21	12,165,000 5,265,000 1,650,000 9,070,000 21,555,000 690,000 51,700,000 12,055,000 6,425,000 9,285,000 1,960,000 4,740,000	12,165,000 0 1,650,000 9,070,000 0 51,700,000 12,055,000 6,425,000 0 1,960,000 4,740,000	5,265,000 0 21,555,000 690,000 0 0 9,285,000	461 461 462 463 464

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 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	06/28/19	02/15/27		405,465,000	59,800,000	345,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	03/25/21	03/15/44		371,315,000	0	371,315,000	47.
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	4
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 Page 18	
							. ago 10	

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)	4.0	00/00/40	00/45/07		400 405 000	0	400 405 000	
EXCEL Chata Calca Tau Daviena Banda Carias 2040A EVOEL	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	00/45/47	20,120,000	1,740,000	18,380,000 0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A 4A	12/20/06		03/15/17	13,265,000	13,265,000	0	400
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A 17	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		08/31/09		06/15/19	12,020,000	12,020,000	•	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 17	10/13/11		08/15/21 02/15/22	12,240,000	12,240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12 07/13/17	02/15/30	02/15/22	12,525,000 18,870,000	12,525,000	12,240,000	499
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17			00/45/00		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	•	500
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18 01/03/20	03/15/39 02/15/49		19,820,000	4,665,000 0	15,155,000	500
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	01/03/20		00/45/00	25,150,000	_	25,150,000	E01
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Library Facilities	17	10/15/20	03/15/33	02/15/22	1,595,000	1,595,000 0	29,580,000	501
	17 1a	10/15/20	03/15/23		29,580,000 12,290,000	10,645,000	1,645,000	502
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a 1a	10/24/13	03/15/24		11,985,000	8,870,000	3,115,000	502
State Sales Tax Revenue Bonds, Series 2014A Library Facilities State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a 1a	10/23/14	03/15/24		11,940,000	7,365,000	4,575,000	
	1a 1a	09/29/16	03/15/26					
State Sales Tax Revenue Bonds, Series 2016A Library Facilities State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08		03/15/18	11,395,000 52,445,000	3,440,000 52,445,000	7,955,000 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 RECap 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	
	17	10/18/12					0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap				02/15/22	14,070,000	14,070,000	•	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17 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 17	10/15/20	03/15/50 03/15/43		2,840,000	0	2,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP		03/25/21			8,580,000	0	8,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP	17 10	12/17/21	03/15/46		13,805,000	•	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 17	01/03/20	02/15/49		425,000	430,000	425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020 (DASNY)	17 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 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	U	Page 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	000
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	02/.0/22	980,000	290,000	690,000	508
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16	02/10/20	02/15/22	255,000	255,000	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	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 2019D SIP	17	01/03/20	02/15/39	02/.0/22	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	00/10/20	03/15/21	255,000	255,000	0.0,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18	03/15/26	00/10/21	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	55, 10/EI	12/15/12	23,190,000	23,190,000	4,105,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04		12/15/12	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/04		12/15/13	57,500,000	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/03		12/15/12	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	03/23/04		11/25/08	20,330,000	20,330,000	0	510
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAF/RESTORE 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	0.0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE 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	
Tak Hotorica Botto (Bootisma Bottospinon and Hodoling), Corto Ecoco Corti / NEOT ONE				5/ . 0	2,300,000	2,300,000	Page 20	

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	00/45/00	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	00/45/00	02/15/22	1,015,000	1,015,000		512
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26	00/45/00	5,685,000	1,665,000	4,020,000	513
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17	00/45/07	02/15/22	785,000	785,000 0	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17 17	12/21/18	03/15/27 02/15/49		1,465,000	0	1,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget		01/03/20 01/03/20	02/15/49		2,135,000 4,085,000	0	2,135,000 4,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP Off-Budget	17 17	10/15/20	02/15/57		1,525,000	820,000	705,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget 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	03/13/30	03/15/22	60,000	60,000	1,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35	03/13/22	625,000	00,000	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)	1 <i>i</i>	07/27/17	00/10/00	03/15/21	610,000	610,000	0.10,000	
State Sales Tax Revenue Bonds, Series 2018E CCAP Off-Budget	1a	10/12/18	03/15/28	00/10/21	2,270,000	0.10,000	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	00/10/20	12/15/12	13,180,000	13,180,000	0.0,000	
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	514
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	515
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	516
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	00/45/00	1,135,000	0	1,135,000	
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	03/23/18	00/45/05	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 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 10	12/17/21	03/15/24		245,000	0	245,000	
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a 4A	10/12/18 03/12/08	03/15/28	12/15/17	320,000 37,965,000	37,965,000	320,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A 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 State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A 4A	03/12/08		12/15/17	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	0.7
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	
Tank to the bottom of the control of	••	22.3.,00			1,120,000	2,320,000	Page 21	

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	Page 22 0	
							. ugo ZZ	

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	00/10/20	03/15/21	255,000	255,000	0,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally		.0, .2 .0					ŭ	
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
Charles T. D. L. Court D. L. Court D. L. Court D. L. Court D. Cour	47	00/04/44		00/45/40	0.405.000	0.405.000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	03/21/14	02/45/42	02/15/18	2,425,000	2,425,000	4 055 000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Facilities	17 4	12/17/21	03/15/42	02/45/09	1,255,000	0 005 000	1,255,000	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A E911	-	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	o o	
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	500
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 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	500
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	00//=/05	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	00/45/55	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	00//=/05	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	
							Page 23	

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 Essestial 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	00/10/10	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	041
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	10/13/17	02/15/43	02/13/20	1,335,000	0	1,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Judicial Training Academy 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	1 <i>i</i>	10/23/14	03/15/26		8,415,000	2,260,000	6,155,000	
	1a	09/29/16	03/15/34		17,305,000	1,500,000	15,805,000	
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy Brooklyn	17	08/31/09	03/13/30	06/15/19	56,030,000	56,030,000	15,805,000	542
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	17	08/31/09		06/15/19	13,875,000	13,875,000	0	542
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOC Roosevelt Island Tramway	17						0	543
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway		07/13/17		02/15/20	2,990,000	2,990,000	0	544
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		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	5.45
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	ŭ	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	00/45/05	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	Page 24 Page 24	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	17	02/25/24	02/45/42		100 000	0	100.000	
Municipal Facilities	17	03/25/21	03/15/43		190,000	U	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		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		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	0,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smithtown/Kings Park	17	01/03/20	02/15/39	*	2,435,000	0	2,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park	17	10/15/20	03/15/50		355,000	20,000	335.000	
		*			,	-,	Page 25 335,000	

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 2019 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	03/13/32	03/15/21	2,180,000	2,180,000	0 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	02/13/22	320,000	2,190,000	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)	17 1a	03/23/18	03/13/24	03/15/22	13,195,000	13,195,000	115,000	
	Id	03/23/16		03/13/22	13, 193,000	13, 193,000	U	
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	04/00/00	00/45/00		7,785,000	0	7,785,000	
		01/03/20	02/15/39					500
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	508
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	500
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	17	03/11/10	02/15/30		64,110,000	12,835,000	51,275,000	
Bonds)								
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		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		
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	
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	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	
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	Page 27 Page 27	588
							5	

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	02/15/22	31,955,000	5,395,000	26,560,000	
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1 <i>i</i> 1a	07/27/17	03/15/37		2,110,000	0	2,110,000	330
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure Projects	17	09/11/15	00/10/01	03/15/22	12,870,000	12,870,000	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	10/20/16	02/15/28	00/10/22	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	00/45/07	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 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 17	01/03/20	02/15/27	00/45/00	620,000	750,000	620,000 0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	01/03/20 10/15/20	03/15/50	02/15/22	750,000	750,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools	17	12/17/21	03/15/35		745,000 325,000	570,000 0	175,000 325,000	
	17	12/17/21	03/15/32		700,000	0	700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Non-Public Tech State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	01/03/20	03/15/32		1,315,000	0	1,315,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services Safety	17	10/15/20	02/15/57		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 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	1,415,000	20,565,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety &	17	03/23/21	03/13/33		20,303,000	U	20,303,000	
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	
recitivity							Page 28	

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	=
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
		0=/00/00	10/15/00				
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20	12/15/20	1,000,000,000	1,000,000,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20	03/31/21	3,382,200,000	3,382,200,000	0	
			=	\$ 4,382,200,000	\$ 4,382,200,000	\$0	_
			=	\$ 4,362,200,000	\$ 4,362,200,000	\$ U	=
			_				_
GRAND TOTAL NEW YORK STATE AGENCIES			=	\$ 51,096,195,000	\$ 28,363,025,000	\$ 22,733,170,000	=
	TD. 10TEE		50141 MATURES/		****		
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR WORKERS' COMPENSATION BOARD	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	10	12/09/10	12/01/20	102,395,000	102,395,000	0	
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable) Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable)	1a 17						
Employer Assessment Revenue Burius, Series 2015A (rederally Taxable)	17	12/19/13	12/01/34	369,700,000	101,825,000	267,875,000	
			- -	\$ 472,095,000	\$ 204,220,000	\$ 267,875,000	- =
			-				
BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
		001:-:-			.	_	
Wells College Issue		09/12/60	07/01/75	\$ 555,000	\$ 555,000	\$ 0	
<u> </u>							
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	
Manhattan College Issue, Series A Adelphi University Issue, Series A	7 7	05/01/62 07/01/62	12/01/88 01/01/88	2,250,000 1,400,000	2,250,000 1,400,000	0	
Manhattan College Issue, Series A Adelphi University Issue, Series A Briarcliff College Issue, Series A	7 7 7	05/01/62 07/01/62 07/01/62	12/01/88 01/01/88 07/01/90	2,250,000 1,400,000 3,600,000	2,250,000 1,400,000 3,600,000	0 0	
Manhattan College Issue, Series A Adelphi University Issue, Series A Briarcliff College Issue, Series A Ithaca College Issue, Series A	7 7 7 7	05/01/62 07/01/62 07/01/62 07/01/62	12/01/88 01/01/88 07/01/90 07/01/92	2,250,000 1,400,000 3,600,000 5,500,000	2,250,000 1,400,000 3,600,000 5,500,000	0 0 0	
Manhattan College Issue, Series A Adelphi University Issue, Series A Briarcliff College Issue, Series A Ithaca College Issue, Series A Skidmore College Issue, Series A	7 7 7 7 8	05/01/62 07/01/62 07/01/62 07/01/62	12/01/88 01/01/88 07/01/90 07/01/92 07/01/91	2,250,000 1,400,000 3,600,000 5,500,000 5,580,000	2,250,000 1,400,000 3,600,000 5,500,000 5,580,000	0 0 0 0 0	
Manhattan College Issue, Series A Adelphi University Issue, Series A Briarcliff College Issue, Series A Ithaca College Issue, Series A Skidmore College Issue, Series A Columbia University Issue, Series A	7 7 7 7 8 8	05/01/62 07/01/62 07/01/62 07/01/62 07/01/63	12/01/88 01/01/88 07/01/90 07/01/92 07/01/91 07/01/91	2,250,000 1,400,000 3,600,000 5,500,000 5,580,000 8,150,000	2,250,000 1,400,000 3,600,000 5,500,000 5,580,000 8,150,000	0 0 0 0 0	
Manhattan College Issue, Series A Adelphi University Issue, Series A Briarcliff College Issue, Series A Ithaca College Issue, Series A Skidmore College Issue, Series A	7 7 7 7 8	05/01/62 07/01/62 07/01/62 07/01/62	12/01/88 01/01/88 07/01/90 07/01/92 07/01/91	2,250,000 1,400,000 3,600,000 5,500,000 5,580,000	2,250,000 1,400,000 3,600,000 5,500,000 5,580,000	0 0 0 0 0	
Manhattan College Issue, Series A Adelphi University Issue, Series A Briarcliff College Issue, Series A Ithaca College Issue, Series A Skidmore College Issue, Series A Columbia University Issue, Series A	7 7 7 7 8 8	05/01/62 07/01/62 07/01/62 07/01/62 07/01/63	12/01/88 01/01/88 07/01/90 07/01/92 07/01/91 07/01/91	2,250,000 1,400,000 3,600,000 5,500,000 5,580,000 8,150,000	2,250,000 1,400,000 3,600,000 5,500,000 5,580,000 8,150,000	0 0 0 0 0	

Banco Caper Banco Caper Cape									
	Ithaca College Issue, Series A Additional Issue	7	07/01/63	01/01/84	795,000	795,000		0	
Beauth night neck places 14 07000 07000 1,40000 1,40000 0 0 0 0 0 0 0 0	Syracuse University Issue, Series A	7	07/01/63	07/01/88	4,900,000	4,900,000		0	
Marco Cologno Internation Service Prof. 1000	Roberts Wesleyan College Issue, Series A	6	07/01/63	07/01/90	1,750,000	1,750,000		0	
Bit Delated Colorgio Info. Sinte A 9000	St. John Fisher College Issue, Series A	14	07/01/63	07/01/90	1,440,000	1,440,000		0	
Barbard College Internal, Science A 8 0000000000000000000000000000000	Ithaca College Issue, Series B	14	07/01/63	07/01/91	4,980,000	4,980,000		0	
Camero Calinge Insex. Series A 12 070164 1200109 1,2000109 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,00000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,0000000 1,00000000 1,0000000000	Mills College of Education Issue, Series A		07/01/63	07/01/74	1,000,000	1,000,000		0	
Carpen Colonge Inces, Series A 24 077014 077016 4,00000 4,00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000	Barnard College Issue, Series A	8	07/01/64	07/01/91	1,825,000	1,825,000		0	
Carpen Colonge Inces, Series A 24 077014 077016 4,00000 4,00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000	Cazenovia College Issue, Series A	12	07/01/64	07/01/93	3,260,000	3,260,000		0	
College 18-9		24	07/01/64	07/01/91	4,610,000	4,610,000		0	
Martin California Santa Sant	Colgate University Issue, Series A	24	07/01/64	07/01/92	4,000,000	4,000,000		0	
International Content 100 months 100 m	Colleges of the Senecas Issue, Series A	6	07/01/64	07/01/91	1,690,000	1,690,000		0	
Labolit Cologo Issue, Series A 070194 1894 2830.00 3.880.00 0 1 1 1 1 1 1 1 1	Hofstra University Issue, Series A	14	07/01/64	07/01/91	11,450,000	11,450,000		0	
Dots	Keuka College Issue, Series A		07/01/64	07/01/83	530,000	530,000		0	
Martine Cloting base, Series A 6 0770194	Ladycliff College Issue, Series A		07/01/64	1984	2,830,000	2,830,000		0	
Marie College Issues, Series A 14 0701084 0701084 0701084 0701084 0701084 0701084 0701085 070108	Long Island University Issue, Series A	8	07/01/64	01/01/92	3,860,000	3,860,000		0	
Namework-Origon Seans Series A 24 0701096 0701096 0,00000 0,0000000 0,0000000 0,0000000 0,0000000 0,00000000	Manhattanville College Issue, Series A	6	07/01/64	05/23/90	3,980,000	3,980,000		0	
Remousclairer Polymeric Institutio Issue, Saries A 24 0771046 0771058 5,000.00 0,000.00 0 0 0 0 0 0 0 0	Marist College Issue, Series A	14	07/01/64	07/01/91	3,990,000	3,990,000		0	
Seen Cologo issue, Series A 21 077142	Nazareth College Issue, Series A	24	07/01/64	07/01/90	2,640,000	2,640,000		0	
Semon College Issues, Seriers A 21 0701048 0701058 2,000,000 2,000,000 0 0 0 0 0 0 0 0	Rensselaer Polytechnic Institute Issue, Series A	24	07/01/64	07/01/92	5,600,000	5,600,000		0	
University of Rochisetts Issues, Series A 6 0 0701945 0701945 0701946 0 771000 0 1 7710000 0 1 771		21	07/01/64	07/01/88	2,050,000	2,050,000		0	
Allowary Medical Issue, Series A 1 0701965 070194 1,775,000 1,775,000 0 1,775,00		6	07/01/64	07/01/88	2,000,000	2,000,000		0	
Allowary Medical Issue, Series A 7 070166 0770167 1.775,000 1.775,000 0.0000000000000000000000000000000	Adelphi University Issue, Series B	12	07/01/65	07/01/94	7,710,000	7,710,000		0	
Delimine College Issue, Series A 7 0770195		11	07/01/65	07/01/94	1,775,000	1,775,000		0	
Emira College Issue, Series A 7 0770/185 0770/1			07/01/65	07/01/77				0	
Fording University Issue, Series A 6 070165 070106 0,000,000 0 0,000,000 0 0,000,00	·	7	07/01/65	07/01/92	3,580,000	3,580,000		0	
Rochester institute of Technology Issue, Series A 14 07/01/95 07/01/9		6	07/01/65	07/01/92	10,000,000	10,000,000		0	
Rochester institute of Technology Issue, Series C 14 07/01/66 07/01/6	·	14	07/01/65	07/01/96	20,000,000			0	
Rothester Institute of Technology Issue, Series C 14		14	07/01/65	07/01/96	15,000,000			0	
St. Lawrence University Issue, Series A 14 0770/166 0770/195 17,000 0 17,000 0 0 0 0 0 0 0 0 0		14	07/01/66					0	
Caleranci College Issue, Series B 12 07701766 0770176 07		14	07/01/65	07/01/95	9,550,000	9,550,000		0	
Control University Issue, Series B 6 07701766 0770175 3,40,000 2,500,000 0 0 0 0 0 0 0 0	•	12	07/01/66	07/01/95		1,700,000		0	
D'Youyille Collège Issue, Series A 12 07/01/66 01/01/88 5,150,000 5,150,000 0 0 0 0 0 0 0 0		6	07/01/66	07/01/94	2,560,000	2,560,000		0	
Finch College Issue, Series A 07/01/66 07/01/76 2,340,000 0 1 1 1 1 1 1 1 1	Cornell University Issue, Series B		07/01/66	07/01/75	3,400,000	3,400,000		0	
Hartwick College Issue, Series A 11 07/01/66 07/01/94 \$1,550,000 \$1,550,000 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	·	12	07/01/66	01/01/98	5,150,000	5,150,000		0	
Hofstra University Issue, Series B 12 07/01/66 0302/98 14,860,000 14,860,000 0 1 14,860,000 1 14,860,000 0 1 14,860,000 1 14,860,000 0 1 14,860,000 0 1 14,860,000 0 1 14,860,000 0 1 14,860,000 0 1 14,860,000 0 1 14,860,000 0 1 14,860,000 0 1 14,860,000 0 1 14,860,000 0 1 14,860,000 0 1 14,860,000 0 1 14,860,000 0 1 1,860,	Finch College Issue, Series A		07/01/66	07/01/76	2,340,000	2,340,000		0	
Ithaca College Issue, Series C	Hartwick College Issue, Series A	11	07/01/66	07/01/94	\$ 1,550,000	\$ 1,550,000		0	
Kirkland College Issue, Series A Long Island University Issue, Series B 12 07/01/66 07/01/96 13,100,000 13,100,000 0 0 Merry College Issue, Series A 13 07/01/66 07/01/96 13,000,000 1,800,000 0 0 New York Medical College Issue, Series A 14 07/01/66 07/01/75 4,840,000 4,840,000 0 0 Pace University Issue, Series A 15 07/01/66 07/01/75 4,840,000 12,000,000 0 0 Pace University Issue, Series B 16 07/01/66 07/01/75 12,000,000 12,000,000 0 0 Siena College Issue, Series B 17 07/01/66 07/01/75 1,880,000 1,880,000 0 0 Skidmore College Issue, Series B 18 07/01/66 07/01/75 1,880,000 1,880,000 0 0 Skidmore College Issue, Series B 19 07/01/66 07/01/75 1,880,000 1,880,000 0 0 Skidmore College Issue, Series B 10 07/01/66 07/01/75 1,000,000 1,880,000 0 0 Skidmore College Issue, Series B 11 07/01/66 07/01/75 1,000,000 1,880,000 0 0 Skidmore College Issue, Series B 12 07/01/66 07/01/76 11,030,000 11,030,000 10 Cornell University Issue, Series C 13 07/01/67 07/01/74 1,000,000 1,690,000 0 0 LeMoyne College Issue, Series A 14 07/01/67 07/01/75 4,700,000 1,690,000 0 0 New York Institute of Technology Issue, Series A 15 07/01/67 07/01/75 11,900,000 1,690,000 0 0 New York Institute of Technology Issue, Series A 16 07/01/67 07/01/75 11,900,000 1,900,000 0 0 New York University Issue, Series A 17 07/01/67 07/01/75 1,900,000 1,900,000 0 0 New York University Issue, Series B 18 07/01/67 07/01/75 1,900,000 1,900,000 0 0 Newstrip Issue, Series B 19 07/01/67 07/01/75 1,900,000 1,900,000 0 0 Niagrar University Issue, Series B 19 07/01/68 07/01/68 07/01/75 1,300,000 1,550,000 0 0 New York University Issue, Series B 19 07/01/68 07/01/68 07/01/75 1,300,000 1,550,000 0 0 New York University Issue, Series B 19 07/01/68 07/01/68 07/01/75 1,300,000 1,300,000 0 0 Niagrar University Issue, Series B 19 07/01/68 07/01/68 07/01/75 1,300,000 1,300,000 0 0 New York University Issue, Series B 19 07/01/68 07/01/68 07/01/75 1,300,000 1,300,000 0 0 New York University Issue, Series B 19 07/01/68 07/01/68 07/01/75 1	Hofstra University Issue, Series B	12	07/01/66	03/02/98	14,860,000	14,860,000		0	
Long Island University Issue, Series B 12 07/01/66 07/01/96 13,100,000 13,100,000 0 0 Mercy College Issue, Series A 14 07/01/66 07/01/96 1,800,000 1,800,000 0 0 Mercy College Issue, Series A 14 07/01/66 07/01/75 12,000,000 1,800,000 0 0 Mercy College Issue, Series A 14 07/01/66 05/07/97 12,000,000 12,000,000 0 0 Mercy College Issue, Series B 14 07/01/66 07/01/98 3,520,000 3,520,000 0 0 Mercy College Issue, Series B 15 07/01/66 07/01/98 3,520,000 3,520,000 0 0 Mercy College Issue, Series B 16 07/01/66 07/01/98 0,000 0 0 0 Mercy College Issue, Series B 17 07/01/66 07/01/98 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ithaca College Issue, Series C	14	07/01/66	07/01/93	1,125,000	1,125,000		0	
Mercy College Issue, Series A New York Medical College Issue, Series A 1a 07/01/66 07/01/75 4,840,000 1,800,000 0 New York Medical College Issue, Series A 1d 07/01/66 07/01/75 4,840,000 4,840,000 0 Rensselaer Polytechnic Institute Issue, Series B 2d 07/01/66 07/01/78 1,200,000 1,200,000 0 Siena College Issue, Series B 2d 07/01/66 07/01/95 1,880,000 1,880,000 0 Skidmore College Issue, Series B 2d 07/01/66 07/01/95 1,800,000 6,400,000 0 Skidmore College Issue, Series B 2d 07/01/66 07/01/95 1,800,000 1,800,000 0 Cornell University Issue, Series C 2d 07/01/66 07/01/94 5,570,000 5,570,000 0 Cornell University Issue, Series A 2d 07/01/67 07/01/91 1,690,000 1,690,000 0 LeMoyne College Issue, Series A 2d 07/01/67 07/01/91 1,690,000 1,690,000 0 New York Institute of Technology Issue, Series A 2d 07/01/67 07/01/97 4,700,000 4,700,000 0 New York University Issue, Series B 2d 07/01/67 07/01/97 1,1900,000 1,1900,000 0 New York University Issue, Series A 2d 07/01/67 07/01/97 1,1900,000 1,1900,000 0 New York University Issue, Series A 2d 07/01/67 07/01/97 5,000,000 5,000 0 Rosary Hill College Issue, Series A 2d 07/01/67 07/01/67 07/01/97 5,000,000 5,000,000 0 Rosary Hill College Issue, Series A 2d 07/01/68 01/01/95 4,350,000 4,350,000 0 Rosary Hill College Issue, Series B 2d 07/01/68 07/01/95 4,350,000 1,350,000 0 Rosary Hill College Issue, Series B 2d 07/01/68 07/01/95 4,350,000 1,350,000 0 Rosary Hill College Issue, Series B 2d 07/01/68 07/01/95 4,350,000 1,350,000 0 Rosary Hill College Issue, Series B	Kirkland College Issue, Series A	14	07/01/66	01/01/98	4,870,000	4,870,000		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 0 597 Rensselaer Polytechnic Institute Issue, Series B 24 07/01/66 07/01/95 1,880,000 3,520,000 0 Siena College Issue, Series B 4 07/01/66 07/01/93 6,400,000 6,400,000 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 LeMoyne College Issue, Series A 2 07/01/67 07/01/91 1,590,000 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 Invitersity Issue, Series B 14 07/01/67 07/01/97 4,700,000 4,160,000 0 Niegara University Issue, Series A 14	Long Island University Issue, Series B	12	07/01/66	07/01/96	13,100,000	13,100,000		0	
Pace University Issue, Series A 14 07/01/66 05/07/97 12,000,000 12,000,000 0 597 Rensselaer Polytechnic Institute Issue, Series B 24 07/01/66 07/01/95 1,880,000 3,520,000 0 Siena College Issue, Series B 4 07/01/66 07/01/95 1,880,000 1,880,000 0 Sidmore College Issue, Series B 12 07/01/66 07/01/95 1,880,000 1,880,000 0 Wagner College Issue, Series A 12 07/01/66 07/01/96 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 New School Issue for Social Research, Series A 14 07/01/67 07/01/97 1,800,000 1,890,000 0 New School Issue for Social Research, Series A 14 07/01/67 07/01/95 4,160,000 4,160,000 0 New York Institute of Technology Issue, Series A 14 07/01/67 07/01/95 4,160,000 4,160,000 0 New York University Issue, Series B 0 07/01/67 07/01/95 4,160,000 4,160,000 0 Rosary Hill College Issue, Series A 0 07/01/67 07/01/97 5,000,000 5,000,000 0 Rosary Hill College Issue, Series B 0 07/01/67 07/01/91 4,350,000 4,350,000 0 Kirkland College Issue, Series B 0 07/01/68 07/01/95 4,340,000 4,340,000 0 Kirkland College Issue, Series B 0 07/01/68 07/01/97 13,300,000 1,350,000 0 Kirkland College Issue, Series B 0 07/01/68 07/01/97 13,300,000 1,350,000 0 Kirkland College Issue, Series B 0 07/01/68 07/01/97 13,300,000 1,350,000 0 Kirkland College Issue, Series B 0 07/01/68 07/01/97 13,300,000 1,350,000 0 Kirkland College Issue, Series B 0 07/01/68 07/01/97 13,300,000 1,350,000 0 Kirkland College Issue, Series B 0 07/01/68 07/01/97 13,300,000 1,350,000 0 Kirkland College Issue, Series B 0 07/01/68 07/01/97 13,300,000 1,350,000 0 Kirkland College Issue, Series B 0 07/01/68 07/01/97 13,300,000 1,350,000 0 Kirkland College Issue, Series B	Mercy College Issue, Series A	1a	07/01/66	07/01/96	1,800,000	1,800,000		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 07/01/96 07/01/96 10,300,000 6,400,000 0 Wagner College Issue, Series A 12 07/01/67 07/01/94 5,570,000 1,530,000 0 Cornell University Issue, Series C 24 07/01/67 07/01/91 1,690,000 1,690,000 0 LeMoyne College Issue, Series A 6 07/01/67 07/01/91 1,690,000 1,690,000 0 New York Institute of Technology Issue, Series A 14 07/01/67 07/01/97 4,700,000 4,160,000 0 New York University Issue, Series B 07/01/67 07/01/75 11,900,000 11,900,000 0 New York University Issue, Series A 6 07/01/67 07/01/75 11,900,000 11,900,000 0 New York Institute Issue, Series B 6 </td <td>New York Medical College Issue, Series A</td> <td></td> <td>07/01/66</td> <td>07/01/75</td> <td>4,840,000</td> <td>4,840,000</td> <td></td> <td>0</td> <td></td>	New York Medical College Issue, Series A		07/01/66	07/01/75	4,840,000	4,840,000		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 07/01/97 4,700,000 4,160,000 0 New York University Issue, Series B 6 07/01/67 07/01/75 11,900,000 11,900,000 0 Niagara University Issue, Series A 6 07/01/67 07/01/85 2,460,000 2,460,000 0 University Issue, Series A 6 07/	Pace University Issue, Series A	14	07/01/66	05/07/97	12,000,000	12,000,000		0 597	,
Skidmore College Issue, Series B 12 07/01/66 07/01/93 6,400,000 6,400,000 0 0	Rensselaer Polytechnic Institute Issue, Series B	24	07/01/66	01/01/98	3,520,000	3,520,000		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 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 New York University Issue, Series A 6 07/01/67 07/01/75 11,900,000 4,160,000 0 New York University Issue, Series A 07/01/67 07/01/75 11,900,000 11,900,000 0 Rosary Hill College Issue, Series A 07/01/67 07/01/97 5,000,000 5,000,000 0 University of Rochester Issue, Series B 6 07/01/67 07/01/91 4,350,000 4,350,000 0	Siena College Issue, Series B	4	07/01/66	07/01/95	1,880,000	1,880,000		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 2,460,000 0 Rosary Hill College Issue, Series A 6 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 B 6 07/01/68 01/01/98 1,550,000 1,550,000 0 Kirkland College Issue, Series B 6 07/01	Skidmore College Issue, Series B	12	07/01/66	07/01/93	6,400,000	6,400,000		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 07/01/95 4,340,000 4,340,000 0 Or Modu	Wagner College Issue, Series A	12	07/01/66	07/01/96	11,030,000	11,030,000		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 07/01/67 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	Cornell University Issue, Series C	24	07/01/67	07/01/94	5,570,000	5,570,000		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 01/01/97 13,300,000 0 0 0	LeMoyne College Issue, Series A	6	07/01/67	07/01/91	1,690,000	1,690,000		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 0 0	New School Issue for Social Research, Series A	14	07/01/67	07/01/97	4,700,000	4,700,000		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 0	New York Institute of Technology Issue, Series A	14	07/01/67	01/01/95	4,160,000	4,160,000		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	New York University Issue, Series B		07/01/67	07/01/75	11,900,000	11,900,000		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	Niagara University Issue, Series A	6	07/01/67	07/01/97	5,000,000	5,000,000		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	Rosary Hill College Issue, Series A		07/01/67	07/01/85	2,460,000	2,460,000		0	
Kirkland College Issue, Series B 6 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	University of Rochester Issue, Series B	6	07/01/67	07/01/91	4,350,000	4,350,000		0	
Syracuse University Issue, Series B 14 07/01/68 01/01/97 13,300,000 13,300,000 0 0	Hamilton College Issue, Series A	6	07/01/68	01/01/98	1,550,000	1,550,000		0	
A (5-1) (-1) (-1) (-1) (-1) (-1) (-1) (-1) (Kirkland College Issue, Series B	6	07/01/68	07/01/95	4,340,000	4,340,000		0	
Alfred University Issue, Series A 6 07/01/69 11/02/98 6,470,000 6,470,000 Page 30 Page 30	Syracuse University Issue, Series B	14	07/01/68	01/01/97	13,300,000	13,300,000		0	
r age oo	Alfred University Issue, Series A	6	07/01/69	11/02/98	6,470,000	6,470,000	Page 30	0 598	i
							. 490 00		

