

OUTSTANDING DEBT AS OF March 31, 2023

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<i>Lease Revenue Bond Resolution (State University Dormitory Facilities Issue), Dated September 20, 1995:</i>								
State University Dormitory Revenue Bonds of 1957		07/01/57		07/01/81	\$ 12,000,000	\$ 12,000,000	\$ 0	
State University Dormitory Revenue Bonds of 1960, Series A	21	07/01/60		07/01/87	6,931,000	6,931,000	0	
State University Dormitory Revenue Bonds of 1960, Series B	21	07/01/60		07/01/77	3,000,000	3,000,000	0	
State University Dormitory Revenue Bonds of 1962, Series A	7	07/01/62		08/01/90	45,000,000	45,000,000	0	
State University Dormitory Revenue Bonds of 1962, Additional Series A	7	07/01/66		08/01/90	16,500,000	16,500,000	0	
State University Dormitory Revenue Bonds, Series A	7	07/01/63		07/01/94	20,850,000	20,850,000	0	
State University Dormitory Revenue Bonds, Series B	7	07/01/64		12/07/95	11,950,000	11,950,000	0	
State University Dormitory Revenue Bonds, Series C	7	07/01/65		12/07/95	11,480,000	11,480,000	0	
State University Dormitory Revenue Bonds, Series D	7	07/01/66		12/07/95	30,070,000	30,070,000	0	1
State University Dormitory Revenue Bonds, Series E	7	07/01/67		12/07/95	48,100,000	48,100,000	0	1
State University Dormitory Revenue Bonds, Series F	7	07/01/67		12/07/95	28,180,000	28,180,000	0	1
State University Dormitory Revenue Bonds, Series G	7	07/01/68		12/07/95	40,700,000	40,700,000	0	1
State University Dormitory Revenue Bonds, Series H	7	07/01/69		07/01/82	12,400,000	12,400,000	0	
State University Dormitory Revenue Bonds, Series I	7	07/01/70		12/07/95	30,700,000	30,700,000	0	1
State University Dormitory Revenue Bonds, Series J	7	07/01/71		07/01/82	26,200,000	26,200,000	0	
State University Dormitory Revenue Bonds, Series K	7	07/01/71		12/07/95	29,170,000	29,170,000	0	1
State University Dormitory Revenue Bonds, Series L	7	07/01/72		12/07/95	30,670,000	30,670,000	0	1
State University Refunding Bonds, 1973 Series	7	05/01/73		12/07/95	31,045,000	31,045,000	0	1
State University Dormitory Revenue Bonds, Series M	7	07/01/82		12/07/95	4,410,000	4,410,000	0	1
State University Dormitory Revenue Bonds, Series N	7	01/01/78		12/07/95	19,000,000	19,000,000	0	1
State University Dormitory Revenue Bonds, Series O	7	07/01/78		12/07/95	10,300,000	10,300,000	0	1
State University Dormitory Revenue Bonds, Series P	7	04/01/86		12/07/95	10,300,000	10,300,000	0	1
State University Dormitory Revenue Bonds, Series Q	7	11/01/86		12/07/95	3,000,000	3,000,000	0	1
State University Dormitory Revenue Bonds, Series R	7	09/01/88		12/07/95	32,340,000	32,340,000	0	1
State University Dormitory Revenue Bonds, Series S	7	03/01/89		12/07/95	15,200,000	15,200,000	0	1
State University Dormitory Revenue Bonds, Series T	7	01/01/90		12/07/95	28,980,000	28,980,000	0	1
State University Dormitory Revenue Bonds, Series U	7	12/01/91		12/07/95	11,300,000	11,300,000	0	1
State University Dormitory Revenue Bonds, Series V	7	12/01/92		12/07/95	10,130,000	10,130,000	0	1
State University Dormitory Revenue Bonds, Series W	7	03/15/95		12/07/95	3,000,000	3,000,000	0	1
State University Dormitory Revenue Bonds, Series X	7	11/01/94		12/07/95	20,000,000	20,000,000	0	1
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 1	12	11/01/95		07/01/11	220,900,000	220,900,000	0	2
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 2	12	11/01/95		09/19/12	2,955,000	2,955,000	0	3
State University Dormitory Facilities Special Obligation Bonds, Series 1995A	12	11/01/95		07/01/00	30,475,000	30,475,000	0	
State University Dormitory Facilities Lease Revenue Bonds, Series 1997	12	11/01/97		07/01/10	26,000,000	26,000,000	0	4
State University Dormitory Facilities Lease Revenue Bonds, Series 1999A	12	03/01/99		09/19/12	32,600,000	32,600,000	0	5
State University Dormitory Facilities Lease Revenue Bonds, Series 1999B	12	03/01/99		07/01/11	34,725,000	34,725,000	0	6
State University Dormitory Facilities Lease Revenue Bonds, Series 1999C	12	09/01/99		07/01/10	68,640,000	68,640,000	0	7
State University Dormitory Facilities Lease Revenue Bonds, Series 2000A	12	03/01/00		07/01/11	50,740,000	50,740,000	0	8
State University Dormitory Facilities Lease Revenue Bonds, Series 2001	12	12/01/01		09/19/12	99,405,000	99,405,000	0	9
State University Dormitory Facilities Lease Revenue Bonds, Series 2002	12	09/05/02		09/19/12	154,520,000	154,520,000	0	10
State University Dormitory Facilities Lease Revenue Bonds, Series 2003A	12	12/09/03		05/12/15	59,855,000	59,855,000	0	11
State University Dormitory Facilities Lease Revenue Bonds, Series 2003B	12	12/09/03		09/11/13	258,945,000	258,945,000	0	12
State University Dormitory Facilities Lease Revenue Bonds, Series 2003C	12	12/09/03		07/01/15	5,850,000	5,850,000	0	13
State University Dormitory Facilities Lease Revenue Bonds, Series 2004A	12	10/21/04		07/01/15	63,355,000	63,355,000	0	14
State University Dormitory Facilities Lease Revenue Bonds, Series 2005A	12	04/07/05		07/01/15	70,060,000	70,060,000	0	15
State University Dormitory Facilities Lease Revenue Bonds, Series 2005B	12	10/20/05		07/01/15	72,085,000	72,085,000	0	16
State University Dormitory Facilities Lease Revenue Bonds, Series 2005C	12	10/20/05		07/01/15	33,970,000	33,970,000	0	17

State University Dormitory Facilities Lease Revenue Bonds, Series 2006A	12	08/09/06	07/01/16	87,430,000	87,430,000	0	18
State University Dormitory Facilities Lease Revenue Bonds, Series 2007	12	08/01/07	07/01/17	145,405,000	145,405,000	0	19
State University Dormitory Facilities Lease Revenue Bonds, Series 2008A	12	09/11/08	07/01/18	129,375,000	129,375,000	0	20
State University Dormitory Facilities Lease Revenue Bonds, Series 2009A	12	11/19/09	07/01/19	100,120,000	100,120,000	0	21
State University Dormitory Facilities Lease Revenue Bonds, Series 2010A	12	09/29/10	07/01/20	128,340,000	128,340,000	0	22
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	07/06/11	07/22/20	260,000,000	260,000,000	0	23
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	09/19/12	12/02/21	234,720,000	234,720,000	0	24
				<u>2,973,376,000</u>	<u>2,973,376,000</u>	<u>0</u>	

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

State University of New York Dormitory Facilities Revenue Bonds, Series 2013A	17	09/11/13	07/01/25	440,025,000	412,170,000	27,855,000	25
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A	17	05/12/15	07/01/36	268,825,000	210,285,000	58,540,000	26
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B	17	12/16/15	07/01/45	286,225,000	199,525,000	86,700,000	27
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A	17	04/27/17	07/01/46	344,665,000	62,465,000	282,200,000	28
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A	17	10/11/18	07/01/48	134,070,000	24,795,000	109,275,000	29
State University of New York Dormitory Facilities Revenue Bonds, Series 2019A	17	12/03/19	07/01/49	141,485,000	10,510,000	130,975,000	30
State University of New York Dormitory Facilities Revenue Bonds, Series 2019B (Federally Taxable)	17	12/03/19	07/01/43	560,800,000	12,925,000	547,875,000	31
State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable)	17	07/22/20	07/01/40	328,450,000	0	328,450,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2021A (Federally Taxable)	17	12/02/21	07/01/48	245,450,000	0	245,450,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2021B	17	12/02/21	07/01/45	90,225,000	0	90,225,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2021C	17	12/02/21	07/01/37	9,942,000	0	9,942,000	
				<u>2,850,162,000</u>	<u>932,675,000</u>	<u>1,917,487,000</u>	

Total State University Dormitory Facilities

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

BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<i>State University Educational Facilities Revenue Bonds 1989 Resolution:</i>								
State University Educational Facilities Revenue Bonds, Series 1989A	19	06/01/89		05/15/00	\$513,375,000	\$513,375,000	\$ 0	32
State University Educational Facilities Revenue Bonds, Series 1989B	1a	09/01/89		05/15/10	686,335,042	686,335,042	0	33
State University Educational Facilities Revenue Bonds, Series 1990A	1a	03/01/90		05/15/13	622,935,757	622,935,757	0	34
State University Educational Facilities Revenue Bonds, Series 1990B	1a	07/01/90		05/15/11	536,555,000	536,555,000	0	35
State University Educational Facilities Revenue Bonds, Series 1990C	1a	08/01/90		05/15/10	229,809,211	229,809,211	0	36
State University Educational Facilities Revenue Bonds, Series 1991A	1a	12/01/91		05/15/02	216,455,000	216,455,000	0	37
State University Educational Facilities Revenue Bonds, Series 1992A	1a	12/01/92		09/18/02	145,975,000	145,975,000	0	38
State University Educational Facilities Revenue Bonds, Series 1993A	1a	05/01/93		05/15/21	1,009,965,000	1,009,965,000	0	
State University Educational Facilities Revenue Bonds, Series 1993B	1a	08/01/93		05/15/19	429,750,000	429,750,000	0	
State University Educational Facilities Revenue Bonds, Series 1993C	1a	12/01/93		05/15/05	180,000,000	180,000,000	0	39
State University Educational Facilities Revenue Bonds, Series 1994A	1a	03/03/94	05/15/23		54,999,556	54,204,255	795,301	
State University Educational Facilities Revenue Bonds, Series 1994B	1a	08/15/94		05/15/05	246,240,000	246,240,000	0	40
State University Educational Facilities Revenue Bonds, Series 1995A	1a	09/15/95		05/15/06	291,420,000	291,420,000	0	41
State University Educational Facilities Revenue Bonds, Series 1996	1a	10/01/96		05/15/07	153,220,000	153,220,000	0	42
State University Educational Facilities Revenue Bonds, Series 1997	1a	10/01/97		09/24/09	402,905,000	402,905,000	0	43
State University Educational Facilities Revenue Bonds, Series 1998A	1a	04/01/98		10/18/12	255,850,000	255,850,000	0	44
State University Educational Facilities Revenue Bonds, Series 1998B	1a	08/01/98		12/16/10	301,345,000	301,345,000	0	45
State University Educational Facilities Revenue Bonds, Series 2000	1a	02/15/00		05/15/11	273,845,000	273,845,000	0	46
State University Educational Facilities Revenue Bonds, Series 2000C	1a	09/01/00		05/15/17	36,615,000	36,615,000	0	
<i>State University Educational Facilities Revenue Bonds 1999 Resolution:</i>								
State University Educational Facilities Revenue Bonds, Series 1999	1a	12/01/99		05/15/11	246,110,000	246,110,000	0	47
State University Educational Facilities Revenue Bonds, Series 2000B	1a	09/01/00		05/15/11	243,495,000	243,495,000	0	48
State University Educational Facilities Revenue Bonds, Series 2002A	1a	02/15/02		10/18/12	249,630,000	249,630,000	0	49
<i>Third General Resolution Revenue Bonds:</i>								
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002A	4	09/18/02		11/15/12	96,290,000	96,290,000	0	50
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B	4	09/18/02		02/23/12	978,595,000	978,595,000	0	51
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	4A	03/02/05	05/15/24		172,025,000	142,245,000	29,780,000	
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2012A	4A	02/23/12		05/15/22	838,100,000	838,100,000	0	52
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	01/09/03		03/15/13	241,370,000	241,370,000	0	53
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	01/09/03		03/15/12	22,870,000	22,870,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	03/25/04		01/14/15	29,070,000	29,070,000	0	54
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	03/25/04		03/15/14	15,090,000	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	03/02/05		01/14/15	22,945,000	22,945,000	0	55

State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	03/02/05	03/15/30		141,400,000	58,530,000	82,870,000	
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	59,660,000	462,290,000	
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	107,860,000	692,140,000	
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	92,535,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12		03/25/22	471,520,000	471,520,000	0	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		02/15/23	231,225,000	231,225,000	0	70
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	03/21/14	02/15/31		164,000,000	75,235,000	88,765,000	71
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14	03/15/44		669,005,000	170,940,000	498,065,000	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	188,835,000	202,755,000	74
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15	02/15/45		673,775,000	153,590,000	520,185,000	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	86,995,000	321,565,000	77
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38		410,045,000	122,645,000	287,400,000	78
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	10/13/17	02/15/24		39,085,000	27,760,000	11,325,000	
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	665,000	15,070,000	81
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	01/03/20	02/15/43		611,615,000	142,620,000	468,995,000	82
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	83
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	84
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	7,550,000	13,360,000	85
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education	17	03/25/22	03/15/47		1,082,120,000	36,455,000	1,045,665,000	86
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Hospitals	17	03/25/22	03/15/52		37,040,000	630,000	36,410,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Albany	17	03/25/22	03/15/52		33,170,000	560,000	32,610,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Buffalo	17	03/25/22	03/15/52		710,000	10,000	700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education (Federally Taxable)	17	03/25/22	03/15/32		39,150,000	9,455,000	29,695,000	87
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	1,440,000	4,965,000	88
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	89
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10		07/01/20	93,205,000	93,205,000	0	
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13	03/15/30		465,260,000	435,480,000	29,780,000	90
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14	03/15/44		127,475,000	32,830,000	94,645,000	91

State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47		568,190,000	13,215,000	554,975,000	92
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17		03/15/21	15,785,000	15,785,000	0	
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	03/23/18	03/15/48		732,370,000	98,830,000	633,540,000	93
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	03/23/18		03/15/22	14,740,000	14,740,000	0	
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	07/19/18	03/15/48		359,195,000	0	359,195,000	
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18		03/15/22	10,110,000	10,110,000	0	
					\$24,970,644,566	\$16,698,109,265	\$8,272,535,301	

State University Educational Facilities Special Obligation Bonds, 1989A	1a	06/01/89		11/01/06	\$185,290,504	\$185,290,504	\$0	94
State University Educational Facilities Special Obligation Bonds, 1989B	1a	09/01/89		11/01/02	204,837,929	204,837,929	0	95
State University Educational Facilities Special Obligation Bonds, 1990A	1a	03/01/90		05/01/13	275,885,000	275,885,000	0	96
State University Educational Facilities Special Obligation Bonds, 1990B	1a	07/01/90		05/01/11	328,575,000	328,575,000	0	97
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	1a	07/15/04		10/18/12	124,535,000	124,535,000	0	98
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	1a	07/15/04		10/18/12	69,715,000	69,715,000	0	99
					\$1,188,838,433	\$1,188,838,433	\$0	

BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES

State University Athletic Facility Revenue Bonds, Series 1991	12	08/01/91		10/20/98	\$ 27,000,000	\$ 27,000,000	\$ 0	100
State University Athletic Facility Revenue Bonds, 1998 Issue	17	09/01/98		09/24/09	26,165,000	26,165,000	0	101
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19		03/15/21	3,720,000	3,720,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09		07/01/19	17,145,000	17,145,000	0	102
					\$74,030,000	\$74,030,000	\$0	
Total State University Educational and Athletic Facilities					\$26,233,512,999	\$17,960,977,698	\$8,272,535,301	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES								
Community College Revenue Bonds, Westchester County Issue, Series A		07/01/75		07/01/83	\$ 3,810,000	\$ 3,810,000	\$ 0	
Community College Revenue Bonds, Monroe County Issue		07/01/75		07/01/81	880,000	880,000	0	
Community College Revenue Bonds, Schenectady County Issue		07/01/76		07/01/85	3,000,000	3,000,000	0	
Community College Revenue Bonds, City of Jamestown Issue, Series A		12/01/76		07/01/81	1,000,000	1,000,000	0	
Upstate Community Colleges, Series A	8	06/01/77		03/31/93	67,930,000	67,930,000	0	103
North Country Community College, Series A	11	06/01/77		07/01/91	4,900,000	4,900,000	0	
Nassau Community College, Series A	8	07/01/77		03/31/93	55,000,000	55,000,000	0	103
Jamestown Community College, Series B		12/15/77		12/15/82	1,380,000	1,380,000	0	
Westchester Community College, Series B		01/01/78		07/01/88	4,900,000	4,900,000	0	
Upstate Community Colleges, Series B	14	07/01/79		03/31/93	7,000,000	7,000,000	0	103
Erie Community College, Series A	14	07/01/79		07/01/99	16,000,000	16,000,000	0	104
Upstate Community Colleges, Series C	14	02/01/81		03/31/93	6,800,000	6,800,000	0	103
Upstate Community Colleges, Series D	3	01/01/84		03/31/93	8,900,000	8,900,000	0	103
Upstate Community Colleges, 1987 Issue	3	06/01/87		03/17/94	9,785,000	9,785,000	0	105
Upstate Community Colleges, 1988A Issue	3	03/01/88		03/17/94	18,550,000	18,550,000	0	105
Upstate Community Colleges, Series 1989	12	03/01/89		03/17/94	19,395,000	19,395,000	0	105
Fashion Institute of Technology, Series 1990	3	07/01/90		08/23/00	4,750,000	4,750,000	0	106
Upstate Community Colleges, Series 1990A	19	07/01/90		03/17/94	17,610,000	17,610,000	0	105
Upstate Community Colleges, Series 1991A	19	08/01/91		03/17/94	13,920,000	13,920,000	0	105
Upstate Community Colleges, Series 1991B	12	12/01/91		07/01/01	14,990,000	14,990,000	0	105
Upstate Community Colleges Insured Revenue Bonds, 1992A Issue	1a	08/01/92		07/01/04	47,605,000	47,605,000	0	107
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	03/01/93		07/01/04	64,080,000	64,080,000	0	108
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	02/01/94		07/01/10	133,930,000	133,930,000	0	109
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	10/01/95		06/25/04	92,820,000	92,820,000	0	110
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	03/15/97		07/01/05	39,000,000	39,000,000	0	110
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	03/01/99		03/21/14	157,130,000	157,130,000	0	111
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	06/01/00		12/16/10	33,060,000	33,060,000	0	112
Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	07/15/00		10/12/18	11,732,500	11,732,500	0	113
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	07/15/00		07/13/11	6,782,500	6,782,500	0	114

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	115
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	02/01/01		03/21/14	34,675,000	34,675,000	0	116
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	02/01/02		03/21/14	35,620,000	35,620,000	0	117
Upstate Community Colleges Revenue Bonds, Series 2004	4A	04/07/04		07/08/14	54,935,000	54,935,000	0	118
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	07/14/04		07/08/14	71,150,000	71,150,000	0	119
Upstate Community Colleges Revenue Bonds, Series 2005A	17	03/03/05		09/11/15	44,900,000	44,900,000	0	120
Upstate Community Colleges Revenue Bonds, Series 2005B	17	03/03/05	07/01/23		29,855,000	25,590,000	4,265,000	
Upstate Community Colleges Revenue Bonds, Series 2005C	17	03/03/05		10/12/18	54,080,000	54,080,000	0	121
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	122
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	123
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	03/02/05		01/14/15	9,570,000	9,570,000	0	124
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30		9,555,000	3,955,000	5,600,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	03/02/05		11/25/08	2,320,000	2,320,000	0	125
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	126
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	127
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	128
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	12/20/06		03/15/16	45,075,000	45,075,000	0	129
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	130
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	131
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	132
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	9,300,000	72,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/10		02/15/20	10,715,000	10,715,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		38,675,000	3,255,000	35,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12		02/15/22	71,970,000	71,970,000	0	133
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13		02/15/23	41,110,000	41,110,000	0	134
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	03/21/14	02/15/29		53,590,000	13,230,000	40,360,000	135
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14		06/15/22	73,390,000	73,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	03/15/30		57,955,000	12,830,000	45,125,000	136
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15		09/08/22	42,470,000	42,470,000	0	137
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38		24,415,000	6,025,000	18,390,000	138
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17		02/15/23	3,090,000	3,090,000	0	139
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	10/13/17	02/15/47		53,180,000	0	53,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	12/21/18	03/15/48		77,475,000	165,000	77,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	06/28/19	03/15/26		33,115,000	24,890,000	8,225,000	140
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	141
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	142
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	5,000	69,580,000	
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	1,080,000	3,975,000	
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13	03/15/30		64,485,000	62,305,000	2,180,000	143
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14	03/15/44		76,485,000	19,700,000	56,785,000	144
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15	03/15/45		60,300,000	13,740,000	46,560,000	145
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	07/27/17	03/15/47		22,100,000	0	22,100,000	
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	10/12/18	03/15/30		47,215,000	42,215,000	5,000,000	146
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	10/12/18		09/08/22	2,615,000	2,615,000	0	147
Total Upstate Community Colleges					\$ 2,636,140,000	\$ 2,011,185,000	\$ 624,955,000	

GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES

\$34,693,190,999 \$23,878,213,698 \$10,814,977,301

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

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
The City University of New York Issue, Series A	14	07/01/65		07/01/92	\$ 9,060,000	\$ 9,060,000	\$ 0	
City University Issue, Series A	4	07/01/68		07/01/98	45,760,000	45,760,000	0	
City University Issue, Series B	4	07/01/69		07/01/82	32,170,000	32,170,000	0	
City University Issue, Series C	4	07/01/69		07/01/82	36,100,000	36,100,000	0	

City University Issue, Series D	4	07/01/70	07/01/82	14,230,000	14,230,000	0	
City University Revenue Bonds, Series E	4	07/01/72	04/10/03	32,840,000	32,840,000	0	148
Refunding Bonds, Series 1973	4	05/01/73	10/15/93	68,595,000	68,595,000	0	149
City University Issue, Series F	4	07/01/72	10/15/93	3,565,000	3,565,000	0	149
City University Issue, Series G	4	07/01/74	08/13/86	72,000,000	72,000,000	0	
City University Issue, Series H	4	07/01/75	08/13/86	19,000,000	19,000,000	0	
City University Issue, Series I	4	07/01/75	08/13/86	12,000,000	12,000,000	0	
City University Issue, Series J	4	06/01/77	07/01/84	6,200,000	6,200,000	0	
City University Issue, Series K	4	07/01/77	11/12/92	29,940,000	29,940,000	0	150
City University Issue, Series L	4	07/01/77	11/12/92	81,500,000	81,500,000	0	151
City University Issue, Series M	4	02/01/79	10/15/93	19,815,000	19,815,000	0	152
City University Issue, Series N	4	07/01/79	11/12/92	110,300,000	110,300,000	0	153
City University Issue, Series O	4	06/01/80	10/15/93	112,500,000	112,500,000	0	154
City University Issue, Series P	4	03/01/82	06/15/92	60,100,000	60,100,000	0	155
City University Issue, Series Q	4	07/01/83	11/12/93	21,300,000	21,300,000	0	156
City University Issue, Series R	4	06/01/84	07/01/94	118,700,000	118,700,000	0	157
City University Issue, Series S	4	01/01/85	07/01/95	20,999,330	20,999,330	0	158
City University Issue, Series T	4	01/01/85	07/01/95	57,850,000	57,850,000	0	159
City University Revenue Bonds, Series U	4	11/01/92	04/10/03	130,510,000	130,510,000	0	160
City University Revenue Bonds, Series V	4	09/01/93	04/10/03	65,770,000	65,770,000	0	161
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	162
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	163
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	164
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	165
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	166
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	167
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	168
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988E	14	05/01/88	07/01/99	28,191,370	28,191,370	0	169
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A	14	02/01/90	07/01/00	257,210,000	257,210,000	0	170
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	171
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993D	14c	06/01/93	07/01/12	22,725,000	22,725,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993E	14c	06/01/93	07/01/11	52,485,000	52,485,000	0	172
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	174
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	173
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	175
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995B	14	10/15/95	07/01/00	14,790,000	14,790,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995C	14	10/15/95	07/01/05	33,170,000	33,170,000	0	176
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1996A.	14	08/15/96	07/01/06	13,240,000	13,240,000	0	177
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1997A	14	10/15/97	07/01/03	6,955,000	6,955,000	0	178
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998A	14	04/02/98	07/01/06	35,865,000	35,865,000	0	179
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998B	14	03/15/98	07/01/03	20,060,000	20,060,000	0	180
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	181
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	181
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	182
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	183
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	184
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	185
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	186
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	187
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	188
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	189
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	190
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	191
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	192
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	193
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	194
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	195
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	196

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	197
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	198
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	199
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	200
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	201
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	270,615,000	12,030,000	202
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	203
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	204
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	205
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	206
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008C	1a	12/11/08	01/18/22	311,620,446	311,620,446	0	207
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008D	1a	12/11/08	01/18/22	124,572,767	124,572,767	0	208
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	209
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	210
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	211
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	03/02/05	03/15/30	79,485,000	32,905,000	46,580,000	
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	212
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	213
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	214
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	215
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	216
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	217
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	218
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	17,435,000	135,085,000	219
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	220
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	19,720,000	215,910,000	221
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	222
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	311,680,000	26,210,000	285,470,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior	17	06/09/11	03/25/21	326,385,000	326,385,000	0	223
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	224
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	225
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	02/15/23	205,440,000	205,440,000	0	226
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14	02/15/29	104,340,000	68,305,000	36,035,000	227
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14	03/15/44	89,200,000	22,790,000	66,410,000	228
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	229
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	230
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46	186,100,000	55,000	186,045,000	231
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	232
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35	272,400,000	66,150,000	206,250,000	233
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	234
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	605,000	24,990,000	235
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	14,985,000	256,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20	09/08/22	12,185,000	12,185,000	0	236
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	11,075,000	244,360,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	17	12/17/21	03/15/29	3,695,000	2,300,000	1,395,000	237
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Senior	17	03/25/22	03/15/42	409,145,000	0	409,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Senior (Federally Taxable)	17	03/25/22	03/15/36	3,945,000	0	3,945,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13	03/15/30	207,395,000	200,405,000	6,990,000	238
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	10/23/14	03/15/44	275,165,000	10,125,000	265,040,000	239
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15	03/15/45	206,730,000	47,160,000	159,570,000	240
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		09/08/22	85,360,000	85,360,000	0	241
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	10/12/18	03/15/45		260,145,000	55,715,000	204,430,000	242
Total City University of New York Senior Colleges					\$15,795,686,762	\$11,712,696,762	\$4,082,990,000	
BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Community College Issue, Series A	12	07/01/74		08/30/90	\$69,500,000	\$ 69,500,000	\$ 0	243
Community College Issue, Series B	3	07/01/74		08/30/90	125,000,000	125,000,000	0	244
Community College Issue, Series C	3	01/01/79		08/30/90	48,250,000	48,250,000	0	245
Community College Issue, Series D	3	07/01/79		08/30/90	91,450,000	91,450,000	0	246
Community College Issue, Series E	3	07/01/81		08/13/86	15,300,000	15,300,000	0	247
Subordinated Community College Issue, Series 1	14	07/01/82		08/13/86	11,300,000	11,300,000	0	248
Subordinated Community College Issue, Series 2	14	12/01/83		08/13/86	47,100,000	47,100,000	0	249
Subordinated Community College Issue, Series 3	14	01/01/85		08/13/86	12,750,000	12,750,000	0	250
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A	14	07/01/86		06/24/93	146,560,000	146,560,000	0	162
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	14	06/01/87		08/30/90	210,710,000	210,710,000	0	164
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E	14	05/01/88		07/01/99	4,460,205	4,460,205	0	169
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A	14	02/01/90		07/01/00	2,600,000	2,600,000	0	170
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A	14c	06/01/93		07/01/18	99,720,000	99,720,000	0	
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F	14	09/01/93		07/01/07	2,490,000	2,490,000	0	174
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A	14c	10/15/95		07/01/16	54,050,000	54,050,000	0	175
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	14	10/15/95		07/01/05	340,000	340,000	0	176
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	14	10/15/97		07/01/03	720,000	720,000	0	178
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B	14	03/15/98		07/01/03	2,085,000	2,085,000	0	180
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B	19	06/01/90		07/01/01	148,225,434	148,225,434	0	181
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C	1a	06/01/90		07/01/10	229,655,924	229,655,924	0	181
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D	1a	08/01/90		07/01/03	142,680,000	142,680,000	0	182
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E	1a	08/01/90		07/01/02	27,695,000	27,695,000	0	182
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F	19	09/01/90		07/01/00	7,570,000	7,570,000	0	183
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A	1a	06/01/93		07/01/20	6,495,000	6,495,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B	1a	09/01/93		07/01/07	1,000,000	1,000,000	0	184
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A	1a	10/15/95		07/01/08	25,295,000	25,295,000	0	185
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B	1a	10/15/95		07/01/03	525,000	525,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A	1a	03/15/98		07/01/09	15,100,000	15,100,000	0	186
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A	1a	04/06/00		09/30/10	40,225,000	40,225,000	0	187
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	188
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	190
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	192
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	193
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	194
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	195
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	196
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	197
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	198
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	199
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	200
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	201
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	29,245,000	1,565,000	251
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	203
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	252
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	205
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	206
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008C	1a	12/11/08		01/18/22	25,854,554	25,854,554	0	207
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008D	1a	12/11/08		01/18/22	25,527,233	25,527,233	0	208
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	209

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	210
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	253
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	03/02/05	03/15/30		11,615,000	4,805,000	6,810,000	
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	254
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	255
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	256
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	257
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	258
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	259
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	4,265,000	46,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community	17	10/14/10		02/15/20	10,075,000	10,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		36,350,000	3,055,000	33,295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community	17	06/09/11		03/25/21	42,575,000	42,575,000	0	260
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	06/28/12		12/15/21	4,175,000	4,175,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12		03/25/22	63,445,000	63,445,000	0	261
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	10/18/12		02/15/18	20,000	20,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	07/25/13		02/15/23	18,405,000	18,405,000	0	262
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	03/21/14	02/15/28		8,600,000	5,000	8,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	01/14/15	03/15/26		16,955,000	12,575,000	4,380,000	263
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	09/11/15	03/15/33		7,505,000	3,620,000	3,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	09/16/16	02/15/46		24,630,000	0	24,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	10/20/16		02/15/20	580,000	580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39		59,875,000	14,255,000	45,620,000	264
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	10/13/17	02/15/39		47,090,000	0	47,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	12/21/18	03/15/32		2,505,000	0	2,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	06/28/19	03/15/40		20,580,000	0	20,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	01/03/20	02/15/43		32,730,000	4,890,000	27,840,000	265
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50		20,770,000	10,825,000	9,945,000	266
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30		6,400,000	6,200,000	200,000	267
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35		26,930,000	0	26,930,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Community	17	12/17/21	03/15/31		18,350,000	5,540,000	12,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Community	17	03/25/22	03/15/47		95,645,000	3,745,000	91,900,000	
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	17,870,000	625,000	268
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	10/23/14	03/15/44		21,250,000	5,480,000	15,770,000	269
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15	03/15/45		30,150,000	6,880,000	23,270,000	270
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		09/08/22	17,975,000	17,975,000	0	271
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	10/12/18	03/15/39		38,120,000	2,820,000	35,300,000	272

Total City University of New York Community Colleges

\$3,214,293,350 \$2,701,998,350 \$ 512,295,000

GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES

\$19,009,980,112 \$14,414,695,112 \$4,595,285,000

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM								
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	273
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	274
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	275
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2006A	14c	06/14/06	05/15/36		12,135,000	4,330,000	7,805,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2010A	17	08/26/10	05/15/25		30,185,000	24,890,000	5,295,000	276
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	277
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	278
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	279
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	280
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	100,090,000	31,015,000	
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	27,480,000	312,910,000	
Total Municipal Health Facilities Improvement Program					\$1,487,235,000	\$1,130,210,000	\$357,025,000	

