



**DASNY OUTSTANDING DEBT AS OF March 31, 2019**

**BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES**

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	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		1-Jul-57		07/01/81	\$ 12,000,000	\$ 0	
State University Dormitory Revenue Bonds of 1960, Series A	21	1-Jul-60		07/01/87	6,931,000	0	
State University Dormitory Revenue Bonds of 1960, Series B	21	1-Jul-60		07/01/77	3,000,000	0	
State University Dormitory Revenue Bonds of 1962, Series A	7	1-Jul-62		08/01/90	45,000,000	0	
State University Dormitory Revenue Bonds of 1962, Additional Series A	7	1-Jul-66		08/01/90	16,500,000	0	
State University Dormitory Revenue Bonds, Series A	7	1-Jul-63		07/01/94	20,850,000	0	
State University Dormitory Revenue Bonds, Series B	7	1-Jul-64		12/07/95	11,950,000	0	
State University Dormitory Revenue Bonds, Series C	7	1-Jul-65		12/07/95	11,480,000	0	
State University Dormitory Revenue Bonds, Series D	7	1-Jul-66		12/07/95	30,070,000	0	1
State University Dormitory Revenue Bonds, Series E	7	1-Jul-67		12/07/95	48,100,000	0	1
State University Dormitory Revenue Bonds, Series F	7	1-Jul-67		12/07/95	28,180,000	0	1
State University Dormitory Revenue Bonds, Series G	7	1-Jul-68		12/07/95	40,700,000	0	1
State University Dormitory Revenue Bonds, Series H	7	1-Jul-69		07/01/82	12,400,000	0	
State University Dormitory Revenue Bonds, Series I	7	1-Jul-70		12/07/95	30,700,000	0	1
State University Dormitory Revenue Bonds, Series J	7	1-Jul-71		07/01/82	26,200,000	0	
State University Dormitory Revenue Bonds, Series K	7	1-Jul-71		12/07/95	29,170,000	0	1
State University Dormitory Revenue Bonds, Series L	7	1-Jul-72		12/07/95	30,670,000	0	1
State University Refunding Bonds, 1973 Series	7	1-May-73		12/07/95	31,045,000	0	1
State University Dormitory Revenue Bonds, Series M	7	1-Jul-82		12/07/95	4,410,000	0	1
State University Dormitory Revenue Bonds, Series N	7	1-Jan-78		12/07/95	19,000,000	0	1
State University Dormitory Revenue Bonds, Series O	7	1-Jul-78		12/07/95	10,300,000	0	1
State University Dormitory Revenue Bonds, Series P	7	1-Apr-86		12/07/95	10,300,000	0	1
State University Dormitory Revenue Bonds, Series Q	7	1-Nov-86		12/07/95	3,000,000	0	1
State University Dormitory Revenue Bonds, Series R	7	1-Sep-88		12/07/95	32,340,000	0	1
State University Dormitory Revenue Bonds, Series S	7	1-Mar-89		12/07/95	15,200,000	0	1
State University Dormitory Revenue Bonds, Series T	7	1-Jan-90		12/07/95	28,980,000	0	1
State University Dormitory Revenue Bonds, Series U	7	1-Dec-91		12/07/95	11,300,000	0	1
State University Dormitory Revenue Bonds, Series V	7	1-Dec-92		12/07/95	10,130,000	0	1
State University Dormitory Revenue Bonds, Series W	7	15-Mar-95		12/07/95	3,000,000	0	1
State University Dormitory Revenue Bonds, Series X	7	1-Nov-94		12/07/95	20,000,000	0	1
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 1	12	1-Nov-95		07/01/11	220,900,000	0	2
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 2	12	1-Nov-95		09/19/12	2,955,000	0	3
State University Dormitory Facilities Special Obligation Bonds, Series 1995A	12	1-Nov-95		07/01/00	30,475,000	0	