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			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			627
Columbia University Series 1983 Revenue Bonds	13	06/01/83	12/03/86	87,035,000	87,035,000			628
Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	09/01/83	10/21/92	2,300,000	2,300,000			629
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	11/01/83	04/11/97	17,000,000	17,000,000			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	004
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)	6	02/01/84	08/18/93	8,300,000	8,300,000			631
Albany College of Pharmacy, Series 1984 (LOC Secured)	6	03/29/84	08/08/94	3,935,000	3,935,000			632
Cornell University Series 1984 Revenue Bonds	6	05/01/84	07/01/94	100,000,000	100,000,000			633
University of Rochester Revenue Bonds, Series 1984 New York Heisersity Series 1984 Beyonus Bonds (Colleterslined)	40	05/01/84	04/01/87	90,000,000	90,000,000			634
New York University Series 1984 Revenue Bonds (Collateralized)	19 6	05/15/84 08/01/84	11/15/94 07/01/99	150,000,000	150,000,000		0	635
Hofstra University Revenue Bonds, Series 1984 (Collateralized)	O	00/01/04	07/01/99	4,925,000	4,925,000	Page 31	U	

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			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	
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			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			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	
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			612
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88	11/29/01	12,030,000	12,030,000		0	
Iona College Series 1988 Insured Revenue Bonds	6	10/01/88	10/26/95	24,495,000	24,495,000			668
International House Insured Revenue Bonds, Series 1989	19	03/01/89	04/25/96	18,900,000	18,900,000			669
New York Law School Insured Revenue Bonds, Series 1989	12	03/01/89	01/01/98	12,700,000	12,700,000			670
LeMoyne College Series 1989 Insured Revenue Bonds	12	11/01/89	02/08/94	5,300,000	5,300,000		0	
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90	12/21/95	14,285,000	14,285,000			672
Siena College Insured Revenue Bonds, Series 1990	12	03/01/90	05/02/97	9,200,000	9,200,000			673
Manhattanville College Series 1990A Insured Revenue Bonds	12	05/01/90	06/02/93	25,825,000	25,825,000			674
Vassar College Revenue Bonds, Series 1990	19	05/01/90	01/04/96	27,935,000	27,935,000		0	
Marist College Insured Revenue Bonds, Series 1990	12	05/01/90	03/07/03	13,000,000	13,000,000			676
Fordham University Insured Revenue Bonds, Series 1990	12	05/01/90	07/01/08	51,885,000	51,885,000			677
Cornell University Series 1990A Revenue Bonds	3	10/15/90	04/05/00	90,000,000	90,000,000			678
Cornell University Revenue Bonds, Series 1990B	12	12/19/90	03/30/21	60,000,000	60,000,000			679
Cooper Union Series 1990 Insured Revenue Bonds	12	01/01/91	12/19/96	17,975,000	17,975,000			680
Ithaca College Insured Revenue Bonds, Series 1991	12	05/15/91	05/07/98	50,000,000	50,000,000		0	
New York University Insured Revenue Bonds, Series 1991	19	05/01/91	04/03/01	188,370,000	188,370,000			682
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91	04/18/96	5,600,000	5,600,000			683
Iona College Insured Revenue Bonds, Series 1991	12	05/01/91	07/02/02	6,800,000	6,800,000			684
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	06/01/91	06/29/99	38,465,000	38,465,000			685
St. John's University Insured Revenue Bonds, Series 1991	12	07/01/91	07/01/04	32,870,000	32,870,000			686
Rockefeller University Revenue Bonds, Series 1991A	3	07/01/91	04/08/98	39,150,000	39,150,000		0	
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	07/01/91	09/24/03	93,025,000	93,025,000			688
Colgate University Insured Revenue Bonds, Series 1991A	12	08/15/91	11/01/01	19,295,000	19,295,000			689
St. John Fisher Insured Revenue Bonds, Series 1991	12	10/15/91	06/29/99	8,500,000	8,500,000	Page 32	0	ชยบ

Personal P									
Control Section Control Se	Brooklyn Law School Insured Revenue Bonds, Series 1991	12	11/01/91	08/20/03	28,000,000	28,000,000	0	691	ı
Column C	Hamilton College Insured Revenue Bonds, Series 1991	12	12/01/91	02/11/99	20,407,718	20,407,718	0	692	2
Security Profit	New York Medical College Series 1992 Insured Revenue Bonds	12	04/01/92	07/02/98	42,030,000	42,030,000	0	693	3
See No. Public Library Invased Remarks Books - Sees 1983 No. Public Library Remark Books - Sees 1983 No. Pub	College of St. Rose Insured Revenue Bonds, Series 1992	12	04/01/92	07/01/07	14,245,000	14,245,000	0	694	1
An In Part March Charge Server Bands Control	Siena College Insured Revenue Bonds, Series 1992	12	05/15/92	07/19/01	21,835,000	21,835,000	0	695	5
Personal P	New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92	04/29/99	31,891,517	31,891,517	0	623	3
Marie Colors Present Revenue Royal Colors	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	3
Part	Rockefeller University Revenue Bonds, Series 1991B	12	07/01/92	07/01/05	10,620,000	10,620,000	0		
Pacificacy Pac	Marist College Insured Revenue Bonds, Series 1992	12	08/01/92	03/07/03	35,980,000	35,980,000	0	696	3
Part	Culinary Institute of America Insured Revenue Bonds, Series 1992	12	08/01/92	03/17/99	15,880,000	15,880,000	0	697	7
Seg Colors freezen Revenue Revenue Reservant Revenue Reservant Revenue Reservant Revenue Reservant Revenue Reservant Revenue Reven	Teachers College Insured Revenue Bonds, Series 1992	12	08/01/92	08/12/02	11,580,000	11,580,000	0	698	3
Control Livening Process (1987) Instanct Process (1987) 14 1919	Hartwick College Insured Revenue Bonds, Series 1992	12	08/01/92	06/19/02	4,095,000	4,095,000	0	699)
Count Coun	Sage Colleges Insured Revenue Bonds, Series 1992	1a	09/15/92	12/20/02	4,500,000	4,500,000	0	700)
Name	Union College Series 1992 Insured Revenue Bonds	12	11/15/92	12/20/01	22,450,000	22,450,000	0	701	1
Designed Control Parkly Association of Vestilbeater Course, Inc. Insured Revenue Bords. Series 1932 18 121562 5,000.00 5,000.000 70 70 70 70 70 70	Columbia University Revenue Bonds, Series 1992	14	11/01/92	07/01/07	84,810,000	84,810,000	0	702	2
Designation Name Processing Name Series 1993 9,000,000 20,000,000 7,000,000	Manhattan College Series 1992 Insured Revenue Bonds	19	12/01/92	01/10/01	42,000,000	42,000,000	0	703	3
Procession Procession Revenue Branch, Enrich 1980 0,000	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	1
Marchatenine Institute I	Colgate University Insured Revenue Bonds, Series 1993	1a	02/01/93	04/09/03	20,000,000	20,000,000	0	705	5
Marcharder Dottings Insured Revenue Bonds, Series 1993 61 00,00020 00	University of Rochester Revenue Bonds, Series 1993A	6	04/01/93	11/06/03	21,245,000	21,245,000	0	706	3
Decision Livership Revenue Barchs, Series 1983 16 18 19 19 19 19 19 19 19	Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a	05/01/93	05/01/02	32,560,000	32,560,000	0	707	7
March Dimes Birth Defects Fundistor Insured Revenue Bonds, Series 1938 78	Manhattanville College Insured Revenue Bonds, Series 1993	1a	05/01/93	09/03/20	27,486,875	27,486,875	0	708	3
Selement College Invarued Revenue Bonds, Series 1933 14	Cornell University Revenue Bonds, Series 1993	12	05/15/93	07/01/05	58,275,000	58,275,000	0		
New Hope Community, Inc. Revenue Bonds, Series 1983 3,845,000 3,845,000 0 70	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		
Metrocopian Maseum of AR Revenue Bross, Series 1903A 18,000	Skidmore College Insured Revenue Bonds, Series 1993	1a	06/15/93	07/22/03	40,445,000	40,445,000	0	709)
Mortpopilian Massum of Art Revenue Bonds, Series 1938 071020 22,115,000 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)
College Firatione Examination Examin	Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	08/05/93	07/01/15	41,660,000	41,660,000	0		
New York University Instruted Revenue Bonds, Series 1993 A&B Rochester Institute of Technology Instanted Revenue Bonds, Series 1993 11/15/93 05/01/13 22,3400,000 22,5400,000 0.71	Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	08/11/93	07/01/20	22,115,000	22,115,000	0		
Rochester Institute of Technology Insured Revenue Bords, Series 1993 11/50/3	College Entrance Examination Board Insured Revenue Bonds, Series 1993	1a	10/15/93	07/01/07	13,215,000	13,215,000	0		
Color University Press, Inc. Revenue Bonds, Series 1994 12 1201/03 1201/03 1201/03 1405.000 1405	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	ı
LeMonge College Insured Revenue Bonds, Series 1994A 14 01/01114 01/02112 14,855,000 14,855,000 0713 01/0114	Rochester Institute of Technology Insured Revenue Bonds, Series 1993	1a	11/15/93	07/01/05	22,620,000	22,620,000	0		
Columbia University Revenue Bonds, Series 1994A 12 02/01/94 07/01/02 180,030,000 103,030,000 37.5 71.5 11.5	Oxford University Press, Inc. Revenue Bonds, Series 1993	12	12/01/93	05/01/13	29,385,000	29,385,000	0	712	2
M. Sinal School of Medicine Insured Revenue Bonds, Series 1994 10,350,000 39,575,000 715 10,100 10,350,000 39,575,000 716 10,100	LeMoyne College Insured Revenue Bonds, Series 1994	1a	01/01/94	10/30/12	14,955,000	14,955,000	0	713	3
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994 Fordham University Insured Revenue Bonds, Series 1994 Leake and Wats Services, Inc. Insured Revenue Bonds, Series 1994 St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1994 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquinas College Revenue Bonds, Series 1995 White St. Thomas Aquina	Columbia University Revenue Bonds, Series 1994A	14d	01/01/94	07/01/10	180,030,000	180,030,000	0	714	1
Fordham University Insured Revenue Bonds, Series 1994 Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994 St. Thomas Adjunias College Revenue Bonds, Series 1994 St. Thomas Adjunias College Revenue Bonds, Series 1994 University of Rochester Revenue Bonds, Series 1994 University of Revenue Bonds, Series 1995 University, Serie	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	5
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994 15. Thomas Aquinas College Revenue Bonds, Series 1994 16. 0801/94 17. 0801/98 17. 0801/98 17. 0801/98 17. 0801/98 17. 0801/98 17. 0801/98 17. 0801/98 17. 0801/98 17. 0801/98 17. 0801/98 17. 0801/98 17. 0801/98 17. 0801/98 17. 0801/98 18. 08	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	3
St. Thomas Aquinas College Revenue Bonds, Series 1994 University of Rochester Revenue Bonds, Series 1994A 6 100/194 07/01/06 30,575,000 30,575,000 720 Veshiva University Insured Revenue Bonds, Series 1994 Unide Cerebral Palsy of New York City, Inc., Series 1994 United Cerebral Palsy of New York City, Inc., Series 1994 United Cerebral Palsy of New York City, Inc., Series 1994 United Cerebral Palsy of New York City, Inc., Series 1994 United Cerebral Palsy of New York City, Inc., Series 1994 United Cerebral Palsy of New York City, Inc., Series 1995 6 030/195 060501 5,575,000 10,700,000 10,700,000 0723 Sarah Lawrence College Insured Revenue Bonds, Series 1995 6 040/195 020/905 5,800,000 5,575,000 0723 Comsewogue Public Library Insured Revenue Bonds, Series 1995 Mercy College Insured Revenue Bonds, Series 1995 6 06/195 05/02/05 06/10/99 17,345,000 17,345,000 0726 Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B 12 07/01/95 07/01/11 23,890,000 23,890,000 0728 Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B 12 07/01/95 07/01/11 23,890,000 23,890,000 0728 Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1995 6 08/195 06/1902 9,840,000 9,840,000 0728 Coesnide Library Insured Revenue Bonds, Series 1995 6 08/195 06/1902 9,840,000 17,575,000 17,575,000 1725 Tit Student Housing Corporation Insured Revenue Bonds, Series 1995 1a 09/15/95 01/01/06 15,800,000 15,800,000 0730 Cansides Library Insured Revenue Bonds, Series 1995 1a 10/01/95 07/01/15 31,595,472 31,595,472 0732 Vassar College Revenue Bonds, Series 1995 1a 10/01/95 07/01/15 31,595,472 31,595,472 0732 Vassar College Revenue Bonds, Series 1995 1a 10/01/95 07/01/15 31,595,472 31,595,472 0732 Vassar College Revenue Bonds, Series 1995 1a 10/01/95 07/01/15 31,595,472 31,595,472 0732 Vassar College Revenue Bonds, Series 1995 1a 07/01/95 07/01/15 31,595,472 31,595,472 0732 Vassar College Revenue Bonds, Series 1995 1a 07/01/95 07/01/95 07/01/15 31,595,472 31,595,472 0732 Vassar College Revenue Bonds, Series 1995 1a 07/01/95 07/01/95	Fordham University Insured Revenue Bonds, Series 1994	1a	04/01/94	05/06/04	74,905,000	74,905,000	0	717	1
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 9 19 12/23/94 09/03/98 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 Consewogue Public Library Insured Revenue Bonds, Series 1995 6 04/01/95 06/09/99 17,345,000 1	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	3
Veshiva University Insured Revenue Bonds, Series 1994	St. Thomas Aquinas College Revenue Bonds, Series 1994	14	08/01/94	09/01/98	10,000,000	10,000,000	0	719	j
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 6 04/01/95 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 0 727 Hartwick College 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 08/15/95 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 0 728 Insured Revenue Bonds, Series 1995 6 08/15/95 02/09/05 4,900,000 4,900,000 0 720 International Revenue Bonds, Series 1995 6 10/01/95 07/01/15 13,595,472 31,595,472 31,595,472 0 732 Cansisius College Insured Revenue Bonds, Series 1995 6 10/01/95 07/01/15 31,595,472 31,595,472 0 732 Harmiton College Insured Revenue Bonds, Series 1995 6 10/01/95 07/01/15 31,595,472 31,595,472 0 732 Harmiton College Insured Revenue Bonds, Series 1995 6 10/01/95 07/01/15 31,595,472 31,595,472 0 732 Harmiton College Insured Revenue Bonds, Series 1995 6 10/01/95 07/01/15 31,595,472 31,595,472 0 732 Harmiton College Insured Revenue Bonds, Series 1995 6 10/01/95 07/01/15 31,595,472 31,595,472 0 732 Harmiton College Insured Revenue Bonds, Series 1995 6 10/01/95 07/01/15 31,595,472 31,595,472 0 732 Harmiton College Insured Revenue Bonds, Series 1995 6 10/01/95 07/01/15 31,595,472 31,595,472 0 732 Harmiton College Insured Revenue Bonds, Series 1995 6 10/01/95 07/01/15 31,595,470 31,595,472 0 732 Harmiton College Insured Revenue Bonds, Series 1995 6 10/01/95 07/01/15 31,595,470 31,595,472 31,595,472	University of Rochester Revenue Bonds, Series 1994A	6	10/01/94	07/01/06	30,575,000	30,575,000	0	720)
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 06/10/95 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 9,120,000 9,220,000 726 Mt. Sinal School of Medicine Insured Revenue Bonds, Series 1994B 12 07/01/95 07/01/11 23,890,000 23,890,000 0 727 Mt. Sinal School of Medicine Insured Revenue Bonds, Series 1994B 12 10/03/03 07/10/17 17,575,000 17,575,000 727 728 Mt. Sinal School of Medicine Insured Revenue Bonds, Series 1995 6 08/15/95 06/19/02 9,840,000 9,400,000 9,728 728 Ceanside Library Insured Revenue Bonds, Series 1995 6 08/15/95 02/09/05 4,	Yeshiva University Insured Revenue Bonds, Series 1994	6	10/01/94	04/25/01	31,670,000	31,670,000	0	721	İ
Comsewogue Public Library Insured Revenue Bonds, Series 1995 Long Island University, Series 1995 Mercy College Insured Revenue Bonds, Series 1994B 12 07/01/95 07/01/11 23,890,000 23,890,000 0 Mt. Sinal School of Medicine Insured Revenue Bonds, Series 1994B 12 10/03/03 07/01/07 17,575,000 17,575,000 0 Mt. Sinal School of Medicine Insured Revenue Bonds, Series 1994B 12 10/03/03 07/01/07 17,575,000 17,575,000 0 Mt. Sinal School of Medicine Insured Revenue Bonds, Series 1994B 12 10/03/03 07/01/07 17,575,000 17,575,000 0 Mt. Sinal School of Medicine Insured Revenue Bonds, Series 1995 6 08/01/95 06/19/02 9,840,000 9,840,000 0 Mt. Sinal School of Medicine Insured Revenue Bonds, Series 1995 6 08/01/95 02/09/05 4,900,000 4,900,000 0 728 FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue 1a 09/15/95 01/01/06 15,800,000 15,800,000 0	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	2
Long Island University, Series 1995 12 05/01/95 06/10/99 17,345,000 17,345,000 0 725	Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	03/01/95	06/05/01	5,575,000	5,575,000	0	723	3
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 1995 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 9,840,000 0 728 Oceanside Library Insured Revenue Bonds, Series 1995 6 08/19/95 02/09/05 4,900,000 9,840,000 <th< td=""><td>Comsewogue Public Library Insured Revenue Bonds, Series 1995</td><td>6</td><td>04/01/95</td><td>02/09/05</td><td>5,800,000</td><td>5,800,000</td><td>0</td><td>724</td><td>ŧ</td></th<>	Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	04/01/95	02/09/05	5,800,000	5,800,000	0	724	ŧ
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 00/20/905 4,900,000 4,900,000 0 728 FIT Student Housing Corporation Insured Revenue Bonds, Series 1995 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 12/01/95<	Long Island University, Series 1995	12	05/01/95				0	725	j
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 Cansisus College Insured Revenue Bonds, Series 1995 6 12/01/95 07/01/15 31,595,472 31,595,472 0 732 Vassar College Insured 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 1996 6	Mercy College Insured Revenue Bonds, Series 1995	6	06/15/95	05/02/05	9,120,000	9,120,000	0	726	ò
Hartwick College Insured Revenue Bonds, Series 1995 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 10,780,000 0 734 Hamilton College Insured Revenue Bonds, Series 1995 6 10/01/95 04/18/07 36,180,000 10,780,000 0 734 Devereux Foundation Insured Revenue Bonds, Series 1995 6 12/01/95 07/08/13 16,300,000 10,780,000 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 0 737	Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	07/01/95	07/01/11	23,890,000	23,890,000	0		
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	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	7
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 07/01/99 22,255,000 22,255,000 0 731 Canisius College Insured Revenue Bonds, Series 1995 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 17,540,000 0 International House 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 07/01/99 16,505,000 0 0 737	Hartwick College Insured Revenue Bonds, Series 1995	6	08/01/95	06/19/02	9,840,000	9,840,000	0	728	3
lona 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 07/01/99 16,505,000 16,505,000 0 International House Insured Revenue Bonds, Series 1996 12 03/05/96 07/01/99 16	Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95	02/09/05	4,900,000	4,900,000	0	729	j
Canisius College Insured Revenue Bonds, Series 1995 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 07/01/9 16,505,000 16,500,000 0 Constitution of the program of the Power Part of the Power Part of the Power Part of the Part of the Power Part of the Part	FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	09/15/95	01/01/06	15,800,000	15,800,000	0	730)
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 07/01/99 16,505,000 16,505,000 0 Consult Maintenance Revenue Bonds, Series 1996 12 03/05/96 07/01/99 16,505,000 16,505,000 0	Iona College Insured Revenue Bonds, Series 1995						0	731	l
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 07/01/99 16,505,000 16,500,000 0 Constitutional House Insured Revenue Bonds, Series 1996 12 03/05/96 07/01/99 16,505,000 16,500,000 0 Constitution Programs Part to Program P		6					0	732	2
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 Constitutional House Insured Revenue Bonds, Series 1996 12 03/05/96 07/01/09 16,505,000 0									
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996 1a 03/15/96 06/28/07 4,835,000 4,835,000 0 736 Colgate University Insured Revenue Bonds, Series 1996 12 02/15/96 07/01/21 17,540,000 17,540,000 0 Internal House Insured Revenue Bonds, Series 1996 12 03/05/96 07/01/09 16,505,000 0 Consult University Province Revenue Bonds, Series 1996 12 03/05/96 07/01/09 16,505,000 0	Hamilton College Insured Revenue Bonds, Series 1995						0	734	ţ
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 Compliance of the Approximation of the Approximation and the Approximation of	Devereux Foundation Insured Revenue Bonds, Series 1995	6					0	735	į
International House Insured Revenue Bonds, Series 1996 12 03/05/96 07/01/09 16,505,000 16,505,000 0 13 03/05/96 07/01/09 16,505,000 16,505,000 0 14 03/05/96 07/01/09 16,505,000 16,505,000 0 15 03/05/96 07/01/09 16,505,000 16,505,000 0 16 03/05/96 07/01/09 16,505,000 16,505,000 0 17 03/05/96 07/01/09 16,505,000 16,505,000 0 18 03/05/96 07/01/09 16,505,000 16,505,000 0 19 03/05/96 07/01/09 16,505,000 16,505,000 0 10 03/05/96 07/01/09 16,505,000 16,505,000 0 10 03/05/96 07/01/09 16,505,000 16,505,000 0 10 03/05/96 07/01/09 16,505,000 16,505,000 0 11 03/05/96 07/01/09 16,505,000 0 12 03/05/96 07/01/09 16,505,000 0 13 03/05/96 07/01/09 16,505,000 0 14 03/05/96 07/01/09 16,505,000 0 15 03/05/96 07/01/09 16,505,000 0 16 03/05/96 07/01/09 16,505,000 0 17 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 16,505,000 0 18 03/05/96 07/01/09 07/01/09 00 18 03/05/96 07/01/09 07/01/09 07/01/09 07/01/09 00 18 03/05/96 07/01/09 0									j
0 00/04/06 00/04/06 422.005.000 422.005.000 0 727			02/15/96				0		
Cornell University Revenue Bonds, Series 1996 12 06/01/96 05/11/06 132,005,000 132,005,000 Page 33 0 737 Page 33									
	Cornell University Revenue Bonds, Series 1996	12	06/01/96	05/11/06	132,005,000	132,005,000	Page 33	737	′
							3		

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	07/01/27	16,600,000	12,965,000	3,635,000	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	
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	
New York Public Library Revenue Bonds, Series 1999A	1a	04/29/99	04/09/15	82,075,000	82,075,000	0	
New York Public Library Revenue Bonds, Series 1999B	1a	04/29/99	04/09/15	35,560,000	35,560,000	0	
Long Island University Insured Revenue Bonds, Series 1999	12	05/01/99	10/17/12	45,355,000	45,355,000	0	
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	06/01/99	08/19/10	15,320,000	15,320,000	0	
University of Rochester Revenue Bonds, Series 1999A	1a	08/15/99	03/16/06	17,465,000	17,465,000	0	
University of Rochester Revenue Bonds, Series 1999B	1a	08/15/99	07/22/09	25,860,000	25,860,000	0	
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	
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	12/01/99	12/22/09	57,000,000	57,000,000	0 07 475 000	
Cornell University Revenue Bonds, Series 2000A	1a	04/05/00	07/01/29	67,250,000	40,075,000	27,175,000	
Cornell University Revenue Bonds, Series 2000B	1a	04/05/00	07/01/30	88,135,000	49,075,000	39,060,000	
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 17	06/01/00 08/15/00	07/22/09 11/21/12	45,764,113 11,725,000	45,764,113 11,725,000	0	790 791
NYSARC, Inc. Insured Revenue Bonds, Series 2000A			11/21/12	11,725,000	11,725,000	0	791
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17 12	08/15/00	07/01/02	420,000	420,000	ŭ	702
Columbia University Revenue Bonds, Series 2000A	12 1a	10/04/00	07/01/11 11/09/12	121,700,000	121,700,000	0	792 793
Canisius College Insured Revenue Bonds, Series 2000 Manhattan College Insured Revenue Bonds, Series 2000	1a 1a	12/01/00 12/15/00	08/09/12	19,175,000 42,025,000	19,175,000 42,025,000	0	793 794
D'Youville College Insured Revenue Bonds, Series 2001	12	03/01/01	04/25/12	10,700,000	10,700,000	0	794 795
New York University Insured Revenue Bonds, Series 2001A	12 1a	04/03/01	07/01/15	123,645,000	123,645,000	0	, 55
Yeshiva University Insured Revenue Bonds, Series 2001	1a	04/03/01	11/08/12	65,000,000	65,000,000	0 0	796
Todalita offitology modela Nevalida Balida, Octios 2001	ıa	0-1/01/01	11/00/12	30,000,000	55,500,000	Page 34	7.00

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		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	
St. John's University Insured Revenue Bonds, Series 2001B	12	05/24/01		09/24/08	53,850,000	53,850,000	0	
University of Rochester Revenue Bonds, Series 2001A	1a	06/01/01		10/06/11	22,920,000	22,920,000	0	
Siena College Insured Revenue Bonds, Series 2001	12	06/15/01		05/23/14	24,935,000	24,935,000	0	
New York University Insured Revenue Bonds, 2001 Series 2	1a	08/01/01		04/26/12	94,300,000	94,300,000	0	
New School University Insured Revenue Bonds, Series 2001	12	09/01/01		05/01/15	21,500,000	21,500,000	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	
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	
Rockefeller University Revenue Bonds, Series 2002A1	14d	01/30/02		04/04/12	55,000,000	55,000,000	0	
Rockefeller University Revenue Bonds, Series 2002A2	14d	01/30/02	07/01/32	07/04/40	50,000,000	0	50,000,000	
Columbia University Revenue Bonds, Series 2002A	12	04/01/02		07/01/12	34,245,000	34,245,000		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	
Columbia University Revenue Bonds, Series 2002C	12	06/13/02	07/01/27	00/04/40	23,300,000	0	23,300,000	
Iona College Insured Revenue Bonds, Series 2002	6	07/02/02		08/01/12	34,475,000	34,475,000		814
Teachers College Insured Revenue Bonds, Series 2002	1a 4	08/14/02		05/02/12	42,085,000	42,085,000	0	815 816
Fordham University Insured Revenue Bonds, Series 2002	6	10/30/02 10/31/02		10/25/12 10/21/10	94,095,000 40,000,000	94,095,000 40,000,000		817
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6						0	
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	10/31/02 12/01/02		07/01/16 11/21/12	20,000,000 10,460,000	20,000,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002A NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02		07/01/04	255,000	10,460,000 255,000	0	019
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	
Columbia University Revenue Bonds, Series 2003A	12	03/05/03		05/22/12	87,775,000	87,775,000	0	
Columbia University Revenue Bonds, Series 2003B	12	03/05/03	07/01/28	00/22/12	30,000,000	0	30,000,000	OZZ
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		840
Cornell University Revenue Bonds, Series 2004A	1a	05/27/04	07/01/33		45,000,000	19,025,000	25,975,000	
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	Page 35	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		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	20,175,000	127,595,000	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	Page 36	892
							i age 50	

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	21,045,000	32,790,000	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	1
St. Lawrence University Revenue Bonds, Series 2008	14b	07/17/08		12/19/12	47,950,000	47,950,000	C	905
New York University Revenue Bonds, Series 2008A	1a	07/18/08		07/01/18	280,250,000	280,250,000	C	906
New York University Revenue Bonds, Series 2008B	1a	07/18/08		07/01/18	226,705,000	226,705,000	C	907
New York University Revenue Bonds, Series 2008C	1a	07/18/08		07/01/18	98,805,000	98,805,000	C	908
New York University Revenue Bonds, Series 2008D (Federally Taxable)	1a	07/18/08		07/01/13	10,705,000	10,705,000	0	1
Fordham University Revenue Bonds, Series 2008B	1a	07/25/08		05/05/16	115,000,000	115,000,000	C	909
College of New Rochelle Revenue Bonds, Series 2008	1a	08/06/08		12/23/19	40,000,000	40,000,000	C	910
St. John's University Revenue Bonds, Series 2008A	1a	09/24/08		08/09/12	55,490,000	55,490,000	C	911
St. John's University Revenue Bonds, Series 2008B-1	1a	09/24/08		05/26/21	67,780,000	67,780,000	C	912
St. John's University Revenue Bonds, Series 2008B-2	1a	09/24/08		05/26/21	67,760,000	67,760,000	C	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	C	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	1
Rochester Institute of Technology Revenue Bonds, Series 2008A	12	11/13/08		07/01/19	85,000,000	85,000,000	C	915
St. John Fisher College Revenue Bonds, Series 2008A	1a	11/25/08		05/26/11	13,200,000	13,200,000	C	916
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a	11/25/08		06/01/09	115,000	115,000	0	1
Smithtown Special Library District Revenue Bonds, Series 2008	1a	12/04/08		03/02/16	20,930,000	20,930,000	C	917
D'Youville College Revenue Bonds, Series 2008	17	12/10/08		09/23/20	26,710,000	26,710,000	C	918
LeMoyne College Revenue Bonds, Series 2009	12	01/22/09		04/12/18	19,470,000	19,470,000	C	919
Wagner College Revenue Bonds, Series 2009	1a	01/28/09	07/01/38		30,500,000	5,975,000	24,525,000	920
Teachers College Revenue Bonds, Series 2009	1a	01/29/09		03/01/19	52,595,000	52,595,000	C	921
Pratt Institute Revenue Bonds, Series 2009A	1a	03/19/09		01/07/15	33,775,000	33,775,000	C	922
Pratt Institute Revenue Bonds, Series 2009B	1a	03/19/09		01/07/15	18,420,000	18,420,000	C	922
Rockefeller University Revenue Bonds, Series 2009A	26a	04/08/09		12/26/19	59,295,000	59,295,000	C	923
Rockefeller University Revenue Bonds, Series 2009B	26a	04/08/09		08/03/17	100,000,000	100,000,000	C	924
Cornell University Revenue Bonds, Series 2009A	1a	04/22/09		07/01/19	305,000,000	305,000,000	C	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	C	926
University of Rochester Revenue Bonds, Series 2009A	6	07/22/09		08/05/20	54,469,240	54,469,240	C	927
University of Rochester Revenue Bonds, Series 2009B	6	07/22/09		08/05/20	34,460,000	34,460,000	C	928
University of Rochester Revenue Bonds, Series 2009C	6	07/22/09		08/05/20	11,135,000	11,135,000	C	929
University of Rochester Revenue Bonds, Series 2009D	6	07/22/09		07/01/13	3,625,000	3,625,000	C	1
University of Rochester Revenue Bonds, Series 2009E	6	07/22/09		08/05/20	13,590,000	13,590,000	C	930
Brooklyn Law School Revenue Bonds, Series 2009	1a	07/22/09		05/23/19	22,340,000	22,340,000	C	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	C	933
Rockefeller University Revenue Bonds, Series 2009C	26a	08/12/09		12/26/19	100,000,000	100,000,000	C	934
Pratt Institute Insured Revenue Bonds, Series 2009C	1a	08/13/09		06/08/16	50,325,000	50,325,000	C	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	C	936
New York University Revenue Bonds, Series 2009A	1a	12/10/09		07/01/19	402,380,000	402,380,000	C	937
New York University Revenue Bonds, Series 2009B	1a	12/10/09		06/01/17	64,260,000	64,260,000	C	938
Siena College Revenue Bonds, Series 2009	12	12/11/09		03/31/17	20,865,000	20,865,000	C	939
Marymount Manhattan College Revenue Bonds, Series 2009	17	12/22/09		09/25/20	49,275,000	49,275,000	C	940
Friends Academy Revenue Bonds, Series 2010	N/A	01/25/10		09/26/16	6,500,000	6,500,000	C	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	Page 37	942
							i age or	