BONDS ISSUED FOR RAISE THE AGE PROGRAM	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Raise the Age Revenue Bond Financing Program Revenue Bonds, Series 2022	1a	12/22/2022	12/01/40		16,120,000	0	16,120,000	
Total Raise the Age Program					\$16,120,000	\$0	\$16,120,000	
BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Special Act School Districts Program Insured Revenue Bonds, Series 1990	12	15-Jul-90		12/10/98	61,831,208	61,831,208	0	281
Special Act School Districts Program Insured Revenue Bonds, Series 1995	12	03/01/95		03/09/17	29,770,000	29,770,000	0	282
Special Act School Districts Program Insured Revenue Bonds, Series 1998	12	11/01/98		10/21/15	74,220,000	74,220,000	0	283
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	284
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	4,315,000	4,767,000	
Special Act School Districts Program (Randolph Academy Union Free School District Revenue Bonds, Series 2014)	1a	05/29/14	07/01/33		5,645,000	1,580,000	4,065,000	
Special Act School Districts Program (Little Flower Union Free School District Revenue Bonds, Series 2016)	17	07/27/16	07/01/36		5,165,000	1,095,000	4,070,000	
Special Act School Districts Program (Greenburgh Eleven Union Free School District Revenue Bonds, Series 2020)	12	12/23/20	07/01/40		8,130,000	440,000	7,690,000	
Total Special Act School Districts					\$218,028,208	\$197,436,208	\$20,592,000	
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	285
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	286
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	287
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	288
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	289
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	290
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	291
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	292
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	293
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	294
Master BOCES Program Lease Revenue Bonds (Herkimer-Fulton-Hamilton-Otsego Issue), Series 2010	6	08/04/10	08/15/25		14,200,000	11,200,000	3,000,000	
Master BOCES Program Lease Revenue Refunding Bonds (Nassau County Issue), Series 2011	6	05/25/11		08/15/21	24,785,000	24,785,000	0	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2011	6	07/22/11		05/19/21	6,800,000	6,800,000	0	295
Master BOCES Program Lease Revenue Refunding Bonds (Broome-Tioga Issue), Series 2014A	1a	03/20/14	08/15/23		6,065,000	4,615,000	1,450,000	
Master BOCES Program Lease Revenue Refunding Bonds (Madison-Oneida Issue), Series 2014B	1a	03/20/14		08/15/22	6,450,000	6,450,000	0	
Master BOCES Program Lease Revenue Refunding Bonds (Wayne-Finger Lakes Issue), Series 2014C	1a	03/20/14	08/15/23		6,485,000	5,020,000	1,465,000	
Master BOCES Program Lease Refunding Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2015	1a	06/05/15	08/15/27		32,625,000	16,745,000	15,880,000	
Master BOCES Program Lease Refunding Revenue Bonds (St. Lawrence-Lewis Issue), Series 2015	1a	06/05/15	08/15/26		7,860,000	4,725,000	3,135,000	
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2015	1a	06/30/15	08/15/40		5,890,000	985,000	4,905,000	
Master BOCES Program Lease Refunding Revenue Bonds (Oneida-Herkimer-Madison Issue), Series 2016	1a	04/07/16	08/15/28		24,535,000	10,395,000	14,140,000	
Master BOCES Program Lease Refunding Revenue Bonds (Genesee Valley Issue), Series 2016	1a	04/13/16	08/15/27		19,920,000	11,435,000	8,485,000	
Master BOCES Program Lease Refunding Revenue Bonds (Nassau County Issue), Series 2017	1a	08/23/17	08/15/28		10,530,000	4,130,000	6,400,000	
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2020	1a	04/24/20	08/15/41		11,615,000	580,000	11,035,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020A	1a	07/17/20	08/15/42		18,980,000	975,000	18,005,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020B	1a	12/02/20	08/15/50		19,655,000	315,000	19,340,000	
Master BOCES Program Refunding Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2021	1a	05/19/21	08/15/30		3,415,000	305,000	3,110,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A	4A	07/11/02		10/01/13	325,990,000	325,990,000	0	296
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	4	07/11/02		11/01/12	36,615,000	36,615,000	0	297
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	4	08/08/02		11/01/12	75,855,000	75,855,000	0	298
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	4A	11/26/02		10/01/14	416,040,000	416,040,000	0	299
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	4	11/26/02		11/01/12	91,815,000	91,815,000	0	300
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	301
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	4A	12/11/02		10/01/17	26,850,000	26,850,000	0	302
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	4A	12/11/02		10/01/13	23,135,000	23,135,000	0	303
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	4	05/22/03		07/31/13	18,955,000	18,955,000	0	304
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	305
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	6	06/22/05		10/01/15	1,585,000	1,585,000	0	306
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	6	06/22/05		10/08/14	21,150,000	21,150,000	0	307
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	6	07/07/05		10/08/14	29,320,000	29,320,000	0	308

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	309
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	1a	10/26/06		10/01/16	35,150,000	35,150,000	0	310
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	4A	06/28/07		10/01/17	34,005,000	34,005,000	0	311
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	4A	09/26/07		10/01/17	23,930,000	23,930,000	0	312
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	1a	12/13/07		10/01/17	52,130,000	52,130,000	0	313
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	17	06/25/08		10/01/18	111,090,000	111,090,000	0	314
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	17	06/25/08		04/01/18	30,155,000	30,155,000	0	315
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	17	12/12/08		10/01/18	41,255,000	41,255,000	0	316
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	17	12/12/08		10/01/18	47,920,000	47,920,000	0	317
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	1a	04/01/09	10/01/29		62,330,000	60,605,000	1,725,000	318
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	17	06/17/09	10/01/28		180,655,000	179,500,000	1,155,000	319
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	17	06/17/09	10/01/39		157,580,000	155,840,000	1,740,000	320
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	17	06/17/09		10/01/19	15,825,000	15,825,000	0	321
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	17	06/17/09		01/13/20	2,345,000	2,345,000	0	322
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	1a	06/15/10	10/01/30		252,755,000	249,275,000	3,480,000	323
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	1a	06/15/10	10/01/39		54,190,000	52,520,000	1,670,000	324
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	1a	06/15/10		10/01/20	23,485,000	23,485,000	0	325
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	1a	06/15/10		10/01/20	4,625,000	4,625,000	0	326
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	1a	06/08/11	10/01/26		261,490,000	260,275,000	1,215,000	327
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	1a	06/08/11	10/01/25		39,975,000	39,265,000	710,000	328
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	1a	06/08/11	10/01/24		8,125,000	7,820,000	305,000	329
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	1a	06/08/11		04/01/21	17,725,000	17,725,000	0	330
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	17	12/15/11		04/01/19	13,495,000	13,495,000	0	331
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	17	12/15/11		10/01/19	12,300,000	12,300,000	0	332
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	17	12/15/11		10/01/19	32,685,000	32,685,000	0	333
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	17	12/15/11	10/01/27		75,920,000	73,270,000	2,650,000	334
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	17	06/14/12	10/01/38		124,120,000	110,345,000	13,775,000	335
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	06/14/12		10/04/22	22,065,000	22,065,000	0	336
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	06/14/12	04/01/25		27,530,000	26,205,000	1,325,000	337
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	17	06/14/12	10/01/41		39,840,000	24,455,000	15,385,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	17	06/14/12	10/01/39		11,320,000	4,030,000	7,290,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	4A	10/31/12	10/01/30		171,410,000	167,895,000	3,515,000	338
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	4A	10/31/12	10/01/30		79,370,000	61,325,000	18,045,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	4A	10/31/12	04/01/31		76,500,000	73,115,000	3,385,000	339
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	4A	10/31/12		10/01/18	13,135,000	13,135,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	4A	10/31/12	10/01/24		22,265,000	21,135,000	1,130,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	4A	10/31/12		04/01/22	6,425,000	6,425,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	17	06/13/13	10/02/28		35,270,000	20,015,000	15,255,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	17	06/13/13	10/01/42		7,610,000	3,125,000	4,485,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	17	06/13/13	10/01/32		28,430,000	13,975,000	14,455,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	17	06/13/13	10/01/42		6,305,000	2,120,000	4,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	17	06/13/13	10/01/28		39,660,000	23,750,000	15,910,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	1a	08/15/13	10/01/26		59,390,000	40,195,000	19,195,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	17	06/10/14	10/01/43		153,340,000	72,150,000	81,190,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	17	06/10/14	10/01/29		6,960,000	3,240,000	3,720,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	17	06/10/14	10/01/42		28,945,000	8,840,000	20,105,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	17	06/10/14	10/01/29		8,710,000	3,840,000	4,870,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	1a	10/08/14	04/01/35		39,005,000	10,930,000	28,075,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	1a	10/08/14	10/01/33		16,165,000	7,495,000	8,670,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	17	04/29/15	10/01/34		41,325,000	17,850,000	23,475,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	04/29/15	04/01/39		57,040,000	32,195,000	24,845,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	17	04/29/15	10/01/24		5,850,000	4,365,000	1,485,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	17	06/10/15	10/01/34		84,965,000	32,690,000	52,275,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	06/10/15	10/01/30		14,430,000	5,865,000	8,565,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	07/02/15	10/01/28		28,895,000	14,090,000	14,805,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	05/27/16	10/01/39		190,555,000	79,340,000	111,215,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	05/27/16	10/01/24		14,880,000	11,150,000	3,730,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	17	05/27/16	10/01/24		7,615,000	5,620,000	1,995,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	17	05/27/16	10/01/24		3,615,000	2,085,000	1,530,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	17	06/15/16	10/01/44		80,505,000	24,075,000	56,430,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	06/15/16	10/01/43		41,870,000	11,890,000	29,980,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	17	06/15/16	10/01/31		37,010,000	12,230,000	24,780,000	

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	17	06/15/16	10/01/31	22,725,000	7,915,000	14,810,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	17	06/15/16	10/01/31	10,140,000	3,955,000	6,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	17	07/07/16	10/01/29	18,975,000	8,230,000	10,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	17	11/03/16	10/01/37	62,830,000	11,445,000	51,385,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	17	06/08/17	10/01/35	92,135,000	25,240,000	66,895,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	17	06/08/17	10/01/46	131,050,000	28,215,000	102,835,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	17	06/08/17	10/01/32	39,485,000	10,440,000	29,045,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	17	06/08/17	10/01/32	22,150,000	5,830,000	16,320,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17	07/12/17	10/01/29	17,690,000	6,265,000	11,425,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	17	11/09/17	10/01/40	159,065,000	59,800,000	99,265,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	11/09/17	10/01/40	116,745,000	32,805,000	83,940,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	17	11/09/17	10/01/41	11,680,000	1,935,000	9,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	17	11/09/17	10/01/30	8,895,000	1,285,000	7,610,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	17	11/09/17	10/01/23	2,795,000	2,045,000	750,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	1a	06/07/18	10/01/47	423,535,000	89,455,000	334,080,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	1a	06/07/18	10/01/33	29,015,000	6,220,000	22,795,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	1a	06/07/18	10/01/34	29,155,000	6,180,000	22,975,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	1a	06/07/18	04/01/34	25,030,000	5,470,000	19,560,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	07/02/18	10/01/32	78,495,000	16,320,000	62,175,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	17	06/17/19	10/01/40	426,785,000	69,875,000	356,910,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019B	17	06/09/19	10/01/34	12,305,000	1,705,000	10,600,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019C	17	06/17/19	10/01/34	10,805,000	3,580,000	7,225,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019D	17	06/17/19	10/01/33	23,460,000	3,915,000	19,545,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019E	17	07/09/19	10/01/39	9,010,000	675,000	8,335,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020A	17	06/17/20	10/01/50	379,110,000	42,640,000	336,470,000	340
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020B	17	06/17/20	04/01/48	57,080,000	3,880,000	53,200,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020C	17	06/17/20	10/01/48	14,345,000	680,000	13,665,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020D	17	07/16/20	10/01/34	6,625,000	485,000	6,140,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021A	17	06/16/21	10/01/50	276,095,000	11,380,000	264,715,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021B	17	06/16/21	10/01/50	47,265,000	2,310,000	44,955,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021C	17	07/15/21	10/01/35	11,870,000	260,000	11,610,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022A	17	06/15/22	10/01/51	732,315,000	0	732,315,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022B	17	06/15/22	10/01/37	26,800,000	0	26,800,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022C	17	10/04/22	10/01/33	92,050,000	0	92,050,000	

Total BOCES and School Districts

\$8,323,035,000 \$4,600,800,000 \$3,722,235,000

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS AND NOTES ISSUED FOR COURT FACILITIES								
Suffolk County Court System Bonds	14	08/28/86		10/17/91	\$128,900,000	\$128,900,000	\$ 0	341
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	342
Judicial Facilities (Suffolk Courts), Series 1991B	14	11/01/91		09/08/99	28,780,000	28,780,000	0	342
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	343
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	1a	11/01/98	08/01/23		133,007,717	129,909,078	3,098,639	344
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	345
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	346
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	1a	06/15/05	05/15/32		383,230,000	248,460,000	134,770,000	
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	1a	06/15/05	05/15/39		125,500,000	0	125,500,000	347
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	348
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	349
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	1a	10/26/16	08/01/23		22,485,000	20,940,000	1,545,000	

Total Bonds and Notes Court Facilities

\$2,183,762,717 \$1,818,849,078 \$264,913,639

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES								
<i>Mental Health Bonds Issued Under the Resolution Dated January 31, 1996:</i>								
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996A	1a	03/01/96		08/15/06	\$13,935,000	\$13,935,000	\$0	350
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	03/01/96		08/15/16	245,600,000	245,600,000	0	351

Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	03/01/96	11/18/11	61,305,000	61,305,000	0	352
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	12/01/96	02/15/09	17,490,000	17,490,000	0	353
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	12/01/96	02/15/09	146,920,000	146,920,000	0	354
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	03/01/97	02/15/09	230,995,000	230,995,000	0	355
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	03/01/97	02/15/09	278,075,000	278,075,000	0	356
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	11/01/97	02/15/11	48,960,000	48,960,000	0	357
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	11/01/97	02/15/10	78,675,000	78,675,000	0	358
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	03/01/98	11/18/11	20,615,000	20,615,000	0	359
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	03/01/98	10/18/12	100,430,000	100,430,000	0	360
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	03/01/98	02/15/10	55,590,000	55,590,000	0	361
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	07/01/98	02/15/13	328,130,000	328,130,000	0	362
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	10/01/98	11/18/11	18,660,000	18,660,000	0	363
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	10/01/98	10/18/12	78,300,000	78,300,000	0	364
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	10/01/98	10/18/12	90,030,000	90,030,000	0	365
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	02/15/99	11/18/11	21,925,000	21,925,000	0	366
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	02/15/99	10/18/12	100,390,000	100,390,000	0	367
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	02/15/99	02/15/13	175,870,000	175,870,000	0	368
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	07/15/99	08/15/11	80,750,000	80,750,000	0	369
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	02/15/00	11/18/11	12,100,000	12,100,000	0	370
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	02/15/00	08/15/11	75,180,000	75,180,000	0	371
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	10/01/00	02/15/18	8,615,000	8,615,000	0	372
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	10/01/00	10/18/12	134,855,000	134,855,000	0	373
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	12/15/01	11/18/11	36,075,000	36,075,000	0	374
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	12/15/01	02/15/13	142,745,000	142,745,000	0	375
<i>Mental Health Bonds Issued Under the Resolution Dated February 26, 2003:</i>							
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-1 (Voluntary)	4	07/15/03	02/15/10	63,945,000	63,945,000	0	376
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-2 (Voluntary)	4	07/15/03	03/11/10	72,500,000	72,500,000	0	377
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-1	4	07/15/03	02/15/10	39,340,000	39,340,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	4A	07/15/03	02/01/22	818,800,000	818,800,000	0	378
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-1 (Federally Taxable)	4	07/15/03	02/15/07	27,255,000	27,255,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A (Voluntary)	4A	01/08/04	02/15/16	14,330,000	14,330,000	0	379
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	01/08/04	10/12/18	169,540,000	169,540,000	0	380
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-2 (Federally Taxable)	4	01/08/04	02/15/09	22,045,000	22,045,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-1	4	01/08/04	02/15/08	86,185,000	86,185,000	0	381
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	01/08/04	03/26/09	477,800,000	477,800,000	0	382
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A (Voluntary)	4A	02/24/05	02/15/15	54,675,000	54,675,000	0	383
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	02/24/05	02/15/15	154,765,000	154,765,000	0	384
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1 (Voluntary)	4A	02/24/05	10/12/18	106,300,000	106,300,000	0	385
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	02/24/05	02/15/15	348,550,000	348,550,000	0	386
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	12/15/05	02/15/15	182,000,000	182,000,000	0	387
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	12/15/05	02/15/16	19,545,000	19,545,000	0	388
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	03/21/07	10/12/18	168,785,000	168,785,000	0	389
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	03/21/07	02/15/17	40,865,000	40,865,000	0	390
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A	03/21/07	10/12/18	140,545,000	140,545,000	0	391
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)	4A	03/21/07	02/15/18	72,145,000	72,145,000	0	392
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	4A	07/24/08	10/12/18	163,475,000	163,475,000	0	393
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	07/24/08	10/12/18	81,175,000	81,175,000	0	394
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	07/24/08	10/12/18	38,820,000	38,820,000	0	395
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	07/24/08	10/12/18	191,920,000	191,920,000	0	396
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	07/24/08	08/15/18	41,065,000	41,065,000	0	397
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12/12/08	10/12/18	169,515,000	169,515,000	0	398
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	03/26/09	02/15/19	443,495,000	443,495,000	0	399
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (State)	4A	03/10/10	10/15/20	208,535,000	208,535,000	0	400
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (Voluntary)	4A	03/10/10	08/15/20	44,295,000	44,295,000	0	400
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	401
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	402
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	403
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	404
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	405
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	406
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	407
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	408
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	409
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	410
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11		12/17/21	38,405,000	38,405,000	0	411
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	412
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	413
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	414
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	415
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (Voluntary) (Federally Taxable)	17	10/18/12		02/15/20	105,000	105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13		02/15/23	3,630,000	3,630,000	0	416
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13		02/15/23	115,850,000	115,850,000	0	417
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14	02/15/33		178,740,000	156,035,000	22,705,000	418
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	419
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B Mental Health (State) (Federally Taxable)	17	03/21/14		02/15/17	26,585,000	26,585,000	0	420
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	02/15/44		438,795,000	206,965,000	231,830,000	421
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14	02/15/39		29,495,000	15,305,000	14,190,000	422
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	02/15/39		26,095,000	9,905,000	16,190,000	423
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (State) (Federally Taxable)	17	12/30/14		02/15/22	55,430,000	55,430,000	0	424
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (Voluntary) (Federally Taxable)	17	12/30/14		02/15/21	395,000	395,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15	02/15/45		140,815,000	35,745,000	105,070,000	425
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15	02/15/45		2,480,000	560,000	1,920,000	426
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45		29,770,000	7,885,000	21,885,000	427
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	428
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41		84,680,000	26,765,000	57,915,000	429
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/46		139,340,000	11,620,000	127,720,000	430
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41		22,590,000	7,480,000	15,110,000	431
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	432
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38		117,650,000	59,530,000	58,120,000	433
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	10/20/16	02/15/31		49,180,000	37,775,000	11,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40		369,600,000	78,885,000	290,715,000	434
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35		117,905,000	53,060,000	64,845,000	435
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/47		224,465,000	10,460,000	214,005,000	436
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	10/13/17	02/15/42		10,460,000	1,960,000	8,500,000	437
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42		22,355,000	5,525,000	16,830,000	438
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/18	09/15/30		146,245,000	81,605,000	64,640,000	439
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	440
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	26,585,000	69,875,000	441
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39		11,945,000	2,920,000	9,025,000	442
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35		39,460,000	10,745,000	28,715,000	443
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	3,235,000	111,690,000	444
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	01/03/20	02/15/43		13,675,000	10,755,000	2,920,000	445
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50		228,190,000	42,895,000	185,295,000	446
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	17	10/15/20		09/08/22	9,245,000	9,245,000	0	447
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State	17	12/17/21	03/15/40		287,695,000	13,215,000	274,480,000	
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	12,645,000	8,965,000	448
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	5,000	102,270,000	
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	810,000	5,810,000	
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	17,665,000	17,385,000	449
State Sales Tax Revenue Bonds, Series 2018E Mental Health (State)	1a	10/12/18	03/15/48		314,780,000	44,695,000	270,085,000	450
State Sales Tax Revenue Bonds, Series 2018E Mental Health (Voluntary)	1a	10/12/18	03/15/43		52,070,000	15,825,000	36,245,000	451
State Sales Tax Revenue Bonds, Series 2018F Mental Health (Voluntary)	1a	10/12/18	03/15/33		19,880,000	8,580,000	11,300,000	452
State Sales Tax Revenue Bonds, Series 2018G Mental Health (State) (Federally Taxable)	1a	10/12/18	03/15/37		35,190,000	18,070,000	17,120,000	453
State Sales Tax Revenue Bonds, Series 2018G Mental Health (Voluntary) (Federally Taxable)	1a	10/12/18	03/15/31		21,255,000	16,535,000	4,720,000	454

Total Mental Health Services Facilities					\$13,022,830,000	\$10,188,940,000	\$2,833,890,000		
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-	
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes	
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH									
Department of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod)	12	02/01/90		04/06/04	\$ 66,670,000	\$ 66,670,000	\$ 0	455	
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	456	
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	457	
					\$185,605,000	\$185,605,000	\$0		
Department of Health of the State of New York Resolution Dated October 30, 1996:									
Department of Health - NYS, Veterans Home, Series 1991	12	08/01/91		12/18/96	\$ 19,000,000	\$ 19,000,000	\$ 0	458	
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	459	
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	12	07/13/11		07/01/21	11,535,000	11,535,000	0		
					\$50,290,000	\$50,290,000	\$0		
Department of Health of the State of New York Resolution Dated July 18, 1990:									
Department of Health - NYS, Series A	8	12/01/76		09/19/90	\$ 75,000,000	\$75,000,000	\$ 0	460	
Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING	12	08/01/90		07/01/01	50,430,000	50,430,000	0		
Department of Health of the State of New York Revenue Bonds, Series 1992	12	03/26/92		07/01/04	8,800,000	8,800,000	0	461	
Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993	12	09/01/93		07/01/04	6,500,000	6,500,000	0	462	
Department of Health of the State of New York Revenue Bonds, Series 1994	12	03/01/94		07/01/04	50,595,000	50,595,000	0	463	
Department of Health of the State of New York Revenue Bonds, Series 1995	12	03/01/95		07/01/05	33,210,000	33,210,000	0	464	
Department of Health of the State of New York Revenue Bonds, Series 1996	12	01/15/96		07/01/07	248,635,000	248,635,000	0	465	
Department of Health of the State of New York Revenue Refunding Bonds, Series 1998	12	04/01/98		07/13/11	50,510,000	50,510,000	0	466	
Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A	12	12/15/98		10/21/16	20,800,000	20,800,000	0	467	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2003	12	12/03/03		10/21/16	41,910,000	41,910,000	0	468	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	12	04/06/04		10/21/16	77,245,000	77,245,000	0	469	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	12	04/06/04		10/21/16	78,870,000	78,870,000	0	470	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	12	04/12/05		10/21/16	51,465,000	51,465,000	0	471	
Department of Health of the State of New York Revenue Bonds, Series 2006A	12	07/06/06		10/21/16	22,725,000	22,725,000	0	472	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	12	07/13/11	07/01/24		48,180,000	42,070,000	6,110,000		
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	12	10/21/16	07/01/36		144,810,000	82,465,000	62,345,000		
					\$1,009,685,000	\$941,230,000	\$68,455,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15		03/15/20	\$ 22,500,000	\$ 22,500,000	\$ 0		
Total Department of Health					\$1,268,080,000	\$1,199,625,000	\$68,455,000		
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION									
Department of Education of the State of New York Issue Revenue Bonds, Series 1991	19	03/01/91		07/18/96	\$ 24,000,000	\$ 24,000,000	\$ 0	473	
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	474	
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	475	
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	476	
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	477	
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	478	
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	479	
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	480	
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	481	
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	482	
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	483	
Total Department of Education					\$ 204,680,000	\$ 204,680,000	\$ 0		

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Library Facilities Service Contract Bonds, Series 1989 (Library for the Blind)	14	06/01/89		12/04/96	\$ 18,715,000	\$18,715,000	\$0	484
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	485
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities) (Library for the Blind)	4	10/18/07		07/01/13	2,060,000	2,060,000	0	
Federally Taxable Pension Obligation Revenue Bonds, Series 1996	1a	10/15/96		04/01/03	773,475,000	773,475,000	0	
Child Care Facilities Development Program Service Contract Revenue Bonds, Series 2002A	1a	03/01/02		04/01/12	29,465,000	29,465,000	0	486
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	487
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/10		07/01/20	1,580,000	1,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17		02/15/20	4,530,000	4,530,000	0	
State Service Contract Revenue Bonds (Albany County Airport Project), Series 1997	1a	12/01/97		04/01/10	41,395,000	41,395,000	0	488
State Service Contract Revenue Bonds (Albany County Airport Project), Series 2005	1a	06/30/05		04/01/15	21,445,000	21,445,000	0	489
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	01/14/15		03/15/15	6,745,000	6,745,000	0	
Office of General Services Issue Revenue Bonds, Series 1998	12	12/01/98		03/21/14	40,910,000	40,910,000	0	490
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	491
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	492
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	03/21/14		09/08/22	5,265,000	5,265,000	0	493
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	07/13/17		02/15/18	1,650,000	1,650,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19		07/14/21	9,070,000	9,070,000	0	494
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45		21,555,000	0	21,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	17	03/25/21		03/15/23	690,000	690,000	0	495
Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999	12	03/01/99		03/21/14	51,700,000	51,700,000	0	496
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	497
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	09/24/09		07/01/19	6,425,000	6,425,000	0	498
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	03/21/14	02/15/29		9,285,000	0	9,285,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	07/13/17		02/15/18	1,960,000	1,960,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19		07/14/21	4,740,000	4,740,000	0	499
State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000	17	07/01/00		07/01/12	16,105,000	16,105,000	0	500
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	501
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	502
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	503
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HFA Housing	17	12/17/21	03/15/33		70,580,000	150,000	70,430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B HFA Housing (Federally Taxable)	17	03/25/22	03/15/32		177,100,000	119,090,000	58,010,000	504
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	195,155,000	211,925,000	505
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/27/17	03/15/32		433,385,000	205,995,000	227,390,000	506
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38		431,935,000	190,415,000	241,520,000	507
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	07/13/17	02/15/26		315,420,000	273,145,000	42,275,000	508
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	509
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	03/25/21	03/15/44		371,315,000	0	371,315,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	03/21/14		02/15/23	174,470,000	174,470,000	0	510
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	332,790,000	94,150,000	511
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	43,150,000	20,925,000	512
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15		03/15/23	1,523,100,000	1,523,100,000	0	513
State Sales Tax Revenue Bonds, Series 2015B Thruway Highway & Bridge Trust Fund	1a	10/22/15	03/15/35		529,285,000	246,225,000	283,060,000	514
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	11,455,000	45,565,000	515
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	254,455,000	232,800,000	516
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35	488,495,000	234,180,000	254,315,000	517
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37	273,485,000	37,395,000	236,090,000	518
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	519
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49	692,725,000	23,115,000	669,610,000	520
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	18,855,000	17,195,000	521
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	03/15/35	93,175,000	43,350,000	49,825,000	522
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36	144,975,000	905,000	144,070,000	523
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	93,180,000	429,360,000	524
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37	2,025,000	275,000	1,750,000	525
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	03/15/35	4,795,000	2,230,000	2,565,000	526
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	527
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	528
State Personal Income Tax Revenue Bonds (Education), Series 2005F RESCUE	4A	12/07/05	03/15/15	29,625,000	29,625,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	10/18/12	02/15/18	4,345,000	4,345,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	01/14/15	03/15/20	18,970,000	18,970,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03	03/15/12	94,045,000	94,045,000	0	527
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	01/09/03	03/15/12	24,630,000	24,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	03/25/04	03/15/14	6,040,000	6,040,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	03/24/05	03/15/15	5,085,000	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	12/20/06	03/15/17	11,650,000	11,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	03/24/05	03/15/10	65,725,000	65,725,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F Public Broadcasting	4A	12/07/05	03/15/15	4,795,000	4,795,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	12/20/06	03/15/17	9,355,000	9,355,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	12/20/06	03/15/17	130,000	130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	11/15/06	12/15/16	757,175,000	757,175,000	0	529
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	07/11/07	03/15/17	19,540,000	19,540,000	0	530
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	01/10/08	03/15/18	600,000,000	600,000,000	0	531
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	07/09/08	10/20/16	442,035,000	442,035,000	0	532
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	02/19/09	07/13/17	144,580,000	144,580,000	0	533
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	534
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	535
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	536
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	537
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	538
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14	03/15/34	21,805,000	11,365,000	10,440,000	539
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	540
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15	02/15/35	35,055,000	16,310,000	18,745,000	541
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	542
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	10/20/16	02/15/26	622,870,000	540,985,000	81,885,000	543
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	07/13/17	02/15/30	104,285,000	75,870,000	28,415,000	544
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17	01/03/20	02/15/46	4,250,000	0	4,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	17	03/25/21	03/15/45	70,995,000	0	70,995,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EXCEL	17	12/17/21	03/15/37	26,760,000	0	26,760,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	10/20/09	09/15/25	58,560,000	0	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	09/22/10	09/15/27	133,485,000	0	133,485,000	
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36	20,120,000	6,925,000	13,195,000	545
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	12/20/06	03/15/17	13,265,000	13,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	11/25/08	07/13/17	15,030,000	15,030,000	0	546
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	547
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	548
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/11	08/15/21	12,240,000	12,240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12	02/15/22	12,525,000	12,525,000	0	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	07/13/17	02/15/30		18,870,000	12,550,000	6,320,000	549
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17		02/15/22	14,055,000	14,055,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18	03/15/39		19,820,000	4,665,000	15,155,000	550
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	01/03/20	02/15/49		25,150,000	595,000	24,555,000	551
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	01/03/20		02/15/22	1,595,000	1,595,000	0	552
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Library Facilities	17	10/15/20	03/15/33		29,580,000	0	29,580,000	
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13		09/08/22	12,290,000	12,290,000	0	553
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14		03/15/23	11,985,000	11,985,000	0	554
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15		03/15/23	11,940,000	11,940,000	0	555
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16		03/15/23	11,395,000	11,395,000	0	556
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08		03/15/18	52,445,000	52,445,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	08/31/09		06/15/19	37,085,000	37,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	06/09/11		03/15/21	29,565,000	29,565,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	10/18/12		02/15/22	14,070,000	14,070,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	01/03/20	02/15/49		2,790,000	0	2,790,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A HECAP	17	10/15/20	03/15/50		2,840,000	0	2,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43		8,580,000	0	8,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP	17	12/17/21	03/15/46		13,805,000	0	13,805,000	
State Sales Tax Revenue Bonds, Series 2018E HECap	1a	10/12/18		09/08/22	5,215,000	5,215,000	0	557
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	01/03/20	02/15/49		425,000	0	425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020 -Community Colleges (DASNY)	17	10/15/20	03/15/50		1,635,000	430,000	1,205,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	03/25/21	03/15/43		3,740,000	0	3,740,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 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 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 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 2019D SUNY 2020 Challenge Grants SUNY 2020	17	01/03/20	02/15/49		1,715,000	0	1,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21	03/15/31		420,000	0	420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	03/25/21		03/15/23	195,000	195,000	0	558
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	12/17/21		09/08/22	435,000	435,000	0	559
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		03/15/23	2,350,000	2,350,000	0	560
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020	1a	10/12/18		09/08/22	3,795,000	3,795,000	0	561
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	562
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14	03/15/34		3,055,000	1,585,000	1,470,000	563
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26		545,000	220,000	325,000	564
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	565
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/10		03/15/20	1,520,000	1,520,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11		08/15/21	7,260,000	7,260,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11		08/15/21	1,470,000	1,470,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15		02/15/22	365,000	365,000	0	566
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26		980,000	410,000	570,000	567
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16		02/15/22	255,000	255,000	0	568
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17		02/15/20	1,030,000	1,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17		02/15/22	105,000	105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	17	01/03/20	02/15/39		2,600,000	0	2,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43		45,000	0	45,000	