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	1,717,270	348,771	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38		11,333,651	2,997,674	8,335,977	
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	10/21/10		07/01/20	78,085,000	78,085,000	0	950
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	951
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11		06/30/20	42,855,000	42,855,000	0	952
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	02/10/11		01/02/20	29,470,000	29,470,000	0	953
Columbia University Revenue Bonds, Series 2011A	12	02/16/11		10/01/21	300,000,000	300,000,000	0	954
Skidmore College Revenue Bonds, Series 2011A	1a	02/17/11		04/06/21	32,425,000	32,425,000	0	955
Fordham University Revenue Bonds, Series 2011A	1a	04/28/11		07/01/21	96,645,000	96,645,000	0	956
Fordham University Revenue Bonds, Series 2011B	1a	04/28/11		05/05/16	50,000,000	50,000,000	0	957
Trevor Day School Revenue Bonds, Series 2011	1a	07/29/11		01/23/20	65,500,000	65,500,000	0	958
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	959
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	960
New School Revenue Bonds, Series 2011	1a	10/20/11		03/29/22	35,480,000	35,480,000	0	961
Rockefeller University Revenue Bonds, Series 2012A	26a	03/08/12	07/01/37		26,465,000	0	26,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	1a	03/29/12	07/01/27		12,285,000	9,670,000	2,615,000	962
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a	03/29/12		07/01/13	460,000	460,000	0	
Rockefeller University Revenue Bonds, Series 2012B	26a	04/04/12	07/01/38		51,390,000	0	51,390,000	
D'Youville College Revenue Bonds, Series 2012	17	04/25/12		09/23/20	9,355,000	9,355,000	0	963
New York University Revenue Bonds, Series 2012A	1a	04/26/12		07/01/20	208,625,000	208,625,000	0	964
Teachers College Revenue Bonds, Series 2012A	1a	05/02/12	07/01/31		30,115,000	11,470,000	18,645,000	
New York University Revenue Bonds, Series 2012B	1a	05/17/12		03/10/20	55,035,000	55,035,000	0	965
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	07/01/42		30,360,000	0	30,360,000	
Columbia University Revenue Bonds, Series 2012A	12	06/07/12	10/01/22		137,935,000	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	966
Iona College Revenue Bonds, Series 2012A	1a	08/01/12	07/01/32		22,825,000	6,335,000	16,490,000	
Iona College Revenue Bonds, Series 2012B	1a	08/01/12	07/01/42		6,735,000	1,370,000	5,365,000	
St. John's University Revenue Bonds, Series 2012A	1a	08/09/12	07/01/23		48,460,000	48,170,000	290,000	967
St. John's University Revenue Bonds, Series 2012B	1a	08/09/12	07/01/30		43,930,000	28,675,000	15,255,000	968
Long Island University Revenue Bonds, Series 2012	12	10/17/12		07/28/21	60,765,000	60,765,000	0	969
Fordham University Revenue Bonds, Series 2012	1a	10/25/12	07/01/22		42,320,000	41,280,000	1,040,000	970
Culinary Institute of America Revenue Bonds, Series 2012	17	10/26/12	07/01/42		22,150,000	8,925,000	13,225,000	
Canisius College Revenue Bonds, Series 2012	12	11/09/12	07/01/30		15,220,000	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	971
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12/12/12	07/01/42		146,030,000	144,250,000	1,780,000	972
Pace University Revenue Bonds, Series 2013A	1a	03/07/13	05/01/42		95,840,000	27,310,000	68,530,000	973
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	03/07/13	05/01/35		19,670,000	5,055,000	14,615,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33		5,080,000	1,600,000	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	Page 19,885,000	974
							- 3	

No. Process									
1. 1. 1. 1. 1. 1. 1. 1.	New York University Revenue Bonds, Series 2013A	1a	10/08/13	07/04/40	07/01/20	126,525,000	126,525,000		975
Mathematic Scales (1918) Family Transier) Fam									
Transport Prince	·						•		
Tourn Carbon Procure Broads - Paragon Broads - Paragon Procure Broads - Paragon Broads - Paragon Broads - Paragon Procure Broads - Paragon Broads - Parago									
Controll Pays Millions Program (Appear of Visiones Pays				12/01/38	40/04/00			16,408,644	
Contact Play Millance Program (Indicate Care Play Annibor Care Play Millance Program (Indicate Care Play Annibor Program (Indicate Care				04/04/04	12/01/20			U 5 070 405 00	
Control Page / Mistone Program Mistone Control Page / Mistone Program Mistone Control Page / Mistone Page									
Carebin Play Milliame Progue (Information Carebin Play American Progue (Information Carebin Play Milliame Progue (Information Play Milliame									070
Control Poly Affiliate Program (Pulse Control Poly Age Accidant of the North Country, Park Powers Borni, Series 2014 17									976
Control Pulsers Project Control Pulsers									
Fundamin University Revenue Barch, Selera 2144 1968 1969								-,	
Interling program (Program Revous Bords, Subserias 2014-67 Federally Transition 19 19 19 19 19 19 19 1									
Person P	•								
Tours Callege and University System Obligated Group Revenue Boats, Series 2014 No Wederla Callege) 10 050214 010142 010143 010143 010144 010145 010				07/01/39	07/01/16			7,370,000	
Transport Province				01/01/42	07/01/16			9.475.000	
Tourn College and University System Oxiginate Oxiginat									
New York University Revenue Bornés, Series 20144									
New York Unwaring Recomme Bords, Series 2014									
Person No. Large No. Revenue Bords, Series 2014 12 12 12 12 12 12 12	· · · · · · · · · · · · · · · · · · ·								
S. Francis College Revenue Bords, Series 20154 18 0,000715 0,000720 73,870,00 0,000720 1,000720	•								
Prast Installabe Revenue Bonds, Seniera 2015A 10 010775 070700 73,870,000 73,870,000 70 1100000 70 1100000 70 1100000 70 1100000 70 1100000 70 1100000 70 1100000 70 1100000 70 1100000 70 1100000 70 1100000 70 1100000 70 11000000 70 11000000 70 11000000 70 110000000 70 110000000000				03/01/34	06/22/20			7,000,000	977
InterAgency Counter Poolest Land Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable) 4 0 201115 5 070174 114,705,000 10,105,000								0	
Inter-Approx Course Prodest Lann Program Revenue Banes, Subseries 2015A-2 (Federally Taxable) 18				07/01/29	00/20/20			•	0.0
S. Johns Linhens Lin				01701720	07/01/16				
Non York University Revenue Broads, Series 2015A 20,000 20,0				07/01/37	0.70.7.0			•	
Columbia University Revnue Bonds, Series 2015A 2 04/24/15 010/145 95.05,000 3.25,000 15.55,000 15.	•								979
Columbia University Revenue Bonds, Series 2015B 100 124 47,780,000 32,255,000 15,525,000 18,750	•								
Barnard College Revenue Bonds, Series 2015A 17 042415 07/0146 109,035,000 13,045,000 16,155,000 80	•						32.255.000		
New School Revenue Bonds, Series 2015A 10, 155,000 10,	•								
Rockefeller University Revenue Bonds, 2015A Issue 11, 19, 190, 000 11, 19, 190, 000 11, 19, 190, 000 11, 19, 190, 000 11, 19, 190, 000 11, 19, 190, 000 11, 190, 000 11, 19, 190, 000 11, 190, 000									980
Rocketler University Revenue Bonds, 2015B Issue		17	05/20/15	07/01/45		119,190,000			
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A 17 0610415 12/01/35 32,300,000 12,210,000 20,080,000 02,08	Rockefeller University Revenue Bonds, 2015B Issue	17	05/20/15	07/01/45		44,000,000	0	44,000,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B 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	Barnard College Revenue Bonds, Series 2015B	17	05/29/15	07/01/46		36,200,000	26,950,000	9,250,000	981
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable) 17 06/04/15 18 070/145 18 10/08/15 18	Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35		32,300,000	12,210,000	20,090,000	982
Cahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A 12 08/20/15 07/01/34 512,410,000 65,795,000 29.20 0.000 0	Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31		8,245,000	2,150,000	6,095,000	
NYSARC, Inc. Revenue Bonds, Series 2015A NYSARC, Inc. Revenue Bonds, Series 2015A RYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable) 1a 1008/15 07/01/3 1,305,000 1,305,000 10 1,005,000 0 1,005,000	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 2015B (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable) 1a 02/10/16 07/01/17 770,000 770,00 12,140,000 Rogers Memorial Library Company Revenue Bonds, Subseries 2016A-2 (Federally Taxable) 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 07/01/28 130,000 130,000 0 Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable) 17 03/02/16 07/01/28 130,000 130,000 0 Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable) 17 03/02/16 07/01/28 130,000 130,000 0 Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable) 18 03/02/16 07/01/28 130,000 130,000 0 Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable) 19 03/02/16 07/01/28 130,000 130,000 0 Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable) 10 03/02/16 07/01/28 130,000 130,000 0 Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Green Bonds) 11 03/02/16 07/01/28 130,000 0 Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Green Bonds) 12 04/27/16 10/01/26 50,000,000 57,000,000 0 Columbia University Revenue Bonds, Subseries 2016B (Green Bonds) 12 04/27/16 10/01/26 50,000,000 10,000 0 Columbia University Revenue Bonds, Series 2016B (Federally Taxable) 12 04/27/16 10/01/26 50,000,000 10,000,000 0 Columbia University Revenue Bonds, Series 2016B (Federally Taxable) 13 05/05/16 07/01/41 146,465,000 46,765,000 10,885,000 0 Rogers Memorial Library Company Revenue Bonds, Series 2016B (Federally Taxable) 14 06/04/16 07/01/46 53,360,000 6,580,000 10,885,000 10,885,000 0 Rogers Memorial Library Company Revenue Bonds, Series 2016B (Federally Taxable) 15 04/27/16 10/01/26 50,000,000 10,000 0 Rogers Memorial Library Company Revenue Bonds, S	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	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable) 1a 02/10/16 07/01/17 770,000 770,000 0 0 12,140,000 16,140,00	NYSARC, Inc. Revenue Bonds, Series 2015A	1a	10/08/15	07/01/34		35,050,000	12,920,000	22,130,000	983
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable) 1a 02/10/16 07/01/17 770,000 770,000 17	NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	1a	10/08/15		07/01/17	1,305,000	1,305,000	0	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable) 17 03/02/16 07/01/28 130,000 130,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	1
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable) 17 03/02/16 07/01/24 2,345,000 1,470,000 875,000 10 00/024	InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	1a	02/10/16		07/01/17	770,000	770,000	0	1
Comsewogue Public Library Revenue Bonds, Series 2016 17 03/02/16 07/01/24 2,345,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,000 875,000 1,470,	Rogers Memorial Library Company Revenue Bonds, Subseries 2016A		03/02/16	07/01/28		2,760,000	1,075,000	1,685,000	1
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 10/01/31 299,705,000 103,820,000 105,885,000 Fordham University Revenue Bonds, Series 2016A 1a 05/05/16 07/01/41 146,465,000 46,765,000 99,700,000 984 Cornell University Revenue Bonds, Series 2016A 1a 05/05/16 07/01/41 146,465,000 24,055,000 101,800,000 Pratt Institute Revenue Bonds, Series 2016A 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 53,325,000 529,550,000 985 New York University Revenue Bonds, Serie	Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	03/02/16		07/01/18	130,000	130,000	0	1
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds) Columbia University Revenue Bonds, Subseries 2016A-2 12 04/27/16 10/01/46 130,000,000 0	Comsewogue Public Library Revenue Bonds, Series 2016					2,345,000			
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 99,700,000 984 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 2016B (Taxable) 1a 06/14/16 07/01/43 582,875,000 53,325,000 529,550,000 985 New York University Revenue Bonds, Series 2016B (Taxable) 1a 06/14/16 07/01/46 246,235,000 53,325,000 529,550,000 985 New York University Revenue Bonds, Series 2016B (Federally Taxable) 1a 06/14/16 07/01/42 7,835,000 10,150,000 6,820,000 Ne	Smithtown Special Library District Revenue Bonds, Series 2016						5,745,000	9,120,000	
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 99,700,000 984 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 53,325,000 529,550,000 985 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 2016A (Federally Taxable) 17 08/17/16 07/01/42 47,910,000 41,940,000 5,970,000 986 New School Revenue Bonds, Series 2016A 1a 11/17/16 07/01/38 86,420,000 13,865,000 72,555,000									
Fordham University Revenue Bonds, Series 2016A 1a 05/05/16 07/01/41 146,465,000 46,765,000 99,700,000 984 Cornell University Revenue Bonds, Series 2016A 1a 05/17/16 07/01/35 125,850,000 24,050,000 101,800,000 101									
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 53,325,000 529,550,000 985 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 2016A 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 5,970,000 986 New School Revenue Bonds, Series 2016A (Federally Taxable) 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									
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 53,325,000 529,550,000 985 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 2016A 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 5,970,000 986 New School Revenue Bonds, Series 2016A (Federally Taxable) 1a 11/17/16 07/01/50 316,040,000 5,045,000 310,995,000	•								
New York University Revenue Bonds, Series 2016A 1a 06/14/16 07/01/43 582,875,000 53,325,000 529,550,000 985 New York University Revenue Bonds, Series 2016B (Taxable) 1a 06/14/16 07/01/46 246,235,000 64,265,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 181,970,000 182,970,000 181,970,00									
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 5,970,000 986 New School Revenue Bonds, Series 2016B (Federally Taxable) 1a 11/17/16 07/01/38 86,420,000 13,865,000 72,555,000									
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 5,970,000 986 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	·								
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable) 12 08/25/16 07/01/24 47,910,000 41,940,000 5,970,000 986 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									
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									
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 Page 39									
Page 39								_ 25 230 000	
	g, 2000 Evan 1 Ogram 1010100 Evitor State 20100 1		20, . 0			,5 .0,000	2, 3, 550	Page 39-55,000	

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	2,077,812	15,922,188	
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	02/17/17	12/01/46		2,000,000	141,596	1,858,404	
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 2017A New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a	06/01/17	07/01/43		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	2,240,000	48,760,000	
Rockefeller University Revenue Bonds, 2017A Issue	17	08/03/17	07/01/52		100,445,000	2,240,000	100,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	1 <i>i</i> 1a	08/24/17	07/01/32		16,190,000	1,910,000	14,280,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	1a	08/24/17	01/01/42	07/01/20	955,000	955,000	14,200,000	
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	07/01/20	11,190,000	600,000	10,590,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B	12	10/20/17	10/01/42		11,130,000	000,000	10,000,000	
(Federally Taxable)	12	10/26/17	10/01/24		845,000	435,000	410,000	
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	340,000	20,380,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	1a	12/28/17	01/01/47		64,015,000	0	64,015,000	
St. John's University Revenue Bonds, Series 2017	1a	12/28/17	07/01/30		42,580,000	0	42,580,000	
Columbia University Revenue Bonds, Series 2018A	12	05/16/18	10/01/48		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2018B	12	05/16/18	10/01/38		175,185,000	0	175,185,000	
New York University Revenue Bonds, Series 2018A	1a	05/17/18	07/01/48		348,880,000	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	1,436,000	22,564,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	1a	02/07/19	02/01/49		10,000,000	652,000	9,348,000	
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	0,040,000	83,170,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	1a	04/10/19	07/01/49		25,885,000	530,000	25,355,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	1a	04/10/19	07/01/44	07/01/21	1,015,000	1,015,000	25,555,000	
Cornell University Revenue Bonds, Series 2019A	1a	04/10/19	07/01/29	07/01/21	114,575,000	18,315,000	96,260,000	
		04/25/19	07/01/29			0		
Cornell University Revenue Bonds, Series 2019B	1a				92,210,000	0	92,210,000	
Cornell University Revenue Bonds, Series 2019C	1a 1a	04/25/19 05/23/19	07/01/34 07/01/33		79,370,000	0	79,370,000	
Brooklyn Law School Revenue Bonds, Series 2019A	1a				16,855,000 18,115,000	0	16,855,000 18,115,000	
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	1a	05/23/19	07/01/30					
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	00/04/04	148,240,000	3,765,000	144,475,000	
Rochester Institute of Technology Revenue Bonds, Series 2019C	1a	10/08/19	07/04/50	02/01/21	162,016	162,016		987
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	00/04/01	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		988
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	
							Page 40	

Page 40

Invited Theological Consistent of America Poursey Pends Cories 2000A	47	00/04/00	00/04/50	40,000,000	000 000	40 400 000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	17 17	03/04/20	03/01/50	19,000,000	880,000	18,120,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020B		03/04/20	03/01/50	20,000,000	865,000	19,135,000	
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	6,414,821	0	6,414,821	
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	
853 & 4201 Schools:	0	00/04/07	05/40/40	0.040.000	0.040.000	0	000
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		989
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		990
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		991
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		992
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		993
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	6	11/01/98	05/18/16		3,965,000		994
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		995
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		996
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	1a	12/01/98	08/29/12		9,525,000		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		769
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	1a	12/01/98	08/29/12		14,240,000		770
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	1a	12/01/98	04/13/18		14,225,000		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		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		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		997
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		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		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		998
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	6	10/01/99	04/13/18		11,210,000		999
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	1a	11/01/00	04/13/18		13,745,000		778
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25	9,620,000	6,915,000	Page 4,705,000	

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 1,000
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 1,001

\$32,776,400,384 \$21,035,185,308

\$11,741,215,076

Total Private Institutions

Total Tivate Institutions			=	ψο <u>Σ</u> ,ο, ιου,ου.	ψ <u>2</u> 1,000,100,000	Ψ,,Σ.ιο,ο	
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR HOSPITALS	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	G 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 1,002
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 1,003
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 1,004
White Plains Hospital Issue, Series A	6	07/01/74	12/30/94	7,100,000	7,100,000		0 1,005
Cornwall Hospital Issue, Series A	6	07/01/74	09/01/98	6,900,000	6,900,000		0 1,006
Rochester General Hospital Issue, Series A	1a	01/01/75	08/01/85	35,810,000	35,810,000		0 1,007
Mt. Sinai Hospital Issue, Series A	11	07/01/77	02/28/94	7,240,000	7,240,000		0 1,008
Horton Hospital Revenue Bonds, Series A	1a	07/01/78	05/23/02	26,078,100	26,078,100		0 1,009
Charles S. Wilson Memorial Hospital Issue, Series A	4	07/01/78	01/25/90	20,510,000	20,510,000		0 1,010
United Hospital Issue (GNMA), Series A	3	11/01/78	06/24/98	19,585,000	19,585,000		0 1,011
Montefiore Hospital Issue, Series A	7	11/01/79	08/19/99	5,750,000	5,750,000		0 1,012
Mt. Vernon Hospital Issue (HEW), Series A	7	11/28/79	01/01/99	14,365,000	14,365,000		0 1,013
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 1,014
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	06/01/80	08/17/95	92,820,000	92,820,000		0 1,015
Church Charity Foundation of Long Island (GNMA), Series A	19	10/01/80	07/01/93	31,785,000	31,785,000		0 1,016
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	02/01/81	11/02/95	33,750,000	33,750,000		0 1,017
Long Island Jewish Hillside Medical Center, Series A	4	04/01/81	03/09/88	85,880,000	85,880,000		0 1,018
Manhattan Eye, Ear and Throat Hospital, Series A	7	04/01/81	08/21/97	20,000,000	20,000,000		0 1,019
Society of New York Hospital Issue, Series A	14	10/15/81	04/01/84	118,100,000	118,100,000		0 1,020
Society of New York Hospital Issue, Series 1984	14	04/01/84	02/21/95	154,000,000	154,000,000		0 1,021
United Hospital Issue (GNMA), Series 1982	3	07/01/82	06/24/98	6,000,000	6,000,000		0 1,022
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	07/01/84	04/01/93	19,000,000	19,000,000		0 1,023
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	08/01/84	07/17/91	42,170,000	42,170,000		0 1,024
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	10/01/84	12/18/96	37,240,000	37,240,000		0 1,025
Community Memorial Hospital Bonds, Series 1985	6	08/01/85	07/01/99	1,900,000	1,900,000		0 1,026
Rochester General Hospital FHA-Insured, Series 1985	6	08/01/85	12/16/93	64,070,000	64,070,000		0 1,027
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	02/01/88	07/01/98	101,300,000	101,300,000		0 1,028
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89	03/01/02	262,100,000	262,100,000		0 1,029
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	12/01/89	10/01/97	82,430,000	82,430,000		0 1,030
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	01/25/90	11/01/04	2,755,000	2,755,000		0 1,031
Society of New York Hospital Issue Series 1991 Revenue Bonds	3	06/04/91	02/21/95	27,250,000	27,250,000		0 1,032
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 1,033
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 1,034
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 1,035
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6	10/15/95	06/15/07	25,740,000	25,740,000		0 1,036
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	6	10/15/95	06/28/12	68,740,000	68,740,000		0 1,037
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 1,038
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 1,039
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 1,040
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	02/15/96	11/30/12	35,980,000	35,980,000		0 1,041
Nyack Hospital Revenue Bonds, Series 1996	12	04/01/96	12/08/06	34,970,000	34,970,000		0 1,042
AND THE RESIDENCE THAT IN THE PROPERTY OF THE	17	04/01/96	03/21/13	37,430,000	37,430,000		0 1,043
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	17	04/01/30	03/21/13	37,430,000	37,430,000		0 1,043

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	1,044	ļ
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	1,045	j
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	1,046	j
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	1,047	,
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	1,048	j
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	1,049	į
Beth Israel Medical Center Revenue Bonds, Series 1996	12	10/17/96	09/02/04	33,755,000	33,755,000	0	1,050	j
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	07/11/96	03/01/02	60,000,000	60,000,000	0	1,029	j
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	1,051	
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	1,052	1
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	1,053	i
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	07/01/97	09/02/04	28,925,000	28,925,000	0	1,054	ŀ
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	08/01/97	02/18/99	16,600,000	16,600,000	0	1,055	j
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	1,056	j
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	1,057	1
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	1,058	j
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	10/01/97	12/05/12	58,500,000	58,500,000	0	1,059	j
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	10/01/97	09/02/04	46,825,000	46,825,000	0	1,060	j
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	11/20/97	09/02/04	15,400,000	15,400,000	0	1,061	
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	1,062	1
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	1,063	j
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	1,064	ļ
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	1,065	j
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	02/15/98	12/30/99	52,800,000	52,800,000	0	1,066	j
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	1,076	j
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	1,077	,
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	1,078	J
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	06/01/98	05/31/07	169,370,000	169,370,000	0	1,079	j
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	1,080	j
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	1,081	
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	28,900,000	28,900,000	0	1,082	1
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	1,083	j
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	1,084	į
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	1,085	j
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	1,086	j
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	1,087	,
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	12/01/98	10/07/14	30,565,000	30,565,000	0	1,088	j
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	01/15/99	08/27/09	52,335,000	52,335,000	0	1,089)
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	1,090)
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	1,091	
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	1,092	2
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	1,093	J
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	1,094	ļ
Marrial Marria (Marria Fallo) and Fallo and Fallo and Marria (Marria Marria) and Control (Marria) an		07/04/00						
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	1,095	j
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		1,096	
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		1,097	
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		1,098	
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		1,099	
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		1,100	
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	12/01/99	06/20/06	23,900,000	23,900,000		1,101	
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	12/01/99	06/20/06	23,945,000	23,945,000		1,101	
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		1,102	
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		1,102	
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		1,102	
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		1,103	
→	-			,,	,,	Page 43		

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 1,10	
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 1,10	
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	05/18/00	11/27/13	57,054,285	57,054,285		0 1,10	
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 1,10	
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 1,10)8
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 1,10	
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	07/15/01	10/06/11	150,505,000	150,505,000		0 1,11	10
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 1,11	11
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 1,11	
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 1,11	
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 1,11	14
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 1,11	15
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 1,11	17
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 1,11	18
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03	02/16/12	488,326,297	488,326,297		0 1,11	19
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 1,12	20
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 1,12	21
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 1,12	22
New York Methodist Hospital Revenue Bonds, Series 2004	1a	04/21/04	10/15/14	44,940,000	44,940,000		0 1,12	23
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	05/20/04	09/19/12	97,405,000	97,405,000		0 1,12	24
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 1,12	25
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 1,12	26
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 1,12	27
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 1,12	28
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 1,12	28
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	11/23/04	08/26/14	16,825,000	16,825,000		0 1,12	29
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 1,13	30
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	01/06/05	11/05/10	58,225,000	58,225,000		0 1,13	32
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 1,13	33
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 1,13	34
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	06/09/05	02/27/13	71,295,000	71,295,000		0 1,13	35
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 1,13	36
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 1,13	37
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 1,13	38
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06	07/16/15	100,000,000	100,000,000		0 1,14	41
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06	08/01/16	115,085,000	115,085,000		0 1,14	12
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	09/21/06	07/22/15	81,810,000	81,810,000		0 1,14	43
NYU Hospitals Center Revenue Bonds, Series 2006A	1a	10/04/06	05/26/16	94,590,000	94,590,000		0 1,14	14
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 1,14	4 5
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 1,14	46
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 1,14	17
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 1,14	48
NYU Hospitals Center Revenue Bonds, Series 2007A	1a	02/06/07	01/21/15	165,300,000	165,300,000		0 1,14	19
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 1,15	50
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 1,15	51
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 1,15	52
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a	09/06/07	08/28/19	14,280,000	14,280,000		0 1,15	53
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a	09/06/07	07/07/16	47,300,000	47,300,000		0 1,15	54
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 1,15	55
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 1,15	56
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 1,15	57
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	12/05/07	12/17/14	94,150,000	94,150,000		0 1,15	58
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 1,15	59
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12	05/07/08	02/28/17	261,345,000	261,345,000		0 1,16	30
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08	07/01/18	161,990,000	161,990,000		0 1,16	31
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08	07/01/18	281,165,000	281,165,000		0 1,16	32
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	Page 44	0 1,16	33
						. ugo 17		

Benne Income In									
Commitment Marcal Control Reviews (2006), Seets (2006) 1.00	Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009		02/26/09		12/22/17	36,510,000	36,510,000	0	1,164
Parameter Neveral Journel Jo	Samaritan Medical Center Revenue Bonds, Series 2009A-1		04/09/09			30,100,000	30,100,000	0	1,165
Post-Principal Colorent Name Deven Deven Colorent Stand St	,							0	1,165
North Selection Memor Me					11/07/17				
Seminone-Lung Insented Journal Polishipser Congress Personal Desiral Seminone Semi				12/01/36					
Booth Show-Long Indees Long L					05/01/19				
Pears Surver Lung Issand Joseph Displace Group Pearson Lung Issand Joseph Displace Group Pearson Lung Issand Joseph Displace Group									
Seminon Servicing Internal Journal Displaced General Excenses Excenses (2006) 18 18 18 18 18 18 18 1									
Part				05/01/39			_		
Proposition Special Supply February Reviews Brown, Series 20104 1.19 1.00									
Martine Mart									
No. 1981 Standard Deligated Obligated Obligated Obligated Obligated Scales 2010 179					04/03/18				
Position Note Position Not				11/01/32					
Manual Submerhaling Conference remember Bartial, 2019 General Submerhal Su									
Martines Same Admining Carcor Contret Revenue Bards, 2019 (2019) 1,000									
Part					11/15/19				
Month Sinder-Laginard Joseph Collegated Group Revenue Bordin, Series 2011A 188 1897 1908 1				07/01/40					
Non-Strein-Long latter Jurnal Displaced Group Revenue Bonds, Series 20114 184 1009411 1121119 1121119 1121119 1221219 112119 112119 1121									
Mannic Molamatol Cologated Coroga Revorme Borots, Series 20114 187 1871	•								
Memanis Slaam-Kettering Gueser Center Remanne Bords, Series 2012 18 18 18 18 18 18 18									
Memorial Sciam-Nettering Cannor Center Revenue Bonds, Series 2012 1.0 1.									
North Shorth-Carnig Island-Javoish Orligatined Group Revenue Bords, Series 2012A 18 0 670472 0701739 142,800,00 2,800,00 13,260,00 130,00 120,									
Catholic Health System Oxigigated Group Revenue Bonds, Series 20124 Annual Possible Catholic Health System Oxigigated Group Revenue Bonds, Series 2014 NYL Hospitals Carter Revenue Bonds, Series 2014 Annual Possible Carter Revenue Bonds, Series 2014 Annual Possible Carter Revenue Bonds, Series 2014 Annual Revenue Bonds, Series 2015 Annual Revenue Bonds, Series 2016 Annual Revenue Bonds, Series 2018 Annual Revenue Bonds, Serie					07/01/21				
Carbine Hashin System Objigated Group Revenue Bonds, Series 2018 16 07/17/18 707/186 777.000 13.05.000 63.000 2.480.000 7.000									
NVI Hospitals Center Revenue Bonds, Series 2014 (174, 170, 170, 170, 170, 170, 170, 170, 170									
NVI Legaltals Cartian Reviewals Bords, Series 2015 12 18 18 18 18 18 18 18									
Portuge Regional Medical Centre Obligated Group Revenue Bonds, Series 2015 18	•								
North North-Long Island Jewish Oligated Group Revenue Bonds, Series 2015 43,815,000 1,87									
Memorial Stram-Kettering Cancer Carter Revenue Bonds, Series 2015 182 172 172 172 172 172 172 172 172 172 172 172 173 17									
United Health Services Flogstates, Inc. Obligated Group Revenue Bonds, Series 2015 12 07728/15 08/28/28 110,000,000 19,883,818 NRT VI Hospitals Center Revenue Bonds, Series 2016A 1a 08/28/16 07701/40 157,270,000 35,540,000 12,730,				05/01/43	10/00/1=				
Memorial Sban-Kettering Carner Center Revenue Bonds, Sories 2016 A 18 04/28/16 04/28/26 110,000,000 19,653.112 93,388.88 NYU Hospitals Center Revenue Bonds, Series 2016 A 19,273,000 12,730,000									
NPV Hospitals Center Revenue Bonds, Series 2016A 18 05/26/16 07/01/40 157/270,000 35,540,000 121,730				0.1/00/00	08/26/20				
Crange Regional Medical Center Obligated Group Revenue Bonds, Series 2017 Series 1									
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	•								
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2013A 17 12/22/17 12/21/32 32,911,000 7,669,561 25,241,439 Monteflore Obligated Group Revenue Bonds, Series 2013BA 1a 080/11/8 080/11/8 300,045,000 0 306,045,000 0 306,045,000 0 306,045,000 0 306,045,000 0 306,045,000 0 307,01									
Montelfore Obligated Group Revenue Bonds, Series 2018A 1a 08/01/18 08/01/18 08/01/18 08/01/18 376,105,000 0 339,045,000 0 309,045,000 0 Montelfore Obligated Group Revenue Bonds, Series 2018P (Federally Taxable) 1a 08/01/18 08/01/18 376,105,000 0 376,105,									
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable) 1a 08/01/18 08/01/18 08/01/18 08/01/18 08/01/18 140,720,000 0 140,720,000 1									
Catholic Health System Obligated Group Revenue Bonds, Series 2019B 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 2019B-1 1a 09/26/19 05/01/48 53,730,000 17,430,000 Northwell Health Obligated Group Revenue Bonds, Series 2019B-1 1a 09/26/19 05/01/48 53,725,000 0 53,730,000 1,190 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, Series 2019B-3 1a 09/26/19 05/01/48 53,725,000 0 53,725,000 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2019B-3 1a 09/26/19 07/01/39 284,545,000 0 53,725,000 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2019B-3 1a 09/26/19 07/01/39 284,545,000 0 284,545,000 Mortelfore Obligated Group Revenue Bonds, Series 2020A 1a 02/11/20 07/01/39 466,305,000 0 466,305,000 Mortelfore Obligated Group Revenue Bonds, Series 2020A 1a 02/20/20 09/01/50 356,510,000 0 356,510,000 Mortelfore Obligated Group Revenue Bonds, Series 2020A 1a 02/20/20 09/01/50 356,510,000 0 356,510,000 Mortelfore Obligated Group Revenue Bonds, Series 2021B 17 02/01/8 1/01/27 110,000 0 110,000 Urban Health Plan, Inc. Revenue Bonds, Series 2021B 17 02/01/8 02/15/05 38,500,000 38,500,000 0 110,607 Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A Secured Hospital Revenue Bonds (Southside Hospital), Series 1998C 17 02/01/8 10/06/11 55,000,000 35,000,000 0 1,068 Secured Hospital Revenue Bonds (Southside Hospital), Series 1998C Secured Hospital Revenue Bonds (Green Lefter), Series 1998C 17 02/01/8 10/06/11 55,000,000 148,500,000 10,000 10,000 10 1,068 Secured Hospital Revenue Bonds (Green Lefter), Series 1998B 17 02/01/8 10/06/11 55,000,000 148,500,000 10,000 10,000 10,000 10,							-		
Catholic Health System Obligated Group Revenue Bonds, Series 2019B Northwell Health Obligated Group Revenue Bonds, Series 2019A 1a 09/26/19 05/01/3 41,145,000 17,430,000 23,715,000 Northwell Health Obligated Group Revenue Bonds, Series 2019B-1 Northwell Health Obligated Group Revenue Bonds, Series 2019B-1 Northwell Health Obligated Group Revenue Bonds, Series 2019B-2 Northwell Health Obligated Group Revenue Bonds, Series 2019B-2 Northwell Health Obligated Group Revenue Bonds, Series 2019B-2 Northwell Health Obligated Group Revenue Bonds, Series 2019B-3 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 Northwell Health Obligated Group Revenue Bonds, Series 2019B-3 1a 11/01/19 07/01/39 284,545,000 0 284,545,000 St. Mary Hospital for Children Revenue Bonds, Series 2019 NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2019 NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A 1a 02/11/20 07/01/53 466,305,000 0 466,305,000 Northefore Obligated Group Revenue Bonds, Series 2020A 1a 02/11/20 07/01/53 466,305,000 0 466,305,000 Northefore Obligated Group Revenue Bonds, Series 2020A 1a 02/11/20 08/01/48 153,845,000 0 356,510,000 Northefore Obligated Group Revenue Bonds, Series 2020A 1a 02/11/20 08/01/48 153,845,000 0 356,510,000 Northefore Obligated Group Revenue Bonds, Series 2020A 1a 02/11/20 08/01/48 153,845,000 0 356,510,000 O 3									
Northwell Health Obligated Group Revenue Bonds, Series 2019A Northwell Health Obligated Group Revenue Bonds, Series 2019B-1 1a 09/26/19 05/01/48 53,730,000 0 53,730,000 1,190 Northwell Health Obligated Group Revenue Bonds, Series 2019B-2 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 53,725,000 Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2019 NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2019 NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A Montefiore Obligated Group Revenue Bonds, Series 2020A Montefiore Obligated Group Revenue Bonds, Series 2020A Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020A Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2021A Urban Health Plan, Inc. Revenue Bonds, Series 2021B Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998B 17 02/01/98 02/15/05 38,500,000 38,500,000 0 1,067 Secured Hospital Insured Revenue Bonds (Scuthside Hospital), Series 1998C Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 02/15/05 14,650,000 0 14,650,000 0 0 1,069 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 18 02/01/98 02/16/98 03/28/07 148,500,000 148,500,000 0 14,675,000 0 0 1,079 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 18 02/01/98 03/28/07 148,500,000 148,500,000 0 14,675,000 0 0 1,079 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 19 02/01/98 03/28/07 148,500,000 148,500,000 0 14,675,000 0 0 1,079 Secured Hospital Reven									
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1 Northwell Health Obligated Group Revenue Bonds, Series 2019B-2 Northwell Health Obligated Group Revenue Bonds, Series 2019B-3 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, Series 2019B-3 1a 11/01/19 07/01/39 224,545,000 0 284,545,000 St. Mary's Hospital For Children Revenue Bonds, Series 2019 NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A 1a 02/11/20 07/01/53 466,305,000 0 368,405,000 Monteficre Obligated Group Revenue Bonds, Series 2020A 1a 02/20/20 09/01/50 36,510,000 0 365,510,000 Maimonides Medical Center FHA-Insured Mortgage Hospital 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 2021A 17 12/23/21 11/01/51 20,000,000 0 135,845,000 Urban Health Plan, Inc. Revenue Bonds, Series 2021B Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998C 17 02/01/98 12/807 148,600,000 148,650,000 10 1,069 Secured Hospital Revenue Bonds (Southside Hospital), Series 1998C 17 02/01/98 12/807 148,600,000 148,650,000 10 1,069 Secured Hospital Revenue Bonds (Southside Hospital), Series 1998C 18 02/15/05 38,500,000 148,650,000 10 1,069 Secured Hospital Revenue Bonds (Southside Hospital), Series 1998C 19 02/01/98 12/807 148,650,000 148,650,000 10 1,069 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998C									
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2 Northwell Health Obligated Group Revenue Bonds, Series 2019B-3 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 0 284,545,000 St. Mary's Hospital for Children Revenue Bonds, Series 2019 0 17 11/15/19 11/01/41 76,100,000 7,695,000 68,405,000 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 2020A 1a 02/20/20 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 0 135,845,000 Urban Health Plan, Inc. Revenue Bonds, Series 2021B 17 02/01/98 11/01/27 110,000 3 38,500,000 0 1,067 Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A 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 0 1,069 Secured Hospital Revenue Bonds (Southside Hospital), Series 1998D 17 02/01/98 03/28/07 148,500,000 148,500,000 10 1,069 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D									
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 7,695,000 68,405,000 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 2020A 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 0 110,000 Urban Health Plan, Inc. Revenue Bonds, Series 2021B Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A 17 02/01/98 02/15/05 38,500,000 38,500,000 0 1,067 Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998C Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 10/06/11 55,000,000 55,000,000 0 1,069 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 18 02/01/98 03/28/07 148,500,000 148,500,000 0 1,079 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 18 02/01/98 03/28/07 148,500,000 148,500,000 10,000									
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 11/01/14 76,100,000 7,695,000 68,405,000 NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A 1a 02/21/20 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 2020A 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 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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>							-		
St. Mary's Hospital for Children Revenue Bonds, Series 2019 17 11/15/19 11/10/141 76,100,000 7,695,000 68,405,000 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 2021A 17 08/06/20 08/01/48 135,845,000 0 135,845,000 Urban Health Plan, Inc. Revenue Bonds, Series 2021B 17 12/23/21 11/01/51 20,000,000 0 20,000,000 Urban Health Plan, Inc. Revenue Bonds (St. Agnes Hospital), Series 2021B 17 12/23/21 11/01/27 110,000 0 110,000 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 1,067 Secured Hospital Insured 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 1,068							_		
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A 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 1110,000 Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A 17 02/01/98 02/15/05 38,500,000 38,500,000 0 1,067 Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998C Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 10/06/11 55,000,000 55,000,000 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 03/28/07 148,500,000 148,500,000 148,500,000 10,069 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 18 02/01/98 03/28/07 148,500,000 148,50									
Montefliore Obligated Group Revenue Bonds, Series 2020A 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 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 1,067 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 1,068 Secured Hospital Insured Revenue Bonds (St. Clare's Hospital), Series 1998C 18 02/01/98 03/28/07 148,500,000 55,000,000 The Secured Hospital Revenue Bonds (Revenue Bonds Center), Series 1998D Secured Hospital Revenue Bonds (Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (Revenue Bonds (St. Conter), Series 1998D Secured Hospital Revenue Bonds (Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (St. Clare's Hospital), Series 1998C Secured Hospital Revenue Bonds (St. Clare									
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 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 1,067 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 1,068 Secured Hospital Revenue Bonds (Southside Hospital), Series 1998C 17 02/01/98 10/06/11 55,000,000 55,000,000 0 1,069 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 03/28/07 14/8/07 14/8/07 16/8 000 0 1,074 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 03/28/07 14/8/07 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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 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 1,067 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 1,068 Secured Hospital Revenue Bonds (Southside Hospital), Series 1998D 17 02/01/98 10/06/11 55,000,000 55,000,000 0 1,069 Secured Hospital Revenue Bonds (Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 03/28/07 148,500,000 148,500,000 0 1,074 Secured Hospital Revenue Bonds (Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 03/28/07 148,500,000 148,500,000 0 1,074 Secured Hospital Revenue Bonds (Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 0									
Urban Health Plan, Inc. Revenue Bonds, Series 2021B 17 12/23/21 11/01/27 110,000 0 110,000 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 1,067 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 1,068 Secured Hospital Revenue Bonds (Southside Hospital), Series 1998C 17 02/01/98 10/06/11 55,000,000 55,000,000 0 1,069 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 03/28/07 148,500,000 148,500,000 0 1,074 Secured Hospital Revenue Bonds (Interfaith Revenue Bonds (Inter									
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 1,067 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 1,068 Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C 17 02/01/98 10/06/11 55,000,000 55,000,000 0 1,069 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 03/28/07 148,500,000 148,500,000 0 1,070 Secured Hospital Revenue Bonds (Interfaith									
Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A 17 02/01/98 02/15/05 38,500,000 38,500,000 0 1,067 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 1,068 Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C 17 02/01/98 10/06/11 55,000,000 55,000,000 0 1,069 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 03/28/07 148,500,000 148,500,000 0 1,070 Secured Hospital Revenue Bonds (Interfaith R	Orban Fricanti Fine. Nevenue bullus, oenes 2021b	17	12/23/21	11/01/21		110,000	0	110,000	
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 1,068 Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C 17 02/01/98 10/06/11 55,000,000 55,000,000 0 1,069 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 03/28/07 148,500,000 148,500,000 0 1,070 Secured Hospital Revenue Bonds (Interfaith Revenue Bonds (Interfai	Secured Hospitals:								
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C 17 02/01/98 10/06/11 55,000,000 55,000,000 0 1,069 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 03/28/07 148,500,000 148,500,000 0 1,070 Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 03/28/07 148,500,000 148,500,000 0 1,070	Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	17	02/01/98		02/15/05	38,500,000	38,500,000	0	1,067
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D 17 02/01/98 03/28/07 148,500,000 148,500,000 0 1,070	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	1,068
Secured Hearital Deveryor Defunding Pends (Preny Laborate) Center) Series 4000 0 4 074	Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	02/01/98		10/06/11	55,000,000	55,000,000	0	1,069
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E 17 02/01/98 01/18/07 169,695,000 169,695,000 Page 45	Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	02/01/98		03/28/07	148,500,000	148,500,000	0	1,070
r ago 40	Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	17	02/01/98		01/18/07	169,695,000	169,695,000	Page 45	1,071

Contact Property Reviews (Section (
Second Higher Reviews Relative's grows (pressed Systems (1994)	Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	02/01/98	03/28/07	91,655,000	91,655,000	0	1,072
Secure Equipment Reviews Relieve's Disors (Secure Mingries), Sees 1989 7 0000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 000000 7 00000000	Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	02/01/98	01/23/03	144,610,000	144,610,000	0	1,073
Parameter Para	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	1,074
Beauties Resignal Receives Resignal Sections Relativas (Section 1997) (1997)	Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998l	17	02/01/98	03/30/11	60,710,000	60,710,000	0	1,075
Secure Long Secure Securi Secure Secure Securi Secure Securi Securi Secur	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)
Second (speal filt evens - Relating (place) The flow - Learner) lapsed (centre - Series 2007 17 10 10 10 10 10 10	Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	1a	01/23/03	06/23/21	138,135,000	138,135,000	0	1,116
Secure Highes Processor Refunding Structs (received Highes Secure High S	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	1,131
Source Hopsile Revenue Relating Based Spring Park The Centron (1998), descript Spring Relating Centrol (1998) (1	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)
Secure Personal P	Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	17	03/28/07	06/23/21	122,475,000	122,475,000	0	1,300
Page	Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	03/29/07	12/17/13	50,680,000	50,680,000	0	1,139
Page	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	1,140
March Mach Sowice Control, No. Processing Signature (Septiment Mach Sowice Control, No. Processing Signature (Septiment Mach Sowice Signature) (septiment Mach Sowice Signature) (septiment Reviews Border, Septiment Signature) (septiment Reviews Border, Septiment Signature) (septiment Reviews Border, Septiment Signature) (septiment Signature) (septim		17		08/15/21	58,875,000	58,875,000	0)
March Mach Sowice Control, No. Processing Signature (Septiment Mach Sowice Control, No. Processing Signature (Septiment Mach Sowice Signature) (septiment Mach Sowice Signature) (septiment Reviews Border, Septiment Signature) (septiment Reviews Border, Septiment Signature) (septiment Reviews Border, Septiment Signature) (septiment Signature) (septim	Diagnostic and Treatment Centers:							
Part Description Community Health Center, Inc. Revenue Boards, Series 1998 1,940,000		14c	10/15/97	05/10/12	5,825,000	5,825,000	0	1,191
Health Carle Revenus Bords, Sheres 2006 (Bookalder Family Care Center, Inc.) Family Care Comments Posts, Series 2016 (Bookalder Family Care Center, Inc.) Family Care Comments Posts, Series 2016 (Bookalder Family Care Center, Inc.) Family Care Comments Posts (Family Care Comments Posts) (Excess 2012) Family Care Comments Posts (Family Care Inc.) Family Care Comments (Family Care Inc.) Family Care Comments (Family Care Inc.) Family Care Comment							0	
Path Care Notewis Borns: Sense 2006 (Urban Simpase Books Sense 1912 (Part Sense Assert Sense S								
Pays							•	
Payor Deposits Circum Community North Community North Control (1968) (•	
Part							•	
Part							_	-
Trail Hospitals								,
Property	Brightpoint Health Revenue Bonds, Series 2016B	17	12/23/16	11/15/18	2,000,000	2,000,000	0) 1,194
Deal Pacilities Comparation Colleteralized Revenue Bonds, Series A 6 11/01/179 02/1705 \$ 0.000.000	Total Hospitals			=	\$19,687,110,309	\$15,689,292,482	\$3,997,817,827	7
J. C. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A		TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
Incal Health Card Facilities FHA-Instruct Morpage Revenue Bonds	BONDS ISSUED FOR FACILITIES FOR THE AGED	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Ideal Health Care Facilities FHA-Insured Brods	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	1,195
Park Rigge Housing, Inc. Revenue Bonds 24 021569 103100 18,000,000 18,000,000 1,197	·	6	02/01/89	09/26/96			0	1,196
Pipes op Health Services Inc., Series 1990 (GMMA) 7,690,000 17,690,000 17,690,000 1,769,000 1,775,000		24						
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990 1,215.000 1,215.000 1,210.00								
St. Francis Geriatic-Healthcare Services, Inc., Series 1991 FHA-Insured Revenue Bonds 1,20 1,2								
Menriage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 1201								
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 12 1001/91 0500/499 12,490.000 12,490.0								
Roguois Nursing Home 12 10/01/91 10/04/99 12,490,000 12,490,000 12,490,000 12,490,000 12,203 12,175,000 12,203 12,175,000	·							
Mil Homes, inc. FHA-Insured Mortgage Revenue Bonds, Series 1991 12,175,000 12								
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A 12 03/31/92 11/28/01 3,505,000 3,505,000 0 1,205 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 Devenyork, Inc. Revenue Bonds, Series 1982 (LOC Secured) 11 08/28/92 11/28/01 3,550,000 3,550,000 0 0 Dur Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1993 24 08/01/92 12/18/03 11,725,000 11,725,000 0 1,205 Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993 18 04/01/93 05/05/04 12,425,000 11,725,000 0 1,205 Warburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993 19 04/06/93 04/28/04 18,135,000 18,135,000 0 1,205 Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993 19 10/10/39 09/25/03 8,930,000 8,930,000 0 1,205 Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993 19 10/10/39 09/25/03 8,930,000 18,135,000 0 1,205 Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993 19 10/10/39 09/25/03 4,135,000 18,135,000 0 1,205 Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993 10 10/10/39 09/25/03 4,135,000 18,135,000 0 0 1,215 Elizabeth Church Manor Nursing Home Corporation Revenue Bonds, 1994A Issue 10 10/10/39 09/25/03 4,135,000 1,100,000 0 1,215 Elizabeth Church Manor Nursing Home Corporation Revenue Bonds, 1994B Issue 10 10/10/39 09/25/03 4,135,000 11,000,000 1,210 Elizabeth Church Manor Nursing Home Corporation Revenue Bonds, 1994B Issue 11 10/10/39 09/25/03 4,135,000 11,000,000 1,210 Elizabeth Church Manor Nursing Home Corporation Revenue Bonds, 1994B Issue 11 10/10/39 09/25/03 4,135,000 11,000,000 1,000,000 1,210 Elizabeth Church Manor Nursing Home Corporation Revenue Bonds, Series 1994 11 10/10/10/10/10/10/10/10/10/10/10/10/10/1								
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992 (LCC Secured) 12 03/31/92 11/28/01 3,550,000 3,550,000 0 1,206								
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)								
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992 Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993 1a 04/01/93 05/05/04 12,425,000 12,425,000 1,20								,
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 1,208 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 1,209 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 1,210 James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993 1a 11/01/93 09/25/03 8,930,000 4,135,000 0 1,211 Highland Community Development Corporation Revenue Bonds, 1994A Issue 6 03/24/94 05/03/95 7,500,000 7,500,000 0 1,245,000 1,245,000 0 1,214 1,245,000 4,135,000 0 1,214 1,208,000 0 1,212 1,212 1,214 1,214 1,209 1,242,500 2,242,500 0 1,228 1,209 1,214 2,209 1,214 2,209 1,214 2							_	
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993 14 01/106/93 04/28/04 18,135,000 18,135,000 0 1,209 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 1,210 James G. Johnston Memorial Nursing Home Corporation Revenue Bonds, 1994A Issue 6 03/24/94 05/03/95 7,500,000 7,500,000 0 1,000 0 0 1,210	, , ,							
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 1,210 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 1,211 Highland Community Development Corporation Revenue Bonds, 1994A Issue 6 03/24/94 07/01/23 13,000,000 11,600,000 1,940,000 Highland Community Development Corporation Revenue Bonds, 1994B Issue 6 03/24/94 07/01/23 13,000,000 11,600,000 1,940,000 Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 12 07/01/94 04/03/09 11,790,000 1								,
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 1,211 Highland Community Development Corporation Revenue Bonds, 1994A Issue 6 03/24/94 07/01/23 13,000,000 11,060,000 1,940,000 1,212 St. Francis Center at The Knolls Inc., Series 1994 Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 1g 05/10/94 12/30/99 14,500,000 14,500,000 1,940,000 0 1,212 Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 1g 07/01/94 04/03/09 11,790,000 11,790,000 0 0 1,214 Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 1g 07/01/94 04/06/04 6,160,000 6,160,000 0 1,216 Miriam Osborn Memorial Home Association, Series 1994 1g 07/01/94 04/06/04 6,160,000 6,160,000 0 1,216 Miriam Osborn Memorial Home Association, Series 1994 1g 07/01/94 03/06/02 28,670,000 28,670,000 0 1,217 Miriam Osborn Memorial Home Association, Series 1994 Nosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 1g 03/01/95 12/30/05 7,590,000 7,590,000 0 1,220 St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 1g 03/01/95 06/26/10 21,605,000 21,605,000 0 1,223 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 1g 03/01/95 06/26/10 21,605,000 21,605,000 0 1,223 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 1g 08/01/16/16 06/28/06 27,255,000 27,655,000 0 1,233								
Highland Community Development Corporation Revenue Bonds, 1994A Issue 6 03/24/94 07/01/23 13,000,000 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 1,212 St. Francis Center at The Knolls Inc., Series 1994 12/30/99 14,500,000 14,500,000 0 1,213 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 1,214 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 1,216 Miriam Osborn Memorial Home Association, Series 1994A 6 12/20/94 11/07/01 20,000,000 20,000,000 0 1,217 Miriam Osborn Memorial Home Association, Series 1994B 6 12/20/94 11/10/10 20,000,000 20,000,000 0 1,218 Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 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 1,220 St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 00/01/95 05/26/10 21,605,000 21,605,000 0 1,221 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,223 Center All Presidential Home Association Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,223	Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	10/01/93		8,930,000		0	1,210
Highland Community Development Corporation Revenue Bonds, 1994B Issue 6 03/24/94 07/01/23 13,000,000 11,060,000 1,940,000 1,212 St. Francis Center at The Knolls Inc., Series 1994 14 05/10/94 12/30/99 14,500,000 14,500,000 14,500,000 0 1,213 Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 12 07/01/94 04/03/99 11,790,000 11,790,000 11,790,000 0 1,214 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 1,215 Trustees of the Masonic Hall and Asylum, Series 1994 Miriam Osborn Memorial Home Association, Series 1994A 6 12/25/94 11/07/01 20,000,000 20,000,000 0 1,217 Miriam Osborn Memorial Home Association, Series 1994B Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 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 1,2220 St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 03/01/95 06/18/95 7,590,000 1,935,000 1,935,000 1,2220 Rosalind And Joseph Unc. Revenue Bonds, Series 1995 13 08/15/95 06/18/95 12/30,000 21,605,000 21,605,000 1,2220 Rosalind Retirement Community, Inc. Revenue Bonds, Series 1995 14 08/15/95 06/18/95 7,550,000 27,555,000 27,555,000 1,2230	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	1,211
St. Francis Center at The Knolls Inc., Series 1994 Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 12 07/01/94 04/03/09 11,790,000 11,790,000 0 1,214 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 1,215 Trustees of the Masonic Hall and Asylum, Series 1994 6 10/25/94 12/30/97 16,000,000 16,000,000 0 1,216 Miriam Osborn Memorial Home Association, Series 1994A 6 12/20/94 11/07/01 20,000,000 20,000,000 0 1,217 Miriam Osborn Memorial Home Association, Series 1994B 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 1,219 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 1,220 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222 Report Nutring Home Illies EHA-Insured Mortgage Revenue Bonds, Series 1995 13 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222	Highland Community Development Corporation Revenue Bonds, 1994A Issue	6	03/24/94	05/03/95	7,500,000	7,500,000	0)
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 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 1,215 Trustees of the Masonic Hall and Asylum, Series 1994 6 10/25/94 12/30/97 16,000,000 16,000,000 0 1,216 Miriam Osborn Memorial Home Association, Series 1994A 6 12/20/94 11/07/01 20,000,000 20,000,000 0 1,216 Miriam Osborn Memorial Home Association, Series 1994B Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995 St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,223 Geoppin Nursing Home III. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,223 Geoppin Nursing Home III. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 13 10/01/95 05/26/10 21,605,000 27,755,000 0 1,223 Geoppin Nursing Home III. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 14 10/01/95 05/26/10 21,605,000 27,255,000 0 1,223 Geoppin Nursing Home III. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	Highland Community Development Corporation Revenue Bonds, 1994B Issue	6	03/24/94	07/01/23	13,000,000	11,060,000	1,940,000	1,212
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 1,215 Trustees of the Masonic Hall and Asylum, Series 1994 6 10/25/94 12/30/97 16,000,000 16,000,000 0 1,216 Miriam Osborn Memorial Home Association, Series 1994A 6 12/20/94 11/07/01 20,000,000 20,000,000 0 1,217 Miriam Osborn Memorial Home Association, Series 1994B 6 12/01/94 03/06/02 28,670,000 28,670,000 0 1,218 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 1,219 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 1,220 St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 08/15/95 06/15/05 15,935,000 15,935,000 0 1,221 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222 Geoppin Nursing Home II. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 13 10/01/95 05/26/10 21,605,000 27,255,000 0 1,222 Geoppin Nursing Home III. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	St. Francis Center at The Knolls Inc., Series 1994	14	05/10/94	12/30/99	14,500,000	14,500,000	0	1,213
Trustees of the Masonic Hall and Asylum, Series 1994 Miriam Osborn Memorial Home Association, Series 1994A Miriam Osborn Memorial Home Association, Series 1994A Miriam Osborn Memorial Home Association, Series 1994B Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995 St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 03/01/95 12/30/05 7,590,000 7,590,000 0 1,220 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 13 08/15/95 06/15/05 15,935,000 21,605,000 0 1,222 Rosport Nursing Home III. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 14 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222 Rosport Nursing Home III. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 15 10/01/95 05/26/10 21,605,000 27,255,000 0 1,223 Rosport Nursing Home III. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 17 255,000 7,255,000 0 1,223	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	1,214
Miriam Osborn Memorial Home Association, Series 1994A 6 12/20/94 11/07/01 20,000,000 20,000,000 0 1,217 Miriam Osborn Memorial Home Association, Series 1994B 6 12/01/94 03/06/02 28,670,000 28,670,000 0 1,218 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 1,219 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 1,220 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 1,220 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222 Repress Nursing Home II. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 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	1,215
Miriam Osborn Memorial Home Association, Series 1994A 6 12/20/94 11/07/01 20,000,000 20,000,000 0 1,217 Miriam Osborn Memorial Home Association, Series 1994B 6 12/01/94 03/06/02 28,670,000 28,670,000 0 1,218 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 1,219 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 1,220 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 1,221 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222 Repress Nursing Home II. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222	Trustees of the Masonic Hall and Asylum, Series 1994	6	10/25/94	12/30/97	16,000,000	16,000,000	0	1,216
Miriam Osborn Memorial Home Association, Series 1994B Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994 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 1,220 St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 08/15/95 06/15/05 15,935,000 15,935,000 0 1,221 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 13 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222 Georgya Nursing Home III. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 14 10/01/95 05/26/10 21,605,000 7,255,000 0 1,222		6	12/20/94	11/07/01	20,000,000	20,000,000	0	1,217
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 1,219 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 1,220 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 1,221 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222 Geoppic Nursing Home III. Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222								
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 1,220 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 1,221 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222 Geoppic 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 1,233								
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 1,221 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222 Georgia 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 1,222								
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,605,000 21,605,000 0 1,222 Georgia Nursing Home II. Inc. EHA-Instruct Mortgage Powerup Bonds Series 1995 12 10/01/95 06/28/05 7,255,000 7,255,000 0 1,222								
Geography Nursing Hame II. Inc. EHA-Insured Mortgage Payanus Ronds. Series 1005.								
Page 46							0	
	Geneva randing Fluttle II, IIIC. FFIA-IIIbuleu Munigage Revellue pulius, belles 1885	12	10/01/95	00/20/00	ı,∠əə,∪∪0	1,200,000	Page 46	, 1,223