State Sales Tax Revenue Bonds, Series 2017A SIP	1a	07/27/17		09/08/22	470,000	470,000	0	569
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	5,000	665,000	570
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18	03/15/26		3,015,000	0	3,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	01/03/20	02/15/49		22,960,000	540,000	22,420,000	571
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		09/08/22	14,225,000	14,225,000	0	572
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03		12/15/12	23,190,000	23,190,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04		12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03		12/15/12	57,500,000	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/04		12/15/13	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	01/14/05		11/25/08	20,330,000	20,330,000	0	573
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05		12/15/15	9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06		12/15/16	9,885,000	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	07/11/07		12/15/16	36,745,000	36,745,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08		12/15/17	23,730,000	23,730,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/08		12/15/14	13,390,000	13,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09		06/15/19	15,020,000	15,020,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09		06/15/19	10,130,000	10,130,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	02/19/09		12/15/11	14,705,000	14,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10		02/15/20	19,760,000	19,760,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/11		08/15/21	20,285,000	20,285,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14	03/15/34		10,905,000	5,685,000	5,220,000	574
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	575
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26		5,685,000	2,350,000	3,335,000	576
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17		02/15/22	785,000	785,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	12/21/18		09/08/22	1,465,000	1,465,000	0	577
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	01/03/20	02/15/49		2,135,000	0	2,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP Off-Budget	17	01/03/20	02/15/37		4,085,000	190,000	3,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget	17	10/15/20	03/15/50		1,525,000	820,000	705,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50		2,125,000	970,000	1,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35		625,000	0	625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget	17	12/17/21	03/15/33		545,000	0	545,000	
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	07/27/17		03/15/21	610,000	610,000	0	
State Sales Tax Revenue Bonds, Series 2018E CCAP Off-Budget	1a	10/12/18	03/15/28		2,270,000	0	2,270,000	
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	07/27/17		09/08/22	410,000	410,000	0	578
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	5,000	865,000	579
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03		12/15/12	13,180,000	13,180,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03		12/15/12	25,350,000	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	03/25/04		12/15/13	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05		11/25/08	55,905,000	55,905,000	0	580
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	581
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	582
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	02/15/26		27,615,000	8,560,000	19,055,000	583
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	07/13/17		02/15/20	5,895,000	5,895,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17		02/15/22	1,885,000	1,885,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	01/03/20	02/15/49		3,105,000	0	3,105,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	01/03/20		02/15/22	340,000	340,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50		855,000	695,000	160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51		3,570,000	0	3,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP	17	12/17/21	03/15/36		2,345,000	0	2,345,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYEDCP (Federally Taxable)	17	12/17/21	03/15/28		250,000	0	250,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	10/12/18	03/15/28		1,135,000	5,000	1,130,000	
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	03/23/18		03/15/22	4,245,000	4,245,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally Taxable)	17	03/25/21		03/15/23	2,055,000	2,055,000	0	584
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Economic Development Clarkson/Beacon (Federally Taxable)	17	12/17/21		09/08/22	245,000	245,000	0	585
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	10/12/18	03/15/28		320,000	5,000	315,000	586
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	03/12/08		12/15/17	37,965,000	37,965,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	03/12/08		12/15/17	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09		12/15/18	20,415,000	20,415,000	0	587
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09		06/15/19	6,465,000	6,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09		06/15/19	9,820,000	9,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/10		02/15/20	7,390,000	7,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11		08/15/21	16,565,000	16,565,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11		08/15/21	15,810,000	15,810,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	10/20/16	02/15/26		11,605,000	0	11,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	17	10/15/20	03/15/50		1,255,000	420,000	835,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37		740,000	0	740,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP	17	12/17/21	03/15/47		2,240,000	0	2,240,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48		595,000	0	595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	17	03/25/21		03/15/23	2,805,000	2,805,000	0	588
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	1,230,000	0	
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	07/27/17		09/08/22	125,000	125,000	0	589
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	590
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		02/15/23	245,000	245,000	0	591
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16	02/15/26		2,575,000	1,065,000	1,510,000	592
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		09/08/22	3,315,000	3,315,000	0	593
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	5,000	490,000	594
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	595
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		09/08/22	1,940,000	1,940,000	0	596
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	01/03/20	02/15/34		3,730,000	235,000	3,495,000	
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		03/15/23	185,000	185,000	0	597
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	1,255,000	0	
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	598

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	599
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	4,550,000	4,175,000	600
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15	02/15/23	4,405,000	4,405,000	0	601
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	09/16/16	02/15/26	3,580,000	1,480,000	2,100,000	602
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	603
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	10/20/16	09/08/22	16,555,000	16,555,000	0	604
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	07/13/17	02/15/20	2,320,000	2,320,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17	02/15/22	7,825,000	7,825,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	12/21/18	09/08/22	1,105,000	1,105,000	0	605
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	01/03/20	02/15/49	16,855,000	400,000	16,455,000	606
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	03/15/23	1,865,000	1,865,000	0	607
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	09/08/22	575,000	575,000	0	608
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	09/08/22	5,930,000	5,930,000	0	609
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	610
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	611
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	612
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	02/15/23	9,665,000	9,665,000	0	613
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16	02/15/26	10,290,000	4,735,000	5,555,000	614
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	10/20/16	09/08/22	22,070,000	22,070,000	0	615
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	09/08/22	1,045,000	1,045,000	0	616
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	01/03/20	02/15/44	6,270,000	30,000	6,240,000	617
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	09/08/22	5,760,000	5,760,000	0	618
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	09/08/22	5,195,000	5,195,000	0	619
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	10/12/18	03/15/21	255,000	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/10	03/15/20	10,135,000	10,135,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03	03/15/13	21,245,000	21,245,000	0	620
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	621
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	622
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	03/21/14	02/15/18	2,425,000	2,425,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Facilities	17	12/17/21	03/15/42	1,255,000	0	1,255,000	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A E911	4	03/24/05	03/15/08	9,905,000	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A E911	4	03/30/06	03/15/09	25,050,000	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/06	03/15/10	39,325,000	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	02/19/09	03/15/12	23,780,000	23,780,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08	10/20/16	69,380,000	69,380,000	0	623
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09	03/15/19	84,730,000	84,730,000	0	624
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10	02/15/20	53,080,000	53,080,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	06/09/11	03/15/21	132,380,000	132,380,000	0	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12	03/15/22	139,065,000	139,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14	03/15/22	106,370,000	106,370,000	0	625
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL (Federally Taxable)	17	07/08/14	03/15/22	2,425,000	2,425,000	0	626
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	10/20/16	02/15/35	91,040,000	0	91,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	10/13/17	02/15/22	9,410,000	9,410,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39	90,140,000	4,235,000	85,905,000	627
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	01/03/20	02/15/46	111,910,000	3,220,000	108,690,000	628
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	03/15/23	755,000	755,000	0	629
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	09/08/22	2,975,000	2,975,000	0	630
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	1,200,000	49,605,000	631
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Statewide Transformation	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 Transformation (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 Transformation	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 Transformation (Federally Taxable)	17	03/25/21	03/15/23	4,800,000	4,800,000	0	632
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	10,800,000	0	
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	720,000	29,675,000	633
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 Essential Plan	17	03/25/22	03/15/48	470,000	0	470,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	03/23/18	03/15/48	25,060,000	0	25,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy Brooklyn	17	08/31/09	06/15/19	15,260,000	15,260,000	0	634
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	635
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	07/13/17	02/15/20	1,820,000	1,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	10/13/17	02/15/43	1,335,000	0	1,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Judicial Training Academy	17	12/17/21	03/15/40	1,420,000	0	1,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Judicial Training Academy (Federally Taxable)	17	12/17/21	03/15/28	15,000	0	15,000	
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14	03/15/34	8,415,000	4,400,000	4,015,000	636
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy Brooklyn	1a	09/29/16	03/15/36	17,305,000	5,955,000	11,350,000	637
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	638
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOC Roosevelt Island Tramway	17	08/31/09	06/15/19	13,875,000	13,875,000	0	639
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	17	07/13/17	02/15/20	2,990,000	2,990,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	08/31/09	06/15/19	18,015,000	18,015,000	0	640
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	07/13/17	02/15/20	3,480,000	3,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson Complex	17	08/31/09	06/15/19	11,095,000	11,095,000	0	641
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	07/13/17	02/15/20	1,215,000	1,215,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/11	08/15/16	4,550,000	4,550,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	07/08/14	03/15/19	4,495,000	4,495,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	12/21/18	03/15/37	39,555,000	0	39,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30	2,155,000	0	2,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	17	03/25/21	03/15/31	375,000	0	375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	01/03/20	02/15/49	1,600,000	0	1,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NWEDF (NY Works Economic Development Fund)	17	01/03/20	02/15/49	1,660,000	0	1,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Transportation Facilities	17	10/15/20	03/15/47	614,890,000	122,730,000	492,160,000	642
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		09/08/22	105,000	105,000	0	643
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15		02/15/23	535,000	535,000	0	644
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	645
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16	02/15/26		22,675,000	15,700,000	6,975,000	646
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	647
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	2,885,000	97,515,000	648
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		03/15/23	1,835,000	1,835,000	0	649
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 EXCEL (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		09/08/22	6,515,000	6,515,000	0	650
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services State and Municipal Facilities	17	03/25/21	03/15/43		190,000	0	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51		975,000	0	975,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51		5,800,000	0	5,800,000	
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17		09/08/22	11,720,000	11,720,000	0	651
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		09/08/22	40,840,000	40,840,000	0	652
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	653
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	12,860,000	27,775,000	
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	654
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	655
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14	03/15/34		36,175,000	18,860,000	17,315,000	656
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15	02/15/35		71,315,000	33,175,000	38,140,000	657
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	1,575,000	60,705,000	658
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	659
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	8,010,000	64,320,000	660
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	12,230,000	12,805,000	661
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		03/15/23	1,030,000	1,030,000	0	662
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	1,835,000	0	
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13	03/15/30		49,865,000	46,425,000	3,440,000	663
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	17	10/15/20	03/15/50		1,505,000	305,000	1,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51		810,000	0	810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	06/09/11		03/25/21	6,035,000	6,035,000	0	664
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	60,000	2,360,000	665
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Infrastructure	17	01/03/20	02/15/39		1,150,000	0	1,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks Capital	17	03/25/21	03/15/31		2,905,000	0	2,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	09/11/15		03/15/22	11,340,000	11,340,000	0	666
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	2,085,000	4,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17		02/15/22	17,385,000	17,385,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smithtown/Kings Park	17	01/03/20	02/15/39		2,435,000	0	2,435,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park	17	10/15/20	03/15/50	355,000	20,000	335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	17	03/25/21	03/15/49	430,000	0	430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	01/03/20	02/15/39	8,810,000	435,000	8,375,000	667
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	668
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	669
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	670
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	671
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	672
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	673
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	1,320,000	25,520,000	674
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	03/15/23	35,425,000	35,425,000	0	675
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	4,390,000	2,420,000	676
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	875,000	7,650,000	677
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	2,120,000	41,035,000	678
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EFC Clean Water Infrastructure Act	17	10/15/20	03/15/50	19,945,000	0	19,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	17	03/25/21	03/15/48	49,810,000	0	49,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	17	01/03/20	02/15/39	1,705,000	0	1,705,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	17	10/15/20	03/15/50	8,670,000	0	8,670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	17	03/25/21	03/15/41	1,965,000	0	1,965,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EFC Clean Water Infrastructure Act	17	12/17/21	03/15/39	84,120,000	0	84,120,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35	46,175,000	0	46,175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Improvement Act	17	01/03/20	02/15/39	63,655,000	3,130,000	60,525,000	679
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	13,800,000	24,065,000	680
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	12/21/18	03/15/21	2,180,000	2,180,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	01/03/20	02/15/22	2,190,000	2,190,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	17	03/25/21	03/15/23	320,000	320,000	0	681
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Newburgh Water System (Federally Taxable)	17	12/17/21	09/08/22	115,000	115,000	0	682
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	03/23/18	03/15/22	13,195,000	13,195,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	61,955,000	19,595,000	42,360,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15	02/15/35	17,530,000	8,160,000	9,370,000	683
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	01/03/20	02/15/39	7,785,000	385,000	7,400,000	684
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	3,335,000	3,485,000	685
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	17	03/25/21	03/15/51	2,460,000	0	2,460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Protection Fund	17	12/17/21	03/15/49	2,960,000	0	2,960,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13	03/15/30	13,580,000	12,645,000	935,000	686
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15	02/15/35	4,385,000	2,040,000	2,345,000	687
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	16,055,000	0	688
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15	09/08/22	41,585,000	41,585,000	0	689
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	10/20/16	02/15/28	75,260,000	37,410,000	37,850,000	690
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	3,865,000	8,330,000	
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	691
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar	17	03/25/22		03/15/23	2,140,000	2,140,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		64,110,000	20,280,000	43,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	06/09/11		03/25/21	70,250,000	70,250,000	0	692
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	693
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Hazardous Waste Remediation	17	07/08/14	03/15/34		36,915,000	19,240,000	17,675,000	694
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15	02/15/35		58,305,000	27,120,000	31,185,000	695
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste Remediation	17	09/16/16	02/15/35		51,205,000	1,300,000	49,905,000	696
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	2,750,000	53,160,000	697
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	698
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	3,110,000	36,830,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13	03/15/30		86,360,000	80,405,000	5,955,000	699
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	25,265,000	26,355,000	700
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	02/15/26		4,560,000	1,830,000	2,730,000	701
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	2,370,000	45,000	
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	702
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	10/20/16		09/08/22	34,400,000	34,400,000	0	703
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	1,610,000	3,470,000	
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	704
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	5,660,000	5,920,000	705
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	21,460,000	1,590,000	706
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12		08/15/22	1,450,000	1,450,000	0	
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		03/15/23	280,000	280,000	0	707
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	710,000	710,000	0	708
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	8,300,000	7,610,000	709
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	10,225,000	11,745,000	710
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	420,000	16,070,000	711
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	1,905,000	36,900,000	712
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	4,675,000	4,880,000	713
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	17,705,000	1,310,000	714
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	1,015,000	1,180,000	715
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	716
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects	17	12/21/18	03/15/35		31,955,000	18,480,000	13,475,000	717
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	07/27/17	03/15/37		2,110,000	0	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure Projects	17	09/11/15		03/15/22	12,870,000	12,870,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	10/20/16	02/15/28		6,805,000	0	6,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure Projects (NY Works)	17	09/16/16	02/15/34		170,000	5,000	165,000	718
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	2,290,000	57,875,000	719
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	720
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	06/28/12	12/15/27		1,384,975,000	1,377,270,000	7,705,000	721
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	147,555,000	7,260,000	722
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37		184,390,000	25,215,000	159,175,000	723
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		09/08/22	1,540,000	1,540,000	0	724
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	326,780,000	60,280,000	725
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30		18,300,000	16,105,000	2,195,000	726
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	12/21/18	03/15/42		441,605,000	215,120,000	226,485,000	727
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	12/21/18	03/15/26		18,105,000	14,555,000	3,550,000	728
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	06/28/12	12/15/33		204,515,000	193,595,000	10,920,000	729
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		09/08/22	15,260,000	15,260,000	0	730
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	731
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	12/21/18		03/15/21	2,255,000	2,255,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	06/28/12		12/15/18	2,150,000	2,150,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	06/28/12		12/15/21	10,060,000	10,060,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11		08/15/21	350,000	350,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	06/28/12		12/15/18	13,300,000	13,300,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	06/28/12		12/15/21	1,280,000	1,280,000	0	
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18		03/15/22	635,000	635,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	06/28/12		12/15/18	6,615,000	6,615,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	06/28/12		12/15/18	4,200,000	4,200,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	06/28/12		12/15/21	12,895,000	12,895,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12		12/15/21	220,000	220,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12		12/15/21	10,755,000	10,755,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37		190,000	0	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	12/21/18	03/15/37		65,350,000	0	65,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	17	01/03/20	02/15/27		620,000	110,000	510,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	01/03/20		02/15/22	750,000	750,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20	03/15/50		745,000	570,000	175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools	17	12/17/21	03/15/35		325,000	0	325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Non-Public Tech	17	12/17/21	03/15/32		700,000	0	700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	01/03/20	02/15/37		1,315,000	60,000	1,255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services Safety	17	10/15/20	03/15/50		4,985,000	1,415,000	3,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	17	03/25/21	03/15/35		20,565,000	0	20,565,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & Security Grants	17	12/17/21	03/15/29		5,090,000	0	5,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology	17	03/25/21	03/15/25		440,000	0	440,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology	17	12/17/21	03/15/32		180,000	0	180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency Services Safety (Federally Taxable)	17	03/25/21		03/15/23	11,170,000	11,170,000	0	732
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	4,505,000	0	
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		03/15/23	6,280,000	6,280,000	0	733
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	669,295,000	1,093,685,000	734

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21	03/15/28		62,640,000	52,275,000	10,365,000	735
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21	03/15/25		32,165,000	18,510,000	13,655,000	
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	4,595,000	3,860,000	736
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		09/08/22	110,545,000	110,545,000	0	737
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Belmont (Federally Taxable)	17	12/17/21	03/15/28		40,585,000	10,090,000	30,495,000	

Total Various New York State Programs

\$32,218,405,000 \$17,303,805,000 \$14,914,600,000

NOTES ISSUED FOR REVENUE ANTICIPATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20		12/15/20	1,000,000,000	1,000,000,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20		03/31/21	3,382,200,000	3,382,200,000	0	
					<u>\$ 4,382,200,000</u>	<u>\$ 4,382,200,000</u>	<u>\$ 0</u>	

GRAND TOTAL NEW YORK STATE AGENCIES

\$ 51,096,195,000 \$ 33,279,250,000 \$ 17,816,945,000

BONDS ISSUED FOR WORKERS' COMPENSATION BOARD	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	1a	12/09/10		12/01/20	102,395,000	102,395,000	0	
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable)	17	12/19/13	12/01/34		369,700,000	117,975,000	251,725,000	
					<u>\$ 472,095,000</u>	<u>\$ 220,370,000</u>	<u>\$ 251,725,000</u>	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Wells College Issue		09/12/60		07/01/75	\$ 555,000	\$ 555,000	\$ 0	
Cornell University Issue, Series A	14	11/01/61		11/01/96	12,500,000	12,500,000	0	
Manhattan College Issue, Series A	7	05/01/62		12/01/88	2,250,000	2,250,000	0	
Adelphi University Issue, Series A	7	07/01/62		01/01/88	1,400,000	1,400,000	0	
Briarcliff College Issue, Series A	7	07/01/62		07/01/90	3,600,000	3,600,000	0	
Ithaca College Issue, Series A	7	07/01/62		07/01/92	5,500,000	5,500,000	0	
Skidmore College Issue, Series A	8	07/01/62		07/01/91	5,580,000	5,580,000	0	
Columbia University Issue, Series A	8	07/01/63		07/01/91	8,150,000	8,150,000	0	
New York University Issue, Series A	8	07/01/63		07/01/93	17,600,000	17,600,000	0	
Ithaca College Issue, Series A Additional Issue	7	07/01/63		01/01/84	795,000	795,000	0	
Syracuse University Issue, Series A	7	07/01/63		07/01/88	4,900,000	4,900,000	0	
Roberts Wesleyan College Issue, Series A	6	07/01/63		07/01/90	1,750,000	1,750,000	0	
St. John Fisher College Issue, Series A	14	07/01/63		07/01/90	1,440,000	1,440,000	0	
Ithaca College Issue, Series B	14	07/01/63		07/01/91	4,980,000	4,980,000	0	
Mills College of Education Issue, Series A		07/01/63		07/01/74	1,000,000	1,000,000	0	
Barnard College Issue, Series A	8	07/01/64		07/01/91	1,825,000	1,825,000	0	
Cazenovia College Issue, Series A	12	07/01/64		07/01/93	3,260,000	3,260,000	0	
Clarkson College Issue, Series A	24	07/01/64		07/01/91	4,610,000	4,610,000	0	
Colgate University Issue, Series A	24	07/01/64		07/01/92	4,000,000	4,000,000	0	
Colleges of the Senecas Issue, Series A	6	07/01/64		07/01/91	1,690,000	1,690,000	0	
Hofstra University Issue, Series A	14	07/01/64		07/01/91	11,450,000	11,450,000	0	
Keuka College Issue, Series A		07/01/64		07/01/83	530,000	530,000	0	
Ladycliff College Issue, Series A		07/01/64		1984	2,830,000	2,830,000	0	
Long Island University Issue, Series A	8	07/01/64		01/01/92	3,860,000	3,860,000	0	
Manhattanville College Issue, Series A	6	07/01/64		05/23/90	3,980,000	3,980,000	0	
Marist College Issue, Series A	14	07/01/64		07/01/91	3,990,000	3,990,000	0	
Nazareth College Issue, Series A	24	07/01/64		07/01/90	2,640,000	2,640,000	0	
Rensselaer Polytechnic Institute Issue, Series A	24	07/01/64		07/01/92	5,600,000	5,600,000	0	

Siena College Issue, Series A	21	07/01/64	07/01/88	2,050,000	2,050,000	0	
University of Rochester Issue, Series A	6	07/01/64	07/01/88	2,000,000	2,000,000	0	
Adelphi University Issue, Series B	12	07/01/65	07/01/94	7,710,000	7,710,000	0	
Albany Law - Albany Medical Issue, Series A	11	07/01/65	07/01/94	1,775,000	1,775,000	0	
Columbia University Issue, Series B		07/01/65	07/01/77	1,975,000	1,975,000	0	
Elmira College Issue, Series A	7	07/01/65	07/01/92	3,580,000	3,580,000	0	
Fordham University Issue, Series A	6	07/01/65	07/01/92	10,000,000	10,000,000	0	
Rochester Institute of Technology Issue, Series A	14	07/01/65	07/01/96	20,000,000	20,000,000	0	
Rochester Institute of Technology Issue, Series B	14	07/01/65	07/01/96	15,000,000	15,000,000	0	
Rochester Institute of Technology Issue, Series C	14	07/01/66	07/01/96	10,000,000	10,000,000	0	
St. Lawrence University Issue, Series A	14	07/01/65	07/01/95	9,550,000	9,550,000	0	
Cazenovia College Issue, Series B	12	07/01/66	07/01/95	1,700,000	1,700,000	0	
Clarkson College Issue, Series B	6	07/01/66	07/01/94	2,560,000	2,560,000	0	
Cornell University Issue, Series B		07/01/66	07/01/75	3,400,000	3,400,000	0	
D'Youville College Issue, Series A	12	07/01/66	01/01/98	5,150,000	5,150,000	0	
Finch College Issue, Series A		07/01/66	07/01/76	2,340,000	2,340,000	0	
Hartwick College Issue, Series A	11	07/01/66	07/01/94	\$ 1,550,000	\$ 1,550,000	0	
Hofstra University Issue, Series B	12	07/01/66	03/02/98	14,860,000	14,860,000	0	
Ithaca College Issue, Series C	14	07/01/66	07/01/93	1,125,000	1,125,000	0	
Kirkland College Issue, Series A	14	07/01/66	01/01/98	4,870,000	4,870,000	0	
Long Island University Issue, Series B	12	07/01/66	07/01/96	13,100,000	13,100,000	0	
Mercy College Issue, Series A	1a	07/01/66	07/01/96	1,800,000	1,800,000	0	
New York Medical College Issue, Series A		07/01/66	07/01/75	4,840,000	4,840,000	0	
Pace University Issue, Series A	14	07/01/66	05/07/97	12,000,000	12,000,000	0	738
Rensselaer Polytechnic Institute Issue, Series B	24	07/01/66	01/01/98	3,520,000	3,520,000	0	
Siena College Issue, Series B	4	07/01/66	07/01/95	1,880,000	1,880,000	0	
Skidmore College Issue, Series B	12	07/01/66	07/01/93	6,400,000	6,400,000	0	
Wagner College Issue, Series A	12	07/01/66	07/01/96	11,030,000	11,030,000	0	
Cornell University Issue, Series C	24	07/01/67	07/01/94	5,570,000	5,570,000	0	
LeMoyne College Issue, Series A	6	07/01/67	07/01/91	1,690,000	1,690,000	0	
New School Issue for Social Research, Series A	14	07/01/67	07/01/97	4,700,000	4,700,000	0	
New York Institute of Technology Issue, Series A	14	07/01/67	01/01/95	4,160,000	4,160,000	0	
New York University Issue, Series B		07/01/67	07/01/75	11,900,000	11,900,000	0	
Niagara University Issue, Series A	6	07/01/67	07/01/97	5,000,000	5,000,000	0	
Rosary Hill College Issue, Series A		07/01/67	07/01/85	2,460,000	2,460,000	0	
University of Rochester Issue, Series B	6	07/01/67	07/01/91	4,350,000	4,350,000	0	
Hamilton College Issue, Series A	6	07/01/68	01/01/98	1,550,000	1,550,000	0	
Kirkland College Issue, Series B	6	07/01/68	07/01/95	4,340,000	4,340,000	0	
Syracuse University Issue, Series B	14	07/01/68	01/01/97	13,300,000	13,300,000	0	
Alfred University Issue, Series A	6	07/01/69	11/02/98	6,470,000	6,470,000	0	739
New York University Issue, Series C1	4	07/01/69	12/02/93	19,000,000	19,000,000	0	740
Pace University Issue, Series B	14	07/01/69	05/07/97	4,265,000	4,265,000	0	738
Rochester Institute of Technology Issue, Series D	12	07/01/69	12/21/93	5,650,000	5,650,000	0	741
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	742
Houghton College Issue, Series A	4	07/01/70	12/01/97	2,325,000	2,325,000	0	743
New York University Issue, Series C2	4	07/01/70	12/02/93	13,000,000	13,000,000	0	740
New York University Issue, Series C3	4	07/01/70	12/02/93	18,000,000	18,000,000	0	740
Rensselaer Polytechnic Institute Issue, Series C	24	07/01/70	01/01/99	6,000,000	6,000,000	0	744
St. John's University Issue, Series A	1a	07/01/70	07/31/98	7,690,000	7,690,000	0	745
Teacher's College Issue, Series A	1a	07/01/70	01/01/99	7,670,000	7,670,000	0	746
Cornell University Issue, Series E	6	07/01/71	03/01/01	7,000,000	7,000,000	0	747
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	748
Dowling College Issue, Series A	6	07/01/72	07/01/01	3,225,000	3,225,000	0	749
Iona College Issue, Series A	6	07/01/72	02/25/02	6,940,000	6,940,000	0	750
St. John's University Issue, Series B	1a	07/01/72	07/31/98	2,205,000	2,205,000	0	745
St. Lawrence University Issue Revenue Bonds, Series B	14	07/01/72	07/01/02	2,300,000	2,300,000	0	751
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	752
Columbia University Issue, Series C	3	07/01/73	07/01/95	28,900,000	28,900,000	0	753

Cooper Union Issue, Series A	19	07/01/73	01/01/91	6,000,000	6,000,000	0	754
Hofstra University Issue Revenue Bonds, Series C	6	07/01/73	07/01/02	9,110,000	9,110,000	0	755
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	756
Rockefeller University Issue, Series A (Collateralized)	3	07/01/73	04/08/98	10,200,000	10,200,000	0	757
Syracuse University Issue, Series D	3	07/01/73	12/08/99	13,185,000	13,185,000	0	758
University of Rochester Issue, Series D	6	07/01/73	04/01/87	41,400,000	41,400,000	0	759
Alfred University Issue, Series B	1a	07/01/74	08/20/98	1,840,000	1,840,000	0	760
Cornell University Issue, Series F	6	07/01/76	06/17/93	10,125,000	10,125,000	0	742
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	14	07/01/76	06/16/93	18,550,000	18,550,000	0	761
Rochester Institute of Tech. Issue, Series E (Collateralized)	6	12/01/76	07/15/97	5,400,000	5,400,000	0	762
Colgate University Issue Revenue Bonds (Collateralized), Series C	14	07/01/77	05/26/05	3,000,000	3,000,000	0	763
Cornell University Issue, Series G	3	07/01/77	06/17/93	16,900,000	16,900,000	0	742
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	764
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	765
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	766
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	740
New York Blood Center Issue, Series A	4	01/18/80	10/22/92	12,500,000	12,500,000	0	767
Union College Issue, Series A (Collateralized)	22	03/01/80	07/01/89	2,000,000	2,000,000	0	
New York University Issue, Series E (Collateralized)	19	07/01/80	08/31/95	5,000,000	5,000,000	0	
Colgate University Series 1983 Revenue Bonds (Collateralized)	1a	05/01/83	09/06/91	8,000,000	8,000,000	0	768
Columbia University Series 1983 Revenue Bonds	13	06/01/83	12/03/86	87,035,000	87,035,000	0	769
Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	09/01/83	10/21/92	2,300,000	2,300,000	0	770
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	11/01/83	04/11/97	17,000,000	17,000,000	0	771
Clarkson College Series 1984 Revenue Bonds (Collateralized)	6	02/01/84	07/01/94	3,700,000	3,700,000	0	
New York State Teacher's Retirement System Issue, Series 1984	6	02/01/84	07/01/99	15,000,000	15,000,000	0	
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)	6	02/01/84	08/18/93	8,300,000	8,300,000	0	772
Albany College of Pharmacy, Series 1984 (LOC Secured)	6	03/29/84	08/08/94	3,935,000	3,935,000	0	773
Cornell University Series 1984 Revenue Bonds	6	05/01/84	07/01/94	100,000,000	100,000,000	0	774
University of Rochester Revenue Bonds, Series 1984		05/01/84	04/01/87	90,000,000	90,000,000	0	775
New York University Series 1984 Revenue Bonds (Collateralized)	19	05/15/84	11/15/94	150,000,000	150,000,000	0	776
Hofstra University Revenue Bonds, Series 1984 (Collateralized)	6	08/01/84	07/01/99	4,925,000	4,925,000	0	
St. Bonaventure University, Series 1984 (LOC Secured)	11	09/01/84	07/01/94	1,755,000	1,755,000	0	
Manhattan College Series 1984 Insured Revenue Bonds	19	10/01/84	05/16/89	5,000,000	5,000,000	0	777
St. John's University Insured Revenue Bonds, Series 1984	6	11/01/84	07/02/91	13,000,000	13,000,000	0	778
Ithaca College Insured Revenue Bonds, Series 1984	24	12/01/84	06/12/91	15,500,000	15,500,000	0	779
Rockefeller University Revenue Bonds, Series 1985	3	03/01/85	02/01/88	49,000,000	49,000,000	0	780
Culinary Institute of America Insured Revenue Bonds, Series 1985	3	04/01/85	09/10/92	6,800,000	6,800,000	0	781
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	05/01/85	07/31/87	44,990,000	44,990,000	0	782
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	14	05/01/85	09/23/92	7,700,000	7,700,000	0	783
Iona College Series 1985 Revenue Bonds	6	06/01/85	10/19/88	6,600,000	6,600,000	0	784
Union College Series 1985 Insured Revenue Bonds	11	06/01/85	12/10/92	15,000,000	15,000,000	0	785
Albany Law School Insured, Series 1985	24	07/01/85	11/01/99	5,000,000	5,000,000	0	786
College Entrance Examination Board Insured Revenue Bonds, Series 1985	19	07/15/85	11/17/93	20,000,000	20,000,000	0	787
Marist College Series 1985 Insured Revenue Bonds	11	08/01/85	09/16/92	9,000,000	9,000,000	0	788
Pace University Insured Revenue Bonds, Series 1985	19	08/01/85	05/07/97	15,200,000	15,200,000	0	789
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	11	08/01/85	06/27/91	22,000,000	22,000,000	0	790
Siena College Insured Revenue Bonds, Series 1985	11	10/01/85	06/11/92	15,000,000	15,000,000	0	791
Cornell University Series 1985 Revenue Bonds	6	11/01/85	07/01/95	100,000,000	100,000,000	0	792
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	1a	11/01/85	08/15/91	36,770,000	36,770,000	0	793
Columbia University Series 1985 Revenue Bonds	1a	11/07/85	12/03/86	129,800,000	129,800,000	0	794
Jewish Board of Family and Children's Services (LOC Secured)	1a	12/01/85	01/12/93	\$13,000,000	\$13,000,000	0	795
New York University Insured Revenue Bonds, Series 1985 A&B	19	12/01/85	06/19/91	157,200,000	157,200,000	0	796
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	6	06/01/86	10/19/95	20,000,000	20,000,000	0	797
Columbia University Series 1986 Revenue Bonds	1a	11/01/86	01/01/02	197,510,000	197,510,000	0	753
Cornell University Revenue Bonds, Series 1986	3	11/01/86	04/02/02	152,925,000	152,925,000	0	798
New York University Insured Revenue Bonds, Series 1986	19	12/01/86	12/02/93	162,370,000	162,370,000	0	740