Name Present Prese									
Descriptions Reviews	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	C)
Content Cont	Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A		10/01/95		07/01/17	22,285,000	22,285,000	-	
Bear suntice Restrict Plant Surf March Manuar Marriago Nariag from Researce Broth, Sense 1956 14 14 1975 11 1975 12 1970 17 19	Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	12	10/01/95		05/14/03	17,410,000	17,410,000	C	1,224
Peace-off Performance Marker profession Peace-off Peac	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	C	1,225
Part	Beverwyck, Inc. Revenue Bonds, 1995 Issue		11/14/95		02/04/15	22,440,000	22,440,000	C	1,226
Seed Services Serv	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	C	1,227
Books Book	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	C	1,228
Beta Descript Strates Namery (Beta 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000	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	C	1,229
Seath Note of Lorent New York New York New York New York New York Note (Springer New York N	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	C	1,230
1. 1. 1. 1. 1. 1. 1. 1.	Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996		05/01/96		05/24/06	47,845,000	47,845,000	C	1,231
March Marc	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	C	1,232
Control Marcial Control Control Marcial Control Missand Stort Missand	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	C	1,233
Comman National Profice Cognization of the Description of Heart National Profits Perhansiant Ministry Stuffs Profits Personal Social Script 1999 1,000 1	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	C	1,234
Marchen Published Marchen Ma	Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996	12	09/01/96		11/20/09	19,905,000	19,905,000	C	1,235
Lathanan Center at Progrissengess, inc. Norman Border, 1997 (see 1997) Application Sparsed Norman Policies Philamental Minorges Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Philamental Minorges Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Philamental Minorges Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Naming Harmer Revenue Border, Series 1997. Application Sparsed Norman Policies Naming Harmer Revenue Border, Series 1997. Application Harmer Policies Naming Harmer Revenue Border, Series 1997. Application Harmer Policies Naming Harmer Revenue Border, Series 1997. Application Harmer Policies Naming Harmer Revenue Border, Series 1997. Application Harmer Policies Naming Harmer Revenue Border, Series 1998. Application Harmer Harmer Harmer Harmer Policies Naming Harmer Revenue Border, Series 1999. Application Harmer H	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	C	1,236
Fairnest Right - Insert Riff-riewer Montgage Nating Infree Revenue Bords, Series 1997 124	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	C	1,237
Paymen P	Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	4	01/15/97		04/07/05	18,300,000	18,300,000	C	1,238
Hebrew Kerne for the Agent at Kernelate FIA4-Instanced Mortgage Nazing Interest Remotes Remotes Series 1997 Lakestic-Selectivit Hunting Horne, Inc. FIA4-Instanced Mortgage Nazing Interest Remotes Bords, Series 1997 Lakestic-Selectivit Hunting Horne, Inc. FIA4-Instanced Mortgage Nazing Interest Revenue Bords, Series 1997 Lakestic-Selectivit Hunting Horne, Inc. FIA4-Instanced Mortgage Nazing Interes Revenue Bords, Series 1997 Lakestic-Selectivit Hunting Horne, Inc. FIA4-Instanced Mortgage Nazing Interes Revenue Bords, Series 1997 Lakestic-Selectivit Hunting Horne, Inc. FIA4-Instanced Mortgage Nazing Interes Revenue Bords, Series 1997 Lakestic-Selectivit Hunting Horne, Inc. FIA4-Instanced Mortgage Nazing Interes Revenue Bords, Series 1997 Lakestic-Selectivit Hunting Horne FiA4-Instanced Mortgage Nazing Horne Revenue Bords, Series 1997 Lakestic-Selectivit Hunting Horne FiA4-Instanced Mortgage Nazing Horne Revenue Bords, Series 1997 Lakestic-Selectivit Hunting Horne FiA4-Instanced Mortgage Nazing Horne Revenue Bords, Series 1997 Lakestic-Selectivit Hunting Hunting Horne Revenue Bords, Series 1997 Lakestic-Selectivit Hunting Huntin	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	C	1,239
Month Campus In. F. F. H. F. Harward Mortgage Nursing Home Revenue Bords. Series 1997 142 050197 1285 0805007 18,800,000 18,800,000 1,	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	C	1,240
Lake self-Belier In Nursing Horne, Inc. Fish-hassard Mangage Nursing Horne Revenue Blonds, Series 1997 128 000197 10250 6,800,00	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	C	1,241
National Life Carder Content Filt-Anteneut Mindrage Numing Home Revenue Bonds, Series 1997 14 0 000197 102501 0 8,000.00 0 2,000.00 0	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	C	1,242
Westley Heath Care Center. or, Pi-H-instanct Mortagae Nursing Home Revenue Bonds, Series 1997 14 077597 001797 22,000.00 2,915,000 0.1246	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	C	1,243
Tenesian House Revenue Bonds, Series 1997 12,250,0000 0, 1,245 1,245	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	C	1,244
Roanies david Austein Guisturi, Levether Caleratic Calerater of Long Island, Inc. PHA-Hraumed Mortgage Nursing Home Revenue Bonds, Series 1997 14 10/10/7 11/2/11 30,830,000 30,830,000 0 1,247	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	C	1,245
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnershy Obligated Clorop), Series 1997 1997	Teresian House Revenue Bonds, Series 1997	14	07/15/97		06/01/07	22,500,000	22,500,000	C	1,246
Najagan Lutherson Development, Inc. Ob/o Green-Field Health and Rehabilitation Center FIA4-insured Mortgage Nursing Home Revenue Bonds, Series 1997 1a 120/197 0817-313 15,825,000 15,655,000 0 1250 1260	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	C	1,247
1997 1997	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	C	1,248
Sursh Neuman Mursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997 18 1201197 19 1211406 27 2730,000 27 2730,000 3 1250 Center for Nursing and Rehabilitation, Inc. PHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997 18 1201197 19 1211597 19 121	Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series		11/01/07						
Center for Nursing and Rehabilitation, Inc. FI4-Insured Mortgage Nursing Home Revenue Bonds, Series 1997 12/14 006 27/230,000 27/230,000 1.255 1.2	1997	1a	11/01/97		01/16/08	17,240,000	17,240,000	C	1,249
St. Vincent de Paul Residence Revenue Bonds, Series 1997 14 12,15577 12,16710 21,025,000 21,025,000 01,252 12,000	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	C	1,250
Chape Clasts, Inc. Revenue Bonds, Series 1997 14,845,000 1,455,000 1,255 1,2597 1,109/14 1,455,000 1,255 1,2597 1,109/14 1,455,000 1,255 1,2597 1,	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	C	1,251
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998 14 b 07/15/98 12/30/11 14,840,000 14,840,000 0 1.258	St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	12/15/97		12/16/10	21,025,000	21,025,000	C	1,252
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998 General Vida Nursing Home Revenue Bonds, Series 1998 Grazble) 6 08/01/98 07/01/05 8.890.000 33.835.000 3 8.890.000 0 1.256	Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	12/15/97		01/09/14	14,455,000	14,455,000	C	1,253
Buena Vida Nursing Home Revenue Bonds, Series 1998A (Taxable) 3,835,000 3,835,000 0 1,256	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	C	1,254
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 11/07/14 30,645,000 30,645,000 0 1.258 11/07/14 30,645,000 74,015,000 0 1.258 11/07/14 74,015,000	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	C	1,255
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999 1a 01/01/99 11/07/14 30,645,000 30,645,000 0 1,257 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 1,258 05/05/05/05 19,245,000 12,245,000 12,245,000 10/24/07 19,245,000 12,245,000	Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	08/01/98		07/03/13	33,835,000	33,835,000	C	1,256
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 1,258 COCOROT Nursing Home, Inc. Revenue Bonds, Series 2000 17 01/01/00 01/24/07 19,245,000 19,245,000 0 12,258 COCOROT Nursing Home Association Revenue Bonds, Series 2000A Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B 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 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1a 04/01/00 04/24/15 12,100,000 12,100,000 0 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1a 05/31/00 09/12/12 18,555,000 18,555,000 0 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1a 06/15/00 05/26/09 28,195,000 28,195,000 0 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1a 06/15/00 05/26/09 28,195,000 28,195,000 0 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1a 06/15/00 05/26/09 28,195,000 28,195,000 0 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1a 06/15/00 05/26/09 28,195,000 28,195,000 0 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1b 06/15/00 05/26/09 28,195,000 0 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1c 06/15/00 05/26/09 28,195,000 0 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1d 06/15/00 05/26/09 28,195,000 0 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1d 06/15/00 05/26/09 28,195,000 0 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1d 06/15/00 05/26/09 28,195,000 0 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1d 06/15/00 05/26/00 05/26/09 28,195,000 0 1,268 CENTER COMMINION (Communities, Inc. Revenue Bonds, Series 2000) 1d 06/15/00 05/26/00 05/26/00 05/	Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	6	08/01/98		07/01/05	8,890,000	8,890,000	C)
Concord Nursing Home, Inc. Revenue Bonds, Series 2000 Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B 6 03/21/200 6 03/31	Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	1a	01/01/99		11/07/14	30,645,000	30,645,000	C	1,257
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B 5 ggr Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000 1 2,626 F.F.T. Serior Communities, Inc. Revenue Bonds, Series 2000B 1 9 05/31/00 1 12/05/01 1 2,055/01 1 2,055/00 1 1,870,000 1 2,626 F.F.T. Serior Communities, Inc. Revenue Bonds, Series 2000B 1 0 05/31/00 1 1,055/01 1	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	C	1,258
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 20000 1a 04/01/00 04/24/15 12,100,0000 12,100,0000 0 1,262 F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A 1a 05/01/00 09/12/12 18,555,000 5,300,000 0 1,263 F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B 1a 05/01/00 09/12/12 18,555,000 18,555,000 0 1,264 Glen Eddy, Inc. Revenue Bonds, Series 2000B 1a 06/15/00 05/26/09 28,195,000 28,195,000 0 1,265 Catholic Health Services of Long Island Revenue Bonds, Series 2000B 1a 08/15/00 12/14/11 19,080,000 19,080,000 0 1,266 Catholic Health Services of Long Island Revenue Bonds, Series 2000B 1a 08/15/00 12/14/11 19,080,000 19,080,000 0 1,266 Catholic Health Services of Long Island Revenue Bonds, Series 2000B 1a 08/15/00 12/14/11 19,080,000 19,080,000 0 1,266 Catholic Health Services of Long Island Revenue Bonds, Series 2000B 1a 08/15/00 04/28/11 16,480,000 18,080,000 0 1,266 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A 1b 10/10/10 02/16/12 23,275,000 23,275,000 0 1,268 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 1a 09/15/01 06/15/12 8,450,000 8,450,000 0 1,269 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 0 1,271 SS Joachim & Anne Residence Revenue Bonds, Series 2002 1a 09/15/01 05/10/11 27,635,000 24,035,000 24,035,000 0 1,271 SS Joachim & Anne Residence Revenue Bonds, Series 2002 1a 12/01/02 09/03/14 29,790,000 29,790,000 0 1,271 Kateri Residence Revenue Bonds, Series 2003 1a 12/01/02 09/03/14 29,790,000 29,790,000 0 1,273 Teresian House Housing Corporation Revenue Bonds, Series 2003 1a 12/01/02 09/03/14 19,790,000 29,790,000 0 1,275 Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2003 1a 12/01/02 09/03/14 19,790,000 19,790,000	Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	01/01/00		01/24/07	19,245,000	19,245,000	C	1,259
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000 1,262	Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	03/22/00		10/03/01	11,870,000	11,870,000	C	1,260
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000 5,300,000 5,300,000 0 1,263 F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000 18,555,000 18,555,000 0 1,264 Glen Eddy, Inc. Revenue Bonds, Series 2000 18,555,000 18,555,000 0 1,264 Glen Eddy, Inc. Revenue Bonds, Series 2000 18,555,000 0 1,265 Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000 8 1a 08/15/00 12/14/11 19,000,000 19,000,000 0 1,265 Park Ridge Housing, Inc. Revenue Bonds, Series 2000 6 10/01/00 04/28/11 19,000,000 19,000,000 0 1,267 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000 4 11/01/00 02/16/12 23,275,000 23,275,000 0 1,269 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 4 08/01/10 06/15/12 8,450,000 27,635,000 0 1,269 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 1a 09/15/01 06/15/12 8,450,000 27,635,000 0 1,269 Augustana Lutheran Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 1a 09/15/01 06/15/12 8,450,000 27,635,000 0 1,269 Williow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002 1a 05/01/02 03/04/13 28,000,000 28,000,000 0 1,270 Williow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002 1a 12/01/02 09/03/14 29,790,000 29,790,000 0 1,271 SS Joachim & Anne Residence Revenue Bonds, Series 2002 1a 12/01/02 09/03/14 29,790,000 29,790,000 0 1,272 Kateri Residence Revenue Bonds, Series 2003 1a 12/01/02 09/03/14 29,790,000 29,790,000 0 1,273 Kateri Residence Revenue Bonds, Series 2003 1a 07/01/23 07/01/33 40,265,000 11,695,000 1,275 Teresian House Housing Corporation Revenue Bonds, Series 2003 11,975,000 1,380,000 11,095,000 1,380,000 11,095,000 11,095,000 1,380,000 11,095,000 1,380,000 11,095,000 1,380,000 11,095,000 1,380,000 11,095,000 1,377	Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	03/01/00		09/13/12	44,965,000	44,965,000	C	1,261
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B Ia 05/01/00 05/26/09 28,195,000 28,195,000 0 1,265 Catholic Health Services of Long Island Revenue Bonds, Series 2000B Ia 06/15/00 05/26/09 28,195,000 28,195,000 0 1,265 Catholic Health Services of Long Island Revenue Bonds, Series 2000B Ia 08/15/00 12/14/11 19,080,000 19,080,000 0 1,266 Park Ridge Housing, Inc. Revenue Bonds, Series 2000 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A 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 1,268 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 1,269 Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 1a 05/01/02 03/04/13 28,000,000 28,000,000 0 1,270 SS Joachim & Anne Residence Revenue Bonds, Series 2002 6 10/15/02 04/30/15 24,035,000 24,035,000 0 1,273 Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002 1a 12/01/02 08/03/14 29,790,000 29,790,000 0 1,273 Kateri Residence Revenue Bonds, Series 2003 6 05/14/03 08/28/13 23,935,000 23,935,000 11,695,000 1,274 Kateri Residence Revenue Bonds, Series 2003 6 05/14/03 08/28/13 23,935,000 28,670,000 11,695,000 1,276 Adult Day Care Revenue Bonds, Series 2005 6 01/13/05 07/01/22 13,355,000 11,755,000 11,755,000 1,380,000 1,477 Adult Day Care Revenue Bonds, Series 2005 6 01/13/05 07/01/24 18,680,000 16,6380,000 10,477 Adult Day Care Revenue Bonds, Series 2005 6 01/13/06 12/14/14 18,080,000 16,6380,000 10,477 Adult Day Care Revenue Bonds, Series 2005 6 01/13/06 12/14/14 18,080,000 16,6380,000 10,477 Adult Day Care Revenue Bonds, Series 2005 6 01/13/05 12/14/14 18,080,000 16,6380,000 10,477	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	C	1,262
Glen Eddy, Inc. Revenue Bonds, Series 2000 1a 06/15/00 05/26/09 28,195,000 28,195,000 0 1,265 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 1,266 Park Ridge Housing, Inc. Revenue Bonds, Series 2000 6 10/01/00 04/28/11 16,480,000 16,480,000 0 1,267 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 1,269 Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 4 08/01/01 06/15/12 8,450,000 8,450,000 0 1,269 Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 4 08/01/01 05/10/11 27,635,000 27,635,000 0 1,270 Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002 5 1a 05/01/02 03/04/13 28,000,000 28,000,000 0 1,271 SS Joachim & Anne Residence Revenue Bonds, Series 2002 6 10/15/02 04/30/15 24,035,000 24,035,000 0 1,273 Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002 7 1a 12/01/02 09/03/14 29,790,000 29,790,000 0 1,273 Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2003 7 1a 12/01/02 09/03/14 29,790,000 29,790,000 0 1,274 Stater Residence Revenue Bonds, Series 2003 8 1a 12/01/02 09/03/14 29,35,000 23,935,000 1,275 Stater Residence Revenue Bonds, Series 2003 8 1a 07/22/03 07/01/33 40,265,000 28,570,000 11,695,000 1,275 Stater Residence Revenue Bonds, Series 2005 8 01/13/05 07/01/22 13,355,000 11,975,000 1,380,000 1,380,000	F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	05/31/00		12/05/01	5,300,000	5,300,000	C	1,263
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 1,266 Park Ridge Housing, Inc. Revenue Bonds, Series 2000 6 10/01/00 04/28/11 16,480,000 16,480,000 0 1,267 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A 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 1,268 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 1,269 Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 1a 05/01/02 03/04/13 28,000,000 27,635,000 0 1,271 SS Joachim & Anne Residence Revenue Bonds, Series 2002 1a 05/01/02 04/30/15 24,035,000 24,035,000 0 1,272 Rivington House Health Care Facility Revenue Bonds, Series 2002 1a 12/01/02 09/03/14 29,790,000 29,790,000 0 1,273 Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2003 1,275 Teresian House Housing Corporation Revenue Bonds, Series 2003 23,935,000 23,935,000 11,695,000 1,275 Gummi, Lewish Geriatric Center, EHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 1,277 Adult Day Care Revenue Bonds, Series 2005 1,380,000 11,380,000 1,277 Gummi, Lewish Geriatric Center, Mortgage Nursing Home Revenue Bonds Series 2005 1,277 Gummi, Lewish Geriatric Center, EHA-Insured Mortgage Nursing Home Revenue Bonds Series 2005 1,277 Curryin, Lewish Geriatric Center, EHA-Insured Mortgage Nursing Home Revenue Bonds Series 2005 1,277 Curryin, Lewish Geriatric Center, EHA-Insured Mortgage Nursing Home Revenue Bonds Series 2005 1,277 Curryin, Lewish Geriatric Center, EHA-Insured Mortgage Nursing Home Revenue Bonds Series 2005 1,277 Curryin, Lewish Geriatric Center, EHA-Insured Mortgage Nursing Home Revenue Bonds Series 2005 1,277 Curryin, Lewish Geriatric Center, EHA-Insure	F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	05/01/00		09/12/12	18,555,000	18,555,000	C	1,264
Park Ridge Housing, Inc. Revenue Bonds, Series 2000 16,480,000 16,480,000 0 1,267 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 1,268 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 1,269 Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 1a 05/10/10 27,635,000 27,635,000 27,635,000 0 1,270 Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002 1a 05/01/02 03/04/13 28,000,000 28,000,000 0 1,271 SS Joachim & Anne Residence Revenue Bonds, Series 2002 6 10/15/02 04/30/15 24,035,000 24,035,000 0 1,272 Rivington House Health Care Facility Revenue Bonds, Series 2002 1a 12/01/02 09/03/14 29,790,000 29,790,000 0 1,273 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 1,275 Teresian House Housing Corporation Revenue Bonds, Series 2003 1a 07/22/03 07/01/33 40,265,000 28,570,000 11,695,000 1,275 Gunyin Jewish Geriatric Center, FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 13,355,000 11,695,000 1,275 Gunyin Jewish Geriatric Center, FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 13,355,000 11,695,000 1,277 Gunyin Jewish Geriatric Center, FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 1,277	Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	06/15/00		05/26/09	28,195,000	28,195,000	C	1,265
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 Augustana Lutheran Home for the Aged, Inc. FHA-Ins	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	C	1,266
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001 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 1,270 Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002 1a 05/01/02 03/04/13 28,000,000 28,000,000 0 1,271 SS Joachim & Anne Residence Revenue Bonds, Series 2002 6 10/15/02 04/30/15 24,035,000 24,035,000 0 1,272 Rivington House Health Care Facility Revenue Bonds, Series 2002 1a 12/01/02 09/03/14 29,790,000 29,790,000 0 1,273 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 1,273 Kateri Residence Revenue Bonds, Series 2003 Teresian House Housing Corporation Revenue Bonds, Series 2003 Teresian House Housing Corporation Revenue Bonds, Series 2005 6 05/14/03 08/28/13 23,935,000 28,570,000 11,695,000 1,276 Adult Day Care Revenue Bonds, Series 2005 6 01/13/05 07/01/22 13,355,000 11,975,000 1,380,000 1,377 Gurgin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 1a 04/12/05 12/19/14 16 380,000 11,636,000 0 1,277	Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	10/01/00		04/28/11	16,480,000	16,480,000	C	1,267
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 1,270 Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002 1a 05/01/02 03/04/13 28,000,000 28,000,000 0 1,271 SS Joachim & Anne Residence Revenue Bonds, Series 2002 6 10/15/02 04/30/15 24,035,000 24,035,000 0 1,272 Rivington House Health Care Facility Revenue Bonds, Series 2002 1a 12/01/02 09/03/14 29,790,000 29,790,000 0 1,273 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 1,273 Kateri Residence Revenue Bonds, Series 2003 Teresian House Housing Corporation Revenue Bonds, Series 2003 Adult Day Care Revenue Bonds, Series 2005 6 01/13/05 07/01/22 13,355,000 11,975,000 1,380,000 Glurwin, Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 1a 04/12/05 12/19/14 16,380,000 16,380,000 1,277	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	C	1,268
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002 1a 05/01/02 03/04/13 28,000,000 28,000,000 0 1,271 SS Joachim & Anne Residence Revenue Bonds, Series 2002 6 10/15/02 04/30/15 24,035,000 24,035,000 0 1,272 Rivington House Health Care Facility Revenue Bonds, Series 2002 1a 12/01/02 09/03/14 29,790,000 29,790,000 29,790,000 0 1,273 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 1,274 Kateri Residence Revenue Bonds, Series 2003 6 05/14/03 08/28/13 23,935,000 23,935,000 0 1,275 Teresian House Housing Corporation Revenue Bonds, Series 2003 1a 07/22/03 07/01/33 40,265,000 28,570,000 11,695,000 1,276 Adult Day Care Revenue Bonds, Series 2005 6 01/13/05 07/01/22 13,355,000 11,975,000 1,380,000 1,277 Gurwin, Lewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A 1a 04/12/05 12/19/14 16,380,000	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	C	1,269
SS Joachim & Anne Residence Revenue Bonds, Series 2002 Rivington House Health Care Facility Revenue Bonds, Series 2002 Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002 1a 12/01/02 09/03/14 29,790,000 29,790,000 0 1,273 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 1,274 Kateri Residence Revenue Bonds, Series 2003 Teresian House Housing Corporation Revenue Bonds, Series 2003 Adult Day Care Revenue Bonds, Series 2005 Gurwin, Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 1a 07/22/03 07/01/22 13,355,000 11,975,000 1,380,000 Curvin, Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 1a 07/12/05 12/19/14 16 380,000 16 380,000 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	C	1,270
Rivington House Health Care Facility Revenue Bonds, Series 2002 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 1,273 Kateri Residence Revenue Bonds, Series 2003 6 05/14/03 08/28/13 23,935,000 23,935,000 0 1,275 Teresian House Housing Corporation Revenue Bonds, Series 2003 Adult Day Care Revenue Bonds, Series 2005 6 01/13/05 07/01/22 13,355,000 11,975,000 1,380,000 Gluppin, Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 1a 04/12/05 12/19/14 16 380,000 16 380,000 0 1,277	Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a	05/01/02	(03/04/13	28,000,000	28,000,000	C	1,271
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002 1 1 2/74 Kateri Residence Revenue Bonds, Series 2003 0 08/28/13 23,935,000 23,935,000 0 1,275 Teresian House Housing Corporation Revenue Bonds, Series 2003 1 07/22/03 07/01/33 40,265,000 28,570,000 11,695,000 1,276 Adult Day Care Revenue Bonds, Series 2005 6 01/13/05 07/01/22 13,355,000 11,975,000 1,380,000 Gluywin, Jewish Geriatric Center, FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005 1 2/77	SS Joachim & Anne Residence Revenue Bonds, Series 2002	6	10/15/02	(04/30/15	24,035,000	24,035,000	C	1,272
Kateri Residence Revenue Bonds, Series 2003 6 05/14/03 08/28/13 23,935,000 23,935,000 0 1,275 Teresian House Housing Corporation Revenue Bonds, Series 2003 1a 07/22/03 07/01/33 40,265,000 28,570,000 11,695,000 1,276 Adult Day Care Revenue Bonds, Series 2005 6 01/13/05 07/01/22 13,355,000 11,975,000 1,380,000 Gurwin, Lewish 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 1,277	Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	12/01/02	(09/03/14	29,790,000	29,790,000	C	1,273
Teresian House Housing Corporation Revenue Bonds, Series 2003 40,265,000 28,570,000 11,695,000 1,276 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 14,000 1,277	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	C	1,274
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 EHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A 1a 04/12/05 12/19/14 16 380,000 16 380,000 0 1 277	Kateri Residence Revenue Bonds, Series 2003	6	05/14/03	(08/28/13	23,935,000	23,935,000	C	1,275
Gurwin, Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Ronds, Series 2005A 1a 04/12/05 12/19/14 16 380 000 16 380 000 0 1 277	Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	07/22/03	07/01/33		40,265,000	28,570,000	11,695,000	1,276
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 1,277 Page 47	Adult Day Care Revenue Bonds, Series 2005	6	01/13/05	07/01/22		13,355,000	11,975,000	1,380,000)
Page 47	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	Page 47	1,277
								1 aye 41	

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	1,278
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	04/13/05	11/01/17	50,905,000	50,905,000	0	1,279
Providence Rest Insured Revenue Bonds, Series 2005	1a	09/29/05	12/29/16	41,320,000	41,320,000	0	1,280
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	1,281
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	10/12/06	03/27/17	51,775,000	51,775,000	0	1,282
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	1,283
Rochester Friendly Home Revenue Bonds, Series 2008	1a	06/19/08	05/07/15	16,745,000	16,745,000	0	1,284
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	05/26/10	12/04/18	14,015,000	14,015,000	0	1,285
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	2,815,000	16,770,000	1,286
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	1,287
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	07/03/13	05/05/20	25,510,000	25,510,000	0	1,288
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	4,340,347	34,686,749	
Providence Rest Revenue Bonds, Series 2016	1a	12/29/16	07/01/35	22,821,500	5,032,176	17,789,324	
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	08/30/17	04/17/19	15,766,981	15,766,981	(0)) 1,289
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	1a	04/12/19	04/01/47	25,000,000	0	25,000,000	
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	1a	06/29/20	07/01/48	10,334,910	0	10,334,910	
Total Facilities for the Aged			=	\$2,229,090,487	\$2,076,599,504	\$152,490,983	=
	TDIIQTEE	RESOLUTION	N MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR SPECIAL PROGRAMS	CODE	AS OF	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Considerated Wieles Education Land Financian Decayor Coding 4005A	6	06/01/85	06/04/00	\$70,000,000	\$70,000,000	\$0	
Supplemental Higher Education Loan Financing Program, Series 1985A	6	06/01/65	06/01/00	\$70,000,000	\$70,000,000	Φ0	
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	1,290
						_	
College and University Education Loan Revenue Bonds, 1992 Issue	12	04/01/92	07/01/13	44,999,630	44,999,630		1,291
College and University Education Loan Revenue Bonds, 1993 Issue	12	07/01/93	07/01/13	26,599,851	26,599,851		1,292
College and University Education Loan Revenue Bonds, 1995 Issue	12	08/01/95	07/01/16	29,106,777	29,106,777	0	1,293
Total Pooled Bond Programs			- -	\$ 385,706,257	\$ 385,706,257	\$ 0	-
							_

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEEI CODE	RESOLUTIOI DATED	N _	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	0 1.294
1987 Pooled Short-Term Revenue Obligations	3	12/02/87		03/31/99	100.000.000	N/A	Ψ 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	1,295
Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	4	04/05/00		09/27/07	62,500,000	62,500,000	0	
Total Commercial Paper Notes				-	\$908,085,000	\$761,185,000	\$0	<u></u>
Total Colleges, Universities and Other Institutions (Notes)				_	\$908,085,000	\$761,185,000	\$0)
GRAND TOTAL BONDS and NOTES INDEPENDENT INSTITUTIONS				_	\$34,070,191,642	\$22,182,076,565	\$11,741,215,076	<u>_</u> }
SUPPLEMENTAL SCHEDULES - bond issues re-grouped for certain purposes:								
	TRUSTEE			MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
State Personal Income Tax Revenue Bonds (Education), Series 2003A		01/09/03		03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 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 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	00/45/00	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	11/05/00	281,485,000	122,340,000	159,145,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C State Personal Income Tax Revenue Bonds (Education), Series 2005D		03/02/05		11/25/08 03/15/15	58,880,000 88,955,000	58,880,000 88,955,000	0	1,298
State Personal Income Tax Revenue Bonds (Education), Series 2005D State Personal Income Tax Revenue Bonds (Education), Series 2005E		03/24/05 03/24/05		03/15/15	5,085,000	5,085,000	0	,
		12/07/05		03/15/15	836,185,000	836,185,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F 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	03/13/13	50,400,000	50,400,000	0)
State Personal Income Tax Revenue Bonds (Education), Series 20068 (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	03/13/10	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	12/10/10	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	00/10/11	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	<u></u>
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	4645	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	00/45/32	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	1
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	1
		07/11/07		12/15/16	105,890,000	105,890,000	0	1
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis 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	

	94,270,000	94,270,000	12/15/17		03/12/08	State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable)
	50,595,000	50,595,000		12/15/14	11/25/08	State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)
0 0	151,760,000	151,760,000	12/15/18		02/19/09	State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A
0 0	863,700,000	863,700,000	_			Total PIT Economic Development
0 0	21,245,000	21,245,000	03/15/13		03/25/03	State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A
	16,345,000	16,345,000	03/21/14		03/25/04	State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A
	9,905,000	9,905,000	03/15/08		03/24/05	State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A
	25,050,000	25,050,000	03/15/09		03/30/06	State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A
	39,325,000	39,325,000	03/15/10		12/20/06	State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911
	23,780,000	23,780,000	03/15/12		02/19/09	State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911
	135,650,000	135,650,000	03/13/12		02/19/09	Total PIT State Facilities and Equipment
	69,380,000	69,380,000	10/20/16		03/12/08	State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A
	84,730,000	84,730,000		03/15/19	02/19/09	State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A
0 0	154,110,000	154,110,000	_			Total PIT Healthcare
0 0	583,885,000	583,885,000		01/00/00	07/01/09	State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A
0 0	204,060,000	204,060,000	02/15/19		07/01/09	State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B
0 0	10,065,000	10,065,000	02/15/10		07/01/09	State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable)
	404,540,000	404,540,000	06/15/19		08/31/09	State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D
	101,210,000	101,210,000	06/15/19		08/31/09	State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)
	42,505,000	755,810,000		03/15/39	08/31/09	State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable Build America Bonds)
	91,110,000	91,110,000		03/15/19	10/20/09	State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G
	11,815,000	286,525,000		03/15/39	10/20/09	State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds)
	366,265,000	366,265,000		01/00/00	03/11/10	State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A
			02/15/12	01/00/00		State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)
	34,535,000	34,535,000	02/15/13	00/45/00	03/11/10	
	38,155,000	190,580,000		02/15/30	03/11/10	State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)
	31,765,000	800,000,000	00/4=/00	03/15/40	06/03/10	State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)
	562,510,000	562,510,000	02/15/20		10/14/10	State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E
	55,490,000	55,490,000	01/03/20		10/14/10	State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F
	149,455,000	149,455,000		03/15/20	10/14/10	State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)
	37,545,000	549,405,000		03/15/40	10/14/10	State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)
0 0	643,370,000	643,370,000		01/00/00	06/09/11	State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A
0 0	30,260,000	30,260,000		01/00/00	06/09/11	State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)
0 0	864,790,000	864,790,000		01/00/00	07/21/11	State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C
0 0	44,635,000	44,635,000	03/15/14		07/21/11	State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)
0 0	466,035,000	466,035,000		08/15/41	10/13/11	State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E
0 0	48,290,000	48,290,000		01/00/00	10/13/11	State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)
0 0	38,405,000	38,405,000		01/00/00	12/08/11	State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G
0 1,193,770,000	621,155,000	1,814,925,000		12/15/33	06/28/12	State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A
0 0	1,069,205,000	1,069,205,000		01/00/00	07/26/12	State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B
0 0	61,860,000	61,860,000		01/00/00	07/26/12	State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)
	757,665,000	762,340,000		02/15/42	10/18/12	State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D
	54,715,000	54,715,000		02/15/37	10/18/12	State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E
	60,605,000	60,605,000		01/00/00	10/18/12	State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)
	585,745,000	615,660,000		02/15/43	07/25/13	State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A
	44,610,000	44,610,000		01/00/00	07/25/13	State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)
	291,255,000	785,555,000		02/15/33	03/21/14	State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A
	26,585,000	26,585,000		02/15/17	03/21/14	State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)
	362,225,000	1,075,950,000		03/15/44	07/08/14	State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C
	81,385,000	81,385,000		01/00/00	07/08/14	State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)
	137,865,000	468,290,000		02/15/44	12/30/14	State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E
	7,870,000	26,095,000		02/15/39	12/30/14	State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F
0 0	55,825,000	55,825,000		01/00/00	12/30/14	State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)
730,650,000	275,105,000	1,005,755,000		03/15/36	01/14/15	State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A
0 863,600,000	180,050,000	1,043,650,000		02/15/45	06/19/15	State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B
0 25,110,000	4,660,000	29,770,000		02/15/45	06/19/15	State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C
0	97,380,000	97,380,000		01/00/00	06/19/15	State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)
Page 50						

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			<u>-</u>	46,078,670,000	17,610,910,000	28,467,760,000	
Total PIT General Purpose TOTAL PERSONAL INCOME TAX BONDS			- - -	46,078,670,000 53,007,345,000	17,610,910,000 24,188,395,000	28,467,760,000 28,818,950,000	
			- - - =				
	TRUSTEE	DATED	- - - = FINAL MATURED/				Foot-
	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITYDEFEASED	53,007,345,000	24,188,395,000	28,818,950,000	Foot- Notes
TOTAL PERSONAL INCOME TAX BONDS				53,007,345,000 AMOUNTS	24,188,395,000 AMOUNTS	28,818,950,000 AMOUNTS	
TOTAL PERSONAL INCOME TAX BONDS NOTES ISSUED FOR REVENUE ANTICIPATION		AS OF	MATURITYDEFEASED	53,007,345,000 AMOUNTS ISSUED	24,188,395,000 AMOUNTS RETIRED	28,818,950,000 AMOUNTS OUTSTANDING	
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A		AS OF 5/22/2020	MATURITY DEFEASED 12/15/20	53,007,345,000 AMOUNTS ISSUED 1,000,000,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000	28,818,950,000 AMOUNTS OUTSTANDING 0	
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	CODE	AS OF 5/22/2020 6/18/2020	MATURITY DEFEASED 12/15/20 03/31/21	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$4,382,200,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0	Notes
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	CODE	AS OF 5/22/2020 6/18/2020 DATED	MATURITY DEFEASED 12/15/20 03/31/21	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$4,382,200,000 AMOUNTS	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS	28,818,950,000 AMOUNTS OUTSTANDING 0 0 AMOUNTS	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	CODE	AS OF 5/22/2020 6/18/2020	MATURITY DEFEASED 12/15/20 03/31/21	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$4,382,200,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0	Notes
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED	28,818,950,000 AMOUNTS OUTSTANDING 0 0 AMOUNTS OUTSTANDING	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014A	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14	MATURITY DEFEASED 12/15/20 03/31/21	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable)	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14 10/23/14	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43 03/15/44 03/15/16	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000 15,285,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000 15,285,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000 0	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2015A	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14 10/23/14 07/30/15	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43 03/15/44 03/15/16 03/15/27	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000 15,285,000 1,523,100,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000 15,285,000 1,229,880,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000 0 293,220,000	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2015A State Sales Tax Revenue Bonds, Series 2015B	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14 10/23/14 07/30/15 10/22/15	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43 03/15/44 03/15/16 03/15/27 03/15/45	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000 15,285,000 1,523,100,000 936,375,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000 15,285,000 1,229,880,000 179,555,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000 0 293,220,000 756,820,000	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2015A State Sales Tax Revenue Bonds, Series 2015B State Sales Tax Revenue Bonds, Series 2016A	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14 10/23/14 07/30/15 10/22/15 09/29/16	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43 03/15/44 03/15/16 03/15/27 03/15/45 03/15/36	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000 15,285,000 1,523,100,000 936,375,000 1,089,370,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000 15,285,000 1,229,880,000 179,555,000 199,370,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000 0 293,220,000 756,820,000 890,000,000	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2015A State Sales Tax Revenue Bonds, Series 2015B State Sales Tax Revenue Bonds, Series 2016A State Sales Tax Revenue Bonds, Series 2016A State Sales Tax Revenue Bonds, Series 2017A	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14 10/23/14 07/30/15 10/22/15 09/29/16 07/27/17	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43 03/15/44 03/15/16 03/15/27 03/15/45 03/15/45 03/15/36 03/15/47	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000 15,285,000 1,523,100,000 936,375,000 1,089,370,000 1,308,065,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000 15,285,000 1,229,880,000 179,555,000 199,370,000 53,625,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000 0 293,220,000 756,820,000 890,000,000 1,254,4440,000	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2015A State Sales Tax Revenue Bonds, Series 2015B State Sales Tax Revenue Bonds, Series 2016A State Sales Tax Revenue Bonds, Series 2017A State Sales Tax Revenue Bonds, Series 2017A State Sales Tax Revenue Bonds, Series 2017B	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14 10/23/14 07/30/15 10/22/15 09/29/16 07/27/17	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43 03/15/44 03/15/16 03/15/27 03/15/45 03/15/45 03/15/47 01/00/00	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000 15,285,000 1,523,100,000 936,375,000 1,089,370,000 1,308,065,000 72,485,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000 15,285,000 1,229,880,000 179,555,000 199,370,000 53,625,000 72,485,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000 0 293,220,000 756,820,000 890,000,000 1,254,440,000 0	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2015A State Sales Tax Revenue Bonds, Series 2015B State Sales Tax Revenue Bonds, Series 2016A State Sales Tax Revenue Bonds, Series 2017A State Sales Tax Revenue Bonds, Series 2017B State Sales Tax Revenue Bonds, Series 2018A	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14 10/23/14 07/30/15 10/22/15 09/29/16 07/27/17 07/27/17 03/23/18	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43 03/15/44 03/15/16 03/15/27 03/15/45 03/15/45 03/15/47 01/00/00 03/15/48	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000 15,285,000 1,523,100,000 936,375,000 1,089,370,000 1,308,065,000 72,485,000 1,263,320,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000 15,285,000 1,229,880,000 179,555,000 199,370,000 53,625,000 72,485,000 3,765,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000 0 293,220,000 756,820,000 890,000,000 1,254,440,000 0 1,259,555,000	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2015B State Sales Tax Revenue Bonds, Series 2016A State Sales Tax Revenue Bonds, Series 2016A State Sales Tax Revenue Bonds, Series 2017A State Sales Tax Revenue Bonds, Series 2017B State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018B	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14 10/23/14 07/30/15 10/22/15 09/29/16 07/27/17 07/27/17 03/23/18 03/23/18	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43 03/15/44 03/15/16 03/15/27 03/15/45 03/15/45 03/15/47 01/00/00 03/15/48 01/00/00	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000 15,285,000 1,523,100,000 936,375,000 1,089,370,000 1,308,065,000 72,485,000 1,263,320,000 66,405,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000 15,285,000 1,229,880,000 179,555,000 199,370,000 53,625,000 72,485,000 3,765,000 66,405,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000 0 293,220,000 756,820,000 890,000,000 1,254,440,000 0 1,259,555,000 0	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2015B State Sales Tax Revenue Bonds, Series 2016A State Sales Tax Revenue Bonds, Series 2017A State Sales Tax Revenue Bonds, Series 2017B State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018B State Sales Tax Revenue Bonds, Series 2018B State Sales Tax Revenue Bonds, Series 2018B State Sales Tax Revenue Bonds, Series 2018C	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14 10/23/14 07/30/15 10/22/15 09/29/16 07/27/17 07/27/17 03/23/18 03/23/18 07/19/18	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43 03/15/44 03/15/16 03/15/27 03/15/45 03/15/45 03/15/47 01/00/00 03/15/48 01/00/00 03/15/48	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000 15,285,000 1,523,100,000 936,375,000 1,089,370,000 1,308,065,000 72,485,000 1,263,320,000 66,405,000 1,707,610,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000 15,285,000 179,555,000 199,370,000 53,625,000 72,485,000 3,765,000 66,405,000 238,025,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000 0 293,220,000 756,820,000 890,000,000 1,254,440,000 0 1,259,555,000 0 1,469,585,000	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2015A State Sales Tax Revenue Bonds, Series 2015B State Sales Tax Revenue Bonds, Series 2016A State Sales Tax Revenue Bonds, Series 2017B State Sales Tax Revenue Bonds, Series 2017B State Sales Tax Revenue Bonds, Series 2017B State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018B State Sales Tax Revenue Bonds, Series 2018C State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14 10/23/14 07/30/15 10/22/15 09/29/16 07/27/17 07/27/17 03/23/18 03/23/18 07/19/18	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43 03/15/44 03/15/16 03/15/27 03/15/45 03/15/45 03/15/47 01/00/00 03/15/48 01/00/00 03/15/48 03/15/30	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000 15,285,000 1,5285,000 1,5285,000 1,089,375,000 1,089,370,000 1,308,065,000 72,485,000 1,263,320,000 66,405,000 1,707,610,000 73,905,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000 15,285,000 1,229,880,000 179,555,000 199,370,000 53,625,000 72,485,000 3,765,000 66,405,000 238,025,000 62,000,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000 0 293,220,000 756,820,000 890,000,000 1,254,440,000 0 1,259,555,000 0 1,469,585,000 11,905,000	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2015B State Sales Tax Revenue Bonds, Series 2015B State Sales Tax Revenue Bonds, Series 2016A State Sales Tax Revenue Bonds, Series 2017A State Sales Tax Revenue Bonds, Series 2017B State Sales Tax Revenue Bonds, Series 2017B State Sales Tax Revenue Bonds, Series 2018C State Sales Tax Revenue Bonds, Series 2018C State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018C State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14 10/23/14 10/23/14 07/30/15 10/22/15 09/29/16 07/27/17 03/23/18 03/23/18 07/19/18 07/19/18 10/12/18	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43 03/15/44 03/15/16 03/15/27 03/15/45 03/15/45 03/15/47 01/00/00 03/15/48 01/00/00 03/15/48 03/15/30 03/15/48	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000 15,285,000 1,523,100,000 936,375,000 1,089,370,000 1,308,065,000 72,485,000 1,263,320,000 66,405,000 1,707,610,000 73,905,000 1,592,260,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000 15,285,000 1,229,880,000 179,555,000 199,370,000 53,625,000 72,485,000 3,765,000 66,405,000 238,025,000 62,000,000 80,945,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000 0 293,220,000 756,820,000 756,820,000 0 1,254,440,000 0 1,259,555,000 0 1,469,585,000 11,905,000 1,511,315,000	Notes Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2015A State Sales Tax Revenue Bonds, Series 2015B State Sales Tax Revenue Bonds, Series 2016A State Sales Tax Revenue Bonds, Series 2017B State Sales Tax Revenue Bonds, Series 2017B State Sales Tax Revenue Bonds, Series 2017B State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018B State Sales Tax Revenue Bonds, Series 2018C State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)	CODE	AS OF 5/22/2020 6/18/2020 DATED AS OF 10/24/13 10/23/14 10/23/14 07/30/15 10/22/15 09/29/16 07/27/17 07/27/17 03/23/18 03/23/18 07/19/18	MATURITY DEFEASED 12/15/20 03/31/21 FINAL MATURED/ MATURITY DEFEASED 03/15/43 03/15/44 03/15/16 03/15/27 03/15/45 03/15/45 03/15/47 01/00/00 03/15/48 01/00/00 03/15/48 03/15/30	53,007,345,000 AMOUNTS ISSUED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS ISSUED 959,795,000 1,044,080,000 15,285,000 1,5285,000 1,5285,000 1,089,375,000 1,089,370,000 1,308,065,000 72,485,000 1,263,320,000 66,405,000 1,707,610,000 73,905,000	24,188,395,000 AMOUNTS RETIRED 1,000,000,000 3,382,200,000 \$ 4,382,200,000 AMOUNTS RETIRED 838,895,000 177,890,000 15,285,000 1,229,880,000 179,555,000 199,370,000 53,625,000 72,485,000 3,765,000 66,405,000 238,025,000 62,000,000	28,818,950,000 AMOUNTS OUTSTANDING 0 0 \$ 0 AMOUNTS OUTSTANDING 120,900,000 866,190,000 0 293,220,000 756,820,000 890,000,000 1,254,440,000 0 1,259,555,000 0 1,469,585,000 11,905,000	Notes Foot-

State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/12/18	03/15/37	80,245,000	29,905,000	50,340,000	
Catalogues - at 10-bitalogues as 100 20-100 (1 octobal) - attable)		10, 12, 10	33, 13, 31	30,2 10,000	20,000,000	33,010,000	
TOTAL PERSONAL STATE SALES TAX BONDS			=	11,752,180,000	3,249,235,000	8,502,945,000	- -
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	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		12/10/10		787,130,000	787,130,000	0	-
Total State of New York Consolidated Control Control of New York and Donate			=	, ,	, ,		=
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	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	
Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls)	6	08/01/97	10/20/15	2,085,000	2,085,000	0	
Gateway-Longview, Inc., Series 1998A (853 Schls)	6	07/01/98	07/01/18	5,515,000	5,515,000	0	
La Salle School, Inc., Series 1998B (853 Schls)	6	07/01/98	11/22/16	9,330,000	9,330,000	0	
Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls)	6	07/01/98	10/20/15	10,455,000	10,455,000	0	
Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls)	6	11/01/98	05/18/16	3,965,000	3,965,000	0	
St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls)	6	11/01/98	07/01/18	7,315,000	7,315,000	0	
Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls)	6	11/01/98	11/22/16	8,920,000	8,920,000	0	
Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls)	6	03/01/99	05/18/16	11,110,000	11,110,000	0	
Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls)	6	03/01/99	10/20/15	7,940,000	7,940,000	0	
Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)	6	03/01/99	05/18/16	5,715,000	5,715,000	0	
Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls)	6	03/01/99	05/18/16	3,075,000	3,075,000	0	
Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)	6	10/01/99	07/01/19	11,210,000	11,210,000	0	
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25	9,620,000	6,915,000	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	
N. W. G. C. B. C. W. G. G. C. G. B. C. G.							

04/01/01

11/01/01

17

1a

07/01/15

11/21/12

675,000

Page 52

38,945,000

675,000

38,945,000

New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)

NYSARC, Inc. Insured Revenue Bonds, Series 2001A

NIVOADO Las Jacobs Devision Books Corias 2004B (Tarable)	4-	44/04/04		07/04/00	\$ 500,000	# 500,000	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 07/01/03	16,095,000 425,000	16,095,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	04/01/02		11/21/12	•	425,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2002A NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a 1a	12/01/02		07/01/04	10,460,000 255,000	10,460,000 255,000	0
	4A	12/01/02 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 New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A 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 1a	03/25/04		10/08/15	10,865,000	10,865,000	0
	1a 1a	03/25/04		07/01/06	130,000	130,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a 1a			07/01/06	7,100,000	7,100,000	0
New Hope Community Inc. Revenue Bonds, Series 2004 Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a 1a	06/02/04 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	00/21/14	12,330,000	9,685,000	2,645,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 20058 (Federally Taxable)	6	05/26/05	01/01/34	07/01/06	355,000	355,000	2,043,000
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 2007A NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07		02/15/17	13,520,000	13,520,000	0
	1a 1a	01/30/07		07/01/09	135,000	135,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)			06/04/20	07/01/09	4,030,000	930,000	3,100,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38				
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38	04/04/00	20,795,000	4,880,000	15,915,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08	00/04/00	01/31/20	3,860,000	3,860,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38		1,140,000	265,000	875,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38		4,720,000	1,105,000	3,615,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	06/17/08	06/01/38	04/44/00	985,000	230,000	755,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08	00/04/00	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	00/04/44	11,150,000	2,620,000	8,530,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08		06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	06/17/08		06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08		06/01/11	35,000	35,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	09/25/08		03/13/15	14,650,000	14,650,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08		07/01/09	340,000	340,000	0
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09		02/15/17	46,150,000	46,150,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	06/30/10		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		06/30/10					_
Taxable)	1a			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	1,717,270	348,771
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38		11,333,651	2,997,674	8,335,977
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	Page 53
							i age 55

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		03/29/12					
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	07/01/30		900,000	815,000	85,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)			07/01/28		1,295,000	600,000	695,000
	1a	05/09/13					
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	05/09/13	07/01/28	07/04/44	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	7,508,671	5,079,185
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	1,243,865	78,826
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,201,313	233,083
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	2,834,776	4,410,768
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	1,666,306	179,059
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14	07/01/24		1,000,000	872,192	127,807
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	07/01/39		2,615,000	990,000	1,625,000
	1a	04/29/14	07/01/29		1,010,000	350,000	660,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)			07/01/29				
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	07/04/40	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	ū
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	12,210,000	20,090,000
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31		8,245,000	2,150,000	6,095,000
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	3.,31,40	07/01/17	225,000	225,000	0,720,000
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 1a	02/10/16		07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NT) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 Special Citizens Futures Unlimited, Inc.) (Federally Taxable)							0
	1a	02/10/16		07/01/17	55,000	55,000	
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	Page 54
							•

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 (Internal Care Services for Family and Children, Inc.)	1a	08/24/17	07/01/32		3,885,000	665,000	3,220,000
	1a	08/24/17	07/01/42		330,000	10,000	320,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)			07/01/42	07/01/20	195,000		0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17			•	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	
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	•
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	10/01/10	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	600,000	10,590,000
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	435,000	410,000
Combad Dalay Affician December (Javania Inc.) December David Corine 2047A		40/07/47	40/04/47			•	,
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
	1a 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 (Lifespire, Inc.)	1a		07/01/43		455,000	5,000	450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)		08/15/18					
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	07/04/04	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
	ıa				220,000	220,000	v
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.)							0
	1a	08/15/18	07/04/44	07/01/21	105,000	105,000	-
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	10	04/10/19	07/01/44		3 160 000	120,000	3 040 000
Services, Inc.)	1a	04/40/40	07/04/44		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	07/04/04	6,360,000	160,000 235,000	6,200,000 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	04/10/19		07/01/21	235,000	۷۵۵,000	U
	10	04/40/40		07/01/21	6E 000	65 000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Leter in School for Autotic Children, Inc.)	1a 1a	04/10/19 04/10/19		07/01/21 07/01/21	65,000 130,000	65,000 130,000	0

lates Assert Council Desiral Land Parameter Desiral Colorada 2000 2000 for the University of the Colorada 2000 Desiral Colorada 2000							
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	1
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 (EREE, 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 (FREE, IIIC.) 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 (Jervices for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/45	2,455,000	15,000	2,440,000	
	1a	04/28/20	07/01/45		60,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)			07/01/45	8,135,000	,	8,075,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a 1a	04/28/20	07/01/26	65,000	30,000	35,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)		04/28/20		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	1
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	1
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	ı
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	ı
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	ı
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/23	140,000	0	140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21	07/01/24	360,000	0	360,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21	07/01/24	410,000	0	410,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/23	170,000	0	170,000	
Total Governmental Supported Voluntary Agencies				\$1,384,940,545	\$989,170,526	\$395,770,019	<u>-</u>
Total Governmental Supported Voluntary Agencies				\$1,384,940,545	\$989,170,526	\$395,770,019	- =
Total Governmental Supported Voluntary Agencies	TRUSTEE	DATED	FINAL MATURED		\$989,170,526	\$395,770,019 AMOUNTS	Foot-
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES	TRUSTEE CODE	DATED AS OF	FINAL MATURED	AMOUNTS			Foot- Notes
	CODE	AS OF	MATURITY DEFEASE	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Notes
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized)	CODE 19	AS OF 01/01/78	MATURITY DEFEASED	AMOUNTS ISSUED \$8,000,000	AMOUNTS RETIRED \$8,000,000	AMOUNTS OUTSTANDING \$ 0	Notes 623
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A	19 19	AS OF 01/01/78 06/01/92	04/29/99 04/29/99	AMOUNTS DISSUED \$8,000,000 31,891,517	AMOUNTS RETIRED \$8,000,000 31,891,517	AMOUNTS OUTSTANDING \$ 0 0	623 623
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19 19 19	01/01/78 06/01/92 08/06/92	04/29/99 04/29/99 04/29/99 04/29/99	\$8,000,000 31,891,517 23,010,000	AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000	AMOUNTS OUTSTANDING \$ 0 0 0	Notes 623
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995	19 19 19 19 6	01/01/78 06/01/92 08/06/92 04/01/95	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05	\$8,000,000 31,891,517 23,010,000 5,800,000	AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000	AMOUNTS OUTSTANDING \$ 0 0 0 0	623 623
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995	19 19 19 19 6 6	AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0	623 623 623
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998	19 19 19 19 6 6	AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0	623 623
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	19 19 19 6 6 6 12	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0	Notes 623 623 623 753
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998	19 19 19 6 6 6 12 17	AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0	623 623 623
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A	19 19 19 6 6 6 12	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0	Notes 623 623 623 753
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998	19 19 19 6 6 6 12 17	AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16	\$8,000,000 \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A	19 19 19 6 6 12 17 17 1a	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B	19 19 19 6 6 12 17 17 1a 1a	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28	\$8,000,000 \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	19 19 19 6 6 12 17 17 1a 1a 1a	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28 07/01/28 09/22/11	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2003	19 19 19 6 6 12 17 17 1a 1a 1a 4	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01 03/27/03	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28 07/01/28 09/22/11 05/02/13	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766 805 823
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005	19 19 19 6 6 12 17 17 1a 1a 1a 4 1a	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01 03/27/03 02/09/05	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28 07/01/28 09/22/11 05/02/13 03/02/16	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 5,160,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 5,160,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766 805 823
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005	19 19 19 6 6 12 17 17 1a 1a 1a 4 1a 1a	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01 03/27/03 02/09/05 02/09/05	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28 09/22/11 05/02/13 03/02/16 07/01/25	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,1240,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766 805 823
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	19 19 19 6 6 12 17 17 1a 1a 1a 1a 1a 11 1a 17	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28 07/01/28 09/22/11 05/02/13 03/02/16 07/01/25 07/01/36	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,1240,000 3,375,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766 805 823 855
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 2003 Harborfields Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library Insured Revenue Bonds, Series 2007	19 19 19 6 6 12 17 17 1a 1a 1a 1a 1a 17 1a 1a	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28 07/01/28 07/01/28 07/01/28 07/01/28 07/01/28 105/02/13 03/02/16 07/01/25 07/01/36	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 11,000,000 4,240,000 10,075,000 29,110,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 3,375,000 29,110,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766 805 823 855
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008	19 19 19 6 6 12 17 17 1a 1a 1a 1a 17 1a	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28 07/01/28 07/01/28 07/01/28 07/01/28 07/01/28 105/02/13 03/02/16 07/01/25 07/01/36 12/07/16 03/02/16	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000 29,110,000 20,930,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 3,375,000 29,110,000 20,930,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766 805 823 855
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2008	19 19 19 6 6 12 17 17 1a 1a 1a 1a 17 1a	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28 07/01/28 07/01/28 07/01/28 07/01/28 07/01/28 105/02/13 03/02/16 07/01/36 12/07/16 03/02/16	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000 29,110,000 20,930,000 8,475,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 3,375,000 29,110,000 20,930,000 3,785,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766 805 823 855
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Insured Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2001 Suffern Free Library Revenue Bonds, Series 2011	19 19 6 6 12 17 17 1a 1a 1a 1a 1a 1a 17 1a 1a 17	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11 06/27/12	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28 07/01/28 07/01/28 07/01/25 07/01/36 12/07/16 03/02/16 07/01/30 07/01/27	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000 29,110,000 20,930,000 8,475,000 4,825,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 5,160,000 4,240,000 3,375,000 29,110,000 20,930,000 3,785,000 2,655,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766 805 823 855
New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Insured Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Say Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011 Suffern Free Library Revenue Bonds, Series 2012 Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	19 19 19 6 6 12 17 17 1a 1a 1a 1a 17 1a 1a 17 1a 1a 1a 17 1a 1a 1a 1a 17 1a	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11 06/27/12 04/30/13	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28 07/01/28 07/01/28 07/01/36 12/07/16 03/02/16 07/01/30 07/01/27 07/01/33	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000 29,110,000 20,930,000 8,475,000 4,825,000 5,080,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,900,000 5,000,000 82,075,000 35,560,000 11,000,000 4,240,000 4,240,000 3,375,000 29,110,000 20,930,000 3,785,000 1,600,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766 805 823 855
New York Public Library Issue, Series A (Collateralized) New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011 Suffern Free Library Revenue Bonds, Series 2012 Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013 Harborfields Public Library Revenue Bonds, Series 2013	19 19 19 6 6 12 17 17 1a 1a 1a 1a 17 1a 1a 17	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11 06/27/12 04/30/13 05/02/13	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28 07/01/28 07/01/36 07/01/36 12/07/16 03/02/16 07/01/30 07/01/27 07/01/33 07/01/32	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000 29,110,000 20,930,000 4,825,000 5,080,000 6,090,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 3,375,000 29,110,000 20,930,000 3,785,000 1,600,000 2,065,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766 805 823 855
New York Public Library Issue, Series A (Collateralized) New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999 New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2011 Suffern Free Library Revenue Bonds, Series 2012 Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013 Harborfields Public Library Revenue Bonds, Series 2013 Great Neck Library Revenue Bonds, Series 2014	19 19 19 6 6 12 17 17 1a 1a 1a 1a 17 1a 1a 17 17	01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11 06/27/12 04/30/13 05/02/13 12/11/14	04/29/99 04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 07/01/28 07/01/28 07/01/25 07/01/36 12/07/16 03/02/16 07/01/37 07/01/37 07/01/38	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000 29,110,000 20,930,000 8,475,000 4,825,000 5,080,000 6,090,000 10,400,000	\$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,900,000 8,000,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 4,240,000 29,110,000 20,930,000 3,785,000 2,655,000 1,600,000 2,065,000 2,750,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 623 623 623 753 766 805 823 855

Book Marris III Tong Course Book Book Color to 2040B (Follow)	47	00/00/40	07/04/40	400,000	400.000	,	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17 17	03/02/16	07/01/18 07/01/24	130,000	130,000	875,000	
Comsewogue Public Library Revenue Bonds, Series 2016 Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16 03/02/16	07/01/28	2,345,000 14,865,000	1,470,000 5,745,000	9,120,000	
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/28	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	
				, ,		, ,	
Total Libraries			=	\$382,426,517	\$316,056,517	\$66,370,000	=
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR OTHER	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
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	
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 1a	06/29/06 11/16/06	08/01/16 11/15/36	115,085,000 147,770,000	115,085,000 20,175,000	127,595,000	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a 1a	11/16/06	04/15/18	23,610,000	23,610,000	127,393,000	
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	68,000,000	12,000,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12	01/00/00	262,265,000	262,265,000	12,000,000	
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	19,663,612	90,336,388	
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	
			_		An ann am 1 a 1 a	*	_
Total Other			=	\$3,403,776,297	\$2,838,274,910	\$565,501,388	=
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
POOLED ISSUES BROKEN OUT BY INSTITUTION	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
College and University Education Loan Revenue Bonds, 1992 Issue:		04/01/92	07/01/13	44,999,630	44,999,630	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Columbia University)	12	04/01/92	07/01/13	11,700,997	11,700,997	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Cornell University)	12	04/01/92	07/01/09	10,398,527	10,398,527	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Rensselaer Polytechnic Institute-RPI)	12	04/01/92	07/01/09	15,999,044	15,999,044	0	
College and University Education Loan Revenue Bonds, 1992 Issue (The College of St. Rose)	12	04/01/92	07/01/08	2,310,633	2,310,633	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Skidmore College)	12	04/01/92	07/01/12	2,312,821	2,312,821	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Union College)	12	04/01/92	07/01/10	2,277,609	2,277,609	0	
Olling and Historia Education Law Brown - Books 4000 by		07/04/02	07/04/40	00 500 051	00 500 051	-	
College and University Education Loan Revenue Bonds, 1993 Issue:	40	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	-	
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)		00/04/05	03/09/17	12,660,000	12,660,000	0	
	12	03/01/95	00/00/11	,000,000	12,000,000	U	

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.	c.) 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-Ottilie, 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			0.70.7.0	0.0,000	0.0,000	·
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	ce,	0.1/00/01				
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-		04/26/01				
Ottilie, Inc.)	17	04/20/01	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	d 4A	04/01/02	02/13/14	1,570,000	1,570,000	0
Southern Dutchess Counties, Inc.)						
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.)	5 4A	04/01/02	02/13/14	2,955,000	2,955,000	0
United Carebral Delay Affiliates Dealed Lean Braggers No. 4 Incured Devenue Bando Carios 2002B (Enderelly Tayabla)		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):	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) (Jawonio, Inc.) United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy of New		04/01/02	07/01/03	105,000	103,000	U
York City, Inc.)	w 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	7	04/04/02	3.701700	. 0,000	. 5,000	v
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	4	04/01/02	07/04/02	40.000	40.000	0
Association of Putnam and Southern Dutchess Counties, Inc.)	4		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-		08/01/03		00/07/40	005.000	005.000	2	
Ottilie)	4 4	00/04/00		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) (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	
Decidential Institutions for Children Dayanus Banda, Sub Series 20004 4:		06/47/06	06/01/38		E2 92E 000	24 045 000	32,790,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:	10	06/17/08			53,835,000	21,045,000	. , ,	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38		4,030,000	930,000	3,100,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a 1a	06/17/08 06/17/08	06/01/38	01/31/20	20,795,000 3,860,000	4,880,000 3,860,000	15,915,000 0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.) Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a 1a	06/17/08	06/01/38	01/31/20	1,140,000	265,000	875,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Silein Parm Children's Center)								
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center) Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center - formerly Crestwood Children's Center)	1a 1a	06/17/08 06/17/08	06/01/38 06/01/38		4,720,000 985,000	1,105,000 230,000	3,615,000 755,000	904
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center - Tormeny Crestwood Children's Center) Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a 1a	06/17/08		01/11/22	7,155,000	7,155,000		904
	1a 1a	06/17/08	06/01/38	01/11/22	11,150,000	2,620,000	8,530,000	504
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	ıa	00/17/00	00/01/30		11,130,000	2,020,000	0,000,000	
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
	1a	06/30/10		07/01/12	300,000	300,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	Id	06/30/10		07/01/12	300,000	300,000	U
InterAsses Council Dealed Lear Pressure Pressure Pressure Pressure 2044 4		00/47/44	07/04/00		2.745.000	0.500.000	4 425 000
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
	ıa	00, 11, 11		07/01/13	30,000	00,000	O .
	ıu	00, 11, 11		07/01/13	30,000	00,000	· ·
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1	ia	03/29/12	07/01/27	07/01/13	12,285,000	9,670,000	2,615,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a		07/01/27	07/01/19			_
		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 03/29/12	07/01/27 07/01/24	07/01/19	12,285,000 2,425,000	9,670,000 2,425,000	2,615,000 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a 1a	03/29/12 03/29/12 03/29/12		07/01/19	12,285,000 2,425,000 1,770,000	9,670,000 2,425,000 1,770,000	2,615,000 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12	07/01/24	07/01/19	12,285,000 2,425,000 1,770,000 2,475,000	9,670,000 2,425,000 1,770,000 1,980,000	2,615,000 0 0 495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a 1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/24 07/01/27	07/01/19	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000	2,615,000 0 0 495,000 670,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a 1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/24 07/01/27	07/01/19	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000	2,615,000 0 0 495,000 670,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a 1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/24 07/01/27	07/01/19 03/01/19	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000	2,615,000 0 0 495,000 670,000 1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a 1a 1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/24 07/01/27	07/01/19 03/01/19 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000	2,615,000 0 0 495,000 670,000 1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a 1a 1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/24 07/01/27	07/01/19 03/01/19 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000	2,615,000 0 0 495,000 670,000 1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally	1a 1a 1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/24 07/01/27	07/01/19 03/01/19 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000	2,615,000 0 0 495,000 670,000 1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a 1a 1a 1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/24 07/01/27	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000	2,615,000 0 0 495,000 670,000 1,450,000 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a 1a 1a 1a 1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/24 07/01/27	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000	2,615,000 0 0 495,000 670,000 1,450,000 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a 1a 1a 1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/24 07/01/27	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000	2,615,000 0 0 495,000 670,000 1,450,000 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a 1a 1a 1a 1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/24 07/01/27 07/01/26	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 130,000	2,615,000 0 0 495,000 670,000 1,450,000 0 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a 1a 1a 1a 1a 1a 1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12	07/01/24 07/01/27 07/01/26 07/01/38	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 130,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 0 0 6,740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a 1a 1a 1a 1a 1a 1a 1a 1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/13 05/09/13	07/01/24 07/01/27 07/01/26 07/01/38 07/01/28	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000 14,255,000 1,885,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 130,000 7,515,000 1,750,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 0 6,740,000 135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 05/09/13 05/09/13	07/01/24 07/01/27 07/01/26 07/01/28 07/01/28 07/01/28	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000 14,255,000 1,300,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 130,000 7,515,000 1,750,000 660,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 0 6,740,000 135,000 640,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/13 05/09/13 05/09/13	07/01/24 07/01/27 07/01/26 07/01/26 07/01/38 07/01/28 07/01/28 07/01/28	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000 1,885,000 1,300,000 3,625,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 130,000 1,7515,000 1,750,000 660,000 1,685,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 0 6,740,000 135,000 640,000 1,940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a 1	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 05/09/13 05/09/13 05/09/13	07/01/24 07/01/27 07/01/26 07/01/26 07/01/38 07/01/28 07/01/28 07/01/28 07/01/38	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000 1,885,000 1,300,000 3,625,000 3,520,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 130,000 7,515,000 1,750,000 660,000 1,685,000 1,215,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 6,740,000 135,000 640,000 1,940,000 2,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Frogram Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Idiespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Masc Center, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Mew Horizons Resources, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a 1	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 05/09/13 05/09/13 05/09/13 05/09/13	07/01/24 07/01/27 07/01/26 07/01/26 07/01/38 07/01/28 07/01/28 07/01/38 07/01/22	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000 1,885,000 1,300,000 3,625,000 3,520,000 900,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 130,000 7,515,000 1,750,000 660,000 1,685,000 1,215,000 815,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 6,740,000 135,000 640,000 1,940,000 2,305,000 85,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Wew Horizons Resources, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1a 1	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 05/09/13 05/09/13 05/09/13 05/09/13 05/09/13	07/01/24 07/01/27 07/01/26 07/01/26 07/01/38 07/01/28 07/01/28 07/01/28 07/01/28 07/01/22 07/01/28	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000 1,885,000 1,300,000 3,625,000 3,520,000 900,000 1,295,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 130,000 7,515,000 1,750,000 660,000 1,685,000 1,215,000 815,000 600,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 6,740,000 135,000 640,000 1,940,000 2,305,000 85,000 695,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Frogram Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Idiespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Masc Center, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Mew Horizons Resources, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a 1	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 05/09/13 05/09/13 05/09/13 05/09/13	07/01/24 07/01/27 07/01/26 07/01/26 07/01/38 07/01/28 07/01/28 07/01/38 07/01/22	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000 1,885,000 1,300,000 3,625,000 3,520,000 900,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 130,000 7,515,000 1,750,000 660,000 1,685,000 1,215,000 815,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 6,740,000 135,000 640,000 1,940,000 2,305,000 85,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Forgram Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Well Kerpire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a 1	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 05/09/13 05/09/13 05/09/13 05/09/13 05/09/13	07/01/24 07/01/27 07/01/26 07/01/26 07/01/38 07/01/28 07/01/28 07/01/28 07/01/28 07/01/22 07/01/28	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000 1,885,000 1,300,000 3,625,000 900,000 1,295,000 1,730,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 130,000 7,515,000 1,750,000 660,000 1,685,000 1,215,000 815,000 600,000 790,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 0 6,740,000 135,000 640,000 1,940,000 2,305,000 85,000 695,000 940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Forgram Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Itifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Wew Horizons Resources, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Federally	1a 1	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 05/09/13 05/09/13 05/09/13 05/09/13 05/09/13	07/01/24 07/01/27 07/01/26 07/01/26 07/01/38 07/01/28 07/01/28 07/01/28 07/01/28 07/01/22 07/01/28	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13 07/01/13	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000 1,885,000 1,300,000 3,625,000 900,000 1,295,000 1,730,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 1,750,000 660,000 1,685,000 1,215,000 600,000 790,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 0 6,740,000 135,000 640,000 1,940,000 2,305,000 85,000 695,000 940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Frederation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Bederally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Frogram Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.) InterAgenc	1a 1	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 05/09/13 05/09/13 05/09/13 05/09/13 05/09/13 05/09/13	07/01/24 07/01/27 07/01/26 07/01/26 07/01/38 07/01/28 07/01/28 07/01/28 07/01/28 07/01/22 07/01/28	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13 07/01/13 07/01/14	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000 1,885,000 1,300,000 3,625,000 900,000 1,295,000 1,730,000 685,000 135,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 1,750,000 660,000 1,685,000 1,215,000 600,000 790,000 685,000 135,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 0 6,740,000 135,000 640,000 1,940,000 2,305,000 85,000 695,000 940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Forgram Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable) InterAgency Coun	1a 1	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 05/09/13 05/09/13 05/09/13 05/09/13 05/09/13 05/09/13 05/09/13	07/01/24 07/01/27 07/01/26 07/01/26 07/01/38 07/01/28 07/01/28 07/01/28 07/01/28 07/01/22 07/01/28	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13 07/01/13 07/01/14 07/01/14	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000 1,255,000 1,300,000 3,625,000 3,520,000 900,000 1,295,000 1,730,000 685,000 135,000 65,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 1,750,000 660,000 1,215,000 815,000 600,000 790,000 685,000 135,000 685,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 0 0 6,740,000 135,000 640,000 1,940,000 2,305,000 95,000 940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Frederation Employment and Guidance Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Bederally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Frogram Development Services, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.) InterAgenc	1a 1	03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 03/29/12 05/09/13 05/09/13 05/09/13 05/09/13 05/09/13 05/09/13	07/01/24 07/01/27 07/01/26 07/01/26 07/01/38 07/01/28 07/01/28 07/01/28 07/01/28 07/01/22 07/01/28	07/01/19 03/01/19 07/01/13 07/01/13 07/01/13 07/01/13 07/01/13 07/01/14	12,285,000 2,425,000 1,770,000 2,475,000 1,685,000 3,930,000 460,000 90,000 75,000 100,000 65,000 130,000 1,885,000 1,300,000 3,625,000 900,000 1,295,000 1,730,000 685,000 135,000	9,670,000 2,425,000 1,770,000 1,980,000 1,015,000 2,480,000 460,000 90,000 75,000 100,000 65,000 1,750,000 660,000 1,685,000 1,215,000 600,000 790,000 685,000 135,000	2,615,000 0 495,000 670,000 1,450,000 0 0 0 0 6,740,000 135,000 640,000 1,940,000 2,305,000 85,000 695,000 940,000