New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87	07/02/97	50,455,000	50,455,000	0	799
University of Rochester Revenue Bonds, Series 1987	6	03/01/87	11/06/03	150,000,000	150,000,000	0	800
Skidmore College Insured Revenue Bonds, Series 1987	6	05/01/87	07/22/93	11,735,000	11,735,000	0	801
College of St. Rose Revenue Bonds, 1987 Issue	24	07/01/87	04/30/92	6,000,000	6,000,000	0	802
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87	07/08/93	48,260,000	48,260,000	0	803
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	804
Adelphi University Series 1987 Insured Revenue Bonds	3	10/01/87	04/01/99	5,830,000	5,830,000	0	805
Rockefeller University Revenue Bonds, Series 1987	3	02/01/88	05/14/98	56,400,000	56,400,000	0	806
St. John's University Insured Revenue Bonds, Series 1987	14	02/01/88	10/22/98	9,000,000	9,000,000	0	807
Columbia University Series 1988A Revenue Bonds	1a	03/31/88	07/01/97	72,000,000	72,000,000	0	753
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88	11/29/01	12,030,000	12,030,000	0	808
Iona College Series 1988 Insured Revenue Bonds	6	10/01/88	10/26/95	24,495,000	24,495,000	0	809
International House Insured Revenue Bonds, Series 1989	19	03/01/89	04/25/96	18,900,000	18,900,000	0	810
New York Law School Insured Revenue Bonds, Series 1989	12	03/01/89	01/01/98	12,700,000	12,700,000	0	811
LeMoyne College Series 1989 Insured Revenue Bonds	12	11/01/89	02/08/94	5,300,000	5,300,000	0	812
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90	12/21/95	14,285,000	14,285,000	0	813
Siena College Insured Revenue Bonds, Series 1990	12	03/01/90	05/02/97	9,200,000	9,200,000	0	814
Manhattanville College Series 1990A Insured Revenue Bonds	12	05/01/90	06/02/93	25,825,000	25,825,000	0	815
Vassar College Revenue Bonds, Series 1990	19	05/01/90	01/04/96	27,935,000	27,935,000	0	816
Marist College Insured Revenue Bonds, Series 1990	12	05/01/90	03/07/03	13,000,000	13,000,000	0	817
Fordham University Insured Revenue Bonds, Series 1990	12	05/01/90	07/01/08	51,885,000	51,885,000	0	818
Cornell University Series 1990A Revenue Bonds	3	10/15/90	04/05/00	90,000,000	90,000,000	0	819
Cornell University Revenue Bonds, Series 1990B	12	12/19/90	03/30/21	60,000,000	60,000,000	0	820
Cooper Union Series 1990 Insured Revenue Bonds	12	01/01/91	12/19/96	17,975,000	17,975,000	0	821
Ithaca College Insured Revenue Bonds, Series 1991	12	05/15/91	05/07/98	50,000,000	50,000,000	0	822
New York University Insured Revenue Bonds, Series 1991	19	05/01/91	04/03/01	188,370,000	188,370,000	0	823
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91	04/18/96	5,600,000	5,600,000	0	824
Iona College Insured Revenue Bonds, Series 1991	12	05/01/91	07/02/02	6,800,000	6,800,000	0	825
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	06/01/91	06/29/99	38,465,000	38,465,000	0	826
St. John's University Insured Revenue Bonds, Series 1991	12	07/01/91	07/01/04	32,870,000	32,870,000	0	827
Rockefeller University Revenue Bonds, Series 1991A	3	07/01/91	04/08/98	39,150,000	39,150,000	0	828
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	07/01/91	09/24/03	93,025,000	93,025,000	0	829
Colgate University Insured Revenue Bonds, Series 1991A	12	08/15/91	11/01/01	19,295,000	19,295,000	0	830
St. John Fisher Insured Revenue Bonds, Series 1991	12	10/15/91	06/29/99	8,500,000	8,500,000	0	831
Brooklyn Law School Insured Revenue Bonds, Series 1991	12	11/01/91	08/20/03	28,000,000	28,000,000	0	832
Hamilton College Insured Revenue Bonds, Series 1991	12	12/01/91	02/11/99	20,407,718	20,407,718	0	833
New York Medical College Series 1992 Insured Revenue Bonds	12	04/01/92	07/02/98	42,030,000	42,030,000	0	834
College of St. Rose Insured Revenue Bonds, Series 1992	12	04/01/92	07/01/07	14,245,000	14,245,000	0	835
Siena College Insured Revenue Bonds, Series 1992	12	05/15/92	07/19/01	21,835,000	21,835,000	0	836
New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92	04/29/99	31,891,517	31,891,517	0	764
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	08/06/92	04/29/99	23,010,000	23,010,000	0	764
Rockefeller University Revenue Bonds, Series 1991B	12	07/01/92	07/01/05	10,620,000	10,620,000	0	
Marist College Insured Revenue Bonds, Series 1992	12	08/01/92	03/07/03	35,980,000	35,980,000	0	837
Culinary Institute of America Insured Revenue Bonds, Series 1992	12	08/01/92	03/17/99	15,880,000	15,880,000	0	838
Teachers College Insured Revenue Bonds, Series 1992	12	08/01/92	08/12/02	11,580,000	11,580,000	0	839
Hartwick College Insured Revenue Bonds, Series 1992	12	08/01/92	06/19/02	4,095,000	4,095,000	0	840
Sage Colleges Insured Revenue Bonds, Series 1992	1a	09/15/92	12/20/02	4,500,000	4,500,000	0	841
Union College Series 1992 Insured Revenue Bonds	12	11/15/92	12/20/01	22,450,000	22,450,000	0	842
Columbia University Revenue Bonds, Series 1992	14	11/01/92	07/01/07	84,810,000	84,810,000	0	843
Manhattan College Series 1992 Insured Revenue Bonds	19	12/01/92	01/10/01	42,000,000	42,000,000	0	844
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	845
Colgate University Insured Revenue Bonds, Series 1993	1a	02/01/93	04/09/03	20,000,000	20,000,000	0	846
University of Rochester Revenue Bonds, Series 1993A	6	04/01/93	11/06/03	21,245,000	21,245,000	0	847
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a	05/01/93	05/01/02	32,560,000	32,560,000	0	848
Manhattanville College Insured Revenue Bonds, Series 1993	1a	05/01/93	09/03/20	27,486,875	27,486,875	0	849
Cornell University Revenue Bonds, Series 1993	12	05/15/93	07/01/05	58,275,000	58,275,000	0	
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	06/01/93	07/01/12	9,950,000	9,950,000	0	
Skidmore College Insured Revenue Bonds, Series 1993	1a	06/15/93	07/22/03	40,445,000	40,445,000	0	850
New Hope Community, Inc. Revenue Bonds, Series 1993	12	07/01/93	06/02/04	9,845,000	9,845,000	0	851
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	08/05/93	07/01/15	41,660,000	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	08/11/93	07/01/20	22,115,000	22,115,000	0	
College Entrance Examination Board Insured Revenue Bonds, Series 1993	1a	10/15/93	07/01/07	13,215,000	13,215,000	0	

New York University Insured Revenue Bonds, Series 1993 A&B	1a	11/01/93	06/04/03	223,400,000	223,400,000	0	852
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	1a	11/15/93	07/01/05	22,620,000	22,620,000	0	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	12/01/93	05/01/13	29,385,000	29,385,000	0	853
LeMoyne College Insured Revenue Bonds, Series 1994	1a	01/01/94	10/30/12	14,955,000	14,955,000	0	854
Columbia University Revenue Bonds, Series 1994A	14d	01/01/94	07/01/10	180,030,000	180,030,000	0	855
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	12	02/01/94	07/01/24	143,105,000	116,065,000	27,040,000	856
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	1a	03/01/94	07/01/04	94,985,000	94,985,000	0	857
Fordham University Insured Revenue Bonds, Series 1994	1a	04/01/94	05/06/04	74,905,000	74,905,000	0	858
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94	12/21/04	38,640,000	38,640,000	0	859
St. Thomas Aquinas College Revenue Bonds, Series 1994	14	08/01/94	09/01/98	10,000,000	10,000,000	0	860
University of Rochester Revenue Bonds, Series 1994A	6	10/01/94	07/01/06	30,575,000	30,575,000	0	861
Yeshiva University Insured Revenue Bonds, Series 1994	6	10/01/94	04/25/01	31,670,000	31,670,000	0	862
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94	09/03/96	10,700,000	10,700,000	0	863
Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	03/01/95	06/05/01	5,575,000	5,575,000	0	864
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	04/01/95	02/09/05	5,800,000	5,800,000	0	865
Long Island University, Series 1995	12	05/01/95	06/10/99	17,345,000	17,345,000	0	866
Mercy College Insured Revenue Bonds, Series 1995	6	06/15/95	05/02/05	9,120,000	9,120,000	0	867
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	868
Hartwick College Insured Revenue Bonds, Series 1995	6	08/01/95	06/19/02	9,840,000	9,840,000	0	869
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95	02/09/05	4,900,000	4,900,000	0	870
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	09/15/95	01/01/06	15,800,000	15,800,000	0	871
Iona College Insured Revenue Bonds, Series 1995	6	10/01/95	07/01/09	22,255,000	22,255,000	0	872
Canisius College Insured Revenue Bonds, Series 1995	6	12/01/95	07/01/15	31,595,472	31,595,472	0	873
Vassar College Revenue Bonds, Series 1995	1a	12/01/95	04/18/07	36,180,000	36,180,000	0	874
Hamilton College Insured Revenue Bonds, Series 1995	6	10/01/95	06/09/05	10,780,000	10,780,000	0	875
Devereux Foundation Insured Revenue Bonds, Series 1995	6	12/01/95	07/08/13	16,300,000	16,300,000	0	876
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	03/15/96	06/28/07	4,835,000	4,835,000	0	877
Colgate University Insured Revenue Bonds, Series 1996	12	02/15/96	07/01/21	17,540,000	17,540,000	0	
International House Insured Revenue Bonds, Series 1996	12	03/05/96	07/01/09	16,505,000	16,505,000	0	
Cornell University Revenue Bonds, Series 1996	12	06/01/96	05/11/06	132,005,000	132,005,000	0	878
Oxford University Press, Inc. Revenue Bonds, Series 1996	12	06/25/96	05/01/13	13,610,000	13,610,000	0	853
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	879
St. John's University Insured Revenue Bonds, Series 1996	12	10/15/96	07/01/07	87,930,000	87,930,000	0	880
Long Island University Insured Revenue Bonds, Series 1996	12	11/01/96	11/09/06	20,000,000	20,000,000	0	881
Cooper Union Insured Revenue Bonds, Series 1996	12	11/01/96	10/06/06	18,825,000	18,825,000	0	882
Barnard College Insured Revenue Bonds, Series 1996	12	12/15/96	07/11/07	30,000,000	30,000,000	0	883
Ithaca College Insured Revenue Bonds, Series 1997	12	02/01/97	09/29/05	42,645,000	42,645,000	0	884
New School for Social Research Insured Revenue Bonds, Series 1997	12	03/15/97	06/16/05	13,220,000	13,220,000	0	885
Siena College Insured Revenue Bonds, Series 1997	12	04/01/97	07/01/10	30,000,000	30,000,000	0	886
Pace University Insured Revenue Bonds, Series 1997	12	04/01/97	04/13/11	60,000,000	60,000,000	0	887
New York University Insured Revenue Bonds, Series 1997A	19	04/15/97	05/18/00	20,000,000	20,000,000	0	888
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97	03/04/09	37,145,000	37,145,000	0	889
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	12	07/01/97	07/01/07	66,740,000	66,740,000	0	890
Culinary Institute of America Insured Revenue Bonds, Series 1997	12	11/01/97	02/11/04	9,760,000	9,760,000	0	891
University of Rochester Revenue Bonds, Series 1997A	6	11/01/97	07/22/09	78,280,000	78,280,000	0	892
New York Law School Insured Revenue Bonds, Series 1997	12	12/01/97	04/27/06	12,180,000	12,180,000	0	893
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98	06/27/12	8,000,000	8,000,000	0	894
New York University Insured Revenue Bonds, Series 1998A	1a	03/01/98	07/01/27	250,000,000	172,315,000	77,685,000	
University of Rochester Revenue Bonds, Series 1998A	6	03/15/98	07/22/09	131,615,000	131,615,000	0	895
Rockefeller University Revenue Bonds, Series 1998	14d	03/01/98	03/08/12	102,015,000	102,015,000	0	896
Ithaca College Insured Revenue Bonds, Series 1998	12	04/01/98	05/29/08	54,670,000	54,670,000	0	897
Columbia University Revenue Bonds, Series 1998	12	04/01/98	07/01/06	79,225,000	79,225,000	0	898
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	899
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	12	07/15/98	08/28/14	17,460,000	17,460,000	0	900
Fordham University Insured Revenue Bonds, Series 1998	17	07/15/98	10/25/12	79,105,000	79,105,000	0	901
Wagner College Revenue Bonds, Series 1998	1a	07/30/98	04/21/22	16,600,000	16,600,000	0	902
St. John's University Insured Revenue Bonds, Series 1998	12	09/15/98	08/09/12	143,110,000	143,110,000	0	903
Skidmore College Insured Revenue Bonds, Series 1998	1a	10/01/98	02/17/11	14,625,000	14,625,000	0	904
D'Youville College Insured Revenue Bonds, Series 1998	17	10/01/98	04/25/12	5,625,000	5,625,000	0	905

Yeshiva University Insured Revenue Bonds, Series 1998	17	11/15/98	08/27/09	30,000,000	30,000,000	0	906
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	907
Colgate University Insured Revenue Bonds, Series 1998	17	12/01/98	05/25/10	26,200,000	26,200,000	0	908
Hamilton College Insured Revenue Bonds, Series 1999	17	01/01/99	02/11/10	52,160,000	52,160,000	0	915
Culinary Institute of America Insured Revenue Bonds, Series 1999	17	02/01/99	10/26/12	20,275,000	20,275,000	0	916
New School University Insured Revenue Bonds, Series 1999	12	03/15/99	05/01/15	42,500,000	42,500,000	0	920
New York Public Library Revenue Bonds, Series 1999A	1a	04/29/99	04/09/15	82,075,000	82,075,000	0	921
New York Public Library Revenue Bonds, Series 1999B	1a	04/29/99	04/09/15	35,560,000	35,560,000	0	921
Long Island University Insured Revenue Bonds, Series 1999	12	05/01/99	10/17/12	45,355,000	45,355,000	0	922
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	06/01/99	08/19/10	15,320,000	15,320,000	0	923
University of Rochester Revenue Bonds, Series 1999A	1a	08/15/99	03/16/06	17,465,000	17,465,000	0	924
University of Rochester Revenue Bonds, Series 1999B	1a	08/15/99	07/22/09	25,860,000	25,860,000	0	925
Cooper Union Insured Revenue Bonds, Series 1999	17	11/01/99	10/06/06	11,500,000	11,500,000	0	926
Pratt Institute Insured Revenue Bonds, Series 1999	1a	11/15/99	03/19/09	39,760,000	39,760,000	0	927
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	12/01/99	12/22/09	57,000,000	57,000,000	0	928
Cornell University Revenue Bonds, Series 2000A	1a	04/05/00	07/01/29	67,250,000	43,025,000	24,225,000	929
Cornell University Revenue Bonds, Series 2000B	1a	04/05/00	07/01/30	88,135,000	52,730,000	35,405,000	929
Pace University Insured Revenue Bonds, Series 2000	17	04/01/00	05/13/11	26,075,000	26,075,000	0	930
University of Rochester Revenue Bonds, Series 2000A	1a	06/01/00	07/22/09	45,764,113	45,764,113	0	931
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00	11/21/12	11,725,000	11,725,000	0	932
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	08/15/00	07/01/02	420,000	420,000	0	
Columbia University Revenue Bonds, Series 2000A	12	10/04/00	07/01/11	121,700,000	121,700,000	0	933
Canisius College Insured Revenue Bonds, Series 2000	1a	12/01/00	11/09/12	19,175,000	19,175,000	0	934
Manhattan College Insured Revenue Bonds, Series 2000	1a	12/15/00	08/09/12	42,025,000	42,025,000	0	935
D'Youville College Insured Revenue Bonds, Series 2001	12	03/01/01	04/25/12	10,700,000	10,700,000	0	936
New York University Insured Revenue Bonds, Series 2001A	1a	04/03/01	07/01/15	123,645,000	123,645,000	0	
Yeshiva University Insured Revenue Bonds, Series 2001	1a	04/01/01	11/08/12	65,000,000	65,000,000	0	937
New York University Insured Revenue Bonds, 2001 Series 1	1a	03/15/01	07/01/40	120,000,000	27,165,000	92,835,000	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01	09/18/14	21,395,000	21,395,000	0	938
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	939
St. John's University Insured Revenue Bonds, Series 2001A	12	05/01/01	08/09/12	46,135,000	46,135,000	0	940
St. John's University Insured Revenue Bonds, Series 2001B	12	05/24/01	09/24/08	53,850,000	53,850,000	0	941
University of Rochester Revenue Bonds, Series 2001A	1a	06/01/01	10/06/11	22,920,000	22,920,000	0	942
Siena College Insured Revenue Bonds, Series 2001	12	06/15/01	05/23/14	24,935,000	24,935,000	0	943
New York University Insured Revenue Bonds, 2001 Series 2	1a	08/01/01	04/26/12	94,300,000	94,300,000	0	944
New School University Insured Revenue Bonds, Series 2001	12	09/01/01	05/01/15	21,500,000	21,500,000	0	945
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	946
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01	11/21/12	38,945,000	38,945,000	0	947
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	948
Rockefeller University Revenue Bonds, Series 2002A1	14d	01/30/02	04/04/12	55,000,000	55,000,000	0	949
Rockefeller University Revenue Bonds, Series 2002A2	14d	01/30/02	07/01/32	50,000,000	0	50,000,000	950
Columbia University Revenue Bonds, Series 2002A	12	04/01/02	07/01/12	34,245,000	34,245,000	0	951
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	952
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	953
Columbia University Revenue Bonds, Series 2002C	12	06/13/02	07/01/27	23,300,000	0	23,300,000	954
Iona College Insured Revenue Bonds, Series 2002	6	07/02/02	08/01/12	34,475,000	34,475,000	0	955
Teachers College Insured Revenue Bonds, Series 2002	1a	08/14/02	05/02/12	42,085,000	42,085,000	0	956
Fordham University Insured Revenue Bonds, Series 2002	4	10/30/02	10/25/12	94,095,000	94,095,000	0	957
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6	10/31/02	10/21/10	40,000,000	40,000,000	0	958
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	6	10/31/02	07/01/16	20,000,000	20,000,000	0	959
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02	11/21/12	10,460,000	10,460,000	0	960
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02	07/01/04	255,000	255,000	0	
Long Island University Insured Revenue Bonds, Series 2003A	12	01/23/03	10/17/12	16,350,000	16,350,000	0	961
Mount Saint Mary College Insured Revenue Bonds, Series 2003	1a	02/13/03	12/21/12	24,720,000	24,720,000	0	962
Columbia University Revenue Bonds, Series 2003A	12	03/05/03	05/22/12	87,775,000	87,775,000	0	963
Columbia University Revenue Bonds, Series 2003B	12	03/05/03	07/01/28	30,000,000	0	30,000,000	
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	03/27/03	05/02/13	8,000,000	8,000,000	0	964
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	965
Brooklyn Law School Insured Revenue Bonds, Series 2003B	6	08/20/03	07/25/12	38,025,000	38,025,000	0	966
Brooklyn Law School Insured Revenue Bonds, Series 2003C	6	08/20/03	07/22/09	20,000,000	20,000,000	0	967
Long Island University Insured Revenue Bonds, Series 2003B	12	08/21/03	10/17/12	23,650,000	23,650,000	0	968
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	969
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	970
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	971
University of Rochester Revenue Bonds, Series 2003A	1a	11/06/03	08/05/20	32,550,000	32,550,000	0	972
University of Rochester Revenue Bonds, Series 2003B	1a	11/06/03	08/05/20	49,650,000	49,650,000	0	973
University of Rochester Revenue Bonds, Series 2003C	1a	11/06/03	08/05/20	82,225,000	82,225,000	0	974
Barnard College Insured Revenue Bonds, Series 2004	1a	02/04/04	04/24/15	28,915,000	28,915,000	0	975
Culinary Institute of America Insured Revenue Bonds, Series 2004A	17	02/11/04	09/14/16	9,760,000	9,760,000	0	976
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	977
Canisius College Insured Revenue Bonds, Series 2004	4A	03/04/04	10/30/15	28,840,000	28,840,000	0	978
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04	10/08/15	10,865,000	10,865,000	0	979
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	980
Fordham University Insured Revenue Bonds, Series 2004	1a	05/06/04	04/03/14	27,385,000	27,385,000	0	981
Cornell University Revenue Bonds, Series 2004A	1a	05/27/04	07/01/33	45,000,000	20,750,000	24,250,000	982
Cornell University Revenue Bonds, Series 2004B	1a	05/27/04	07/01/33	47,100,000	21,800,000	25,300,000	983
New Hope Community Inc. Revenue Bonds, Series 2004	1a	06/02/04	07/01/17	7,100,000	7,100,000	0	
Columbia University Revenue Bonds, Series 2004A1	12	06/08/04	07/01/07	22,765,000	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	12	06/08/04	07/01/14	51,935,000	51,935,000	0	984
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	1a	06/09/04	07/01/16	144,545,000	144,545,000	0	985
Columbia University Revenue Bonds, Series 2004B	12	06/30/04	06/24/14	100,000,000	100,000,000	0	986
Columbia University Revenue Bonds, Series 2004C	12	06/30/04	03/01/17	50,000,000	50,000,000	0	987
Yeshiva University Insured Revenue Bonds, Series 2004	1a	07/01/04	09/09/15	100,000,000	100,000,000	0	988
Culinary Institute of America Insured Revenue Bonds, Series 2004D	17	07/22/04	07/17/18	19,000,000	19,000,000	0	989
University of Rochester Revenue Bonds, Series 2004A	1a	08/26/04	06/24/15	45,000,000	45,000,000	0	990
New York University Insured Revenue Bonds, Series 2004A	1a	09/09/04	09/15/14	54,785,000	54,785,000	0	991
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	1a	09/09/04	03/18/08	53,775,000	53,775,000	0	992
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	1a	09/09/04	03/20/08	44,750,000	44,750,000	0	993
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04	06/27/14	33,105,000	33,105,000	0	994
Pratt Institute Insured Revenue Bonds, Series 2005	1a	01/06/05	03/19/09	19,655,000	19,655,000	0	995
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05	03/02/16	5,160,000	5,160,000	0	996
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05	03/03/22	4,240,000	4,240,000	0	997
St. John's University Insured Revenue Bonds, Series 2005A	1a	03/16/05	08/09/12	20,000,000	20,000,000	0	998
St. John's University Insured Revenue Bonds, Series 2005B-1	1a	03/16/05	09/24/08	20,000,000	20,000,000	0	999
St. John's University Insured Revenue Bonds, Series 2005B-2	1a	03/16/05	09/24/08	20,000,000	20,000,000	0	1,000
St. John's University Insured Revenue Bonds, Series 2005C	1a	03/16/05	09/24/08	58,400,000	58,400,000	0	1,001
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	1,002
Canisius College Insured Revenue Bonds, Series 2005	4A	04/26/05	10/30/15	23,610,000	23,610,000	0	1,003
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34	12,330,000	9,835,000	2,495,000	1,004
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	1,005
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	1a	06/01/05	03/07/13	42,500,000	42,500,000	0	1,006
Rockefeller University Revenue Bonds, Series 2005A	14d	06/02/05	06/05/15	65,000,000	65,000,000	0	1,007
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05	10/08/15	39,385,000	39,385,000	0	1,008
New School University Insured Revenue Bonds, Series 2005	1a	06/16/05	05/01/15	21,870,000	21,870,000	0	1,009
Mount Saint Mary College Insured Revenue Bonds, Series 2005	17	09/01/05	12/21/12	29,265,000	29,265,000	0	1,010
Fordham University Insured Revenue Bonds, Series 2005A-1	1a	09/08/05	05/21/08	47,875,000	47,875,000	0	1,011
Fordham University Insured Revenue Bonds, Series 2005A-2	1a	09/08/05	05/21/08	47,875,000	47,875,000	0	1,011
Columbia University Revenue Bonds, Series 2006A	12	01/18/06	07/01/16	225,000,000	225,000,000	0	1,012
Columbia University Revenue Bonds, Series 2006B	12	01/18/06	07/01/16	156,890,000	156,890,000	0	1,013
University of Rochester Revenue Bonds, Series 2006A-1	1a	03/16/06	08/05/20	94,130,000	94,130,000	0	1,014
University of Rochester Revenue Bonds, Series 2006B-1	1a	03/16/06	08/05/20	17,050,000	17,050,000	0	1,014
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36	10,075,000	3,695,000	6,380,000	
Siena College Insured Revenue Bonds, Series 2006	12	05/04/06	03/31/17	26,770,000	26,770,000	0	1,015
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	6	05/04/06	07/01/22	57,675,000	57,675,000	0	
Cornell University Revenue Bonds, Series 2006A	1a	05/11/06	05/17/16	250,000,000	250,000,000	0	1,016

Culinary Institute of America Insured Revenue Bonds, Series 2006	17	08/31/06	07/17/18	15,125,000	15,125,000	0	1,017
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	12	11/09/06	07/28/21	36,300,000	36,300,000	0	1,018
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	12	11/09/06	07/28/21	36,300,000	36,300,000	0	1,018
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06	11/15/36	147,770,000	24,690,000	123,080,000	1,019
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	1,019
New School Insured Revenue Bonds, Series 2006	1a	11/21/06	05/01/15	72,495,000	72,495,000	0	1,020
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	1,021
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	1,022
University of Rochester Revenue Bonds, Series 2007A-1	1a	02/21/07	06/24/15	111,210,000	111,210,000	0	1,023
University of Rochester Revenue Bonds, Series 2007A-2	1a	02/21/07	07/01/17	20,534,067	20,534,067	0	1,024
University of Rochester Revenue Bonds, Series 2007B	1a	02/21/07	07/01/17	40,290,000	40,290,000	0	1,025
University of Rochester Revenue Bonds, Series 2007C	1a	02/21/07	07/01/17	63,835,000	63,835,000	0	1,026
St. John's University Insured Revenue Bonds, Series 2007A	1a	02/22/07	04/15/15	114,000,000	114,000,000	0	1,027
St. John's University Insured Revenue Bonds, Series 2007B	1a	02/22/07	09/24/08	35,000,000	35,000,000	0	1,028
St. John's University Insured Revenue Bonds, Series 2007C	1a	02/22/07	07/01/30	124,425,000	64,105,000	60,320,000	
Manhattan College Insured Revenue Bonds, Series 2007A	1a	03/20/07	06/14/17	35,000,000	35,000,000	0	1,029
Vassar College Revenue Bonds, Series 2007	1a	04/18/07	04/25/17	125,455,000	125,455,000	0	1,030
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	1,031
Albany Public Library Insured Revenue Bonds, Series 2007	4A	06/21/07	12/07/16	29,110,000	29,110,000	0	1,032
Barnard College Insured Revenue Bonds, Series 2007A	1a	07/11/07	02/13/20	48,420,000	48,420,000	0	1,033
Barnard College Insured Revenue Bonds, Series 2007B	1a	07/11/07	04/24/08	32,580,000	32,580,000	0	1,034
New York University Insured Revenue Bonds, Series 2007A	1a	07/12/07	07/01/17	126,145,000	126,145,000	0	1,035
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	1,036
Manhattan College Insured Revenue Bonds, Series 2007B	1a	12/20/07	06/14/17	15,000,000	15,000,000	0	1,037
Rockefeller University Revenue Bonds, Series 2008A	14d	01/31/08	07/01/39	103,215,000	0	103,215,000	1,038
Cornell University Revenue Bonds, Series 2008B	1a	04/10/08	07/01/20	65,000,000	65,000,000	0	1,039
Cornell University Revenue Bonds, Series 2008C	1a	04/10/08	05/12/20	65,000,000	65,000,000	0	1,040
Columbia University Revenue Bonds, Series 2008A	12	04/23/08	05/16/18	282,715,000	282,715,000	0	1,041
Barnard College Revenue Bonds, Series 2008	1a	04/24/08	07/01/22	28,040,000	28,040,000	0	1,042
Fordham University Revenue Bonds, Series 2008A-1	1a	05/21/08	07/01/32	48,610,000	19,535,000	29,075,000	1,043
Fordham University Revenue Bonds, Series 2008A-2	1a	05/21/08	07/01/32	48,285,000	19,405,000	28,880,000	1,043
Ithaca College Revenue Bonds, Series 2008	1a	05/29/08	09/24/15	38,505,000	38,505,000	0	1,044
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	1a	06/17/08	06/01/38	53,835,000	22,280,000	31,555,000	1,045
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	1a	06/17/08	06/01/11	75,000	75,000	0	
St. Lawrence University Revenue Bonds, Series 2008	14b	07/17/08	12/19/12	47,950,000	47,950,000	0	1,046
New York University Revenue Bonds, Series 2008A	1a	07/18/08	07/01/18	280,250,000	280,250,000	0	1,047
New York University Revenue Bonds, Series 2008B	1a	07/18/08	07/01/18	226,705,000	226,705,000	0	1,048
New York University Revenue Bonds, Series 2008C	1a	07/18/08	07/01/18	98,805,000	98,805,000	0	1,049
New York University Revenue Bonds, Series 2008D (Federally Taxable)	1a	07/18/08	07/01/13	10,705,000	10,705,000	0	
Fordham University Revenue Bonds, Series 2008B	1a	07/25/08	05/05/16	115,000,000	115,000,000	0	1,050
College of New Rochelle Revenue Bonds, Series 2008	1a	08/06/08	12/23/19	40,000,000	40,000,000	0	1,051
St. John's University Revenue Bonds, Series 2008A	1a	09/24/08	08/09/12	55,490,000	55,490,000	0	1,052
St. John's University Revenue Bonds, Series 2008B-1	1a	09/24/08	05/26/21	67,780,000	67,780,000	0	1,053
St. John's University Revenue Bonds, Series 2008B-2	1a	09/24/08	05/26/21	67,760,000	67,760,000	0	1,054
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	1,055
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08	07/01/09	340,000	340,000	0	
Rochester Institute of Technology Revenue Bonds, Series 2008A	12	11/13/08	07/01/19	85,000,000	85,000,000	0	1,056
St. John Fisher College Revenue Bonds, Series 2008A	1a	11/25/08	05/26/11	13,200,000	13,200,000	0	1,057
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a	11/25/08	06/01/09	115,000	115,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	12/04/08	03/02/16	20,930,000	20,930,000	0	1,058
D'Youville College Revenue Bonds, Series 2008	17	12/10/08	09/23/20	26,710,000	26,710,000	0	1,059
LeMoyne College Revenue Bonds, Series 2009	12	01/22/09	04/12/18	19,470,000	19,470,000	0	1,060
Wagner College Revenue Bonds, Series 2009	1a	01/28/09	04/21/22	30,500,000	30,500,000	0	1,061
Teachers College Revenue Bonds, Series 2009	1a	01/29/09	03/01/19	52,595,000	52,595,000	0	1,062
Pratt Institute Revenue Bonds, Series 2009A	1a	03/19/09	01/07/15	33,775,000	33,775,000	0	1,063
Pratt Institute Revenue Bonds, Series 2009B	1a	03/19/09	01/07/15	18,420,000	18,420,000	0	1,063
Rockefeller University Revenue Bonds, Series 2009A	26a	04/08/09	12/26/19	59,295,000	59,295,000	0	1,064
Rockefeller University Revenue Bonds, Series 2009B	26a	04/08/09	08/03/17	100,000,000	100,000,000	0	1,065
Cornell University Revenue Bonds, Series 2009A	1a	04/22/09	07/01/19	305,000,000	305,000,000	0	1,066
Columbia University Revenue Bonds, Series 2009A	12	05/14/09	09/01/39	117,000,000	0	117,000,000	

New York Law School Revenue Bonds, Series 2009	17	06/18/09	01/28/16	40,500,000	40,500,000	0	1,067
University of Rochester Revenue Bonds, Series 2009A	6	07/22/09	08/05/20	54,469,240	54,469,240	0	1,068
University of Rochester Revenue Bonds, Series 2009B	6	07/22/09	08/05/20	34,460,000	34,460,000	0	1,069
University of Rochester Revenue Bonds, Series 2009C	6	07/22/09	08/05/20	11,135,000	11,135,000	0	1,070
University of Rochester Revenue Bonds, Series 2009D	6	07/22/09	07/01/13	3,625,000	3,625,000	0	
University of Rochester Revenue Bonds, Series 2009E	6	07/22/09	08/05/20	13,590,000	13,590,000	0	1,071
Brooklyn Law School Revenue Bonds, Series 2009	1a	07/22/09	05/23/19	22,340,000	22,340,000	0	1,072
Yeshiva University Revenue Bonds, Series 2009	17	07/23/09	07/20/22	140,820,000	140,820,000	0	1,073
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09	02/15/17	46,150,000	46,150,000	0	1,074
Rockefeller University Revenue Bonds, Series 2009C	26a	08/12/09	12/26/19	100,000,000	100,000,000	0	1,075
Pratt Institute Insured Revenue Bonds, Series 2009C	1a	08/13/09	06/08/16	50,325,000	50,325,000	0	1,076
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	12	11/05/09	08/20/15	369,915,000	369,915,000	0	1,077
New York University Revenue Bonds, Series 2009A	1a	12/10/09	07/01/19	402,380,000	402,380,000	0	1,078
New York University Revenue Bonds, Series 2009B	1a	12/10/09	06/01/17	64,260,000	64,260,000	0	1,079
Siena College Revenue Bonds, Series 2009	12	12/11/09	03/31/17	20,865,000	20,865,000	0	1,080
Marymount Manhattan College Revenue Bonds, Series 2009	17	12/22/09	09/25/20	49,275,000	49,275,000	0	1,081
Friends Academy Revenue Bonds, Series 2010	N/A	01/25/10	09/26/16	6,500,000	6,500,000	0	1,082
Hamilton College Revenue Bonds, Series 2010	17	02/11/10	07/01/21	12,700,000	12,700,000	0	
Fordham Preparatory School Revenue Bonds, Series 2010	N/A	02/25/10	10/24/16	6,500,000	6,500,000	0	1,083
Vassar College Revenue Bonds, Series 2010	1a	04/29/10	04/02/20	50,000,000	50,000,000	0	1,084
Cornell University Revenue Bonds, Series 2010A	1a	06/09/10	04/02/20	285,000,000	285,000,000	0	1,085
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	1a	06/30/10	07/01/30	29,015,000	24,430,000	4,585,000	1,086
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	1,087
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	08/17/10	06/27/13	6,980,000	6,980,000	0	1,088
St. Francis College Revenue Bonds, Series 2010	1a	08/20/10	06/22/20	25,000,000	25,000,000	0	1,089
Rockefeller University Revenue Bonds, Series 2010A	26a	09/01/10	04/30/20	50,000,000	50,000,000	0	1,090
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	09/16/10	08/01/25	2,066,041	1,818,771	247,270	1,091
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38	11,333,651	3,363,074	7,970,578	
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	10/21/10	07/01/20	78,085,000	78,085,000	0	1,092
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	1,093
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11	06/30/20	42,855,000	42,855,000	0	1,094
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	02/10/11	01/02/20	29,470,000	29,470,000	0	1,095
Columbia University Revenue Bonds, Series 2011A	12	02/16/11	10/01/21	300,000,000	300,000,000	0	1,096
Skidmore College Revenue Bonds, Series 2011A	1a	02/17/11	04/06/21	32,425,000	32,425,000	0	1,097
Fordham University Revenue Bonds, Series 2011A	1a	04/28/11	07/01/21	96,645,000	96,645,000	0	1,098
Fordham University Revenue Bonds, Series 2011B	1a	04/28/11	05/05/16	50,000,000	50,000,000	0	1,099
Trevor Day School Revenue Bonds, Series 2011	1a	07/29/11	01/23/20	65,500,000	65,500,000	0	1,100
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	1a	08/17/11	07/01/26	3,715,000	2,870,000	845,000	
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	1,101
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	4,225,000	4,250,000	
Yeshiva University Revenue Bonds, Series 2011A	17	09/28/11	07/20/22	90,000,000	90,000,000	0	1,102
New School Revenue Bonds, Series 2011	1a	10/20/11	03/29/22	35,480,000	35,480,000	0	1,103
Rockefeller University Revenue Bonds, Series 2012A	26a	03/08/12	04/20/22	26,465,000	26,465,000	0	1,104
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	1a	03/29/12	07/01/27	12,285,000	10,245,000	2,040,000	1,105
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a	03/29/12	07/01/13	460,000	460,000	0	
Rockefeller University Revenue Bonds, Series 2012B	26a	04/04/12	04/20/22	51,390,000	51,390,000	0	1,106
D'Youville College Revenue Bonds, Series 2012	17	04/25/12	09/23/20	9,355,000	9,355,000	0	1,107
New York University Revenue Bonds, Series 2012A	1a	04/26/12	07/01/20	208,625,000	208,625,000	0	1,108
Teachers College Revenue Bonds, Series 2012A	1a	05/02/12	04/05/22	30,115,000	30,115,000	0	1,109
New York University Revenue Bonds, Series 2012B	1a	05/17/12	03/10/20	55,035,000	55,035,000	0	1,110
New York University Revenue Bonds, Series 2012C (Federally Taxable)	1a	05/17/12	07/01/27	31,110,000	19,670,000	11,440,000	
Teachers College Revenue Bonds, Series 2012B	1a	05/23/12	04/05/22	30,360,000	30,360,000	0	1,111
Columbia University Revenue Bonds, Series 2012A	12	06/07/12	10/01/22	137,935,000	137,935,000	0	
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27	4,825,000	3,000,000	1,825,000	
Brooklyn Law School Revenue Bonds, Series 2012A	1a	07/25/12	05/23/19	46,575,000	46,575,000	0	1,112
Iona College Revenue Bonds, Series 2012A	1a	08/01/12	04/05/22	22,825,000	22,825,000	0	1,113
Iona College Revenue Bonds, Series 2012B	1a	08/01/12	04/05/22	6,735,000	6,735,000	0	1,114
St. John's University Revenue Bonds, Series 2012A	1a	08/09/12	07/01/23	48,460,000	48,310,000	150,000	1,115

St. John's University Revenue Bonds, Series 2012B	1a	08/09/12	04/04/22	43,930,000	43,930,000	0	1,116
Long Island University Revenue Bonds, Series 2012	12	10/17/12	07/28/21	60,765,000	60,765,000	0	1,117
Fordham University Revenue Bonds, Series 2012	1a	10/25/12	07/01/22	42,320,000	42,320,000	0	1,118
Culinary Institute of America Revenue Bonds, Series 2012	17	10/26/12	04/04/22	22,150,000	22,150,000	0	1,119
Canisius College Revenue Bonds, Series 2012	12	11/09/12	07/01/30	15,220,000	7,308,000	7,912,000	1,120
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32	25,750,000	20,055,000	5,695,000	1,121
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12/12/12	07/01/22	146,030,000	146,030,000	0	1,122
Pace University Revenue Bonds, Series 2013A	1a	03/07/13	05/01/42	95,840,000	32,100,000	63,740,000	1,123
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	03/07/13	05/01/35	19,670,000	5,825,000	13,845,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33	5,080,000	1,835,000	3,245,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32	6,090,000	2,360,000	3,730,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1a	05/09/13	07/01/38	14,255,000	8,365,000	5,890,000	
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	2,495,000	1,365,000	
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	11,590,000	19,210,000	1,124
New York University Revenue Bonds, Series 2013A	1a	10/08/13	07/01/20	126,525,000	126,525,000	0	1,125
New York University Revenue Bonds, Series 2013B (Federally Taxable)	1a	10/08/13	07/01/43	32,280,000	10,800,000	21,480,000	
St. John's University Revenue Bonds, Series 2013A	1a	11/20/13	07/01/44	57,935,000	0	57,935,000	
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	1a	11/20/13	07/01/29	5,995,000	2,300,000	3,695,000	
Touro College Revenue Bonds, Series 2013A	1a	12/18/13	12/01/38	19,520,000	3,833,660	15,686,340	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	1a	12/18/13	12/01/20	1,875,000	1,875,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34	12,587,856	7,857,698	4,730,158.30	
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	1,315,447	7,244.30	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29	2,434,397	2,232,205	202,191.50	1,126
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	3,208,860	4,036,684.30	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/28	1,845,366	1,709,148	136,217.50	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14	07/01/24	1,000,000	917,351	82,648.80	
Fordham University Revenue Bonds, Series 2014	1a	04/03/14	07/01/44	61,815,000	16,460,000	45,355,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	1a	04/29/14	07/01/39	12,385,000	5,905,000	6,480,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	1a	04/29/14	07/01/16	585,000	585,000	0	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	1a	06/26/14	08/30/22	10,805,000	10,805,000	0	1,127
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	1a	06/26/14	08/30/22	45,155,000	45,155,000	0	1,128
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	1a	06/26/14	07/29/22	38,325,000	38,325,000	0	1,129
Touro College Revenue Bonds, Series 2014A	1a	10/22/14	11/01/44	41,475,000	7,950,000	33,525,000	
New York University Revenue Bonds, Series 2014A	1a	10/28/14	07/01/34	55,000,000	11,675,000	43,325,000	
Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34	10,400,000	3,210,000	7,190,000	
St. Francis College Revenue Bonds, Series 2014	1a	12/22/14	06/22/20	12,585,000	12,585,000	0	1,130
Pratt Institute Revenue Bonds, Series 2015A	1a	01/07/15	09/29/20	73,670,000	73,670,000	0	1,131
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	1a	02/11/15	07/01/29	28,115,000	20,860,000	7,255,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	1a	02/11/15	07/01/16	1,175,000	1,175,000	0	
St. John's University Revenue Bonds, Series 2015A	1a	04/15/15	07/01/37	104,705,000	16,890,000	87,815,000	
New York University Revenue Bonds, Series 2015A	1a	04/22/15	07/01/48	691,435,000	137,395,000	554,040,000	1,132
Columbia University Revenue Bonds, Series 2015A	12	04/23/15	10/01/45	92,535,000	0	92,535,000	
Columbia University Revenue Bonds, Series 2015B	12	04/23/15	10/01/24	47,780,000	38,570,000	9,210,000	
Barnard College Revenue Bonds, Series 2015A	17	04/24/15	07/01/46	109,035,000	58,205,000	50,830,000	1,133
New School Revenue Bonds, Series 2015A	1a	05/01/15	07/01/50	124,290,000	19,990,000	104,300,000	1,134
Rockefeller University Revenue Bonds, 2015A Issue	17	05/20/15	07/01/45	119,190,000	0	119,190,000	
Rockefeller University Revenue Bonds, 2015B Issue	17	05/20/15	07/01/45	44,000,000	0	44,000,000	
Barnard College Revenue Bonds, Series 2015B	17	05/29/15	07/01/46	36,200,000	33,950,000	2,250,000	1,135
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35	32,300,000	14,065,000	18,235,000	1,136
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31	8,245,000	2,570,000	5,675,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	06/04/15	12/01/20	1,355,000	1,355,000	0	
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	12	08/20/15	07/01/45	512,410,000	77,225,000	435,185,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	10/08/15	07/01/34	35,050,000	15,305,000	19,745,000	1,137
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	1a	10/08/15	07/01/17	1,305,000	1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	1a	02/10/16	07/01/40	15,665,000	4,420,000	11,245,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	1a	02/10/16	07/01/17	770,000	770,000	0	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28	2,760,000	1,295,000	1,465,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	03/02/16	07/01/18	130,000	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	03/02/16	07/01/24	2,345,000	1,750,000	595,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28	14,865,000	6,855,000	8,010,000	

Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	12	04/27/16	10/01/26		50,000,000	0	50,000,000	
Columbia University Revenue Bonds, Subseries 2016A-2	12	04/27/16	10/01/46		130,000,000	0	130,000,000	
Columbia University Revenue Bonds, Series 2016B	12	04/27/16	10/01/31		209,705,000	116,155,000	93,550,000	
Fordham University Revenue Bonds, Series 2016A	1a	05/05/16	07/01/41		146,465,000	49,950,000	96,515,000	1,138
Cornell University Revenue Bonds, Series 2016A	1a	05/17/16	07/01/35		125,850,000	29,625,000	96,225,000	
Pratt Institute Revenue Bonds, Series 2016	1a	06/08/16	07/01/46		53,360,000	8,125,000	45,235,000	
New York University Revenue Bonds, Series 2016A	1a	06/14/16	07/01/43		582,875,000	59,640,000	523,235,000	1,139
New York University Revenue Bonds, Series 2016B (Taxable)	1a	06/14/16	07/01/46		246,235,000	75,175,000	171,060,000	
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42		7,835,000	1,240,000	6,595,000	
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	12	08/25/16	07/01/24		47,910,000	44,210,000	3,700,000	1,140
New School Revenue Bonds, Series 2016A	1a	11/17/16	07/01/50		316,040,000	8,410,000	307,630,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	1a	11/17/16	07/01/38		86,420,000	17,050,000	69,370,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	1a	11/29/16	07/01/41		28,645,000	4,525,000	24,120,000	
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	4,415,000	18,330,000	
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	12	12/15/16	12/01/46		54,420,000	6,615,000	47,805,000	
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	02/15/17	07/01/41		32,970,000	16,570,000	16,400,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1a	02/15/17	07/01/36		1,530,000	425,000	1,105,000	
Bank Street College of Education Revenue Bonds, Series 2017A	17	02/17/17	12/01/46		18,000,000	2,622,845	15,377,155	1,141
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	02/17/17	12/01/46		2,000,000	180,760	1,819,240	1,142
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	6,620,000	36,770,000	
Siena College Revenue Bonds, Series 2017A-1	12	03/31/17	07/01/23		11,395,000	8,710,000	2,685,000	
Siena College Revenue Bonds, Series 2017A-2	12	03/31/17	07/01/39		27,000,000	4,920,000	22,080,000	
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	2,070,000	32,520,000	
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	46,420,000	403,750,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a	06/01/17	07/01/47		227,835,000	13,625,000	214,210,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2017	17	06/28/17	07/01/47		51,000,000	3,555,000	47,445,000	
Rockefeller University Revenue Bonds, 2017A Issue	17	08/03/17	07/01/52		100,445,000	0	100,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	1a	08/24/17	07/01/42		16,190,000	2,755,000	13,435,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	1a	08/24/17		07/01/20	955,000	955,000	0	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	12	10/26/17	10/01/42		11,190,000	770,000	10,420,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	12	10/26/17	10/01/24		845,000	565,000	280,000	
Fordham University Revenue Bonds, Series 2017	1a	12/21/17	07/01/36		78,050,000	2,890,000	75,160,000	
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	12/27/17	12/01/47		20,720,000	520,000	20,200,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	1a	12/28/17		09/15/22	64,015,000	64,015,000	0	1,143
St. John's University Revenue Bonds, Series 2017A	1a	12/28/17	07/01/30		42,580,000	0	42,580,000	
Columbia University Revenue Bonds, Series 2018A	12	05/16/18	10/01/48		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2018B	12	05/16/18	10/01/38		175,185,000	0	175,185,000	
New York University Revenue Bonds, Series 2018A	1a	05/17/18	07/01/48		348,880,000	21,320,000	327,560,000	
New York University Revenue Bonds, Series 2018B (Federally Taxable)	1a	05/17/18	07/01/48		243,705,000	5,720,000	237,985,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	1a	08/15/18	07/01/43		11,705,000	710,000	10,995,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	1a	08/15/18	07/01/41		2,545,000	855,000	1,690,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	1a	02/07/19	02/01/49		24,000,000	1,937,000	22,063,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	1a	02/07/19	02/01/49		10,000,000	879,000	9,121,000	
New York University Revenue Bonds, Series 2019A	1a	02/21/19	07/01/49		603,460,000	17,530,000	585,930,000	
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	1a	02/21/19	07/01/44		176,125,000	12,245,000	163,880,000	
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	1a	02/21/19	07/01/49		83,170,000	0	83,170,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	1a	04/10/19	07/01/44		25,885,000	1,365,000	24,520,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	1a	04/10/19		07/01/21	1,015,000	1,015,000	0	
Cornell University Revenue Bonds, Series 2019A	1a	04/25/19	07/01/29		114,575,000	28,480,000	86,095,000	
Cornell University Revenue Bonds, Series 2019B	1a	04/25/19	07/01/39		92,210,000	0	92,210,000	
Cornell University Revenue Bonds, Series 2019C	1a	04/25/19	07/01/34		79,370,000	0	79,370,000	
Brooklyn Law School Revenue Bonds, Series 2019A	1a	05/23/19	07/01/33		16,855,000	0	16,855,000	
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	1a	05/23/19	07/01/30		18,115,000	0	18,115,000	
Cornell University Revenue Bonds, Series 2019D (Green Bonds)	1a	09/19/19	07/01/36		121,415,000	5,625,000	115,790,000	
Rochester Institute of Technology Revenue Bonds, Series 2019A	1a	10/08/19	07/01/49		119,635,000	0	119,635,000	

Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	1a	10/08/19	07/01/42		148,240,000	5,015,000	143,225,000	
Rochester Institute of Technology Revenue Bonds, Series 2019C	1a	10/08/19		02/01/21	162,016	162,016	0	1,144
Rockefeller University Revenue Bonds, Series 2019B	26a	11/26/19	07/01/50		73,285,000	0	73,285,000	
Rockefeller University Revenue Bonds, Series 2019C	26a	11/26/19	07/01/49		89,365,000	0	89,365,000	
Rockefeller University Revenue Bonds, Series 2019A	26a	12/11/19	07/01/35		46,770,000	0	46,770,000	
Convent of the Sacred Heart Revenue Bonds, Series 2020 (Federally Taxable)	17	01/02/20		02/01/21	22,042,000	22,042,000	0	1,145
Trevor Day School Revenue Refunding Bonds, Series 2020	1a	01/23/20	01/01/50		62,460,000	0	62,460,000	1,146
Fordham University Revenue Bonds, Series 2020	1a	01/29/20	07/01/50		145,190,000	0	145,190,000	
Barnard College Revenue Bonds, Series 2020A	17	02/13/20	07/01/49		40,555,000	0	40,555,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	17	03/04/20	03/01/50		19,000,000	1,305,000	17,695,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	17	03/04/20	03/01/50		20,000,000	1,340,000	18,660,000	
New York University Revenue Bonds, Series 2020B (Federally Taxable)	1a	03/10/20	07/01/43		424,480,000	20,075,000	404,405,000	
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	7,335,000	41,010,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	1a	04/28/20	07/01/45		18,840,000	190,000	18,650,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	1a	04/28/20	07/01/26		1,020,000	845,000	175,000	
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	1,605,000	15,570,000	
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45		31,495,000	7,225,000	24,270,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (Touro College)	1a	07/01/20	01/01/49		35,250,000	2,665,964	32,584,036	1,147
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (NY Medical College)	1a	07/01/20	01/01/40		20,360,000	1,728,235	18,631,765	1,148
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		10/03/22	8,063,402	8,063,402	0	1,149
St. Joseph's College Revenue Bonds, Series 2021	17	01/21/21	07/01/51		15,605,000	360,000	15,245,000	
Convent of the Sacred Heart Revenue Bonds, Series 2021	17	02/01/21	11/01/39		21,042,000	880,000	20,162,000	
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	3,050,000	116,535,000	
St. John's University Revenue Bonds, Series 2021B (Federally Taxable)	1a	05/26/21	07/01/51		44,055,000	1,665,000	42,390,000	
EHS Towers LLC - CUNY Student Housing Project Subordinate Revenue Bonds, Series 2021 (Federally Taxable)	1a	06/17/21	08/01/38		13,080,000	1,360,000	11,720,000	1,150
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1	1a	06/23/21	07/01/46		24,605,000	250,000	24,355,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)	1a	06/23/21	07/01/36		3,580,000	810,000	2,770,000	
Long Island University Revenue Bonds, Series 2021A	12	07/28/21	09/01/36		55,600,000	1,020,000	54,580,000	
Long Island University Revenue Bonds, Series 2021B (Federally Taxable)	12	07/28/21	09/01/36		23,360,000	1,265,000	22,095,000	
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	2,845,000	34,460,000	
Fordham University Revenue Bonds, Series 2021A	1a	11/17/21	07/01/38		28,395,000	0	28,395,000	
Fordham University Revenue Bonds, Series 2021B (Federally Taxable)	1a	11/17/21	07/01/44		39,475,000	0	39,475,000	
Iona College Revenue Bonds, Series 2021A	1a	12/01/21	07/01/51		15,990,000	0	15,990,000	
Iona College Revenue Bonds, Series 2021B (Federally Taxable)	1a	12/01/21	07/01/49		12,125,000	0	12,125,000	
Oceanside Library Revenue Bonds, Series 2022	17	03/03/22	07/01/52		30,715,000	0	30,715,000	
New School Revenue Bonds, Series 2022A	1a	03/29/22	07/01/52		143,200,000	0	143,200,000	
New School Revenue Bonds, Series 2022B (Federally Taxable)	1a	03/29/22	07/01/26		10,090,000	0	10,090,000	
St. John's University Revenue Bonds, Series 2022	1a	04/04/22	07/01/30		15,230,000	0	15,230,000	
Teachers College Revenue Bonds, Series 2022 (Forward Delivery)	1a	04/05/22	07/01/52		50,910,000	0	50,910,000	
Iona College Revenue Bonds, Series 2022 (Forward Delivery)	1a	04/05/22	07/01/42		16,230,000	0	16,230,000	
Rockefeller University Revenue Bonds, Series 2022A	17	04/20/22	07/01/42		70,400,000	0	70,400,000	
Wagner College Revenue Bonds, Series 2022	17	04/21/22	07/01/57		110,000,000	0	110,000,000	
Barnard College Revenue Bonds, Series 2022A	17	07/13/22	07/01/49		40,395,000	0	40,395,000	
Barnard College Revenue Bonds, Series 2022B (Federally Taxable)	17	07/13/22	07/01/42		42,720,000	0	42,720,000	
Yeshiva University Revenue Bonds, Series 2022A	17	07/20/22	07/15/50		152,845,000	0	152,845,000	
Rochester Institute of Technology Revenue Bonds, Series 2022A	1a	12/13/22	07/01/42		109,155,000	0	109,155,000	
Gold Coast Public Library District Revenue Bonds, Series 2023	17	01/25/23	12/01/43		10,300,000	0	10,300,000	

853 & 4201 Schools:

853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	6	08/01/97		05/18/16	8,940,000	8,940,000	0	1,151
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	6	08/01/97		10/20/15	2,085,000	2,085,000	0	1,152
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	6	07/01/98		03/09/17	5,515,000	5,515,000	0	1,153
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	6	07/01/98		11/22/16	9,330,000	9,330,000	0	1,154
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	6	07/01/98		10/20/15	10,455,000	10,455,000	0	1,155
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	6	11/01/98		05/18/16	3,965,000	3,965,000	0	1,156

853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	6	11/01/98	03/09/17	7,315,000	7,315,000	0	1,157
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	6	11/01/98	11/22/16	8,920,000	8,920,000	0	1,158
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	1a	12/01/98	08/29/12	9,525,000	9,525,000	0	909
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	1a	12/01/98	08/29/12	8,875,000	8,875,000	0	910
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	1a	12/01/98	08/29/12	14,240,000	14,240,000	0	911
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	1a	12/01/98	04/13/18	14,225,000	14,225,000	0	912
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	1a	12/01/98	08/29/12	2,525,000	2,525,000	0	913
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	1a	12/01/98	08/29/12	2,250,000	2,250,000	0	914
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	6	03/01/99	05/18/16	11,110,000	11,110,000	0	1,159
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)	6	03/01/99	10/20/15	7,940,000	7,940,000	0	917
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	6	03/01/99	05/18/16	5,715,000	5,715,000	0	918
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	6	03/01/99	05/18/16	3,075,000	3,075,000	0	1,160
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	6	10/01/99	04/13/18	11,210,000	11,210,000	0	1,161
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	1a	11/01/00	04/13/18	13,745,000	13,745,000	0	919
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25	9,620,000	7,550,000	2,070,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	1a	12/22/10	07/01/30	7,470,000	3,410,000	4,060,000	1,162
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34	4,740,000	1,455,565	3,284,435	1,163

Total Private Institutions

\$33,396,233,965 **\$21,934,220,002** **\$11,462,013,964**

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR HOSPITALS								
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	1,164
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	1,165
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	1,166
White Plains Hospital Issue, Series A	6	07/01/74		12/30/94	7,100,000	7,100,000	0	1,167
Cornwall Hospital Issue, Series A	6	07/01/74		09/01/98	6,900,000	6,900,000	0	1,168
Rochester General Hospital Issue, Series A	1a	01/01/75		08/01/85	35,810,000	35,810,000	0	1,169
Mt. Sinai Hospital Issue, Series A	11	07/01/77		02/28/94	7,240,000	7,240,000	0	1,170
Horton Hospital Revenue Bonds, Series A	1a	07/01/78		05/23/02	26,078,100	26,078,100	0	1,171
Charles S. Wilson Memorial Hospital Issue, Series A	4	07/01/78		01/25/90	20,510,000	20,510,000	0	1,172
United Hospital Issue (GNMA), Series A	3	11/01/78		06/24/98	19,585,000	19,585,000	0	1,173
Montefiore Hospital Issue, Series A	7	11/01/79		08/19/99	5,750,000	5,750,000	0	1,174
Mt. Vernon Hospital Issue (HEW), Series A	7	11/28/79		01/01/99	14,365,000	14,365,000	0	1,175
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	1,176
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	06/01/80		08/17/95	92,820,000	92,820,000	0	1,177
Church Charity Foundation of Long Island (GNMA), Series A	19	10/01/80		07/01/93	31,785,000	31,785,000	0	1,178
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	02/01/81		11/02/95	33,750,000	33,750,000	0	1,179
Long Island Jewish Hillside Medical Center, Series A	4	04/01/81		03/09/88	85,880,000	85,880,000	0	1,180
Manhattan Eye, Ear and Throat Hospital, Series A	7	04/01/81		08/21/97	20,000,000	20,000,000	0	1,181
Society of New York Hospital Issue, Series A	14	10/15/81		04/01/84	118,100,000	118,100,000	0	1,182
Society of New York Hospital Issue, Series 1984	14	04/01/84		02/21/95	154,000,000	154,000,000	0	1,183
United Hospital Issue (GNMA), Series 1982	3	07/01/82		06/24/98	6,000,000	6,000,000	0	1,184
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	07/01/84		04/01/93	19,000,000	19,000,000	0	1,185
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	08/01/84		07/17/91	42,170,000	42,170,000	0	1,186
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	10/01/84		12/18/96	37,240,000	37,240,000	0	1,187
Community Memorial Hospital Bonds, Series 1985	6	08/01/85		07/01/99	1,900,000	1,900,000	0	1,188
Rochester General Hospital FHA-Insured, Series 1985	6	08/01/85		12/16/93	64,070,000	64,070,000	0	1,189
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	02/01/88		07/01/98	101,300,000	101,300,000	0	1,190
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89		03/01/02	262,100,000	262,100,000	0	1,191
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	12/01/89		10/01/97	82,430,000	82,430,000	0	1,192
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	01/25/90		11/01/04	2,755,000	2,755,000	0	1,193
Society of New York Hospital Issue Series 1991 Revenue Bonds	3	06/04/91		02/21/95	27,250,000	27,250,000	0	1,194
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	1,195

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 1,196
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 1,197
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6	10/15/95	06/15/07	25,740,000	25,740,000	0 1,198
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	6	10/15/95	06/28/12	68,740,000	68,740,000	0 1,199
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 1,200
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 1,201
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 1,202
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	02/15/96	11/30/12	35,980,000	35,980,000	0 1,203
Nyack Hospital Revenue Bonds, Series 1996	12	04/01/96	12/08/06	34,970,000	34,970,000	0 1,204
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	17	04/01/96	03/21/13	37,430,000	37,430,000	0 1,205
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	24	04/01/96	02/01/04	11,885,000	11,885,000	0
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	02/01/96	02/11/08	7,960,000	7,960,000	0 1,206
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 1,207
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 1,208
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 1,209
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 1,210
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 1,211
Beth Israel Medical Center Revenue Bonds, Series 1996	12	10/17/96	09/02/04	33,755,000	33,755,000	0 1,212
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	07/11/96	03/01/02	60,000,000	60,000,000	0 1,191
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 1,213
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 1,214
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 1,215
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	07/01/97	09/02/04	28,925,000	28,925,000	0 1,216
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	08/01/97	02/18/99	16,600,000	16,600,000	0 1,217
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 1,218
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 1,219
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 1,220
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	10/01/97	12/05/12	58,500,000	58,500,000	0 1,221
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	10/01/97	09/02/04	46,825,000	46,825,000	0 1,222
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	11/20/97	09/02/04	15,400,000	15,400,000	0 1,223
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 1,224
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 1,225
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 1,226
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 1,227
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	02/15/98	12/30/99	52,800,000	52,800,000	0 1,228
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	03/01/98	07/01/23	150,000,000	122,900,000	27,100,000
Staten Island University Hospital Insured Revenue Bonds, Series 1998	1a	05/01/98	10/06/11	94,860,000	94,860,000	0 1,238
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 1,239
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 1,240
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	06/01/98	05/31/07	169,370,000	169,370,000	0 1,241
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 1,242
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 1,243
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	28,900,000	28,900,000	0 1,244
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 1,245
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 1,246
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 1,247
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 1,248
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 1,249
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	12/01/98	10/07/14	30,565,000	30,565,000	0 1,250
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	01/15/99	08/27/09	52,335,000	52,335,000	0 1,251
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 1,252
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 1,253
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 1,254
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 1,255
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 1,256
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 1,257
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	62,485,000	62,485,000	0 1,258
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	24,610,000	24,610,000	0 1,259
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	1a	08/15/99	08/17/20	51,950,000	51,950,000	0 1,260

Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	78,330,000	78,330,000	0	1,261
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	49,775,000	49,775,000	0	1,262
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	12/01/99	06/20/06	23,900,000	23,900,000	0	1,263
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	12/01/99	06/20/06	23,945,000	23,945,000	0	1,263
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	373,476,859	373,476,859	0	1,264
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	85,902,087	85,902,087	0	1,264
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	40,561,054	40,561,054	0	1,264
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	1a	05/18/00	02/06/07	24,700,000	24,700,000	0	1,265
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	1,266
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	1,267
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	05/18/00	11/27/13	57,054,285	57,054,285	0	1,268
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	1,269
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	1,270
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	1,271
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	07/15/01	10/06/11	150,505,000	150,505,000	0	1,272
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	1,273
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	1,274
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	1,275
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	1,276
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	1,277
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	1,279
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	1,280
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03	02/16/12	488,326,297	488,326,297	0	1,281
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	1,282
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	1,283
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	1,284
New York Methodist Hospital Revenue Bonds, Series 2004	1a	04/21/04	10/15/14	44,940,000	44,940,000	0	1,285
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	05/20/04	09/19/12	97,405,000	97,405,000	0	1,286
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	1,287
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	1,288
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	1,289
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	1,290
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	1,290
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	11/23/04	08/26/14	16,825,000	16,825,000	0	1,291
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	1,292
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	01/06/05	11/05/10	58,225,000	58,225,000	0	1,294
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	1,295
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	1,296
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	06/09/05	02/27/13	71,295,000	71,295,000	0	1,297
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	1,298
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	1,299
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	1,300
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06	07/16/15	100,000,000	100,000,000	0	1,303
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06	08/01/16	115,085,000	115,085,000	0	1,304
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	09/21/06	07/22/15	81,810,000	81,810,000	0	1,305
NYU Hospitals Center Revenue Bonds, Series 2006A	1a	10/04/06	05/26/16	94,590,000	94,590,000	0	1,306
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	1,307
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	1,308
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	1,309
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	1,310
NYU Hospitals Center Revenue Bonds, Series 2007A	1a	02/06/07	01/21/15	165,300,000	165,300,000	0	1,311
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	1,312
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	1,313
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	1,314
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a	09/06/07	08/28/19	14,280,000	14,280,000	0	1,315
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a	09/06/07	07/07/16	47,300,000	47,300,000	0	1,316
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	1,317
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	1,318
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	1,319
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	12/05/07	12/17/14	94,150,000	94,150,000	0	1,320