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 Fooled Loan Frogram Revenue Bonds, Subsenies 2014A-1 (Office Children's Home and Family Services, Inc.)	ıu	04/23/14	01/01/20		3,303,000	3,123,000	2,300,000
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 (CRCDD, 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 (Chespire, Inc.)	1a	02/11/15	07/01/24		880,000	315,000	565,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)		02/11/15	07/01/29				
	1a		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			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 (CRCDD, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	02/11/15		07/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	230,000	230,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	320,000	320,000	0
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
	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 (FREE, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)			07/01/40				
	1a	02/10/16			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 (Eden in School for Adilistic Children, Inc.)	1a 1a	11/29/16	07/01/41		2,595,000	350,000	2,245,000
mon gener seemen. Solid Edul i regium revenue seme, dubenies ze ibs i (Ellespile, Ille.)	14	11/25/10	51,51,71		2,300,000	330,000	Page 61

			07/04/07				40.000.000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	11/29/16	07/01/37		15,770,000	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 Booled Lean Program Boyonya Bonds, Subseries 2015B 2 (Federally Toyabla)		02/10/16	07	7/01/19	790 000	790 000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	4-				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		7/01/19	90,000	90,000	-
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	02/10/16		7/01/18	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		7/01/19	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		7/01/19	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		7/01/19	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	7/01/19	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	07/01/37		1,315,000	80,000	1,235,000
					1,870,000	100,000	1,770,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17	07/01/42				
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	7/01/20	955,000	955,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17		7/01/20	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		7/01/20	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outleach in the Community, Inc.) (Federally Taxable)	1a	08/24/17		7/01/20	90,000	90,000	0
							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		7/01/20	420,000	420,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17		7/01/20	155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17	07	7/01/20	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1		08/15/18	07/01/43		11,705,000	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	F 000	450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)						5.000	
mich igono, obanom robica zban robical zbanac, babbanab zbrac, robica zbanac,			07/01/43			5,000 45,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43 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.)			07/01/43 07/01/43				
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2	1a	08/15/18			1,645,000	45,000	1,600,000
	1a	08/15/18 08/15/18	07/01/43 07/01/41	7/01/21	1,645,000 2,145,000	45,000 80,000	1,600,000 2,065,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation,	1a 1a 1a	08/15/18 08/15/18 08/15/18 08/15/18	07/01/43 07/01/41		1,645,000 2,145,000 2,545,000 75,000	45,000 80,000 795,000 75,000	1,600,000 2,065,000 1,750,000 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a 1a	08/15/18 08/15/18 08/15/18	07/01/43 07/01/41	7/01/21 7/01/21	1,645,000 2,145,000 2,545,000	45,000 80,000 795,000	1,600,000 2,065,000 1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation,	1a 1a 1a	08/15/18 08/15/18 08/15/18 08/15/18	07/01/43 07/01/41		1,645,000 2,145,000 2,545,000 75,000	45,000 80,000 795,000 75,000	1,600,000 2,065,000 1,750,000 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)	1a 1a 1a 1a	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18	07/01/43 07/01/41 07/01/41	7/01/21	1,645,000 2,145,000 2,545,000 75,000 220,000 1,930,000	45,000 80,000 795,000 75,000 220,000 180,000	1,600,000 2,065,000 1,750,000 0 0 1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a 1a 1a 1a 1a	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18	07/01/43 07/01/41 07 07/01/41 07	7/01/21	1,645,000 2,145,000 2,545,000 75,000 220,000 1,930,000 80,000	45,000 80,000 795,000 75,000 220,000 180,000	1,600,000 2,065,000 1,750,000 0 0 1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a 1a 1a 1a 1a 1a	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18	07/01/43 07/01/41 07 07/01/41 07 07/01/41	7/01/21 7/01/21 7/01/21	1,645,000 2,145,000 2,545,000 75,000 220,000 1,930,000 80,000 45,000	45,000 80,000 795,000 75,000 220,000 180,000 80,000 45,000	1,600,000 2,065,000 1,750,000 0 0 1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a 1a 1a 1a 1a 1a 1a 1a 1a	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18	07/01/43 07/01/41 07 07/01/41 07 07/01/41	7/01/21 7/01/21 7/01/21 7/01/21	1,645,000 2,145,000 2,545,000 75,000 220,000 1,930,000 80,000 45,000 90,000	45,000 80,000 795,000 75,000 220,000 180,000 80,000 45,000 90,000	1,600,000 2,065,000 1,750,000 0 0 1,750,000 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a 1a 1a 1a 1a 1a	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18	07/01/43 07/01/41 07 07/01/41 07 07/01/41	7/01/21 7/01/21 7/01/21	1,645,000 2,145,000 2,545,000 75,000 220,000 1,930,000 80,000 45,000	45,000 80,000 795,000 75,000 220,000 180,000 80,000 45,000	1,600,000 2,065,000 1,750,000 0 1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a 1a 1a 1a 1a 1a 1a 1a 1a	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18	07/01/43 07/01/41 07 07/01/41 07 07/01/41	7/01/21 7/01/21 7/01/21 7/01/21	1,645,000 2,145,000 2,545,000 75,000 220,000 1,930,000 80,000 45,000 90,000	45,000 80,000 795,000 75,000 220,000 180,000 80,000 45,000 90,000	1,600,000 2,065,000 1,750,000 0 0 1,750,000 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a 1a 1a 1a 1a 1a 1a 1a 1a	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18	07/01/43 07/01/41 07 07/01/41 07 07/01/41	7/01/21 7/01/21 7/01/21 7/01/21	1,645,000 2,145,000 2,545,000 75,000 220,000 1,930,000 80,000 45,000 90,000 105,000	45,000 80,000 795,000 75,000 220,000 180,000 80,000 45,000 90,000 105,000	1,600,000 2,065,000 1,750,000 0 1,750,000 0 0 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18	07/01/43 07/01/41 07/01/41 07/01/41 07/01/44	7/01/21 7/01/21 7/01/21 7/01/21	1,645,000 2,145,000 75,000 220,000 1,930,000 80,000 45,000 90,000 105,000	45,000 80,000 795,000 75,000 220,000 180,000 45,000 90,000 105,000 135,000	1,600,000 2,065,000 1,750,000 0 1,750,000 0 0 25,355,000 6,350,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 04/10/19 04/10/19	07/01/43 07/01/41 07/01/41 07/01/44 07/01/44 07/01/44	7/01/21 7/01/21 7/01/21 7/01/21	1,645,000 2,145,000 75,000 220,000 1,930,000 45,000 90,000 105,000 25,885,000 6,485,000 1,610,000	45,000 80,000 795,000 75,000 220,000 180,000 45,000 90,000 105,000 135,000 15,000	1,600,000 2,065,000 1,750,000 0 1,750,000 0 0 0 25,355,000 6,350,000 1,595,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.)	1a 1	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 04/10/19 04/10/19 04/10/19	07/01/43 07/01/41 07/01/41 07/01/44 07/01/44 07/01/44 07/01/44	7/01/21 7/01/21 7/01/21 7/01/21	1,645,000 2,145,000 2,145,000 75,000 220,000 1,930,000 45,000 90,000 105,000 25,885,000 6,485,000 1,610,000 2,955,000	45,000 80,000 795,000 75,000 220,000 180,000 80,000 45,000 90,000 105,000 530,000 15,000 50,000	1,600,000 2,065,000 1,750,000 0 1,750,000 0 1,750,000 0 25,355,000 6,350,000 1,595,000 2,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 04/10/19 04/10/19	07/01/43 07/01/41 07/01/41 07/01/44 07/01/44 07/01/44	7/01/21 7/01/21 7/01/21 7/01/21	1,645,000 2,145,000 75,000 220,000 1,930,000 45,000 90,000 105,000 25,885,000 6,485,000 1,610,000	45,000 80,000 795,000 75,000 220,000 180,000 45,000 90,000 105,000 135,000 15,000	1,600,000 2,065,000 1,750,000 0 1,750,000 0 0 0 25,355,000 6,350,000 1,595,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS-Developmental Disabilities	1a 1	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 04/10/19 04/10/19 04/10/19	07/01/43 07/01/41 07/01/41 07/01/44 07/01/44 07/01/44 07/01/44	7/01/21 7/01/21 7/01/21 7/01/21	1,645,000 2,145,000 2,145,000 75,000 220,000 1,930,000 45,000 90,000 105,000 25,885,000 6,485,000 1,610,000 2,955,000	45,000 80,000 795,000 75,000 220,000 180,000 80,000 45,000 90,000 105,000 530,000 15,000 50,000	1,600,000 2,065,000 1,750,000 0 1,750,000 0 1,750,000 0 25,355,000 6,350,000 1,595,000 2,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a 1	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 04/10/19 04/10/19 04/10/19 04/10/19	07/01/43 07/01/41 07/01/41 07/01/44 07/01/44 07/01/44 07/01/44	7/01/21 7/01/21 7/01/21 7/01/21	1,645,000 2,145,000 2,145,000 75,000 220,000 1,930,000 45,000 90,000 105,000 25,885,000 6,485,000 1,610,000 2,955,000 3,160,000	45,000 80,000 795,000 75,000 220,000 180,000 45,000 90,000 105,000 135,000 15,000 50,000	1,600,000 2,065,000 1,750,000 0 1,750,000 0 1,750,000 0 25,355,000 6,350,000 1,595,000 2,905,000 3,040,000

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
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	OUTSTANDING
State Personal Income Tax Revenue Bonds (Education), Series 2003A:		01/09/03	03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 0 1,297
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	01/09/03	03/15/13	241,370,000	241,370,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	01/09/03	03/15/13	16,300,000	16,300,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	01/09/03	03/15/13	135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	01/09/03	03/15/13	19,825,000	19,825,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	01/09/03	03/15/13	74,320,000	74,320,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03	03/15/12	94,045,000	94,045,000	0
						_
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):	_	01/09/03	03/15/12	47,500,000	47,500,000	0
State Personal Income Tax Revenue Bonds (Education). Series 2003B (Federally Taxable) NYSTAR SUNY Education	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	
Out Describe on To Describe Desk (Floridae) Only 2005A		02/02/05	04/44/45	22 545 000	22 545 000	٥	
State Personal Income Tax Revenue Bonds (Education), Series 2005A:	4.0	03/02/05	01/14/15	32,515,000	32,515,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education State Personal Income Tax Personal Pends (Education), Series 2005A Unctate Community Colleges	4A 4A	03/02/05 03/02/05	01/14/15 01/14/15	22,945,000 9,570,000	22,945,000 9,570,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4/	03/02/03	01/14/13	9,370,000	3,370,000	Ü	
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 1,298	
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	
				., -,	-, -,3	-	
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	D 04 0	
				,	,,	Page 64	

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
Glate Felsonial Income Tax Nevertice Bonds (Education), Genes 2007 B (GOTT Green Initiatives)	-77.	01/11/01		00/10/11	20,270,000	20,270,000	Ů
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):					132 405 000	0	122 405 000
·					133,485,000	U	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:		03/25/03		12/15/12	134,950,000	134,950,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03		12/15/05	15,595,000	15,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03		12/15/07	38,665,000	38,665,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03		12/15/12	23,190,000	23,190,000	0
							Page 65

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03	12/15/12	57,500,000	57,500,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):		03/25/03	12/15/12	38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03	12/15/12	13,180,000	13,180,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03	12/15/12	25,350,000	25,350,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:		03/25/04	12/15/13	11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04	12/15/13	11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):		03/25/04	12/15/13	48,670,000	48,670,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/04	12/15/13	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	03/25/04	12/15/13	38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):		01/14/05	11/25/08	76,235,000	76,235,000	0 1,299
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	01/14/05	11/25/08	20,330,000	20,330,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05	11/25/08	55,905,000	55,905,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:		03/24/05	12/15/15	9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05	12/15/15	9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):		03/30/06	03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	4A	03/30/06	03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:		12/20/06	12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06	12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):			12/15/16	105,890,000	105,890,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	07/11/07	12/15/16	36,745,000	36,745,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07	12/15/16	69,145,000	69,145,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:			12/15/17	107,265,000	107,265,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08	12/15/17	23,730,000	23,730,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	03/12/08	12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08	12/15/17	18,985,000	18,985,000	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:			06/15/19	404,540,000	404,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	08/31/09	06/15/19	31,390,000	31,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	08/31/09	06/15/19	37,085,000	37,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	08/31/09	06/15/19	12,020,000	12,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	17	08/31/09	06/15/19	15,260,000	15,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	08/31/09	06/15/19	18,490,000	18,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	17	08/31/09	06/15/19	56,030,000	56,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - NYEDAP	17	08/31/09	06/15/19	13,220,000	13,220,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ROIC Roosevelt Island Tramway	17	08/31/09	06/15/19	13,875,000	13,875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson	17	08/31/09	06/15/19	11,095,000	11,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09	06/15/19	15,020,000	15,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	08/31/09	06/15/19	56,700,000	56,700,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	08/31/09	06/15/19	23,130,000	23,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	08/31/09	06/15/19	7,925,000	7,925,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09	06/15/19	6,465,000	6,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	08/31/09	06/15/19	19,555,000	19,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	08/31/09	06/15/19	40,955,000	40,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	08/31/09	06/15/19	4,980,000	4,980,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other-DASNY	17	08/31/09	06/15/19	18,015,000	18,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	08/31/09	06/15/19	3,330,000	3,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):			06/15/19	101,210,000	101,210,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	08/31/09	06/15/19	22,995,000	22,995,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09	06/15/19	10,130,000	10,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09	06/15/19	9,820,000	9,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	08/31/09	06/15/19	39,185,000	39,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	08/31/09	06/15/19	15,705,000	15,705,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	08/31/09	06/15/19	3,375,000	3,375,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):			03/15/39		755,810,000	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	0	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):	47	40/00/00	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 (Weltar Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10		02/13/20	7,535,000	7,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPKHP State Parks Capital 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 Lax Revenue Burius (General Pulpuse), Senes 2010A FIEAL	17	03/11/10	U	02/13/20	55,060,000	55,060,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)			0	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)2/15/11	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)2/15/12	20,240,000	20,240,000	_
Clate 1 closella ilicolite 1 ax revenue Bolius (General i dipose), Genera 2010 B E Great Water revolving i dira (r cuciany i axabie)	.,	00/11/10	· ·	22/10/12	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		00/44/40					
Daniel 1	17	03/11/10	02/15/30		64,110,000	12,835,000	51,275,000
Bonds)	17	03/11/10	02/15/30		64,110,000	12,835,000	51,275,000
	17	03/11/10	02/15/30				
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)					800,000,000	31,765,000	768,235,000
	17 17	03/11/10	02/15/30				
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)			03/15/40	02/15/20	800,000,000 800,000,000	31,765,000 31,765,000	768,235,000 768,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E	17	06/03/10	03/15/40	02/15/20 2/15/20	800,000,000 800,000,000 562,510,000	31,765,000 31,765,000 562,510,000	768,235,000 768,235,000 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17 17	06/03/10	03/15/40 0	2/15/20	800,000,000 800,000,000 562,510,000 19,760,000	31,765,000 31,765,000 562,510,000 19,760,000	768,235,000 768,235,000 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17 17 17	06/03/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20	800,000,000 800,000,000 562,510,000 19,760,000 10,075,000	31,765,000 31,765,000 562,510,000 19,760,000 10,075,000	768,235,000 768,235,000 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 562,510,000 19,760,000 10,075,000 86,375,000	31,765,000 31,765,000 562,510,000 19,760,000 10,075,000 86,375,000	768,235,000 768,235,000 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 562,510,000 19,760,000 10,075,000 86,375,000 18,155,000	31,765,000 31,765,000 562,510,000 19,760,000 10,075,000 86,375,000 18,155,000	768,235,000 768,235,000 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 562,510,000 19,760,000 10,075,000 86,375,000 18,155,000 12,710,000	31,765,000 31,765,000 562,510,000 19,760,000 10,075,000 86,375,000 18,155,000 12,710,000	768,235,000 768,235,000 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17 17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 562,510,000 19,760,000 10,075,000 86,375,000 18,155,000 12,710,000 125,680,000	31,765,000 31,765,000 562,510,000 19,760,000 10,075,000 86,375,000 18,155,000 12,710,000 125,680,000	768,235,000 768,235,000 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17 17 17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0 :	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 562,510,000 19,760,000 10,075,000 86,375,000 18,155,000 12,710,000 125,680,000 92,915,000	31,765,000 31,765,000 562,510,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000	768,235,000 768,235,000 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17 17 17 17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0 ::	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 562,510,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000	31,765,000 31,765,000 562,510,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000	768,235,000 768,235,000 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17 17 17 17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000	31,765,000 31,765,000 562,510,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17 17 17 17 17 17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 19,760,000 19,760,000 10,075,000 18,155,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000	31,765,000 31,765,000 562,510,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17 17 17 17 17 17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000	31,765,000 31,765,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17 17 17 17 17 17 17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 19,760,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000	31,765,000 31,765,000 19,760,000 19,760,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAD	17 17 17 17 17 17 17 17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 19,760,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 10,040,000	31,765,000 31,765,000 19,760,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAD	17 17 17 17 17 17 17 17 17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 19,760,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 10,040,000 69,900,000	31,765,000 31,765,000 19,760,000 19,760,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 69,900,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAD	17 17 17 17 17 17 17 17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 19,760,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 10,040,000	31,765,000 31,765,000 19,760,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17 17 17 17 17 17 17 17 17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 19,760,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 10,040,000 69,900,000 10,715,000	31,765,000 31,765,000 19,760,000 19,760,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 69,900,000 10,715,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17 17 17 17 17 17 17 17 17 17 17 17 17 1	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0 ::	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 19,760,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 10,040,000 69,900,000 10,715,000	31,765,000 31,765,000 31,765,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 69,900,000 10,745,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17 17 17 17 17 17 17 17 17 17 17 17 17	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0 ::	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 19,760,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 10,040,000 69,900,000 10,715,000	31,765,000 31,765,000 19,760,000 19,760,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 69,900,000 10,715,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17 17 17 17 17 17 17 17 17 17 17 17 17 1	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 19,760,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 10,040,000 69,900,000 10,715,000	31,765,000 31,765,000 31,765,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 69,900,000 10,745,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Dystate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40 0	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 800,000,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 54,115,000 7,390,000 11,075,000 4,400,000 10,040,000 69,900,000 10,715,000 55,490,000	31,765,000 31,765,000 31,765,000 19,760,000 19,760,000 86,375,000 12,710,000 125,680,000 92,915,000 54,115,000 7,390,000 11,075,000 4,400,000 10,040,000 69,900,000 10,715,000 55,490,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Ibrary Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20	800,000,000 800,000,000 800,000,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 54,115,000 7,390,000 11,075,000 4,400,000 10,040,000 69,900,000 10,715,000 55,490,000	31,765,000 31,765,000 31,765,000 19,760,000 19,760,000 86,375,000 12,710,000 125,680,000 92,915,000 54,115,000 7,390,000 11,075,000 4,400,000 10,040,000 69,900,000 10,715,000 55,490,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	06/03/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10 10/14/10	03/15/40	2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 2/15/20 1/3/20 1/3/20	800,000,000 800,000,000 19,760,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 7,390,000 11,075,000 4,400,000 69,900,000 10,715,000 55,490,000	31,765,000 31,765,000 31,765,000 19,760,000 10,075,000 86,375,000 12,710,000 125,680,000 92,915,000 29,205,000 54,115,000 1,075,000 4,400,000 10,040,000 69,900,000 10,715,000 55,490,000 149,455,000	768,235,000 768,235,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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	
	17	06/09/11	03/25/21	29,565,000	29,565,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17		03/15/21			-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL		06/09/11		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 (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	07/21/11	03/15/14 03/15/14	44,635,000 44,635,000	44,635,000 44,635,000	0
, , , , , , , , , , , , , , , , , , , ,	17	07/21/11				-
, , , , , , , , , , , , , , , , , , , ,	17	07/21/11				0 -
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17 17	07/21/11	03/15/14	44,635,000	44,635,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E			03/15/14 08/15/41	44,635,000 466,035,000	44,635,000 466,035,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11	03/15/14 08/15/41 12/17/21	44,635,000 466,035,000 264,595,000	44,635,000 466,035,000 264,595,000	0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17 17	10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21	44,635,000 466,035,000 264,595,000 52,605,000	44,635,000 466,035,000 264,595,000 52,605,000	• • • •
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	17 17 17	10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000	• • • • •
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17 17 17 17	10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000	0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17 17 17 17	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/16	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000	0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17 17 17 17 17	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/16 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000	0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17 17 17 17 17 17	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/16 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000	0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17 17 17 17 17 17 17	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000	0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17 17 17 17 17 17 17 17	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000	0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17 17 17 17 17 17 17 17	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000	0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17 17 17 17 17 17 17 17 17 17	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000	0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17 17 17 17 17 17 17 17 17 17	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000	0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17 17 17 17 17 17 17 17 17 17 17	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000	0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17 17 17 17 17 17 17 17 17 17 17 17	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000	0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E FSD NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 1,015,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 1,015,000	0 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 1,015,000 15,810,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 15,810,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E FSD NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E FSD NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 1,015,000 15,810,000 12,515,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 15,810,000 12,515,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSDP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSDP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSDP (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 1,015,000 15,810,000 17,480,000 17,480,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 15,810,000 17,480,000 17,480,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E FSD NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E FSD NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 1,015,000 15,810,000 12,515,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 15,810,000 12,515,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 108/15/21 108/15/21 108/15/21 108/15/21 108/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 1,015,000 15,810,000 17,480,000 1,470,000 38,405,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 1,015,000 15,810,000 17,480,000 1,470,000 38,405,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSDAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSDAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSDAP (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11 10/13/11	03/15/14 08/15/41 12/17/21 12/17/21 12/17/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21 08/15/21	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 1,015,000 15,810,000 17,480,000 1,470,000	44,635,000 466,035,000 264,595,000 52,605,000 2,735,000 12,240,000 4,550,000 20,285,000 19,320,000 2,275,000 2,580,000 16,565,000 31,955,000 28,720,000 7,260,000 350,000 48,290,000 1,015,000 15,810,000 17,480,000 1,470,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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
	17	07/26/12	03/25/22	471,520,000	471,520,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/20/12	03/23/22	471,520,000	47 1,520,000	U
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) 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
						0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (State)	17 17	10/18/12	02/15/22	47,330,000	47,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	17	10/18/12	02/15/20	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A			02/15/43	615,660,000	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
						Page 70

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
Ctate Descript Income Tay Descript Descript (Consert Descript 2002D (Foderally Tayable)				00/45/00	44 640 000	44 640 000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)	47	07/05/40		02/15/22	44,610,000	44,610,000	-
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
Catalon Good in Modern Catalon Control Control Control Control Control Control					, ,	,	,,,
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 Devocate Income Tay Revenue Banda (Conevel Burnage) Series 2044C			03/15/44		1,075,950,000	362,225,000	713,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C 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 CONT Seriiol State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14	06/15/22		73,390,000	68,910,000	4,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14	03/15/44		669,005,000	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	03/13/34	03/15/19	4,495,000	4,495,000	13,933,000
	17	07/08/14	03/15/34	03/13/19			
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 36,915,000	5,750,000 13,330,000	10,160,000 23,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	17	07/08/14	03/15/34				5,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14	03/15/34		8,725,000	3,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP					3,055,000	1,095,000	1,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17 17	07/08/14 07/08/14	03/15/34	03/15/22	10,905,000	3,940,000	6,965,000 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/06/14		03/13/22	106,370,000	106,370,000	U
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 Percend Income Tay Perenue Pende (Coneral Purnece) Series 20445			02/15/44		468,290,000	137,865,000	330,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E	17	10/20/11					
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	Page ⁴⁵ ,1 ^{25,000}
, 1 · · · // · · · // · · · · · · · · · ·					, ,	,	Page /1

			00/45/05				
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 DDH Hazardous Waste Remediation	17	06/19/15	02/10/00	02/15/21	975,000	975,000	42,300,000
			02/15/25	02/13/21			
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
Chata Paranas I Incomo Tar. Paranas Panda (Caranas Paranas). Carica 20050			02/45/45		20.770.000	4 660 000	25 440 000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C	47	00/40/45	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
Claic 1 Crossial meditic 1 ax Nevertice Borids (Celleral 1 dipose), octios 2010b Claic and Municipal 1 actinities (1 cucrainy 1 axable)	.,	00/10/10		02/10/22	4,000,000	4,000,000	Ü
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
Claic Forsonal mounte Fax Nevenue Bonds (Central Fulposo), Octios 2010E Opsiale Community Conleges	.,	00/11/10	00/10/27		42, 47 0,000	04,000,000	7,040,000
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	Page 72 ^{385,000}
							. ugu , <u>-</u>

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
	17	09/16/16		02/15/22		255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)					255,000		
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
Calle I Stock at the Called State (Colored Tarpers), Colored State (Colored Tarpers)					222,222	222,222	-
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
	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 Mental Health (Voluntary)							
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	07/13/17	02/15/27	00/45/00	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
The second secon	••			5, . 0	.,500,000	.,000,000	Page 73

C	47	07/40/47		00/45/00	0.000.000	0.000.000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	17 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	02/15/35	02/15/20	1,030,000	1,030,000	ŭ
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior		07/13/17			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	02/15/42		426,940,000	235,500,000	191,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	10/13/17	02/15/29		82,825,000	255,500,000	82,825,000
	17	10/13/17	02/15/34		273,485,000	17,790,000	255,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/13/37	02/15/22	105,000	105,000	255,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17		02/15/22			0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP					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	00/45/05	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 Tay Peyenue Ronds (General Purnose) Series 2017C			02/15/42		22 355 000	2 500 000	19 855 000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C	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 2017C State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42 02/15/42		22,355,000 22,355,000	2,500,000 2,500,000	19,855,000 19,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17		02/15/21			
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)	17 17	10/13/17		02/15/21 02/15/21	22,355,000	2,500,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)					22,355,000 34,580,000 29,660,000	2,500,000 34,580,000 29,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)	17	10/13/17		02/15/21	22,355,000 34,580,000	2,500,000 34,580,000	19,855,000 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17		02/15/21	22,355,000 34,580,000 29,660,000	2,500,000 34,580,000 29,660,000	19,855,000 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17	02/15/42	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000	2,500,000 34,580,000 29,660,000 4,920,000	19,855,000 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A	17 17	10/13/17 10/13/17	02/15/42 03/15/48	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000	2,500,000 34,580,000 29,660,000 4,920,000 335,985,000	19,855,000 0 0 0 1,230,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17 17 17	10/13/17 10/13/17 12/21/18	02/15/42 03/15/48 03/15/48	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000	2,500,000 34,580,000 29,660,000 4,920,000 335,985,000 0	19,855,000 0 0 0 1,230,040,000 292,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18	02/15/42 03/15/48 03/15/48 03/15/39	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000	2,500,000 34,580,000 29,660,000 4,920,000 335,985,000 0	19,855,000 0 0 0 1,230,040,000 292,625,000 90,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide	17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18	02/15/42 03/15/48 03/15/48 03/15/39 03/15/43	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 6,840,000	2,500,000 34,580,000 29,660,000 4,920,000 335,985,000 0 0	19,855,000 0 0 0 1,230,040,000 292,625,000 90,140,000 6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/39 03/15/43 03/15/43	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 6,840,000 19,065,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 6,840,000 19,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/48 03/15/39 03/15/43 03/15/37	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17 17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/48 03/15/39 03/15/43 03/15/37 03/15/35	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17 17 17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/48 03/15/39 03/15/43 03/15/37 03/15/35 03/15/38	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17 17 17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/49 03/15/43 03/15/37 03/15/35 03/15/38 03/15/32	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17 17 17 17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/49 03/15/43 03/15/37 03/15/35 03/15/38 03/15/32 03/15/38	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17 17 17 17 17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/49 03/15/43 03/15/37 03/15/35 03/15/38 03/15/32 03/15/38 03/15/37	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000 57,625,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000 57,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17 17 17 17 17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/49 03/15/43 03/15/37 03/15/35 03/15/38 03/15/38 03/15/37 03/15/35	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000 57,625,000 49,990,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000 57,625,000 49,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works)	17 17 17 17 17 17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/48 03/15/39 03/15/43 03/15/37 03/15/35 03/15/38 03/15/38 03/15/37 03/15/35 03/15/48	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000 57,625,000 49,990,000 77,475,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0 165,000	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000 57,625,000 49,990,000 77,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works) State Personal Income Tax Revenue Bonds	17 17 17 17 17 17 17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/48 03/15/39 03/15/43 03/15/37 03/15/35 03/15/38 03/15/37 03/15/35 03/15/34	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000 57,625,000 49,990,000 77,475,000 12,695,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0 165,000	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 57,625,000 49,990,000 77,310,000 12,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17 17 17 17 17 17 17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/48 03/15/39 03/15/43 03/15/37 03/15/35 03/15/38 03/15/37 03/15/35 03/15/34 03/15/34 03/15/27	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000 57,625,000 49,990,000 77,475,000 12,695,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0 165,000 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 57,625,000 49,990,000 77,310,000 12,695,000 1,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A UPCHP State Parks Capital (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A UPCHP State Parks Capital (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A UPCHP State Parks Capital (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPCHP State Parks Capit	17 17 17 17 17 17 17 17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/48 03/15/39 03/15/43 03/15/37 03/15/35 03/15/38 03/15/37 03/15/35 03/15/34 03/15/27 03/15/27	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 90,140,000 6,840,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000 57,625,000 49,990,000 77,475,000 12,695,000 1,940,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0 165,000 0 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 57,625,000 49,990,000 77,310,000 12,695,000 1,465,000 1,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Pu	17 17 17 17 17 17 17 17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/48 03/15/39 03/15/43 03/15/35 03/15/35 03/15/38 03/15/32 03/15/37 03/15/35 03/15/34 03/15/34 03/15/27 03/15/27	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000 57,625,000 49,990,000 77,475,000 12,695,000 1,940,000 1,940,000 1,045,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0 165,000 0 0 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 57,625,000 49,990,000 77,310,000 12,695,000 1,940,000 1,940,000 1,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget State Personal Income Tax Revenue Bonds (General Purpose	17 17 17 17 17 17 17 17 17 17 17 17 17	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/48 03/15/39 03/15/43 03/15/37 03/15/35 03/15/38 03/15/38 03/15/37 03/15/35 03/15/34 03/15/34 03/15/27 03/15/27 03/15/27	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000 57,625,000 49,990,000 77,475,000 12,695,000 1,465,000 1,940,000 1,045,000 1,105,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0 0 165,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 57,625,000 49,990,000 77,310,000 12,695,000 1,465,000 1,940,000 1,045,000 1,045,000 1,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Decan Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Decan Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Decan Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Decan Water Infrastructure Act State Personal Income Tax Revenue Bonds (General	17 17 17 17 17 17 17 17 17 17 17 17 17 1	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/48 03/15/39 03/15/43 03/15/37 03/15/35 03/15/38 03/15/38 03/15/37 03/15/38 03/15/34 03/15/37 03/15/27 03/15/27 03/15/27 03/15/27 03/15/27 03/15/27	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 365,000 57,625,000 49,990,000 77,475,000 12,695,000 1,465,000 1,940,000 1,045,000 1,105,000 3,015,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0 0 165,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 57,625,000 49,990,000 77,310,000 12,695,000 1,940,000 1,045,000 1,045,000 1,105,000 3,015,000 15,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A PEC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD State Personal Income Tax R	17 17 17 17 17 17 17 17 17 17 17 17 17 1	10/13/17 10/13/17 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18 12/21/18	03/15/48 03/15/48 03/15/48 03/15/39 03/15/43 03/15/37 03/15/35 03/15/38 03/15/38 03/15/38 03/15/34 03/15/34 03/15/27 03/15/27 03/15/27 03/15/27 03/15/27 03/15/27 03/15/27	02/15/21	22,355,000 34,580,000 29,660,000 4,920,000 1,566,025,000 292,625,000 90,140,000 19,065,000 28,495,000 46,175,000 9,135,000 6,840,000 57,625,000 49,990,000 77,475,000 12,695,000 1,465,000 1,940,000 1,045,000 1,045,000 1,045,000 1,045,000 19,820,000	2,500,000 34,580,000 29,660,000 4,920,000 0 0 0 0 0 0 0 0 0 0 165,000 0 0 4,665,000	19,855,000 0 0 1,230,040,000 292,625,000 90,140,000 19,065,000 28,495,000 46,175,000 9,135,000 6,810,000 57,625,000 49,990,000 77,310,000 12,695,000 1,465,000 1,940,000 1,045,000 1,105,000 3,015,000