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	1,321
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12	05/07/08		02/28/17	261,345,000	261,345,000	0	1,322
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08		07/01/18	161,990,000	161,990,000	0	1,323
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08		07/01/18	281,165,000	281,165,000	0	1,324
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	1a	11/19/08		04/25/19	24,700,000	24,700,000	0	1,325
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17	02/26/09		12/22/17	36,510,000	36,510,000	0	1,326
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17	04/09/09		11/07/17	30,100,000	30,100,000	0	1,327
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17	04/09/09		11/01/13	1,560,000	1,560,000	0	1,327
Samaritan Medical Center Revenue Bonds, Series 2009B	17	04/09/09		11/07/17	23,945,000	23,945,000	0	1,328
Blythedale Children's Hospital Revenue Bonds, Series 2009	17	06/19/09	12/01/36		27,000,000	8,795,000	18,205,000	1,329
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	1a	09/17/09		05/01/19	235,615,000	235,615,000	0	1,330
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	1a	09/17/09	05/01/39		50,000,000	24,000,000	26,000,000	1,331
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	1a	09/17/09	05/01/39		37,500,000	18,000,000	19,500,000	1,332
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	1a	09/17/09	05/01/39		37,500,000	18,000,000	19,500,000	1,333
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	1a	09/17/09		09/26/19	60,890,000	60,890,000	0	1,334
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	10/08/09		07/28/15	28,880,000	28,880,000	0	1,335
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	12/03/09		04/03/18	82,955,000	82,955,000	0	1,336
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17	12/17/09	11/01/32		17,000,000	9,755,000	7,245,000	1,337
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	1a	06/10/10		11/21/19	331,195,000	331,195,000	0	1,338
Highland Hospital of Rochester Revenue Bonds, Series 2010	12	06/25/10		10/21/20	11,000,000	11,000,000	0	1,339
St. Mary's Hospital for Children Revenue Bonds, Series 2010	17	07/14/10		11/15/19	102,200,000	102,200,000	0	1,340
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	09/02/10	07/01/40		80,000,000	76,000,000	4,000,000	1,341
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12	12/14/10		08/26/20	20,000,000	20,000,000	0	1,342
NYU Hospitals Center Revenue Bonds, Series 2011A	1a	01/25/11		07/01/20	130,930,000	130,930,000	0	1,343
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	1a	10/06/11		09/26/17	392,200,000	392,200,000	0	1,344
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	10/27/11		11/21/19	65,390,000	65,390,000	0	1,345
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12		07/01/21	262,265,000	262,265,000	0	1,346
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12		07/01/21	89,525,000	89,525,000	0	1,347
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	1a	05/03/12	05/01/23		48,930,000	47,270,000	1,660,000	1,348
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	28	07/12/12	07/01/39		14,235,000	3,360,000	10,875,000	1,349
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	28	07/12/12	07/01/39		3,080,000	710,000	2,370,000	1,350
NYU Hospitals Center Revenue Bonds, Series 2014	1a	12/17/14	07/01/36		77,700,000	17,565,000	60,135,000	
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	1a	01/21/15	07/01/35		117,310,000	47,950,000	69,360,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	12	05/13/15	12/01/45		66,100,000	8,000,000	58,100,000	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	1a	06/23/15	05/01/43		503,640,000	66,820,000	436,820,000	1,351
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	07/16/15		12/20/17	100,000,000	100,000,000	0	1,352
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	12	07/28/15		08/26/20	22,900,000	22,900,000	0	1,353
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	04/28/16	04/28/28		110,000,000	23,531,754	86,468,246	
NYU Hospitals Center Revenue Bonds, Series 2016A	1a	05/26/16	07/01/40		157,270,000	40,525,000	116,745,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	12	02/28/17	12/01/37		237,100,000	45,300,000	191,800,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47		294,420,000	14,320,000	280,100,000	
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	17	12/22/17	12/01/32		32,911,000	9,631,594	23,279,406	
Montefiore Obligated Group Revenue Bonds, Series 2018A	1a	08/01/18	08/01/38		309,045,000	0	309,045,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	1a	08/01/18	08/01/48		376,105,000	0	376,105,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	28	04/25/19	07/01/45		140,720,000	0	140,720,000	1,354
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	28	04/25/19	07/01/48		43,925,000	0	43,925,000	1,355
Northwell Health Obligated Group Revenue Bonds, Series 2019A	1a	09/26/19	05/01/33		41,145,000	23,875,000	17,270,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	1a	09/26/19	05/01/48		53,730,000	0	53,730,000	1,356
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	1a	09/26/19	05/01/48		53,725,000	0	53,725,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	1a	09/26/19	05/01/48		53,725,000	0	53,725,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	1a	11/01/19	07/01/39		284,545,000	0	284,545,000	
St. Mary's Hospital for Children Revenue Bonds, Series 2019	17	11/15/19	11/01/41		76,100,000	11,140,000	64,960,000	
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	1a	02/11/20	07/01/53		466,305,000	0	466,305,000	
Montefiore Obligated Group Revenue Bonds, Series 2020A	1a	02/20/20	09/01/50		356,510,000	0	356,510,000	
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020	17	08/06/20	08/01/48		135,845,000	0	135,845,000	
Urban Health Plan, Inc. Revenue Bonds, Series 2021A	17	12/23/21	11/01/51		32,000,000	0	32,000,000	
Urban Health Plan, Inc. Revenue Bonds, Series 2021B	17	12/23/21	11/01/27		110,000	0	110,000	
Northwell Health Obligated Group Revenue Bonds, Series 2022A	1a	05/18/22	05/01/52		820,000,000	0	820,000,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 2	1a	08/01/22	07/01/47		100,000,000	0	100,000,000	

<u>Secured Hospitals:</u>											
Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	17	02/01/98	02/15/05	38,500,000	38,500,000	0	1,229				
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	1,230				
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	02/01/98	10/06/11	55,000,000	55,000,000	0	1,231				
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	02/01/98	03/28/07	148,500,000	148,500,000	0	1,232				
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	17	02/01/98	01/18/07	169,695,000	169,695,000	0	1,233				
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	02/01/98	03/28/07	91,655,000	91,655,000	0	1,234				
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	02/01/98	01/23/03	144,610,000	144,610,000	0	1,235				
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	1,236				
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	17	02/01/98	03/30/11	60,710,000	60,710,000	0	1,237				
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	17	02/01/98	02/15/17	140,960,000	140,960,000	0					
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	1a	01/23/03	06/23/21	138,135,000	138,135,000	0	1,278				
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	1,293				
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	17	01/18/07	02/15/16	97,065,000	97,065,000	0					
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	17	03/28/07	06/23/21	122,475,000	122,475,000	0	1,466				
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	03/29/07	12/17/13	50,680,000	50,680,000	0	1,301				
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	1,302				
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	01/22/15	08/15/21	58,875,000	58,875,000	0					
<u>Diagnostic and Treatment Centers:</u>											
Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	14c	10/15/97	05/10/12	5,825,000	5,825,000	0	1,357				
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	4	12/01/99	02/22/12	11,940,000	11,940,000	0	1,358				
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	6	03/02/06	11/15/19	17,825,000	17,825,000	0					
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	6	03/02/06	11/15/19	4,075,000	4,075,000	0					
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	1a	02/22/12	07/01/21	5,890,000	5,890,000	0					
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	1a	02/22/12	07/01/14	285,000	285,000	0					
Brightpoint Health Revenue Bonds, Series 2016A	17	12/23/16	11/15/18	7,845,000	7,845,000	0	1,359				
Brightpoint Health Revenue Bonds, Series 2016B	17	12/23/16	11/15/18	2,000,000	2,000,000	0	1,360				
Total Hospitals				\$20,836,630,309	\$15,851,327,657	\$4,985,302,652					
				TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR FACILITIES FOR THE AGED				CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	6	11/01/79			02/17/05			\$ 8,000,000	\$8,000,000	\$ 0	1,361
Ideal Health Care Facilities FHA-Insured	6	02/01/89			09/26/96			19,725,000	19,725,000	0	1,362
Park Ridge Housing, Inc. Revenue Bonds	24	02/15/89			10/31/00			18,000,000	18,000,000	0	1,363
Episcopal Health Services Inc., Series 1990 (GNMA)	24	03/01/90			03/16/00			17,690,000	17,690,000	0	1,364
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	24	07/01/90			10/31/02			7,315,000	7,315,000	0	1,365
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	24	12/01/90			06/30/97			7,775,000	7,775,000	0	1,366
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	12	07/01/91			05/22/97			39,265,000	39,265,000	0	1,367
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	24	09/01/91			07/13/04			9,000,000	9,000,000	0	1,368
Iroquois Nursing Home	12	10/01/91			05/04/99			12,490,000	12,490,000	0	1,369
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	14	01/23/92			12/18/03			12,175,000	12,175,000	0	1,370
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	12	03/31/92			11/28/01			5,005,000	5,005,000	0	1,371
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	1,372
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	11	08/28/92			01/15/95			9,850,000	9,850,000	0	
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	24	08/01/92			12/18/03			11,725,000	11,725,000	0	1,373
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	1,374
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	1,375
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	1,376
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	1,377
Highland Community Development Corporation Revenue Bonds, 1994A Issue	6	03/24/94			05/03/95			7,500,000	7,500,000	0	
Highland Community Development Corporation Revenue Bonds, 1994B Issue	6	03/24/94	07/01/23					13,000,000	12,000,000	1,000,000	1,378
St. Francis Center at The Knolls Inc., Series 1994	14	05/10/94			12/30/99			14,500,000	14,500,000	0	1,379
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	1,380
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	1,381
Trustees of the Masonic Hall and Asylum, Series 1994	6	10/25/94			12/30/97			16,000,000	16,000,000	0	1,382
Miriam Osborn Memorial Home Association, Series 1994A	6	12/20/94			11/07/01			20,000,000	20,000,000	0	1,383
Miriam Osborn Memorial Home Association, Series 1994B	6	12/01/94			03/06/02			28,670,000	28,670,000	0	1,384
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	1,385
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	1,386

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	1,387
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	12	10/01/95	05/26/10	21,605,000	21,605,000	0	1,388
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	12	10/01/95	06/28/05	7,255,000	7,255,000	0	1,389
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	12	10/01/95	07/01/17	23,410,000	23,410,000	0	
Nursing Homes Revenue Bonds, Ferndcliff Nursing Home Company, Inc., 1995 Issue A	12	10/01/95	07/01/17	22,285,000	22,285,000	0	
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	12	10/01/95	05/14/03	17,410,000	17,410,000	0	1,390
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	12	11/01/95	06/21/07	24,145,000	24,145,000	0	1,391
Beverwyck, Inc. Revenue Bonds, 1995 Issue	6	11/14/95	02/04/15	22,440,000	22,440,000	0	1,392
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	17	11/01/95	06/15/11	7,700,000	7,700,000	0	1,393
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	1a	11/01/95	06/17/09	12,100,000	12,100,000	0	1,394
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	12/01/95	05/12/05	21,580,000	21,580,000	0	1,395
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	03/01/96	09/01/10	46,090,000	46,090,000	0	1,396
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	1a	05/01/96	05/24/06	47,845,000	47,845,000	0	1,397
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	12	05/01/96	11/01/05	5,400,000	5,400,000	0	1,398
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	07/15/96	02/26/14	51,550,000	51,550,000	0	1,399
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	08/01/96	06/23/10	19,030,000	19,030,000	0	1,400
Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996	12	09/01/96	11/20/09	19,905,000	19,905,000	0	1,401
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	09/01/96	07/29/10	10,980,000	10,980,000	0	1,402
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	12/01/96	09/29/09	20,020,000	20,020,000	0	1,403
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	4	01/15/97	04/07/05	18,300,000	18,300,000	0	1,404
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	1a	02/15/97	09/28/06	22,900,000	22,900,000	0	1,405
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	1a	02/15/97	09/28/06	2,165,000	2,165,000	0	1,406
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	04/01/97	05/01/09	12,250,000	12,250,000	0	1,407
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	12	04/15/97	09/22/10	39,550,000	39,550,000	0	1,408
Lakeside/Beikirch Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	14	05/01/97	12/05/07	11,880,000	11,880,000	0	1,409
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	06/01/97	10/25/01	6,800,000	6,800,000	0	1,410
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	06/01/97	11/04/10	9,715,000	9,715,000	0	1,411
Teresian House Revenue Bonds, Series 1997	14	07/15/97	06/01/07	22,500,000	22,500,000	0	1,412
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	08/01/97	01/27/11	30,830,000	30,830,000	0	1,413
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	14d	10/01/97	11/21/13	50,750,000	50,750,000	0	1,414
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	11/01/97	01/16/08	17,240,000	17,240,000	0	1,415
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	12/01/97	08/13/13	15,625,000	15,625,000	0	1,416
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	12/01/97	12/14/06	27,230,000	27,230,000	0	1,417
St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	12/15/97	12/16/10	21,025,000	21,025,000	0	1,418
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	12/15/97	01/09/14	14,455,000	14,455,000	0	1,419
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	1a	01/01/98	05/17/12	14,840,000	14,840,000	0	1,420
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	14b	07/15/98	12/30/11	26,140,000	26,140,000	0	1,421
Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	08/01/98	07/03/13	33,835,000	33,835,000	0	1,422
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	6	08/01/98	07/01/05	8,890,000	8,890,000	0	
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	1a	01/01/99	11/07/14	30,645,000	30,645,000	0	1,423
Menorah Home and Hospital for the Aged and Infirmary FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	1a	01/15/99	04/05/12	74,015,000	74,015,000	0	1,424
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	01/01/00	01/24/07	19,245,000	19,245,000	0	1,425
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	03/22/00	10/03/01	11,870,000	11,870,000	0	1,426
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	03/01/00	09/13/12	44,965,000	44,965,000	0	1,427
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	1,428
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	05/31/00	12/05/01	5,300,000	5,300,000	0	1,429
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	05/01/00	09/12/12	18,555,000	18,555,000	0	1,430
Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	06/15/00	05/26/09	28,195,000	28,195,000	0	1,431
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	1,432
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	10/01/00	04/28/11	16,480,000	16,480,000	0	1,433
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	1,434
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	1,435
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	1,436
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a	05/01/02	03/04/13	28,000,000	28,000,000	0	1,437
SS Joachim & Anne Residence Revenue Bonds, Series 2002	6	10/15/02	04/30/15	24,035,000	24,035,000	0	1,438
Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	12/01/02	09/03/14	29,790,000	29,790,000	0	1,439
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	1,440
Kateri Residence Revenue Bonds, Series 2003	6	05/14/03	08/28/13	23,935,000	23,935,000	0	1,441
Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	07/22/03	07/01/33	40,265,000	29,380,000	10,885,000	1,442
Adult Day Care Revenue Bonds, Series 2005	6	01/13/05	07/01/22	13,355,000	13,355,000	0	
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	1,443
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	1,444

AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	04/13/05	11/01/17	50,905,000	50,905,000	0	1,445
Providence Rest Insured Revenue Bonds, Series 2005	1a	09/29/05	12/29/16	41,320,000	41,320,000	0	1,446
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	1,447
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	10/12/06	03/27/17	51,775,000	51,775,000	0	1,448
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	12/19/06	11/01/31	39,475,000	19,335,000	20,140,000	
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	1,449
Rochester Friendly Home Revenue Bonds, Series 2008	1a	06/19/08	05/07/15	16,745,000	16,745,000	0	1,450
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	05/26/10	12/04/18	14,015,000	14,015,000	0	1,451
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	3,360,000	16,225,000	1,452
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	1a	09/12/12	07/01/39	14,680,000	4,135,000	10,545,000	
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	6	09/13/12	04/25/19	45,115,000	45,115,000	0	1,453
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	07/03/13	05/05/20	25,510,000	25,510,000	0	1,454
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	5,479,959	33,547,136	
Providence Rest Revenue Bonds, Series 2016	1a	12/29/16	07/01/35	22,821,500	6,110,756	16,710,744	
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	08/30/17	04/17/19	15,766,981	15,766,981	(0)	1,455
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	1a	04/12/19	04/01/47	25,000,000	541,668	24,458,332	
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	1a	06/29/20	07/01/48	20,093,133	0	20,093,133	

Total Facilities for the Aged

\$2,238,848,710	\$2,085,244,365	\$153,604,345
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BONDS ISSUED FOR SPECIAL PROGRAMS	TRUSTEE RESOLUTION CODE	AS OF	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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Supplemental Higher Education Loan Financing Program, Series 1985A

6	06/01/85	06/01/00	\$70,000,000	\$70,000,000	\$0
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Supplemental Higher Education Loan Financing Program II

6	12/19/85	10/01/00	25,000,000	25,000,000	0
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Total Student Loan Programs

\$95,000,000	\$95,000,000	\$0
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Capital Projects Program

1a	07/10/85		\$ 85,000,000	\$ 85,000,000	\$ 0
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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	1,456
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College and University Education Loan Revenue Bonds, 1992 Issue

12	04/01/92	07/01/13	44,999,630	44,999,630	0	1,457
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College and University Education Loan Revenue Bonds, 1993 Issue

12	07/01/93	07/01/13	26,599,851	26,599,851	0	1,458
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College and University Education Loan Revenue Bonds, 1995 Issue

12	08/01/95	07/01/16	29,106,777	29,106,777	0	1,459
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Total Pooled Bond Programs

\$ 385,706,257	\$ 385,706,257	\$ 0
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Total Colleges, Universities, and Other Institutions (Bonds)

\$33,781,940,223	\$22,319,926,259	\$11,462,013,964
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COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE RESOLUTION CODE	DATED	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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Memorial Sloan-Kettering Cancer Center Issue

3	06/03/87	08/30/89	\$100,000,000	\$100,000,000	\$ 0	1,460
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1987 Pooled Short-Term Revenue Obligations

3	12/02/87	03/31/99	100,000,000	N/A	0
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1989 Pooled Equipment Commercial Paper

3	02/01/90	06/30/00	40,000,000	N/A	0
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First Taxable Pooled Loan Program Revenue Notes, Series 1993

3	01/01/94	01/06/05	6,900,000	N/A	0
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Columbia University Commercial Paper Notes, Issue 1997

12	06/11/97	06/10/15	55,780,000	55,780,000	0
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Cornell University Commercial Paper Notes, Issue 1998

4A	06/24/99	04/25/19	542,905,000	542,905,000	0	1,461
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Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000

4	04/05/00	09/27/07	62,500,000	62,500,000	0	1,462
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Total Commercial Paper Notes

\$908,085,000	\$761,185,000	\$0
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Total Colleges, Universities and Other Institutions (Notes)

\$908,085,000	\$761,185,000	\$0
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GRAND TOTAL BONDS and NOTES INDEPENDENT INSTITUTIONS

\$34,690,025,223	\$23,081,111,259	\$11,462,013,964
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	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS				
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Foot-Notes			
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS											
State Personal Income Tax Revenue Bonds (Education), Series 2003A		01/09/03		03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 0	1,463			
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable)		01/09/03		03/15/12	47,500,000	47,500,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2004A		03/25/04		03/15/14	74,905,000	74,905,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable)		03/25/04		03/15/14	21,130,000	21,130,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2005A		03/02/05		01/14/15	32,515,000	32,515,000	0				
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B		03/02/05	03/15/30		281,485,000	139,625,000	141,860,000				
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C		03/02/05		11/25/08	58,880,000	58,880,000	0	1,464			
State Personal Income Tax Revenue Bonds (Education), Series 2005D		03/24/05		03/15/15	88,955,000	88,955,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2005E		03/24/05		03/15/15	5,085,000	5,085,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2005F		12/07/05		03/15/15	836,185,000	836,185,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable)		12/07/05		03/15/15	86,140,000	86,140,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2006A		03/30/06	03/15/36		50,400,000	50,400,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable)		03/30/06	03/15/16		135,220,000	135,220,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2006C		11/15/06		12/15/16	757,175,000	757,175,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2006D		12/20/06	03/15/17		806,265,000	806,265,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable)		12/20/06	03/15/17		72,585,000	72,585,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2007A		07/11/07	03/15/17		441,895,000	441,895,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2007B		07/11/07		03/15/17	20,275,000	20,275,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2007C		01/10/08		03/15/18	600,000,000	600,000,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2008A		07/09/08		10/20/16	442,035,000	442,035,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2008B		11/25/08		03/15/18	656,135,000	656,135,000	0				
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C		11/25/08		12/21/18	58,965,000	58,965,000	0				
State Personal Income Tax Revenue Bonds (Education), Series 2009A		02/19/09		07/13/17	291,630,000	291,630,000	0				
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		10/20/09	09/15/25		58,560,000	0	58,560,000				
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds)		09/22/10	09/15/27		133,485,000	0	133,485,000				
Total PIT Education					6,638,915,000	6,305,010,000	333,905,000				
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A					03/25/03		12/15/12	134,950,000	134,950,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable)					03/25/03		12/15/12	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A					03/25/04		12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)					03/25/04		12/15/13	48,670,000	48,670,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable)					01/14/05		11/25/08	76,235,000	76,235,000	0	1,465
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B					03/24/05	12/15/15		9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable)					03/30/06		03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B					12/20/06		12/15/16	9,885,000	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*s is					07/11/07		12/15/16	105,890,000	105,890,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A					03/12/08		12/15/17	107,265,000	107,265,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable)					03/12/08		12/15/17	94,270,000	94,270,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)					11/25/08	12/15/14		50,595,000	50,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A					02/19/09		12/15/18	151,760,000	151,760,000	0	
Total PIT Economic Development								863,700,000	863,700,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A					03/25/03		03/15/13	21,245,000	21,245,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A					03/25/04		03/21/14	16,345,000	16,345,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A					03/24/05		03/15/08	9,905,000	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A					03/30/06		03/15/09	25,050,000	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911					12/20/06		03/15/10	39,325,000	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911					02/19/09		03/15/12	23,780,000	23,780,000	0	
Total PIT State Facilities and Equipment								135,650,000	135,650,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A					03/12/08		10/20/16	69,380,000	69,380,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A					02/19/09	03/15/19		84,730,000	84,730,000	0	
Total PIT Healthcare								154,110,000	154,110,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A					07/01/09		02/15/19	583,885,000	583,885,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B					07/01/09		02/15/19	204,060,000	204,060,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable)					07/01/09		02/15/10	10,065,000	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D					08/31/09		06/15/19	404,540,000	404,540,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)					08/31/09		06/15/19	101,210,000	101,210,000	0	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable Build America Bonds)	08/31/09	03/15/39		755,810,000	86,395,000	669,415,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G	10/20/09	03/15/19		91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds)	10/20/09	03/15/39		286,525,000	23,985,000	262,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A	03/11/10		02/15/20	366,265,000	366,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)	03/11/10		02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)	03/11/10	02/15/30		190,580,000	60,295,000	130,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)	06/03/10	03/15/40		800,000,000	107,860,000	692,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E	10/14/10		02/15/20	562,510,000	562,510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F	10/14/10		01/03/20	55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)	10/14/10	03/15/20		149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)	10/14/10	03/15/40		549,405,000	37,545,000	511,860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A	06/09/11		03/25/21	643,370,000	643,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)	06/09/11		03/15/21	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C	07/21/11		03/25/21	864,790,000	864,790,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)	07/21/11		03/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E	10/13/11	01/00/00		466,035,000	466,035,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)	10/13/11		08/15/21	48,290,000	48,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G	12/08/11		12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A	06/28/12	12/15/33		1,814,925,000	1,796,300,000	18,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B	07/26/12		03/25/22	1,069,205,000	1,069,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)	07/26/12		03/15/22	61,860,000	61,860,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D	10/18/12	01/00/00		762,340,000	762,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E	10/18/12	01/00/00		54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)	10/18/12		02/15/22	60,605,000	60,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A	07/25/13	01/00/00		615,660,000	615,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)	07/25/13		02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A	03/21/14	02/15/33		785,555,000	529,720,000	255,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)	03/21/14	02/15/17		26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C	07/08/14	03/15/44		1,075,950,000	447,570,000	628,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)	07/08/14		03/15/22	81,385,000	81,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E	12/30/14	02/15/44		468,290,000	222,270,000	246,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F	12/30/14	02/15/39		26,095,000	9,905,000	16,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)	12/30/14		02/15/22	55,825,000	55,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A	01/14/15	03/15/36		1,005,755,000	344,935,000	660,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B	06/19/15	02/15/45		1,043,650,000	303,765,000	739,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C	06/19/15	02/15/45		29,770,000	7,885,000	21,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)	06/19/15		02/15/22	97,380,000	97,380,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E	09/11/15	03/15/37		1,128,930,000	432,710,000	696,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A	09/16/16	02/15/46		614,670,000	68,785,000	545,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B	09/16/16	02/15/41		22,590,000	7,480,000	15,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)	09/16/16		02/15/22	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	773,285,000	346,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A	07/13/17	02/15/40		1,750,395,000	760,165,000	990,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B	10/13/17	02/15/47		1,610,190,000	487,005,000	1,123,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C	10/13/17	02/15/42		22,355,000	5,525,000	16,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)	10/13/17		02/15/21	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	400,725,000	1,165,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B	12/21/18		03/15/22	103,565,000	84,550,000	19,015,000
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		03/15/21	23,430,000	23,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C	10/29/19		12/17/21	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	98,290,000	1,875,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E	01/03/20	02/15/35		39,460,000	10,745,000	28,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)	01/03/20	02/15/43		1,391,585,000	324,660,000	1,066,925,000
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	209,860,000	2,224,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)	10/15/20	03/15/30		48,595,000	48,395,000	200,000
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	263,455,000	28,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)	06/23/21	03/15/34		1,825,620,000	721,570,000	1,104,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D	06/23/21	03/15/25		32,165,000	18,510,000	13,655,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E	12/17/21	03/15/51	2,152,750,000	29,985,000	2,122,765,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable)	12/17/21	03/15/30	339,710,000	170,370,000	169,340,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A	03/25/22	03/15/52	2,422,335,000	48,485,000	2,373,850,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable)	03/25/22	03/15/37	667,735,000	156,515,000	511,220,000		
Total PIT General Purpose					46,078,670,000	21,634,140,000	24,444,530,000
TOTAL PERSONAL INCOME TAX BONDS					53,871,045,000	29,092,610,000	24,778,435,000
NOTES ISSUED FOR REVENUE ANTICIPATION							
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	5/22/2020		12/15/20	1,000,000,000	1,000,000,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	6/18/2020		03/31/21	3,382,200,000	3,382,200,000	0	
					\$ 4,382,200,000	\$ 4,382,200,000	\$ 0
BONDS ISSUED FOR STATE SALES TAX BONDS							
State Sales Tax Revenue Bonds, Series 2013A	10/24/13	03/15/43		959,795,000	906,990,000	52,805,000	
State Sales Tax Revenue Bonds, Series 2014A	10/23/14	03/15/44		1,044,080,000	357,830,000	686,250,000	
State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable)	10/23/14	03/15/16		15,285,000	15,285,000	0	
State Sales Tax Revenue Bonds, Series 2015A	07/30/15	01/00/00		1,523,100,000	1,523,100,000	0	
State Sales Tax Revenue Bonds, Series 2015B	10/22/15	03/15/45		936,375,000	371,525,000	564,850,000	
State Sales Tax Revenue Bonds, Series 2016A	09/29/16	03/15/36		1,089,370,000	454,515,000	634,855,000	
State Sales Tax Revenue Bonds, Series 2017A	07/27/17	03/15/47		1,308,065,000	243,955,000	1,064,110,000	
State Sales Tax Revenue Bonds, Series 2017B	07/27/17		03/15/21	72,485,000	72,485,000	0	
State Sales Tax Revenue Bonds, Series 2018A	03/23/18	03/15/48		1,263,320,000	140,185,000	1,123,135,000	
State Sales Tax Revenue Bonds, Series 2018B	03/23/18		03/15/22	66,405,000	66,405,000	0	
State Sales Tax Revenue Bonds, Series 2018C	07/19/18	03/15/48		1,707,610,000	701,230,000	1,006,380,000	
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)	07/19/18	03/15/30		73,905,000	71,710,000	2,195,000	
State Sales Tax Revenue Bonds, Series 2018E	10/12/18	03/15/48		1,592,260,000	347,180,000	1,245,080,000	
State Sales Tax Revenue Bonds, Series 2018F	10/12/18	03/15/33		19,880,000	8,580,000	11,300,000	
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)	10/12/18	03/15/37		80,245,000	56,810,000	23,435,000	
TOTAL PERSONAL STATE SALES TAX BONDS					11,752,180,000	5,337,785,000	6,414,395,000
BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING							
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007	10/18/07		07/13/17	50,115,000	50,115,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A	09/24/09		07/01/19	607,160,000	607,160,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)	09/24/09		07/01/10	9,580,000	9,580,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010	12/16/10		07/01/20	120,275,000	120,275,000	0	
Total State of New York Consolidated Service Contract Refunding Revenue Bonds				787,130,000	787,130,000	0	
BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES							
Jewish Board of Family and Children's Services (LOC Secured)	1a	12/01/85	01/12/93	\$13,000,000	\$13,000,000	\$ 0	795
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87	07/02/97	50,455,000	50,455,000	0	799
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	804
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88	11/29/01	12,030,000	12,030,000	0	808
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90	12/21/95	14,285,000	14,285,000	0	813
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91	04/18/96	5,600,000	5,600,000	0	824
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	845
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	851
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94	12/21/04	38,640,000	38,640,000	0	859
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94	09/03/96	10,700,000	10,700,000	0	863
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	877

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	879
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97	03/04/09	37,145,000	37,145,000	0	889
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	7,550,000	2,070,000	
853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010)	1a	12/22/10	07/01/30	7,470,000	3,410,000	4,060,000	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34	4,740,000	1,455,565	3,284,435	
Lexington School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98	08/29/12	9,525,000	9,525,000	0	
Mill Neck Manor School for Special Education, Series 1998 (4201 Schls)	1a	12/01/98	08/29/12	8,875,000	8,875,000	0	
New York Institute for Special Education, Series 1998 (4201 Schls)	1a	12/01/98	08/29/12	14,240,000	14,240,000	0	
New York School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98	07/01/18	14,225,000	14,225,000	0	
St. Francis deSales School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98	08/29/12	2,525,000	2,525,000	0	
St. Joseph's School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98	08/29/12	2,250,000	2,250,000	0	
Rochester School for the Deaf Revenue Bonds, Series 2000 (4201 Schls)	1a	11/01/00	07/01/20	13,745,000	13,745,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00	11/21/12	11,725,000	11,725,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	08/15/00	07/01/02	420,000	420,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01	09/18/14	21,395,000	21,395,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	04/01/01	07/01/15	675,000	675,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01	11/21/12	38,945,000	38,945,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	11/01/01	07/01/03	\$530,000	\$530,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02	07/01/21	16,095,000	16,095,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	04/01/02	07/01/03	425,000	425,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02	11/21/12	10,460,000	10,460,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02	07/01/04	255,000	255,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	08/01/03	01/12/18	22,240,000	22,240,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	08/01/03	07/01/13	795,000	795,000	0	
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	10/02/03	08/22/13	17,555,000	17,555,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04	10/08/15	10,865,000	10,865,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	03/25/04	07/01/06	130,000	130,000	0	
New Hope Community Inc. Revenue Bonds, Series 2004	1a	06/02/04	07/01/17	7,100,000	7,100,000	0	
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04	06/27/14	33,105,000	33,105,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34	12,330,000	9,835,000	2,495,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	05/26/05	07/01/06	355,000	355,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05	10/08/15	39,385,000	39,385,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	01/30/07	07/01/21	11,045,000	11,045,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07	02/15/17	13,520,000	13,520,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	01/30/07	07/01/09	135,000	135,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38	4,030,000	1,045,000	2,985,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38	20,795,000	5,475,000	15,320,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08	01/31/20	3,860,000	3,860,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38	1,140,000	300,000	840,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38	4,720,000	1,240,000	3,480,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	06/17/08	06/01/38	985,000	260,000	725,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08	01/11/22	7,155,000	7,155,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	06/17/08	06/01/38	11,150,000	2,945,000	8,205,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11	20,000	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11	20,000	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08	06/01/11	35,000	35,000	0	
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	09/25/08	03/13/15	14,650,000	14,650,000	0	
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08	07/01/09	340,000	340,000	0	
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09	02/15/17	46,150,000	46,150,000	0	

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	06/30/10		06/18/18	800,000	800,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	06/30/10	07/01/25		1,725,000	1,345,000	380,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	06/30/10	07/01/28		5,995,000	5,205,000	790,000
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	3,040,000	695,000
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	1,415,000	90,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	06/30/10	07/01/25		360,000	280,000	80,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	06/30/10	07/01/30		13,295,000	10,745,000	2,550,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	20,000	20,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	40,000	40,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	15,000	15,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	300,000	300,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	08/17/10		06/27/13	6,980,000	6,980,000	0
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	09/16/10	08/01/25		2,066,041	1,818,771	247,270
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38		11,333,651	3,363,074	7,970,578
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	1,305,000	535,000
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	1,230,000	125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	08/17/11	07/01/26		520,000	335,000	185,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	85,000	85,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	30,000	30,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	08/17/11		06/04/15	8,870,000	8,870,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	325,000	325,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12		07/01/19	2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	03/29/12		03/01/19	1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12	07/01/24		2,475,000	2,145,000	330,000
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	1,135,000	550,000
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	2,770,000	1,160,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	03/29/12		07/01/13	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	130,000	130,000	0
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	20,055,000	5,695,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28		1,885,000	1,785,000	100,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28		1,300,000	740,000	560,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28		3,625,000	1,940,000	1,685,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13	07/01/38		3,520,000	1,400,000	2,120,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13		07/01/22	900,000	900,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13	07/01/28		1,295,000	690,000	605,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	05/09/13	07/01/28		1,730,000	910,000	820,000
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	2,495,000	1,365,000
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	7,857,698	4,730,158
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	1,315,447	7,244
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,232,205	202,192
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	3,208,860	4,036,684
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	1,709,148	136,218
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14	07/01/24		1,000,000	917,351	82,649
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14	07/01/39		3,255,000	655,000	2,600,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14	07/01/29		2,615,000	1,165,000	1,450,000
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	420,000	590,000
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	3,665,000	1,840,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	110,000	110,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	115,000	115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	270,000	270,000	0
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35		32,300,000	14,065,000	18,235,000
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31		8,245,000	2,570,000	5,675,000
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	15,305,000	19,745,000
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	850,000	3,790,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40		560,000	90,000	470,000
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	285,000	405,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26		870,000	465,000	405,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40		8,905,000	2,730,000	6,175,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	225,000	225,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/17	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	02/10/16		07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	390,000	390,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	11/29/16	07/01/41		2,265,000	280,000	1,985,000
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	190,000	1,290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	11/29/16	07/01/41		2,595,000	460,000	2,135,000
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	2,745,000	13,025,000
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	460,000	3,035,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41		3,040,000	390,000	2,650,000
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	16,570,000	16,400,000
NYSARC, Inc. Revenue Bonds, Series 2017B	1a	02/15/17	07/01/36		1,530,000	425,000	1,105,000
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	2,070,000	32,520,000
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	1,195,000	5,130,000
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	120,000	1,195,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17	07/01/42		1,870,000	160,000	1,710,000
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	350,000	2,115,000
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	910,000	2,975,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	08/24/17	07/01/42		330,000	20,000	310,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17		07/01/20	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	420,000	420,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	35,000	35,000	0
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017A	12	10/26/17	10/01/42		11,190,000	770,000	10,420,000
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	565,000	280,000
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	12/27/17	12/01/47		20,720,000	0	20,720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/43		1,575,000	100,000	1,475,000
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	230,000	3,885,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18	07/01/43		1,770,000	125,000	1,645,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/43		455,000	20,000	435,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18	07/01/43		1,645,000	95,000	1,550,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43		2,145,000	140,000	2,005,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18		07/01/21	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18		07/01/21	220,000	220,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MKCS v, Inc.)	1a	08/15/18	07/01/41		1,930,000	240,000	1,690,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18		07/01/21	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18		07/01/21	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	08/15/18		07/01/21	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18		07/01/21	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44		6,485,000	330,000	6,155,000
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	60,000	1,550,000
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	150,000	2,805,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19	07/01/44		3,160,000	255,000	2,905,000
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	205,000	5,110,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44		6,360,000	365,000	5,995,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19		07/01/21	235,000	235,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	04/10/19		07/01/21	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19		07/01/21	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19		07/01/21	125,000	125,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19		07/01/21	240,000	240,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19		07/01/21	220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/45		1,435,000	10,000	1,425,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45		5,555,000	30,000	5,525,000
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	10,000	1,250,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45		2,455,000	25,000	2,430,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45		8,135,000	115,000	8,020,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a	04/28/20		07/01/22	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26		460,000	285,000	175,000
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	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20		07/01/22	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20		07/01/22	330,000	330,000	0
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45		31,495,000	7,225,000	24,270,000
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	10,000	3,210,000
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	80,000	3,540,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46		4,155,000	20,000	4,135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46		5,970,000	55,000	5,915,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43		5,365,000	85,000	5,280,000
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	95,000	100,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36		1,260,000	125,000	1,135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26		1,045,000	205,000	840,000
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	70,000	70,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21	07/01/24		360,000	110,000	250,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21	07/01/24		410,000	125,000	285,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/23		170,000	80,000	90,000

Total Governmental Supported Voluntary Agencies

\$1,384,940,545	\$1,015,838,118	\$369,102,428
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	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR LIBRARIES								
New York Public Library Issue, Series A (Collateralized)	19	01/01/78		04/29/99	\$8,000,000	\$8,000,000	\$ 0	764
New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92		04/29/99	31,891,517	31,891,517	0	764
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	08/06/92		04/29/99	23,010,000	23,010,000	0	764
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	04/01/95		02/09/05	5,800,000	5,800,000	0	
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95		02/09/05	4,900,000	4,900,000	0	
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98		06/27/12	8,000,000	8,000,000	0	894
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	907
New York Public Library Insured Revenue Bonds, Series 1999A	1a	04/29/99	07/01/28		82,075,000	82,075,000	0	
New York Public Library Insured Revenue Bonds, Series 1999B	1a	04/29/99	07/01/28		35,560,000	35,560,000	0	
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	10/15/01		09/22/11	11,000,000	11,000,000	0	946
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	03/27/03		05/02/13	8,000,000	8,000,000	0	964

Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/02/16	5,160,000	5,160,000	0	996
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05	07/01/25		4,240,000	4,240,000	0	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36		10,075,000	3,695,000	6,380,000	
Albany Public Library Insured Revenue Bonds, Series 2007	1a	06/21/07		12/07/16	29,110,000	29,110,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	12/04/08		03/02/16	20,930,000	20,930,000	0	1,058
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	09/22/11	07/01/30		8,475,000	4,225,000	4,250,000	
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27		4,825,000	3,000,000	1,825,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33		5,080,000	1,835,000	3,245,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32		6,090,000	2,360,000	3,730,000	
Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34		10,400,000	3,210,000	7,190,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28		2,760,000	1,295,000	1,465,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	03/02/16		07/01/18	130,000	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	03/02/16	07/01/24		2,345,000	1,750,000	595,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28		14,865,000	6,855,000	8,010,000	
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42		7,835,000	1,240,000	6,595,000	
Albany Public Library Insured Revenue Bonds, Series 2016	17	12/07/16	07/01/37		22,745,000	4,415,000	18,330,000	
Oceanside Library Revenue Bonds, Series 2022	17	03/03/22	07/01/52		30,715,000	0	30,715,000	
Gold Coast Public Library District Revenue Bonds, Series 2023	17	01/25/23	12/01/43		10,300,000	0	10,300,000	
Total Libraries					\$423,441,517	\$320,811,517	\$102,630,000	

BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
New York Blood Center Issue, Series A	4	01/18/80		10/22/92	\$12,500,000	\$12,500,000	\$0	767
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	782
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87		07/08/93	48,260,000	48,260,000	0	803
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	122,900,000	27,100,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	01/24/02		05/13/08	450,000,000	450,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03		02/16/12	488,326,297	488,326,297	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06		07/16/15	100,000,000	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06		08/01/16	115,085,000	115,085,000	0	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06	11/15/36		147,770,000	24,690,000	123,080,000	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	11/16/06		04/15/18	23,610,000	23,610,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08		07/01/18	161,990,000	161,990,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08		07/01/18	281,165,000	281,165,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	09/02/10	07/01/40		80,000,000	76,000,000	4,000,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12		07/01/21	262,265,000	262,265,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12		07/01/21	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	23,531,754	86,468,246	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47		294,420,000	14,320,000	280,100,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Total Other					\$3,621,296,297	\$2,883,028,052	\$738,268,246	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
College and University Education Loan Revenue Bonds, 1992 Issue:		04/01/92		07/01/13	44,999,630	44,999,630	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Columbia University)	12	04/01/92		07/01/13	11,700,997	11,700,997	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Cornell University)	12	04/01/92		07/01/09	10,398,527	10,398,527	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Rensselaer Polytechnic Institute-RPI)	12	04/01/92		07/01/09	15,999,044	15,999,044	0	
College and University Education Loan Revenue Bonds, 1992 Issue (The College of St. Rose)	12	04/01/92		07/01/08	2,310,633	2,310,633	0	

College and University Education Loan Revenue Bonds, 1992 Issue (Skidmore College)	12	04/01/92	07/01/12	2,312,821	2,312,821	0
College and University Education Loan Revenue Bonds, 1992 Issue (Union College)	12	04/01/92	07/01/10	2,277,609	2,277,609	0
College and University Education Loan Revenue Bonds, 1993 Issue:		07/01/93	07/01/13	26,599,851	26,599,851	0
College and University Education Loan Revenue Bonds, 1993 Issue (Columbia University)	12	07/01/93	07/01/13	14,897,785	14,897,785	0
College and University Education Loan Revenue Bonds, 1993 Issue (Cornell University)	12	07/01/93	07/01/07	5,992,018	5,992,018	0
College and University Education Loan Revenue Bonds, 1993 Issue (Skidmore College)	12	07/01/93	07/01/13	5,710,048	5,710,048	0
Special Act School Districts Program Insured Revenue Bonds, Series 1995:		03/01/95	03/09/17	29,770,000	29,770,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Greenburgh-Graham UFSD)	12	03/01/95	10/21/15	17,110,000	17,110,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Mt. Pleasant-Blythdale UFSD)	12	03/01/95	03/09/17	12,660,000	12,660,000	0
College and University Education Loan Revenue Bonds, 1995 Issue:		08/01/95	07/01/16	29,106,777	29,106,777	0
College and University Education Loan Revenue Bonds, 1995 Issue (Cornell University)	12	08/01/95	01/01/08	14,207,011	14,207,011	0
College and University Education Loan Revenue Bonds, 1995 Issue (Skidmore College)	12	08/01/95	07/01/16	9,739,053	9,739,053	0
College and University Education Loan Revenue Bonds, 1995 Issue (Union College)	12	08/01/95	07/01/14	5,160,713	5,160,713	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998:		11/01/98	10/21/15	74,220,000	74,220,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Berkshire UFSD)	12	11/01/98	05/22/14	16,115,641	16,115,641	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (George Junior Republic UFSD)	12	11/01/98	05/24/13	5,588,096	5,588,096	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-Graham UFSD)	12	11/01/98	05/22/14	7,073,499	7,073,499	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh Eleven UFSD)	12	11/01/98	05/25/12	11,936,253	11,936,253	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Hopevale UFSD)	12	11/01/98	02/04/14	5,568,572	5,568,572	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Little Flower UFSD)	12	11/01/98	05/22/14	4,021,008	4,021,008	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Randolph Academy UFSD)	12	11/01/98	02/04/14	5,086,931	5,086,931	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-North Castle District 12)	12	11/01/98	10/21/15	12,435,000	12,435,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (West Park UFSD District 2)	12	11/01/98	05/25/12	6,395,000	6,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A:		04/26/01	09/18/14	21,395,000	21,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Cattaraugus Rehabilitation Center, Inc.)	17	04/26/01	09/18/14	1,810,000	1,810,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (DSRF)	17	04/26/01	09/18/14	1,915,000	1,915,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifetime Assistance, Inc.)	17	04/26/01	07/01/14	970,000	970,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifespire)	17	04/26/01	07/01/08	1,100,000	1,100,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (St. Christopher-Ottlie, Inc.)	17	04/26/01	06/27/13	15,600,000	15,600,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable):		04/26/01	07/01/15	675,000	675,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Cattaraugus Rehabilitation Center, Inc.)	17	04/26/01	07/01/11	60,000	60,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (DSRF)	17	04/26/01	07/01/15	85,000	85,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifetime Assistance, Inc.)	17	04/26/01	07/01/14	25,000	25,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifespire)	17	04/26/01	07/01/09	45,000	45,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (St. Christopher-Ottlie, Inc.)	17	04/26/01	06/27/13	460,000	460,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A:		04/01/02	07/01/21	16,095,000	16,095,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (Jawonio, Inc.)	4A	04/01/02	02/13/14	4,080,000	4,080,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy of New York City, Inc.)	4A	04/01/02	07/01/21	1,385,000	1,385,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Associations of New York State, Inc.)	4A	04/01/02	02/13/14	2,780,000	2,780,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of the North Country, Inc.)	4A	04/01/02	02/13/14	3,325,000	3,325,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4A	04/01/02	02/13/14	1,570,000	1,570,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4A	04/01/02	02/13/14	2,955,000	2,955,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable):		04/01/02	07/01/03	425,000	425,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (Jawonio, Inc.)	4	04/01/02	07/01/03	105,000	105,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy of New York City, Inc.)	4	04/01/02	07/01/03	45,000	45,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Associations of New York State, Inc.)	4	04/01/02	07/01/03	70,000	70,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of the North Country, Inc.)	4	04/01/02	07/01/03	80,000	80,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4	04/01/02	07/01/03	40,000	40,000	0

United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4	04/01/02	07/01/03	85,000	85,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A:		08/01/03	01/12/18	22,240,000	22,240,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS)	4A	08/01/03	12/15/16	3,655,000	3,655,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS-MR)	4A	08/01/03	02/11/15	5,565,000	5,565,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (Wildwood)	4A	08/01/03	01/12/18	1,040,000	1,040,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (St. Christopher-Ottilie)	4	08/01/03	06/27/13	10,020,000	10,020,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (FEGS)	4A	08/01/03	07/01/15	1,960,000	1,960,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable):		08/01/03	07/01/13	795,000	795,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS)	4	08/01/03	07/01/13	140,000	140,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS-MR)	4	08/01/03	07/01/13	185,000	185,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (Wildwood)	4	08/01/03	07/01/13	45,000	45,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (St. Christopher-Ottilie)	4	08/01/03	06/27/13	335,000	335,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (FEGS)	4	08/01/03	07/01/13	90,000	90,000	0	
Adult Day Care Revenue Bonds, Series 2005:		01/13/05	07/01/22	13,355,000	13,355,000	0	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services, Inc.)	6	01/13/05	07/01/22	3,925,000	3,925,000	0	
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	4,285,000	0	
Adult Day Care Revenue Bonds, Series 2005 (Upper Room AIDS Ministry, Inc.)	6	01/13/05	07/01/22	4,010,000	4,010,000	0	
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	9,835,000	2,495,000	
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	1,790,000	2,495,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Unified Creative Programs, Inc.)	6	05/26/05	07/01/20	405,000	405,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-Westchester)	6	05/26/05	07/01/12	2,520,000	2,520,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable):		05/26/05	07/01/06	355,000	355,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Jawonio, Inc.)	6	05/26/05	07/01/06	62,000	62,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-NYS)	6	05/26/05	07/01/06	44,000	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Franziska Racker Center)	6	05/26/05	07/01/06	44,000	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Enable, Inc.)	6	05/26/05	07/01/06	128,000	128,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Unified Creative Programs, Inc.)	6	05/26/05	07/01/06	15,000	15,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-Westchester)	6	05/26/05	07/01/06	62,000	62,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:		06/17/08	06/01/38	53,835,000	22,280,000	31,555,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38	4,030,000	1,045,000	2,985,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38	20,795,000	5,475,000	15,320,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08	01/31/20	3,860,000	3,860,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38	1,140,000	300,000	840,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38	4,720,000	1,240,000	3,480,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center - formerly Crestwood Children's Center)	1a	06/17/08	06/01/38	985,000	260,000	725,000	1,045
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08	01/11/22	7,155,000	7,155,000	0	1,045
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	06/17/08	06/01/38	11,150,000	2,945,000	8,205,000	

Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable):		06/17/08	06/01/11	75,000	75,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08	06/01/11	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1:		06/30/10	07/01/30	29,015,000	24,430,000	4,585,000
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	1,345,000	380,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	06/30/10	07/01/28	5,995,000	5,205,000	790,000
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	3,040,000	695,000
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	1,415,000	90,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	06/30/10	07/01/25	360,000	280,000	80,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	06/30/10	07/01/30	13,295,000	10,745,000	2,550,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable):		06/30/10	07/01/12	655,000	655,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	20,000	20,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	40,000	40,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	06/30/10	07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	15,000	15,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	300,000	300,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1		08/17/11	07/01/26	3,715,000	2,870,000	845,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	08/17/11	07/01/26	1,840,000	1,305,000	535,000
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	1,230,000	125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	08/17/11	07/01/26	520,000	335,000	185,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)		08/17/11	07/01/13	180,000	180,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13	85,000	85,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13	30,000	30,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1		03/29/12	07/01/27	12,285,000	10,245,000	2,040,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12	07/01/19	2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	03/29/12	03/01/19	1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12	07/01/24	2,475,000	2,145,000	330,000
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	1,135,000	550,000
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	2,770,000	1,160,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)		03/29/12	07/01/13	460,000	460,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	03/29/12	07/01/13	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1		05/09/13	07/01/38	14,255,000	8,365,000	5,890,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28	1,885,000	1,785,000	100,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28	1,300,000	740,000	560,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28	3,625,000	1,940,000	1,685,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13	07/01/38	3,520,000	1,400,000	2,120,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13	07/01/22	900,000	900,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13	07/01/28	1,295,000	690,000	605,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	05/09/13	07/01/28	1,730,000	910,000	820,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)		05/09/13	07/01/14	685,000	685,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	145,000	145,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1		04/29/14	07/01/39	12,385,000	5,905,000	6,480,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14	07/01/39	3,255,000	655,000	2,600,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14	07/01/29	2,615,000	1,165,000	1,450,000
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	420,000	590,000
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	3,665,000	1,840,000
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	20,860,000	7,255,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	02/11/15	07/01/29	1,385,000	600,000	785,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) (Community Resource Center for the Developmentally Disabled, Inc.)	1a	02/11/15	07/01/27	715,000	380,000	335,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	02/11/15	07/01/25	3,730,000	3,090,000	640,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	02/11/15	07/01/29	4,565,000	3,110,000	1,455,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	02/11/15	07/01/24	3,360,000	2,850,000	510,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	02/11/15	07/01/29	880,000	380,000	500,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	02/11/15	07/01/29	6,040,000	3,985,000	2,055,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Wildwood Programs, Inc.)	1a	02/11/15	07/01/29	290,000	120,000	170,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	02/11/15	07/01/23	7,150,000	6,345,000	805,000
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	4,420,000	11,245,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16	07/01/40	4,640,000	850,000	3,790,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40	560,000	90,000	470,000
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	285,000	405,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26	870,000	465,000	405,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40	8,905,000	2,730,000	6,175,000
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	4,525,000	24,120,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	11/29/16	07/01/41	2,265,000	280,000	1,985,000
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	190,000	1,290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	11/29/16	07/01/41	2,595,000	460,000	2,135,000
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	2,745,000	13,025,000
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	460,000	3,035,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41	3,040,000	390,000	2,650,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)		02/10/16	07/01/19	780,000	780,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	02/10/16	07/01/19	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	02/10/16	07/01/18	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16	07/01/19	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	02/10/16	07/01/19	295,000	295,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	02/10/16	07/01/19	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	02/10/16	07/01/19	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1		08/24/17	07/01/42	16,190,000	2,755,000	13,435,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	08/24/17	07/01/37	6,325,000	1,195,000	5,130,000
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	120,000	1,195,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17	07/01/42	1,870,000	160,000	1,710,000
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	350,000	2,115,000
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	910,000	2,975,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	08/24/17	07/01/42	330,000	20,000	310,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)		08/24/17	07/01/20	955,000	955,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17	07/01/20	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	420,000	420,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1		08/15/18	07/01/43	11,705,000	710,000	10,995,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/43	1,575,000	100,000	1,475,000
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	230,000	3,885,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18	07/01/43	1,770,000	125,000	1,645,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/43	455,000	20,000	435,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18	07/01/43	1,645,000	95,000	1,550,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43	2,145,000	140,000	2,005,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2		08/15/18	07/01/41	2,545,000	855,000	1,690,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/21	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/21	220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MKCS v, Inc.)	1a	08/15/18	07/01/41	1,930,000	240,000	1,690,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18	07/01/21	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/21	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	08/15/18	07/01/21	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/21	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1		04/10/19	07/01/44	25,885,000	1,365,000	24,520,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44	6,485,000	330,000	6,155,000
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	60,000	1,550,000
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	150,000	2,805,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19	07/01/44	3,160,000	255,000	2,905,000
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	205,000	5,110,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44	6,360,000	365,000	5,995,000
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	190,000	18,650,000

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	10,000	1,425,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45	5,555,000	30,000	5,525,000
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	10,000	1,250,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45	2,455,000	25,000	2,430,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45	8,135,000	115,000	8,020,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2			04/28/20	07/01/26		1,020,000	845,000	175,000	
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	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26			460,000	285,000	175,000	
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	60,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20		07/01/22		105,000	105,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20		07/01/22		330,000	330,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1			06/23/21	07/01/46		24,605,000	250,000	24,355,000	
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	10,000	3,210,000	
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	80,000	3,540,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46			4,155,000	20,000	4,135,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46			5,970,000	55,000	5,915,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43			5,365,000	85,000	5,280,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)			06/23/21	07/01/36		3,580,000	810,000	2,770,000	
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	95,000	100,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36			1,260,000	125,000	1,135,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26			1,045,000	205,000	840,000	
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	70,000	70,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21	07/01/24			360,000	110,000	250,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21	07/01/24			410,000	125,000	285,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/23			170,000	80,000	90,000	
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS			TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS
			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
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
State Personal Income Tax Revenue Bonds (Education), Series 2005A:				03/02/05		01/14/15	32,515,000	32,515,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	03/02/05				01/14/15	22,945,000	22,945,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	03/02/05				01/14/15	9,570,000	9,570,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:				03/02/05	03/15/30		281,485,000	139,625,000	141,860,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	03/02/05	03/15/30				141,400,000	58,530,000	82,870,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30				9,555,000	3,955,000	5,600,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	03/02/05	03/15/30				79,485,000	32,905,000	46,580,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	03/02/05	03/15/30				11,615,000	4,805,000	6,810,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	03/02/05		03/15/19			39,430,000	39,430,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:				03/02/05		11/25/08	58,880,000	58,880,000	0

State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	03/02/05	11/25/08	34,400,000	34,400,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	03/02/05	11/25/08	2,320,000	2,320,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	03/02/05	11/25/08	19,330,000	19,330,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	03/02/05	11/25/08	2,830,000	2,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D:		03/24/05	03/15/15	88,955,000	88,955,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	03/24/05	03/15/15	16,400,000	16,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	03/24/05	03/15/15	6,830,000	6,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	03/24/05	03/15/10	65,725,000	65,725,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):		03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F:		12/07/05	03/15/15	836,185,000	836,185,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	12/07/05	03/15/15	438,800,000	438,800,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	4A	12/07/05	03/15/15	40,950,000	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	12/07/05	03/15/15	297,625,000	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	12/07/05	03/15/15	24,390,000	24,390,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	4A	12/07/05	03/15/15	29,625,000	29,625,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F Public Broadcasting	4A	12/07/05	03/15/15	4,795,000	4,795,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):		12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A:		03/30/06	03/15/36	50,400,000	50,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	03/30/06	03/15/16	34,245,000	34,245,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2006A Upstate Community Colleges	4A	03/30/06	03/15/16	16,155,000	16,155,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):		03/30/06	03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	03/30/06	03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C:		11/15/06	12/15/16	757,175,000	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	11/15/06	12/15/16	757,175,000	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D:		12/20/06	03/15/17	806,265,000	806,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	12/20/06	09/11/15	450,845,000	450,845,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	12/20/06	03/15/16	45,075,000	45,075,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	12/20/06	09/11/15	267,125,000	267,125,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	12/20/06	09/11/15	20,600,000	20,600,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	12/20/06	03/15/17	13,265,000	13,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	12/20/06	03/15/17	9,355,000	9,355,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):		12/20/06	03/15/17	72,585,000	72,585,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	12/20/06	03/15/17	51,685,000	51,685,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	12/20/06	03/15/17	9,120,000	9,120,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	12/20/06	03/15/17	11,650,000	11,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	12/20/06	03/15/17	130,000	130,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A:			03/15/17	441,895,000	441,895,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	07/11/07	03/15/17	386,545,000	386,545,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	07/11/07	03/15/17	26,040,000	26,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	07/11/07	03/15/17	19,540,000	19,540,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	07/11/07	03/15/17	9,770,000	9,770,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B:				20,275,000	20,275,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	07/11/07	03/15/17	20,275,000	20,275,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C:				600,000,000	600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	01/10/08	03/15/18	600,000,000	600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A:				442,035,000	442,035,000	0

State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	07/09/08	10/20/16	442,035,000	442,035,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B:			03/15/18	656,135,000	656,135,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	11/25/08	07/13/17	407,110,000	407,110,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	11/25/08	07/13/17	30,765,000	30,765,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08	03/15/18	52,445,000	52,445,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	11/25/08	07/13/17	15,030,000	15,030,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	11/25/08	07/13/17	45,235,000	45,235,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	11/25/08	07/13/17	105,550,000	105,550,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:			12/21/18	58,965,000	58,965,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	11/25/08	12/21/18	34,445,000	34,445,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	11/25/08	12/21/18	2,325,000	2,325,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	11/25/08	12/21/18	2,835,000	2,835,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	11/25/08	12/21/18	19,360,000	19,360,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A:			07/13/17	291,630,000	291,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	02/19/09	07/13/17	88,230,000	88,230,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	02/19/09	07/13/17	58,820,000	58,820,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	02/19/09	07/13/17	144,580,000	144,580,000	0
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):				58,560,000	0	58,560,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	10/20/09	09/15/25	58,560,000	0	58,560,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):				133,485,000	0	133,485,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	09/22/10	09/15/27	133,485,000	0	133,485,000
Total PIT Education				6,638,915,000	6,305,010,000	333,905,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:		03/25/03	12/15/12	134,950,000	134,950,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03	12/15/05	15,595,000	15,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03	12/15/07	38,665,000	38,665,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03	12/15/12	23,190,000	23,190,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03	12/15/12	57,500,000	57,500,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):		03/25/03	12/15/12	38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03	12/15/12	13,180,000	13,180,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03	12/15/12	25,350,000	25,350,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:		03/25/04	12/15/13	11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04	12/15/13	11,080,000	11,080,000	0