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
Catalon Cooking in Control and Decision (Control and Appealor), Control 2010/10 Special Control and Co	••	00/20/10	00/10/20		33,113,333	2 1,000,000	0,220,000
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
Canal - Cooking income and control of the control o					.,,,	.,,,	
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
Canal - closing in control of the co	••	10/20/10		,,	. 0,000,000	. 0,000,000	· ·
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	02/15/37		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	02/15/49		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
Otato i organia incomo Tax Nevanda Dondo (Ganaran diposa), Ganas 20130 DEC Environmental Flutection Fund	17	01/03/20	02/10/03		7,700,000	Ü	Page 75 75

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
• //	17	01/03/20	02/15/37			0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP					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	•	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 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 2019D SUNY Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E	17	01/03/20	02/15/49 02/15/35		15,735,000 39,460,000	0 4,890,000	15,735,000 34,570,000
	17 17	01/03/20				-	
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			02/15/35		39,460,000	4,890,000	34,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)			02/15/35 02/15/35		39,460,000 39,460,000	4,890,000 4,890,000	34,570,000 34,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	01/03/20	02/15/35 02/15/35 02/15/43		39,460,000 39,460,000 1,391,585,000 114,925,000	4,890,000 4,890,000 194,645,000 2,510,000	34,570,000 34,570,000 1,196,940,000 112,415,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17 17 17	01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43		39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33		39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33		39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable)	17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33		39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Conondaga Lake (Federally Taxable)	17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33		39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable)	17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/45/22	39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Federally Taxable)	17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/15/22	39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	17 17 17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/15/22	39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17 17 17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/15/22 02/15/22	39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 340,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/15/22 02/15/22 02/15/22	39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 340,000 510,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYERDC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYERDC (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/15/22 02/15/22 02/15/22 02/15/22	39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 340,000 510,000 255,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F ORHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 4,5000 2,190,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDDP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDDP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDAP (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000 35,425,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000 35,425,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	39,460,000 39,460,000 11,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000 35,425,000 750,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000 35,425,000 750,000	34,570,000 34,570,000 1,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDDP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDDP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDAP (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	39,460,000 39,460,000 1,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000 35,425,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000 35,425,000	34,570,000 34,570,000 11,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33	02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	39,460,000 39,460,000 11,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000 35,425,000 750,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000 35,425,000 750,000	34,570,000 34,570,000 11,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEDC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburpt Water System (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburpt Water	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/33 02/15/32	02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	39,460,000 39,460,000 11,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 255,000 105,000 455,000 2,190,000 35,425,000 1,595,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 340,000 510,000 255,000 105,000 455,000 2,190,000 35,425,000 7,50,000 1,595,000	34,570,000 34,570,000 11,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDEC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDEC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSEAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable) St	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/32	02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	39,460,000 39,460,000 11,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 455,000 2,190,000 35,425,000 7,50,000 1,595,000 369,570,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 350,000 455,000 105,000 455,000 2,190,000 35,425,000 7,5000 1,595,000 13,645,000	34,570,000 34,570,000 11,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0 0 0 0 0 0 0 0 0 0 0 0 3555,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Alzardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDEP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC	17 17 17 17 17 17 17 17 17 17 17 17 17 1	01/03/20 01/03/20	02/15/35 02/15/35 02/15/43 02/15/43 02/15/33 02/15/33 02/15/33 02/15/32	02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22 02/15/22	39,460,000 39,460,000 11,391,585,000 114,925,000 13,675,000 25,035,000 6,820,000 9,555,000 11,580,000 48,720,000 6,495,000 7,110,000 340,000 510,000 455,000 2,190,000 35,425,000 7,5000 1,595,000 369,570,000 32,730,000	4,890,000 4,890,000 194,645,000 2,510,000 10,460,000 5,275,000 1,440,000 2,020,000 2,440,000 15,335,000 6,495,000 7,110,000 255,000 105,000 455,000 2,190,000 35,425,000 7,5000 1,595,000 1,595,000 1,595,000 2,075,000	34,570,000 34,570,000 11,196,940,000 112,415,000 3,215,000 19,760,000 5,380,000 7,535,000 9,140,000 33,385,000 0 0 0 0 0 0 0 0 0 355,925,000 30,655,000

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	35, . JILL	12,185,000	3,940,000	
Sauce - S. San Maria - Tak Harting Sanda (Contolar - diposo), Conto 20200 CONT Contol (Louvilly Takable)	.,	. 5, 10, 20	55, 75/EI		,100,000	3,0-10,000	Page 77

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					0,000,000	· ·	
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

Select Present Account Selection (Account Selection (Account Selection Control Contr	State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)			03/15/31	291,640,000	81,130,000	210,510,000
Sect Present Income 1 to Record Bashed (Garden Piperland), Sect 2 2015 (PAT All Sect Comments (Facishit) Transist) 77 2015 (1915) 20		17	03/25/21				
Sect Present Income 1 to Record Bashed (Garden Piperland), Sect 2 2015 (PAT All Sect Comments (Facishit) Transist) 77 2015 (1915) 20		17	03/25/21	03/15/25		0	
Design Personal Income Tax Revenue Section (Cleaned Parsons), Series 2010 NICES (Presonal Frontace) 77 000000 0000000 000000 000000 000000			03/25/21	03/15/31		81,130,000	
Base Personal Income Tan Remain Barbon (General Personal), Seates 2016 NY 1995 (1995) (19	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
Babs Process Incent East Content Process Section 2014 In N Vision Content Devolution Content	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
Base Personal Income Tax Recorner Euror (General Piropous), Series 2016 Silbits en Political Income Tax Recorner Euror (General Piropous), Series 2016 Silbits en Political Income Tax Recorner Euror (General Piropous), Series 2016 Silbits (Carally Piropous), Series 2017 Silbits (Carally Piropous), Series 2017 Silbits	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
Sease Personal Incomes Tea Notiones Seases (Cineral Purpose), Series 2015 (SURVIVED Clorenty Intensity) 17 0 035221 01525 01525 155,000 0 15 0 05.05.00 0 15	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 Tan Reviews Bords (General Purposs), Series 2011 B (1997) 200 C blattery General SHIV 2000 C better Quitage G 1997) 177 0 000000	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 Incorant Tan Generate Boards (General Purpose), Series 2021 D (2014) 2300 Challenge General SUMY 2020 - Series (Cultural Friedensity Tasable)	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
Secretary Secr	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 Reviews Bonts (General Purpose), Series 20216 (Directions of Endeathy) Taxable) 17 022221 (01525 0.001,000 0.0 0.000,000 0.0 0.000,000 0.0 0		17	03/25/21	03/15/25	2,350,000	0	2,350,000
State Personal Incomer Tax Revenue Bords (Gerean Purpose), Series 20210 Prinance (Incomer) Production (Gerean Purpose), Series 20210 Prinance (Incomer) Prinance Prinance (Inc		17	03/25/21	03/15/25	6.280.000	0	6.280.000
Seate Personal Income Tax Revenue Bonds (General Purpose), Series 2011 Department of Incomed						0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011 Elegandary State (Federally Taxable) 17 00/25/2 00/15/2						0	
Control Translate Control C						-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019 I Bestand Program (Federally Taxabel) 17 03252 03153 04055 755,000 0 0755,000 0 0755,000 0 0755,000 0 0755,000 0 0755,000 0 0 0755,000 0 0 0 0 0 0 0 0 0		17	03/25/21	03/15/25	11,170,000	0	11,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 20216 Healthcare Capital Restructuring Programs (Federally Taxabbie) 17 082521 031525 480000 1 4800000 1 480000000 1 48000000 1 48000000 1 48000000 1 480000000 1 48000000 1 480000000 1 480000000 1 480000000 1 480000000 1 480000000 1 48000000000 1 480000000 1 4800000000 1 4800000000 1 48000000000 1 480000000000	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 Pupose), Saries 2021 (Federally Taxable) 17 062221 031524 182,650,000 94,000,000 17,78,000,000 18,78,000,000 18,78,000,000 18,78,000,000 18,78,000,000 18,78,000,000 18,78,000,000 18,78,000,000 18,78,000,000 18,78,000 18,7	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 2021C (Federally Taxable) 17 06/23 00/15/34 1.75/280,000 1.73 (00/000 1.73 (00	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 2021C Scured Hospitals (Federally Taxable) 17 062321 031528 62,640,000 2,130,000 0,511,000 0	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 Scured Hospitals (Federally Taxable) 17 062321 031528 62,640,000 2,130,000 0,511,000 0	Chata Danas and Language Toy Danas and (Council Durana) Confee 2004C (Fortunally Toyalla)		06/22/24	02/45/24	4 825 620 000	04 000 000	4 724 620 000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxabile) 17 062321 031525 32,165,000 7,950,000 24,215,000	, , , , , , , , , , , , , , , , , , , ,	17					
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Socured Hospitals 17 06/23/21 03/15/25 32,165,000 7,950,000 24,215,000 24,215,000	State Personal Income Tax Revenue Bonos (General Purpose), Series 2021C STARC (Federally Laxable)	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 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Marcha (Benta (Benta) (B	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 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Marcha (Outtral) 17 127/721	State Personal Income Tay Peyonus Pends (Coneral Purpose) Series 2021D		06/22/24	02/45/25	22 465 000	7 050 000	24 245 000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State 17 12/17/21 03/15/40		17					
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural 17 12/17/21 03/15/32 1,110,000 0 287,695,000 1,110,000	State i ersonal income i ax Nevenue Borius (General i dipose), Genes 2021D Secured Hospitals	17	00/23/21	03/13/23	32,103,000	7,550,000	24,213,000
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		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 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 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 CEFAP	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 NECAP 17 12/17/21 03/15/36 5,175,000 0 13,805,000 0 3,805,000 0	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 NYEDP	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 NYEDCP 17 12/17/21 03/15/36 2,345,000 0 2,345,000 0 2,345,000 0 2,340,000 17 12/17/21 03/15/47 2,240,000 0 0 2,240,000 0 0 2,340,000 0 0 2,340,000 0 0 2,340,000 0 0 2,340,000 0 0 2,340,000 0 0 0 2,340,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	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 NYSCAP 17 12/17/21 03/15/47 2,240,000 0 2,240,000 0 2,240,000 0 2,360,000 0	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 NYSCAP	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 NYEDAP 17 12/17/21 03/15/32 590,000 0 590,000 59	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 NYSTAD 17 12/17/21 03/15/32 590,000 0 590,000 59	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 NYSTAD 1,895,000 1,895,0	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 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 03/15/46 34,845,000 0 29,885,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works) 17 12/17/21 03/15/48 29,585,000 0 29,885,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works) 17 12/17/21 03/15/49 2,960,000 0 2,960,000 State Personal	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 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 03/15/48 29,585,000 0 29,585,000 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 Reven	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 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 29,586,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works) 17 12/17/21 03/15/48 29,585,000 0 29,586,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works) 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 03/15/49 20,270,000 0 20,270,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & Security Grants 17 12/17/21 03/15/49 5,090,000 0 <td>State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NY Works Economic Development Fund</td> <td>17</td> <td>12/17/21</td> <td>03/15/32</td> <td>815,000</td> <td>0</td> <td>815,000</td>	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 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 03/15/48 29,585,000 0 29,585,000 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 2,960,000 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 5,090,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information 17 12/17/21 03/15/32 180,000 0	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 DEC Clean Water Infrastructure Act 17 12/17/21 03/15/48 29,585,000 0 29,585,000 0 29,585,000 0 29,585,000 0 12,660,000 0 12,600,	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 DEC Environmental Infrastructure Projects (NY Works) 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 18 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 19 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 & 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 Safety & 17 12/17/21 03/15/29 180,000 0 180,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology 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 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 Environmental Protection Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & 17 12/17/21 03/15/29 5,090,000 0 485,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & 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 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment 17 12/17/21 03/15/32 180,000 0 3,820,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment	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 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 & 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 Department of Homeland Security and Emergency Services Statewide Equipment 18 12/17/21 03/15/48 3,820,000 0 3,820,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment 19 12/17/21 03/15/48 3,820,000 0 3,820,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment 19 12/17/21 03/15/48 3,820,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Statewide Equipment 19 12/17/21 03/15/48 3,820,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide	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 Department of Homeland Security and Emergency Services Safety & 17 12/17/21 03/15/29 5,090,000 0 485,000 0 5,090,000 State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & 17 12/17/21 03/15/29 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 5,090,000 0 0 5,090,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · · ·						
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & 17 12/17/21 03/15/29 5,090,000 0 5,090,000 Security Grants State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment 17 12/17/21 03/15/32 180,000 0 180,000		17	12/17/21	03/15/43	20,270,000	0	20,270,000
Security Grants State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment 17 12/17/21 03/15/32 180,000 0 180,000 180,000 17 12/17/21 03/15/48 3,820,000 0 3,820,000		17	12/17/21	03/15/47	485,000	0	485,000
Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment 17 12/17/21 03/15/48 180,000 0 180,000 0 3,820,000		17	12/17/21	03/15/29	5,090,000	0	5,090,000
Equipment 17 12/17/21 03/15/48 3,820,000 0 3,820,000		17	12/17/21	03/15/32	180,000	0	180,000
Equipment	State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide						
		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
					0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HFA Housing	17	12/17/21	03/15/33	70,580,000	-	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	17	12/17/21	03/15/32	1,315,000	0	1,315,000
(DASNY)		, ,	00/10/02	1,010,000	ŭ	1,010,000
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				102,2.0,000		
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
	17	12/17/21	03/15/29	3,000,000	0	3,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F State and Municipal Facilities (Federally Taxable)					-	
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
		10/17/01	00/45/00	15,000	0	15,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Judicial Training Academy (Federally Taxable)	17	12/17/21	03/15/28			3,695,000
				3,695,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	17	12/17/21	03/15/29	3,695,000 20.910.000		20.910.000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable)	17 17	12/17/21 12/17/21	03/15/29 03/15/28	20,910,000	0	20,910,000 5,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	17	12/17/21	03/15/29			20,910,000 5,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable)	17 17	12/17/21 12/17/21 12/17/21	03/15/29 03/15/28 03/15/28	20,910,000 5,055,000	0	5,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A	17 17 17	12/17/21 12/17/21 12/17/21 03/25/22	03/15/29 03/15/28 03/15/28 03/15/52	20,910,000 5,055,000 2,422,335,000	0 0	5,055,000 2,422,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State	17 17 17 17	12/17/21 12/17/21 12/17/21 03/25/22 03/25/22	03/15/29 03/15/28 03/15/28 03/15/52 03/15/42	20,910,000 5,055,000 2,422,335,000 90,175,000	0 0 0	5,055,000 2,422,335,000 90,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program	17 17 17 17	12/17/21 12/17/21 12/17/21 03/25/22 03/25/22 03/25/22	03/15/29 03/15/28 03/15/28 03/15/52 03/15/42 03/15/44	20,910,000 5,055,000 2,422,335,000 90,175,000 39,715,000	0 0 0	5,055,000 2,422,335,000 90,175,000 39,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essestial Plan	17 17 17 17 17 17	12/17/21 12/17/21 12/17/21 03/25/22 03/25/22 03/25/22 03/25/22	03/15/29 03/15/28 03/15/28 03/15/52 03/15/42 03/15/44 03/15/48	20,910,000 5,055,000 2,422,335,000 90,175,000 39,715,000 470,000	0 0 0 0 0	5,055,000 2,422,335,000 90,175,000 39,715,000 470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essestial Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation	17 17 17 17 17 17	12/17/21 12/17/21 12/17/21 03/25/22 03/25/22 03/25/22 03/25/22 03/25/22 03/25/22	03/15/29 03/15/28 03/15/28 03/15/52 03/15/42 03/15/44 03/15/48 03/15/41	20,910,000 5,055,000 2,422,335,000 90,175,000 39,715,000 470,000 57,785,000	0 0 0 0 0	5,055,000 2,422,335,000 90,175,000 39,715,000 470,000 57,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essestial Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities	17 17 17 17 17 17 17	12/17/21 12/17/21 12/17/21 03/25/22 03/25/22 03/25/22 03/25/22 03/25/22 03/25/22	03/15/29 03/15/28 03/15/28 03/15/52 03/15/42 03/15/44 03/15/48 03/15/41 03/15/42	20,910,000 5,055,000 2,422,335,000 90,175,000 39,715,000 470,000 57,785,000 22,825,000	0 0 0 0 0 0	5,055,000 2,422,335,000 90,175,000 39,715,000 470,000 57,785,000 22,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essestial Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A MTA Transportation	17 17 17 17 17 17 17 17	12/17/21 12/17/21 12/17/21 03/25/22 03/25/22 03/25/22 03/25/22 03/25/22 03/25/22 03/25/22	03/15/29 03/15/28 03/15/28 03/15/52 03/15/42 03/15/44 03/15/48 03/15/41 03/15/42 03/15/52	20,910,000 5,055,000 2,422,335,000 90,175,000 39,715,000 470,000 57,785,000 22,825,000 507,185,000	0 0 0 0 0	5,055,000 2,422,335,000 90,175,000 39,715,000 470,000 57,785,000 22,825,000 507,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essestial Plan State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities	17 17 17 17 17 17 17	12/17/21 12/17/21 12/17/21 03/25/22 03/25/22 03/25/22 03/25/22 03/25/22 03/25/22	03/15/29 03/15/28 03/15/28 03/15/52 03/15/42 03/15/44 03/15/48 03/15/41 03/15/42	20,910,000 5,055,000 2,422,335,000 90,175,000 39,715,000 470,000 57,785,000 22,825,000	0 0 0 0 0 0	5,055,000 2,422,335,000 90,175,000 39,715,000 470,000 57,785,000 22,825,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hazardouse 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	17,610,910,000	28,467,760,000
			_	53,871,045,000	25,052,095,000	28,818,950,000
			=			
	TRUSTEE	DATED	= FINAL MATURED	AMOUNTS	AMOUNTS	AMOUNTS
BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURED/ MATURITY DEFEASED	, , ,	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
BONDS ISSUED FOR STATE SALES TAX BONDS				AMOUNTS		
BONDS ISSUED FOR STATE SALES TAX BONDS State Sales Tax Revenue Bonds, Series 2013A				AMOUNTS		
			MATURITYDEFEASED	AMOUNTS ISSUED	RETIRED	OUTSTANDING
State Sales Tax Revenue Bonds, Series 2013A	CODE	AS OF	MATURITY DEFEASED 03/15/43	AMOUNTS ISSUED 959,795,000	RETIRED 838,895,000	OUTSTANDING 120,900,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education	CODE 1a	AS OF 10/24/13	MATURITY DEFEASED 03/15/43 03/15/30	AMOUNTS ISSUED 959,795,000 465,260,000	838,895,000 408,545,000	OUTSTANDING 120,900,000 56,715,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	CODE 1a 1a	AS OF 10/24/13 10/24/13	MATURITY DEFEASED 03/15/43 03/15/30 03/15/30	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000	838,895,000 408,545,000 188,415,000	0UTSTANDING 120,900,000 56,715,000 18,980,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community	CODE 1a 1a 1a	10/24/13 10/24/13 10/24/13	03/15/43 03/15/30 03/15/30 03/15/30	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000	RETIRED 838,895,000 408,545,000 188,415,000 16,795,000	120,900,000 56,715,000 18,980,000 1,700,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a 1a 1a 1a 1a	10/24/13 10/24/13 10/24/13 10/24/13	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 64,485,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000	120,900,000 56,715,000 18,980,000 1,700,000 5,920,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a 1a 1a 1a 1a 1a	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 64,485,000 13,580,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000	120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a 1a 1a 1a 1a 1a 1a	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 64,485,000 13,580,000 19,015,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000	120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a 1a 1a 1a 1a 1a 1a 1a	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 64,485,000 13,580,000 19,015,000 23,050,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 18,735,000	120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a 1	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 64,485,000 13,580,000 19,015,000 23,050,000 86,360,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 18,735,000 70,180,000	120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000 16,180,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a 1	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 64,485,000 13,580,000 19,015,000 23,050,000 86,360,000 49,865,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 70,180,000 40,525,000	120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000 16,180,000 9,340,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a 1	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 64,485,000 13,580,000 19,015,000 23,050,000 49,865,000 12,290,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 70,180,000 40,525,000 10,645,000	0UTSTANDING 120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000 16,180,000 9,340,000 1,645,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital State Sales Tax Revenue Bonds, Series 2013A Library Facilities State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a 1	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 64,485,000 13,580,000 19,015,000 23,050,000 49,865,000 12,290,000 1,044,080,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 70,180,000 40,525,000 10,645,000	0UTSTANDING 120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000 16,180,000 9,340,000 1,645,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital State Sales Tax Revenue Bonds, Series 2013A Library Facilities State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a 1	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 13,580,000 19,015,000 23,050,000 49,865,000 12,290,000 1,044,080,000 127,475,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 70,180,000 40,525,000 10,645,000 16,875,000	0UTSTANDING 120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000 16,180,000 9,340,000 1,645,000 866,190,000 110,600,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital State Sales Tax Revenue Bonds, Series 2013A Library Facilities State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014A SUNY Education State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a 1	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/44	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 13,580,000 19,015,000 23,050,000 49,865,000 12,290,000 1,044,080,000 127,475,000 76,485,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 70,180,000 40,525,000 10,645,000 16,875,000 10,125,000	120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000 16,180,000 9,340,000 1,645,000 866,190,000 110,600,000 66,360,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital State Sales Tax Revenue Bonds, Series 2013A Library Facilities State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014A SUNY Education State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a 1	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/23/14 10/23/14	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/44 03/15/44 03/15/44	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 13,580,000 19,015,000 23,050,000 49,865,000 12,290,000 1,044,080,000 127,475,000 76,485,000 275,165,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 70,180,000 40,525,000 10,645,000 16,875,000 10,125,000 0	0UTSTANDING 120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000 16,180,000 9,340,000 1,645,000 866,190,000 110,600,000 66,360,000 275,165,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital State Sales Tax Revenue Bonds, Series 2013A Library Facilities State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014A SUNY Education State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2014A CUNY Senior State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a 1	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/23/14 10/23/14 10/23/14	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 13,580,000 19,015,000 23,050,000 49,865,000 12,290,000 1,044,080,000 127,475,000 76,485,000 21,250,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 70,180,000 40,525,000 10,645,000 177,890,000 16,875,000 10,125,000 0 2,820,000	0UTSTANDING 120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000 16,180,000 9,340,000 1,645,000 866,190,000 110,600,000 66,360,000 275,165,000 18,430,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Conondaga Lake State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital State Sales Tax Revenue Bonds, Series 2013A Library Facilities State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014A SUNY Education State Sales Tax Revenue Bonds, Series 2014A CUNY Senior State Sales Tax Revenue Bonds, Series 2014A CUNY Senior State Sales Tax Revenue Bonds, Series 2014A CUNY Senior State Sales Tax Revenue Bonds, Series 2014A CUNY Community State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a 1	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/23/14 10/23/14 10/23/14 10/23/14 10/23/14	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 13,580,000 19,015,000 23,050,000 49,865,000 12,290,000 1,044,080,000 127,475,000 76,485,000 275,165,000 21,250,000 487,255,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 70,180,000 40,525,000 10,645,000 177,890,000 16,875,000 0 2,820,000 127,245,000	120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000 16,180,000 9,340,000 1,645,000 866,190,000 110,600,000 66,360,000 275,165,000 18,430,000 360,010,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital State Sales Tax Revenue Bonds, Series 2013A Library Facilities State Sales Tax Revenue Bonds, Series 2014A State Sales Tax Revenue Bonds, Series 2014A SUNY Education State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2014A CUNY Senior State Sales Tax Revenue Bonds, Series 2014A CUNY Senior State Sales Tax Revenue Bonds, Series 2014A CUNY Community State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a 1	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/23/14 10/23/14 10/23/14 10/23/14 10/23/14 10/23/14	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 13,580,000 19,015,000 23,050,000 49,865,000 12,290,000 1,044,080,000 127,475,000 76,485,000 275,165,000 21,250,000 487,255,000 36,050,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 70,180,000 40,525,000 10,645,000 177,890,000 16,875,000 0 2,820,000 127,245,000 9,695,000	120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000 16,180,000 9,340,000 1,645,000 866,190,000 110,600,000 66,360,000 275,165,000 18,430,000 360,010,000 26,355,000
State Sales Tax Revenue Bonds, Series 2013A State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital State Sales Tax Revenue Bonds, Series 2013A Library Facilities State Sales Tax Revenue Bonds, Series 2014A SUNY Education State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2014A CUNY Senior State Sales Tax Revenue Bonds, Series 2014A CUNY Senior State Sales Tax Revenue Bonds, Series 2014A CUNY Community State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works) State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a 1	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/23/14 10/23/14 10/23/14 10/23/14 10/23/14 10/23/14 10/23/14	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 13,580,000 19,015,000 23,050,000 49,865,000 12,290,000 1,044,080,000 127,475,000 76,485,000 275,165,000 21,250,000 487,255,000 36,050,000 11,985,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 70,180,000 40,525,000 10,645,000 177,890,000 16,875,000 0 2,820,000 127,245,000 9,695,000 8,870,000	120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000 16,180,000 9,340,000 1,645,000 866,190,000 110,600,000 66,360,000 275,165,000 18,430,000 360,010,000 26,355,000 3,115,000
State Sales Tax Revenue Bonds, Series 2013A SUNY Education State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Senior State Sales Tax Revenue Bonds, Series 2013A CUNY Community State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2013A DEC December 10 State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2013A Library Facilities State Sales Tax Revenue Bonds, Series 2014A SUNY Education State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2014A CUNY Senior State Sales Tax Revenue Bonds, Series 2014A CUNY Senior State Sales Tax Revenue Bonds, Series 2014A CUNY Community State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works) State Sales Tax Revenue Bonds, Series 2014A Library Facilities State Sales Tax Revenue Bonds, Series 2014A Library Facilities State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a 1	10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/24/13 10/23/14 10/23/14 10/23/14 10/23/14 10/23/14 10/23/14 10/23/14	03/15/43 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/30 03/15/34 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44 03/15/44	AMOUNTS ISSUED 959,795,000 465,260,000 207,395,000 18,495,000 13,580,000 19,015,000 23,050,000 49,865,000 12,290,000 1,044,080,000 127,475,000 76,485,000 275,165,000 21,250,000 487,255,000 36,050,000 11,985,000 8,415,000	838,895,000 408,545,000 188,415,000 16,795,000 58,565,000 11,035,000 15,455,000 70,180,000 40,525,000 10,645,000 16,875,000 10,125,000 0 2,820,000 127,245,000 9,695,000 8,870,000 2,260,000	0UTSTANDING 120,900,000 56,715,000 18,980,000 1,700,000 5,920,000 2,545,000 3,560,000 4,315,000 16,180,000 9,340,000 1,645,000 866,190,000 275,165,000 18,430,000 26,355,000 3,115,000 6,155,000

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		10/00/15	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 Consolidated Education Initiatives	1a	09/29/16	03/15/36		144,975,000	405,000	144,570,000
State Sales Tax Revenue Bonds, Series 2016A BOT Hansportation Illitiatives State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36		20,120,000	1,740,000	18,380,000
			03/15/36				
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a	09/29/16 09/29/16			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 WORLD 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
	1a	07/27/17	03/15/24		11,720,000	0	11,720,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17	03/15/24		470,000	0	470,000
State Sales Tax Revenue Bonds, Series 2017A SIP			03/15/24			0	
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	07/27/17			45,080,000		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	Page 82 1,950,000
							i aye oz

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	03/15/48		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	00/45/00	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 1a	10/12/18 10/12/18	03/15/28 03/15/26		1,135,000 5,930,000	0	1,135,000 5,930,000
State Sales Tax Revenue Bonds, Series 2018E NYSCAP 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	00/10/20	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
Chata Calca Tau Davanua Banda Carica 2000			09/45/00		40.000.000	4 005 000	40.075.000
State Sales Tax Revenue Bonds, Series 2018F State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	10/12/18	03/15/33 03/15/33		19,880,000 19,880,000	1,205,000 1,205,000	18,675,000 18,675,000
State Sales Tax Nevertide Bolids, Colles 20 for Michael Health Voluntary	ια	15/12/10	00/10/00		13,000,000	1,200,000	10,010,000
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	Page 83
							- 3

State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a 1a 1a 1a 1a 1a	10/12/18 10/12/18 10/12/18 10/12/18 10/12/18 10/12/18 10/12/18	03/15/31 03/15/28 03/15/20 03/15/22 03/15/27 03/15/21 03/15/21	21,255,000 2,540,000 100,000 635,000 15,260,000 255,000 1,900,000	15,715,000 945,000 100,000 635,000 0 255,000 1,900,000	5,540,000 1,595,000 0 0 15,260,000 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
	TRUSTEE	DATED	FINAL MATURED/	AMOUNTS	AMOUNTS	AMOUNTS
BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	CODE	AS OF	MATURITY DEFEASED	ISSUED	RETIRED	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
			=	<u> </u>		·