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):			03/25/04	12/15/13	48,670,000	48,670,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A		03/25/04	12/15/13	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A		03/25/04	12/15/13	38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):			01/14/05	11/25/08	76,235,000	76,235,000	0 1,465
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:				02/15/19	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	86,395,000	669,415,000
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	59,660,000	462,290,000
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	9,300,000	72,040,000
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	17,435,000	135,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:				91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/09	03/15/19	91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):			03/15/39	286,525,000	23,985,000	262,540,000
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	19,720,000	215,910,000
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	4,265,000	46,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A			02/15/20	366,265,000	366,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	03/11/10	02/15/20	238,875,000	238,875,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10	02/15/20	66,775,000	66,775,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10	01/03/20	7,535,000	7,535,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10	02/15/20	53,080,000	53,080,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)			02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	03/11/10	02/15/13	12,840,000	12,840,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	03/11/10	02/15/11	1,455,000	1,455,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	03/11/10	02/15/12	20,240,000	20,240,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)			02/15/30	190,580,000	60,295,000	130,285,000
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	2,085,000	4,520,000
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	19,595,000	42,360,000
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	3,865,000	8,330,000
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	1,610,000	3,470,000
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	12,860,000	27,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	64,110,000	20,280,000	43,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)				800,000,000	107,860,000	692,140,000
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	107,860,000	692,140,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E				02/15/20	562,510,000	562,510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10	2/15/20	19,760,000	19,760,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/10	2/15/20	10,075,000	10,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/10	2/15/20	86,375,000	86,375,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10	2/15/20	18,155,000	18,155,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/10	2/15/20	12,710,000	12,710,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/10	2/15/20	125,680,000	125,680,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/10	2/15/20	92,915,000	92,915,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/10	2/15/20	29,205,000	29,205,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/10	2/15/20	54,115,000	54,115,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/10	2/15/20	7,390,000	7,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/10	2/15/20	11,075,000	11,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/10	2/15/20	4,400,000	4,400,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/10	2/15/20	10,040,000	10,040,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/10	2/15/20	69,900,000	69,900,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/10	2/15/20	10,715,000	10,715,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F					55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/10	1/3/20	55,490,000	55,490,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)				03/15/20	149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/10	3/15/20	10,135,000	10,135,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/10	3/15/20	8,370,000	8,370,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/10	3/15/20	109,465,000	109,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/10	3/15/20	11,450,000	11,450,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/10	3/15/20	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/10	3/15/20	7,500,000	7,500,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/10	3/15/20	1,520,000	1,520,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)				03/15/40	549,405,000	37,545,000	511,860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	36,350,000	3,055,000	33,295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	311,680,000	26,210,000	285,470,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	162,700,000	5,025,000	157,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	38,675,000	3,255,000	35,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A				03/25/21	643,370,000	643,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	17	06/09/11	03/25/21	326,385,000	326,385,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	17	06/09/11	03/25/21	42,575,000	42,575,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	06/09/11	03/25/21	18,255,000	18,255,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	06/09/11	03/15/21	29,565,000	29,565,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	06/09/11	03/15/21	132,380,000	132,380,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	06/09/11	03/25/21	17,155,000	17,155,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	06/09/11	03/25/21	70,250,000	70,250,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	06/09/11	03/25/21	6,035,000	6,035,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	06/09/11	03/25/21	770,000	770,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)				03/15/21	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund	17	06/09/11	03/15/21	30,260,000	30,260,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C				03/25/21	864,790,000	864,790,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	07/21/11	03/25/21	750,415,000	750,415,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	07/21/11	03/25/21	114,375,000	114,375,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)				03/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	07/21/11	03/15/14	44,635,000	44,635,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E				12/17/21	466,035,000	466,035,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11	12/17/21	264,595,000	264,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/11	12/17/21	52,605,000	52,605,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	17	10/13/11	12/17/21	2,735,000	2,735,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/11	08/15/21	12,240,000	12,240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/11	08/15/16	4,550,000	4,550,000	0	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/11	08/15/21	20,285,000	20,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/11	08/15/21	19,320,000	19,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/11	08/15/21	2,275,000	2,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/11	08/15/21	2,580,000	2,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11	08/15/21	16,565,000	16,565,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/11	08/15/21	31,955,000	31,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/11	08/15/21	28,720,000	28,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11	08/15/21	7,260,000	7,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11	08/15/21	350,000	350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)			08/15/21	48,290,000	48,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11	08/15/21	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11	08/15/21	15,810,000	15,810,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/11	08/15/21	12,515,000	12,515,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/11	08/15/21	17,480,000	17,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11	08/15/21	1,470,000	1,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G			12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11	12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A			12/15/33	1,814,925,000	1,796,300,000	18,625,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	06/28/12	12/15/22	92,535,000	92,535,000	0
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	12/15/27	1,384,975,000	1,377,270,000	7,705,000
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	193,595,000	10,920,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	06/28/12	12/15/18	2,150,000	2,150,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	06/28/12	12/15/21	10,060,000	10,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	06/28/12	12/15/18	13,300,000	13,300,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	06/28/12	12/15/21	1,280,000	1,280,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	06/28/12	12/15/18	6,615,000	6,615,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	06/28/12	12/15/18	4,200,000	4,200,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	06/28/12	12/15/21	12,895,000	12,895,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12	12/15/21	220,000	220,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12	12/15/21	10,755,000	10,755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B			03/25/22	1,069,205,000	1,069,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12	03/25/22	2,930,000	2,930,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12	03/15/22	139,065,000	139,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	07/26/12	03/25/22	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12	03/25/22	69,475,000	69,475,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12	03/25/22	4,005,000	4,005,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12	03/25/22	313,775,000	313,775,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12	03/25/22	63,445,000	63,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12	03/25/22	471,520,000	471,520,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)			03/15/22	61,860,000	61,860,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	07/26/12	03/15/22	45,635,000	45,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12	03/15/22	16,225,000	16,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D			08/15/22	762,340,000	762,340,000	0
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	1,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D DEC Environmental Protection Fund	17	10/18/12	08/15/22	16,055,000	16,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12	02/15/22	12,525,000	12,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 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			02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12	02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)			02/15/22	60,605,000	60,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) SUNY Education	17	10/18/12	02/15/22	13,170,000	13,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (State)	17	10/18/12	02/15/22	47,330,000	47,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	17	10/18/12	02/15/20	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A			02/15/23	615,660,000	615,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	07/25/13	02/15/23	231,225,000	231,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13	02/15/23	41,110,000	41,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	07/25/13	02/15/23	205,440,000	205,440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	07/25/13	02/15/23	18,405,000	18,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13	02/15/23	3,630,000	3,630,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13	02/15/23	115,850,000	115,850,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)			02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	07/25/13	02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A			02/15/33	785,555,000	529,720,000	255,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14	02/15/33	178,740,000	156,035,000	22,705,000
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	13,230,000	40,360,000
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	09/08/22	5,265,000	5,265,000	0
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	02/15/23	174,470,000	174,470,000	0
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	75,235,000	88,765,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14	02/15/29	104,340,000	68,305,000	36,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)			02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)	17	03/21/14	02/15/17	26,585,000	26,585,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C			03/15/44	1,075,950,000	447,570,000	628,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14	03/15/44	89,200,000	22,790,000	66,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14	06/15/22	73,390,000	73,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14	03/15/44	669,005,000	170,940,000	498,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14	03/15/34	21,805,000	11,365,000	10,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	07/08/14	03/15/19	4,495,000	4,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14	03/15/34	36,175,000	18,860,000	17,315,000
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	8,300,000	7,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	17	07/08/14	03/15/34	36,915,000	19,240,000	17,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14	03/15/34	8,725,000	4,550,000	4,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14	03/15/34	3,055,000	1,585,000	1,470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14	03/15/34	10,905,000	5,685,000	5,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14	03/15/22	106,370,000	106,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)			03/15/22	81,385,000	81,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	17	07/08/14	03/15/22	25,275,000	25,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	07/08/14	03/15/22	53,685,000	53,685,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HEAL	17	07/08/14	03/15/22	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E			02/15/44	468,290,000	222,270,000	246,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	02/15/44	438,795,000	206,965,000	231,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14	02/15/39	29,495,000	15,305,000	14,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F			02/15/39	26,095,000	9,905,000	16,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	02/15/39	26,095,000	9,905,000	16,190,000
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	344,935,000	660,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	01/14/15	03/15/36	391,590,000	188,835,000	202,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	03/15/30	57,955,000	12,830,000	45,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	01/14/15	03/15/35	234,170,000	21,525,000	212,645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	01/14/15	03/15/26	16,955,000	12,575,000	4,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15	07/14/21	14,680,000	14,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	01/14/15	03/15/15	6,745,000	6,745,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	01/14/15	03/15/20	18,970,000	18,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15	03/15/29	240,540,000	68,775,000	171,765,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	01/14/15	03/15/32	24,150,000	0	24,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B			02/15/45	1,043,650,000	303,765,000	739,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15	02/15/45	673,775,000	153,590,000	520,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15	02/15/45	2,480,000	560,000	1,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15	02/15/45	140,815,000	35,745,000	105,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15	02/15/35	35,055,000	16,310,000	18,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15	02/15/23	245,000	245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15	02/15/23	4,405,000	4,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15	02/15/23	9,665,000	9,665,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15	02/15/35	71,315,000	33,175,000	38,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15	02/15/35	58,305,000	27,120,000	31,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	06/19/15	02/15/21	975,000	975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15	02/15/35	17,530,000	8,160,000	9,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15	02/15/35	4,385,000	2,040,000	2,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects	17	06/19/15	02/15/35	21,970,000	10,225,000	11,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects	17	06/19/15	02/15/35	2,195,000	1,015,000	1,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15	02/15/23	535,000	535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C			02/15/45	29,770,000	7,885,000	21,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45	29,770,000	7,885,000	21,885,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)				02/15/22	97,380,000	97,380,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	06/19/15		02/15/22	51,315,000	51,315,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15		02/15/22	825,000	825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15		02/15/22	365,000	365,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15		02/15/22	31,320,000	31,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	06/19/15		02/15/22	7,590,000	7,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	06/19/15		02/15/22	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15		02/15/22	4,950,000	4,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E				03/15/37	1,128,930,000	432,710,000	696,220,000
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		09/08/22	41,585,000	41,585,000	0
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	86,995,000	321,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15		09/08/22	42,470,000	42,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A				02/15/46	614,670,000	68,785,000	545,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41		84,680,000	26,765,000	57,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/46		139,340,000	11,620,000	127,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16	02/15/26		22,675,000	15,700,000	6,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26		980,000	410,000	570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16	02/15/26		10,290,000	4,735,000	5,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26		545,000	220,000	325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26		5,685,000	2,350,000	3,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16	02/15/26		2,575,000	1,065,000	1,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	09/16/16	02/15/26		3,580,000	1,480,000	2,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure	17	09/16/16	02/15/34		170,000	5,000	165,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	09/16/16	02/15/35		2,420,000	60,000	2,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	17	09/16/16	02/15/35		16,490,000	420,000	16,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	17	09/16/16	02/15/35		62,280,000	1,575,000	60,705,000
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	1,300,000	49,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46		186,100,000	55,000	186,045,000
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	7,480,000	15,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41		22,590,000	7,480,000	15,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)				02/15/22	65,905,000	65,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16		02/15/22	1,205,000	1,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	17	09/16/16		02/15/22	7,830,000	7,830,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	09/16/16		02/15/22	17,815,000	17,815,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16		02/15/22	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	09/16/16		02/15/22	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16		02/15/22	31,205,000	31,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D				02/15/38	1,119,385,000	773,285,000	346,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38		117,650,000	59,530,000	58,120,000
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	540,985,000	81,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	10/20/16	02/15/26		27,615,000	8,560,000	19,055,000
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		09/08/22	22,070,000	22,070,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	10/20/16	09/08/22	16,555,000	16,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	10/20/16	02/15/28	75,260,000	37,410,000	37,850,000
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	09/08/22	34,400,000	34,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	10/20/16	02/15/20	5,950,000	5,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	10/20/16	02/15/20	580,000	580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A			02/15/40	1,750,395,000	760,165,000	990,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40	369,600,000	78,885,000	290,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35	117,905,000	53,060,000	64,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	07/13/17	02/15/26	315,420,000	273,145,000	42,275,000
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	75,870,000	28,415,000
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	12,550,000	6,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	07/13/17	02/15/20	5,895,000	5,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	07/13/17	02/15/20	2,320,000	2,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	07/13/17	02/15/20	1,480,000	1,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	07/13/17	02/15/20	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	07/13/17	02/15/18	1,650,000	1,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	07/13/17	02/15/18	1,960,000	1,960,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOCC Roosevelt Island Tramway	17	07/13/17	02/15/20	2,990,000	2,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17	02/15/20	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35	272,400,000	66,150,000	206,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39	59,875,000	14,255,000	45,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38	410,045,000	122,645,000	287,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38	24,415,000	6,025,000	18,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17	02/15/23	3,090,000	3,090,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B			02/15/47	1,610,190,000	487,005,000	1,123,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/47	224,465,000	10,460,000	214,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	10/13/17	02/15/42	10,460,000	1,960,000	8,500,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund - Refund TAD Bonds	17	10/13/17	02/15/29	426,940,000	332,790,000	94,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	10/13/17	02/15/34	82,825,000	0	82,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37	273,485,000	37,395,000	236,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17	02/15/22	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17	02/15/22	785,000	785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	10/13/17	02/15/22	460,000	460,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17	02/15/22	1,885,000	1,885,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17	02/15/22	7,825,000	7,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	10/13/17	02/15/22	4,390,000	4,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17	02/15/22	12,235,000	12,235,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	10/13/17	02/15/22	9,410,000	9,410,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17	02/15/22	14,055,000	14,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37	184,390,000	25,215,000	159,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37	2,025,000	275,000	1,750,000
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	27,760,000	11,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	10/13/17	02/15/47	53,180,000	0	53,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	10/13/17	02/15/39	47,090,000	0	47,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	10/13/17	02/15/46	213,760,000	0	213,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C			02/15/42	22,355,000	5,525,000	16,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42	22,355,000	5,525,000	16,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)			02/15/21	34,580,000	34,580,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17	02/15/21	29,660,000	29,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17	02/15/21	4,920,000	4,920,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A			03/15/48	1,566,025,000	400,725,000	1,165,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48	292,625,000	0	292,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39	90,140,000	4,235,000	85,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide Transformation	17	12/21/18	03/15/43	6,840,000	0	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	12/21/18	03/15/43	19,065,000	0	19,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/37	28,495,000	0	28,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35	46,175,000	0	46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	12/21/18	03/15/38	9,135,000	0	9,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	12/21/18	03/15/32	6,810,000	4,390,000	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	12/21/18	03/15/38	365,000	0	365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	12/21/18	03/15/37	57,625,000	0	57,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works)	17	12/21/18	03/15/35	49,990,000	0	49,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	12/21/18	03/15/48	77,475,000	165,000	77,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	12/21/18	03/15/34	12,695,000	0	12,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	12/21/18	09/08/22	1,465,000	1,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	12/21/18	09/08/22	1,940,000	1,940,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	12/21/18	09/08/22	1,045,000	1,045,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	12/21/18	09/08/22	1,105,000	1,105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18	03/15/26	3,015,000	0	3,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18	03/15/39	19,820,000	4,665,000	15,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	12/21/18	03/15/37	39,555,000	0	39,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37	190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30	2,155,000	0	2,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/35	31,955,000	18,480,000	13,475,000
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	215,120,000	226,485,000
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	81,605,000	64,640,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)			03/15/39		103,565,000	84,550,000	19,015,000
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	03/15/26		18,105,000	14,555,000	3,550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A			03/15/49		1,603,095,000	320,445,000	1,282,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19		07/14/21	3,920,000	3,920,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	06/28/19	03/15/49		215,680,000	0	215,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	06/28/19	03/15/39		405,465,000	59,800,000	345,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	06/28/19	03/15/38		1,030,000	0	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Highway & Bridge Trust Fund	17	06/28/19	03/15/38		243,075,000	0	243,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	06/28/19	03/15/41		22,570,000	0	22,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	06/28/19		03/15/22	40,670,000	40,670,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19		07/14/21	4,740,000	4,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19		07/14/21	9,070,000	9,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19	03/15/29		89,080,000	56,735,000	32,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	06/28/19	03/15/47		145,820,000	0	145,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	06/28/19	03/15/40		20,580,000	0	20,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	06/28/19	03/15/48		364,560,000	116,900,000	247,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19		03/15/21	3,720,000	3,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	06/28/19	03/15/26		33,115,000	24,890,000	8,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)				03/15/21	23,430,000	23,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19		03/15/21	11,950,000	11,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	06/28/19		03/15/21	11,480,000	11,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C				12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	10/29/19		12/17/21	79,000,000	79,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D			02/15/49		1,973,575,000	98,290,000	1,875,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17	01/03/20	02/15/49		96,460,000	26,585,000	69,875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39		11,945,000	2,920,000	9,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49		692,725,000	23,115,000	669,610,000
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	11,455,000	45,565,000
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	595,000	24,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	17	01/03/20	02/15/27		620,000	110,000	510,000
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	60,000	1,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	01/03/20	02/15/46		111,910,000	3,220,000	108,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Transformation	17	01/03/20	02/15/49		50,805,000	1,200,000	49,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essentials	17	01/03/20	02/15/49		30,395,000	720,000	29,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	17	01/03/20	02/15/39		38,805,000	1,905,000	36,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	01/03/20	02/15/39		8,810,000	435,000	8,375,000
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	1,320,000	25,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	01/03/20	02/15/39		7,785,000	385,000	7,400,000
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	2,120,000	41,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Act	17	01/03/20	02/15/39		63,655,000	3,130,000	60,525,000
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	8,010,000	64,320,000
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	875,000	7,650,000
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	2,750,000	53,160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	01/03/20	02/15/26		4,560,000	1,830,000	2,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	17	01/03/20	02/15/46		100,400,000	2,885,000	97,515,000
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	540,000	22,420,000

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	190,000	3,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	01/03/20	02/15/49	3,105,000	0	3,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NY Works Economic Development Fund	17	01/03/20	02/15/49	1,660,000	0	1,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	01/03/20	02/15/49	2,790,000	0	2,790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants SUNY 2020	17	01/03/20	02/15/49	1,715,000	0	1,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	01/03/20	02/15/49	425,000	0	425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	01/03/20	02/15/49	1,600,000	0	1,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	17	01/03/20	02/15/39	2,955,000	0	2,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	01/03/20	02/15/34	3,730,000	235,000	3,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	01/03/20	02/15/44	6,270,000	30,000	6,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	01/03/20	02/15/49	16,855,000	400,000	16,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	17	01/03/20	02/15/49	25,595,000	605,000	24,990,000
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	665,000	15,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E			02/15/35	39,460,000	10,745,000	28,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35	39,460,000	10,745,000	28,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)			02/15/43	1,391,585,000	324,660,000	1,066,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	01/03/20	02/15/43	114,925,000	3,235,000	111,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	01/03/20	02/15/43	13,675,000	10,755,000	2,920,000
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	12,230,000	12,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17	01/03/20	02/15/33	6,820,000	3,335,000	3,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable)	17	01/03/20	02/15/33	9,555,000	4,675,000	4,880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17	01/03/20	02/15/33	11,580,000	5,660,000	5,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable)	17	01/03/20	02/15/32	48,720,000	15,335,000	33,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	17	01/03/20	02/15/22	6,495,000	6,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	17	01/03/20	02/15/22	7,110,000	7,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	01/03/20	02/15/22	340,000	340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	01/03/20	02/15/22	510,000	510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	01/03/20	02/15/22	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	01/03/20	02/15/22	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17	01/03/20	02/15/22	455,000	455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	01/03/20	02/15/22	2,190,000	2,190,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	01/03/20	02/15/22	35,425,000	35,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	01/03/20	02/15/22	750,000	750,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	01/03/20	02/15/22	1,595,000	1,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	01/03/20	02/15/41	369,570,000	13,645,000	355,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	01/03/20	02/15/43	32,730,000	4,890,000	27,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	01/03/20	02/15/43	611,615,000	142,620,000	468,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17	01/03/20	02/15/43	92,130,000	53,050,000	39,080,000

State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose):					4,382,200,000	4,382,200,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20	12/15/20		1,000,000,000	1,000,000,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20	03/31/21		3,382,200,000	3,382,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A				03/15/50	2,434,375,000	209,860,000	2,224,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50		228,190,000	42,895,000	185,295,000
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 Transformation	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	14,985,000	256,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50		20,770,000	10,825,000	9,945,000
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	48,395,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	17	10/15/20	09/08/22		9,245,000	9,245,000	0
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 Transformation (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	09/08/22		12,185,000	12,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30		6,400,000	6,200,000	200,000
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 Transformation	17	03/25/21	03/15/50	84,985,000	0	84,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43	8,580,000	0	8,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology	17	03/25/21	03/15/25	440,000	0	440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario	17	03/25/21	03/15/46	2,485,000	0	2,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	03/25/21	03/15/44	371,315,000	0	371,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	17	03/25/21	03/15/43	7,925,000	0	7,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51	3,570,000	0	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37	740,000	0	740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	17	03/25/21	03/15/43	1,455,000	0	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDAP	17	03/25/21	03/15/44	4,750,000	0	4,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	17	03/25/21	03/15/42	2,110,000	0	2,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48	595,000	0	595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45	21,555,000	0	21,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51	810,000	0	810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	17	03/25/21	03/15/51	48,980,000	0	48,980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	17	03/25/21	03/15/51	42,255,000	0	42,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services State and Municipal Facilities	17	03/25/21	03/15/43	190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51	975,000	0	975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51	5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43	45,000	0	45,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	17	03/25/21	03/15/49	430,000	0	430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21	03/15/31	420,000	0	420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF)	17	03/25/21	03/15/51	13,650,000	0	13,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	17	03/25/21	03/15/31	151,995,000	0	151,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	17	03/25/21	03/15/41	218,505,000	0	218,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35	26,930,000	0	26,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY Education	17	03/25/21	03/15/41	502,375,000	0	502,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	17	03/25/21	03/15/46	11,545,000	0	11,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)			03/15/31	291,640,000	263,455,000	28,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	17	03/25/21	03/15/23	280,000	280,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	17	03/25/21	03/15/23	710,000	710,000	0
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	147,555,000	7,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	17	03/25/21	03/15/23	320,000	320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSCAP (Federally Taxable)	17	03/25/21	03/15/23	1,865,000	1,865,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSTAD (Federally Taxable)	17	03/25/21	03/15/23	185,000	185,000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	17	03/25/21	03/15/23	2,805,000	2,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B State and Municipal Facilities (Federally Taxable)	17	03/25/21	03/15/23	1,835,000	1,835,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Clean Water Infrastructure Act (Federally Taxable)	17	03/25/21	03/15/23	35,425,000	35,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	03/25/21	03/15/23	195,000	195,000	0
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	03/15/23	2,350,000	2,350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	17	03/25/21	03/15/23	6,280,000	6,280,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OPRHP State Parks Capital (Federally Taxable)	17	03/25/21	03/15/23	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	17	03/25/21	03/15/23	690,000	690,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency Services Safety (Federally Taxable)	17	03/25/21	03/15/23	11,170,000	11,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally Taxable)	17	03/25/21	03/15/23	2,055,000	2,055,000	0
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	43,150,000	20,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/21	03/15/23	755,000	755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/21	03/15/23	4,800,000	4,800,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)		06/23/21	03/15/34	1,825,620,000	721,570,000	1,104,050,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17	06/23/21	03/15/34	1,762,980,000	669,295,000	1,093,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21	03/15/28	62,640,000	52,275,000	10,365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D		06/23/21	03/15/25	32,165,000	18,510,000	13,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21	03/15/25	32,165,000	18,510,000	13,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E		12/17/21	03/15/51	2,152,750,000	29,985,000	2,122,765,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State	17	12/17/21	03/15/40	287,695,000	13,215,000	274,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural	17	12/17/21	03/15/32	1,110,000	0	1,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget	17	12/17/21	03/15/33	545,000	0	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP	17	12/17/21	03/15/46	90,000	0	90,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP	17	12/17/21	03/15/46	13,805,000	0	13,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP	17	12/17/21	03/15/36	5,175,000	0	5,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP	17	12/17/21	03/15/36	2,345,000	0	2,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP	17	12/17/21	03/15/47	2,240,000	0	2,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP	17	12/17/21	03/15/46	2,360,000	0	2,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP	17	12/17/21	03/15/31	1,130,000	0	1,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSRED	17	12/17/21	03/15/32	590,000	0	590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSTAD	17	12/17/21	03/15/33	1,895,000	0	1,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NY Works Economic Development Fund	17	12/17/21	03/15/32	815,000	0	815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EXCEL	17	12/17/21	03/15/37	26,760,000	0	26,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E REDI (Lake Ontario)	17	12/17/21	03/15/35	9,085,000	0	9,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State and Municipal Facilities	17	12/17/21	03/15/46	34,845,000	0	34,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Clean Water Infrastructure Act	17	12/17/21	03/15/48	29,585,000	0	29,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works)	17	12/17/21	03/15/33	12,660,000	0	12,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Protection Fund	17	12/17/21	03/15/49	2,960,000	0	2,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Hazardous Waste Remediation	17	12/17/21	03/15/43	20,270,000	0	20,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services	17	12/17/21	03/15/47	485,000	0	485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & Security Grants	17	12/17/21	03/15/29	5,090,000	0	5,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology	17	12/17/21	03/15/32	180,000	0	180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment	17	12/17/21	03/15/48	3,820,000	0	3,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EFC Clean Water Infrastructure Act	17	12/17/21	03/15/39	84,120,000	0	84,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Capital Restructuring Program	17	12/17/21	03/15/41	70,330,000	0	70,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Essential Plan	17	12/17/21	03/15/32	1,615,000	0	1,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Statewide Transformation	17	12/17/21	03/15/51	168,375,000	0	168,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Empire Trail	17	12/17/21	03/15/47	5,610,000	0	5,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Hudson River Parkway	17	12/17/21	03/15/34	2,545,000	0	2,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Penn Station	17	12/17/21	03/15/31	12,290,000	0	12,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Subway Action Plan	17	12/17/21	03/15/45	7,620,000	0	7,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Maybrook Trail	17	12/17/21	03/15/33	5,440,000	0	5,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP Environmental Infrastructure	17	12/17/21	03/15/46	13,070,000	0	13,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP EPF	17	12/17/21	03/15/36	2,965,000	0	2,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP SAM	17	12/17/21	03/15/32	1,380,000	0	1,380,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP State Park Infrastructure Fund	17	12/17/21	03/15/48	61,140,000	0	61,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools	17	12/17/21	03/15/35	325,000	0	325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Non-Public Tech	17	12/17/21	03/15/32	700,000	0	700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Transportation Facilities	17	12/17/21	03/15/50	586,035,000	0	586,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HFA Housing	17	12/17/21	03/15/33	70,580,000	150,000	70,430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Judicial Training Academy	17	12/17/21	03/15/40	1,420,000	0	1,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Facilities	17	12/17/21	03/15/42	1,255,000	0	1,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges (DASNY)	17	12/17/21	03/15/32	1,065,000	0	1,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges (DASNY)	17	12/17/21	03/15/32	1,315,000	0	1,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Senior	17	12/17/21	03/15/32	255,435,000	11,075,000	244,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Community	17	12/17/21	03/15/31	18,350,000	5,540,000	12,810,000
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	5,000	69,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable)		12/17/21	03/15/30	339,710,000	170,370,000	169,340,000
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	12,645,000	8,965,000
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	5,000	102,270,000
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	4,505,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Economic Development Clarkson/Beacon (Federally Taxable)	17	12/17/21	09/08/22	245,000	245,000	0
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	1,255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F EXCEL (Federally Taxable)	17	12/17/21	03/15/29	3,000,000	0	3,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NY Works Economic Development Fund (Federally Taxable)	17	12/17/21	03/15/23	1,230,000	1,230,000	0
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	4,595,000	3,860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	12/17/21	09/08/22	435,000	435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Newburgh Water System (Federally Taxable)	17	12/17/21	09/08/22	115,000	115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Capital Restructuring Program (Federally Taxable)	17	12/17/21	09/08/22	2,975,000	2,975,000	0
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	10,800,000	0
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	09/08/22	110,545,000	110,545,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Belmont (Federally Taxable)	17	12/17/21	03/15/28	40,585,000	10,090,000	30,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F OPRHP State Park Infrastructure Fund (Federally Taxable)	17	12/17/21	03/15/29	895,000	0	895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Judicial Training Academy (Federally Taxable)	17	12/17/21	03/15/28	15,000	0	15,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	17	12/17/21	03/15/29	3,695,000	2,300,000	1,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable)	17	12/17/21	03/15/28	20,910,000	7,550,000	13,360,000
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	1,080,000	3,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A		03/25/22	03/15/52	2,422,335,000	48,485,000	2,373,850,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State	17	03/25/22	03/15/42	90,175,000	0	90,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program	17	03/25/22	03/15/44	39,715,000	0	39,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essestial Plan	17	03/25/22	03/15/48	470,000	0	470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation	17	03/25/22	03/15/41	57,785,000	0	57,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities	17	03/25/22	03/15/42	22,825,000	0	22,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A MTA Transportation	17	03/25/22	03/15/52	507,185,000	0	507,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar	17	03/25/22	03/15/23	2,140,000	2,140,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hazardous Waste Remediation	17	03/25/22	03/15/30	39,940,000	3,110,000	36,830,000
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	1,835,000	0
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	3,745,000	91,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education	17	03/25/22	03/15/47	1,082,120,000	36,455,000	1,045,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Hospitals	17	03/25/22	03/15/52	37,040,000	630,000	36,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Albany	17	03/25/22	03/15/52	33,170,000	560,000	32,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Buffalo	17	03/25/22	03/15/52	710,000	10,000	700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable)		03/25/22	03/15/37	667,735,000	156,515,000	511,220,000
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	810,000	5,810,000
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	17,665,000	17,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B HFA Housing (Federally Taxable)	17	03/25/22	03/15/32	177,100,000	119,090,000	58,010,000

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		09/08/22	6,515,000	6,515,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B MTA Transportation (Federally Taxable)	17	03/25/22		09/08/22	1,540,000	1,540,000	0
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	9,455,000	29,695,000
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	1,440,000	4,965,000

Total PIT General Purpose					46,078,670,000	21,634,140,000	24,444,530,000
Total PIT Bonds Outstanding:					53,871,045,000	29,092,610,000	24,778,435,000
BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2013A			03/15/43		959,795,000	906,990,000	52,805,000
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13	03/15/30		465,260,000	435,480,000	29,780,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13	03/15/30		207,395,000	200,405,000	6,990,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/13	03/15/30		18,495,000	17,870,000	625,000
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13	03/15/30		64,485,000	62,305,000	2,180,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13	03/15/30		13,580,000	12,645,000	935,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	10/24/13	03/15/30		19,015,000	17,705,000	1,310,000
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13	03/15/30		23,050,000	21,460,000	1,590,000
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13	03/15/30		86,360,000	80,405,000	5,955,000
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13	03/15/30		49,865,000	46,425,000	3,440,000
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13		09/08/22	12,290,000	12,290,000	0
State Sales Tax Revenue Bonds, Series 2014A			03/15/44		1,044,080,000	357,830,000	686,250,000
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14	03/15/44		127,475,000	32,830,000	94,645,000
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14	03/15/44		76,485,000	19,700,000	56,785,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	10/23/14	03/15/44		275,165,000	10,125,000	265,040,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	10/23/14	03/15/44		21,250,000	5,480,000	15,770,000
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14	03/15/34		487,255,000	254,455,000	232,800,000
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	10/23/14	03/15/34		36,050,000	18,855,000	17,195,000
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14		03/15/23	11,985,000	11,985,000	0
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14	03/15/34		8,415,000	4,400,000	4,015,000
State Sales Tax Revenue Bonds, Series 2014B				03/15/16	15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	10/23/14		03/15/16	15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2015A				03/15/23	1,523,100,000	1,523,100,000	0
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15		03/15/23	1,523,100,000	1,523,100,000	0
State Sales Tax Revenue Bonds, Series 2015B			03/15/45		936,375,000	371,525,000	564,850,000
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15		03/15/23	11,940,000	11,940,000	0
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	1a	10/22/15	03/15/35		529,285,000	246,225,000	283,060,000
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	03/15/35		93,175,000	43,350,000	49,825,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	03/15/35		4,795,000	2,230,000	2,565,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15	03/15/45		206,730,000	47,160,000	159,570,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15	03/15/45		30,150,000	6,880,000	23,270,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15	03/15/45		60,300,000	13,740,000	46,560,000
State Sales Tax Revenue Bonds, Series 2016A			03/15/36		1,089,370,000	454,515,000	634,855,000
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35		488,495,000	234,180,000	254,315,000
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	09/29/16	03/15/35		407,080,000	195,155,000	211,925,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36		144,975,000	905,000	144,070,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36		20,120,000	6,925,000	13,195,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a	09/29/16	03/15/36		17,305,000	5,955,000	11,350,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16		03/15/23	11,395,000	11,395,000	0
State Sales Tax Revenue Bonds, Series 2017A			03/15/47		1,308,065,000	243,955,000	1,064,110,000
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	07/27/17		09/08/22	410,000	410,000	0
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/27/17	03/15/32		433,385,000	205,995,000	227,390,000
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	2,370,000	45,000
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		09/08/22	575,000	575,000	0
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	07/27/17		09/08/22	5,760,000	5,760,000	0

State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	07/27/17		09/08/22	125,000	125,000	0
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	07/27/17		09/08/22	3,315,000	3,315,000	0
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37		65,475,000	0	65,475,000
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	07/27/17	03/15/37		2,110,000	0	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17		09/08/22	11,720,000	11,720,000	0
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	07/27/17		09/08/22	470,000	470,000	0
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	07/27/17	03/15/47		45,080,000	0	45,080,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	07/27/17	03/15/38		11,875,000	0	11,875,000
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47		568,190,000	13,215,000	554,975,000
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	140,185,000	1,123,135,000
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	25,265,000	26,355,000
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	13,800,000	24,065,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	03/23/18	03/15/48		25,060,000	0	25,060,000
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	03/23/18	03/15/45		3,295,000	0	3,295,000
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	03/23/18	03/15/29		1,025,000	0	1,025,000
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	03/23/18	03/15/29		1,950,000	0	1,950,000
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/34		60,165,000	2,290,000	57,875,000
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	98,830,000	633,540,000
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	701,230,000	1,006,380,000
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	07/19/18	03/15/37		426,085,000	80,700,000	345,385,000
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38		431,935,000	190,415,000	241,520,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	07/19/18	03/15/30		387,060,000	326,780,000	60,280,000
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		09/08/22	85,360,000	85,360,000	0
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	07/19/18		09/08/22	17,975,000	17,975,000	0

State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)				03/15/30	73,905,000	71,710,000	2,195,000
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	07/19/18		03/15/22	45,495,000	45,495,000	0
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18		03/15/22	10,110,000	10,110,000	0
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30		18,300,000	16,105,000	2,195,000
State Sales Tax Revenue Bonds, Series 2018E				03/15/48	1,592,260,000	347,180,000	1,245,080,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	10/12/18	03/15/48		314,780,000	44,695,000	270,085,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	10/12/18	03/15/43		52,070,000	15,825,000	36,245,000
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	10/12/18	03/15/28		320,000	5,000	315,000
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	5,000	865,000
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020	1a	10/12/18		09/08/22	3,795,000	3,795,000	0
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	10/12/18	03/15/38		522,540,000	93,180,000	429,360,000
State Sales Tax Revenue Bonds, Series 2018E HECAP	1a	10/12/18		09/08/22	5,215,000	5,215,000	0
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		09/08/22	14,225,000	14,225,000	0
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	10/12/18		09/08/22	5,195,000	5,195,000	0
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	10/12/18	03/15/28		1,135,000	5,000	1,130,000
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	10/12/18		09/08/22	5,930,000	5,930,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	10/12/18	03/15/28		495,000	5,000	490,000
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		09/08/22	105,000	105,000	0
State Sales Tax Revenue Bonds, Series 2018E SAM	1a	10/12/18		09/08/22	40,840,000	40,840,000	0
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	10/12/18	03/15/28		670,000	5,000	665,000
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants SUNY 2020	1a	10/12/18		03/15/22	6,830,000	6,830,000	0
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	10/12/18	03/15/45		260,145,000	55,715,000	204,430,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	10/12/18	03/15/39		38,120,000	2,820,000	35,300,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	10/12/18	03/15/30		47,215,000	42,215,000	5,000,000
State Sales Tax Revenue Bonds, Series 2018F				03/15/33	19,880,000	8,580,000	11,300,000
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	10/12/18	03/15/33		19,880,000	8,580,000	11,300,000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)				03/15/37	80,245,000	56,810,000	23,435,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	10/12/18	03/15/37		35,190,000	18,070,000	17,120,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	10/12/18	03/15/31		21,255,000	16,535,000	4,720,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	10/12/18	03/15/28		2,540,000	945,000	1,595,000
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	10/12/18		03/15/20	100,000	100,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18		03/15/22	635,000	635,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	10/12/18		09/08/22	15,260,000	15,260,000	0
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	10/12/18		03/15/21	1,900,000	1,900,000	0
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 Challenge Grants SUNY 2020 (Federally Taxable)	1a	10/12/18		03/15/21	240,000	240,000	0
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	10/12/18		09/08/22	2,615,000	2,615,000	0
TOTAL SALES TAX BONDS					11,752,180,000	5,337,785,000	6,414,395,000

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING							
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				<u>787,130,000</u>	<u>787,130,000</u>	<u>0</u>