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State University Dormitory Facilities Lease Revenue Bonds, Series 1997	12	1-Nov-97		07/01/10	26,000,000	0	4
State University Dormitory Facilities Lease Revenue Bonds, Series 1999A	12	1-Mar-99		09/19/12	32,600,000	0	5
State University Dormitory Facilities Lease Revenue Bonds, Series 1999B	12	1-Mar-99		07/01/11	34,725,000	0	6
State University Dormitory Facilities Lease Revenue Bonds, Series 1999C	12	1-Sep-99		07/01/10	68,640,000	0	7
State University Dormitory Facilities Lease Revenue Bonds, Series 2000A	12	1-Mar-00		07/01/11	50,740,000	0	8
State University Dormitory Facilities Lease Revenue Bonds, Series 2001	12	1-Dec-01		09/19/12	99,405,000	0	9
State University Dormitory Facilities Lease Revenue Bonds, Series 2002	12	5-Sep-02		09/19/12	154,520,000	0	10
State University Dormitory Facilities Lease Revenue Bonds, Series 2003A	12	9-Dec-03		05/12/15	59,855,000	0	11
State University Dormitory Facilities Lease Revenue Bonds, Series 2003B	12	9-Dec-03		09/11/13	258,945,000	0	12
State University Dormitory Facilities Lease Revenue Bonds, Series 2003C	12	9-Dec-03		07/01/15	5,850,000	0	13
State University Dormitory Facilities Lease Revenue Bonds, Series 2004A	12	21-Oct-04		07/01/15	63,355,000	0	14
State University Dormitory Facilities Lease Revenue Bonds, Series 2005A	12	7-Apr-05		07/01/15	70,060,000	0	15
State University Dormitory Facilities Lease Revenue Bonds, Series 2005B	12	20-Oct-05		07/01/15	72,085,000	0	16
State University Dormitory Facilities Lease Revenue Bonds, Series 2005C	12	20-Oct-05		07/01/15	33,970,000	0	17
State University Dormitory Facilities Lease Revenue Bonds, Series 2006A	12	9-Aug-06		07/01/16	87,430,000	0	18
State University Dormitory Facilities Lease Revenue Bonds, Series 2007	12	1-Aug-07		07/01/17	145,405,000	0	19
State University Dormitory Facilities Lease Revenue Bonds, Series 2008A	12	11-Sep-08		07/01/18	129,375,000	0	20
State University Dormitory Facilities Lease Revenue Bonds, Series 2009A	12	19-Nov-09	07/01/19		100,120,000	4,020,000	21
State University Dormitory Facilities Lease Revenue Bonds, Series 2010A	12	29-Sep-10	07/01/40		128,340,000	60,410,000	22
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	6-Jul-11	07/01/41		260,000,000	143,230,000	23
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	19-Sep-12	07/01/42		234,720,000	160,270,000	24
					<u>2,973,376,000</u>	<u>367,930,000</u>	
<i>State University Dormitory Facilities Revenue Bond Resolution, Dated May 15, 2013:</i>							
State University of New York Dormitory Facilities Revenue Bonds, Series 2013A	17	11-Sep-13	07/01/43		440,025,000	385,475,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A	17	12-May-15	07/01/36		268,825,000	212,675,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B	17	16-Dec-15	07/01/45		286,225,000	276,180,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A	17	27-Apr-17	07/01/46		344,665,000	341,730,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A	17	11-Oct-18	07/01/48		134,070,000	134,070,000	
					<u>1,473,810,000</u>	<u>1,350,130,000</u>	
Total State University Dormitory Facilities					<u>\$4,447,186,000</u>	<u>\$1,718,060,000</u>	

BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
<i>State University Educational Facilities Revenue Bonds 1989 Resolution:</i>							
State University Educational Facilities Revenue Bonds, Series 1989A	19	1-Jun-89		05/15/00	\$513,375,000	\$ 0	25
State University Educational Facilities Revenue Bonds, Series 1989B	1a	1-Sep-89		05/15/10	686,335,042	0	26
State University Educational Facilities Revenue Bonds, Series 1990A	1a	1-Mar-90		05/15/13	622,935,757	0	27
State University Educational Facilities Revenue Bonds, Series 1990B	1a	1-Jul-90		05/15/11	536,555,000	0	28
State University Educational Facilities Revenue Bonds, Series 1990C	1a	1-Aug-90		05/15/10	229,809,211	0	29
State University Educational Facilities Revenue Bonds, Series 1991A	1a	1-Dec-91		05/15/02	216,455,000	0	30
State University Educational Facilities Revenue Bonds, Series 1992A	1a	1-Dec-92		09/18/02	145,975,000	0	31
State University Educational Facilities Revenue Bonds, Series 1993A	1a	1-May-93	05/15/21		1,009,965,000	47,745,000	
State University Educational Facilities Revenue Bonds, Series 1993B	1a	1-Aug-93	05/15/19		429,750,000	3,805,000	
State University Educational Facilities Revenue Bonds, Series 1993C	1a	1-Dec-93		05/15/05	180,000,000	0	32
State University Educational Facilities Revenue Bonds, Series 1994A	1a	3-Mar-94	05/15/23		54,999,556	3,762,619	
State University Educational Facilities Revenue Bonds, Series 1994B	1a	15-Aug-94		05/15/05	246,240,000	0	33

BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State University Educational Facilities Revenue Bonds, Series 1995A	1a	15-Sep-95		05/15/06	291,420,000	0	34
State University Educational Facilities Revenue Bonds, Series 1996	1a	1-Oct-96		05/15/07	153,220,000	0	35
State University Educational Facilities Revenue Bonds, Series 1997	1a	1-Oct-97		09/24/09	402,905,000	0	36
State University Educational Facilities Revenue Bonds, Series 1998A	1a	1-Apr-98		10/18/12	255,850,000	0	37
State University Educational Facilities Revenue Bonds, Series 1998B	1a	1-Aug-98		12/16/10	301,345,000	0	38
State University Educational Facilities Revenue Bonds, Series 2000	1a	15-Feb-00		05/15/11	273,845,000	0	39
State University Educational Facilities Revenue Bonds, Series 2000C	1a	1-Sep-00		05/15/17	36,615,000	0	
<i>State University Educational Facilities Revenue Bonds 1999 Resolution:</i>							
State University Educational Facilities Revenue Bonds, Series 1999	1a	1-Dec-99		05/15/11	246,110,000	0	40
State University Educational Facilities Revenue Bonds, Series 2000B	1a	1-Sep-00		05/15/11	243,495,000	0	41
State University Educational Facilities Revenue Bonds, Series 2002A	1a	15-Feb-02		10/18/12	249,630,000	0	42
<i>Third General Resolution Revenue Bonds:</i>							
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002A	4	18-Sep-02		11/15/12	96,290,000	0	43
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B	4	18-Sep-02		02/23/12	978,595,000	0	44
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	4A	2-Mar-05	05/15/24		172,025,000	60,020,000	
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2012A	4A	23-Feb-12	05/15/30		838,100,000	663,195,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	9-Jan-03		03/15/13	241,370,000	0	45
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	9-Jan-03		03/15/12	22,870,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	25-Mar-04		01/14/15	29,070,000	0	46
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	25-Mar-04		03/15/14	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	2-Mar-05		01/14/15	22,945,000	0	47
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	2-Mar-05	03/15/30		141,400,000	130,540,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	2-Mar-05		11/25/08	34,400,000	0	48
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	24-Mar-05		03/15/15	16,400,000	0	49
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	7-Dec-05		03/15/15	438,800,000	0	50
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	7-Dec-05		03/15/15	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	30-Mar-06		03/15/16	34,245,000	0	51
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	30-Mar-06		03/15/16	135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	20-Dec-06		09/11/15	450,845,000	0	52
State Personal Income Tax Revenue Bonds (Education), Series 2006C (Federally Taxable) SUNY Education	4A	20-Dec-06		03/15/17	51,685,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	20-Dec-06		03/15/17	9,120,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	11-Jul-07		03/15/17	386,545,000	0	53
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	11-Jul-07		03/15/17	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	25-Nov-08		07/13/17	407,110,000	0	54
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	25-Nov-08		12/21/18	34,445,000	0	55
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	19-Feb-09		07/13/17	88,230,000	0	56
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	31-Aug-09	06/15/19		31,390,000	3,425,000	57
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	31-Aug-09	06/15/19		22,995,000	2,690,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable-Build America Bonds)	17	31-Aug-09	03/15/39		521,950,000	521,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	3-Jun-10	03/15/40		800,000,000	800,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	14-Oct-10	02/15/20		69,900,000	7,485,000	58

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		162,700,000	162,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	21-Jul-11	03/15/41		750,415,000	646,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	21-Jul-11		03/15/14	44,635,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	28-Jun-12	12/15/22		92,535,000	92,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	26-Jul-12	03/15/42		471,520,000	420,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	26-Jul-12	03/15/22		16,225,000	5,645,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	18-Oct-12	02/15/42		481,970,000	330,750,000	59
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F SUNY Education (Federally Taxable)	17	18-Oct-12	02/15/22		13,170,000	4,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	25-Jul-13	02/15/43		231,225,000	210,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	21-Mar-14	02/15/31		164,000,000	164,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	8-Jul-14	03/15/44		669,005,000	622,640,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D SUNY Education (Federally Taxable)	17	8-Jul-14	03/15/24		25,275,000	14,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	14-Jan-15	03/15/36		391,590,000	391,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	19-Jun-15	02/15/45		673,775,000	639,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	19-Jun-15	02/15/25		51,315,000	35,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	11-Sep-15	03/15/37		408,560,000	389,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	13-Jul-17	02/15/38		410,045,000	410,045,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	13-Oct-17	02/15/24		39,085,000	39,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	21-Dec-18	03/15/32		31,145,000	31,145,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	24-Sep-09	07/01/24		351,000,000	151,780,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	16-Dec-10	07/01/20		93,205,000	14,460,000	
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	24-Oct-13	03/15/43		465,260,000	406,585,000	
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	23-Oct-14	03/15/44		127,475,000	118,500,000	
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	27-Jul-17	03/15/47		568,190,000	566,990,000	
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	27-Jul-17	03/15/21		15,785,000	9,385,000	
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	23-Mar-18	03/15/48		732,370,000	732,370,000	
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	23-Mar-18	03/15/22		14,740,000	14,740,000	
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	19-Jul-18	03/15/48		359,195,000	359,195,000	
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	19-Jul-18	03/15/22		10,110,000	10,110,000	
					<b>\$21,389,799,566</b>	<b>\$9,239,897,619</b>	
State University Educational Facilities Special Obligation Bonds, 1989A	1a	1-Jun-89		11/01/06	\$185,290,504	\$0	60
State University Educational Facilities Special Obligation Bonds, 1989B	1a	1-Sep-89		11/01/02	204,837,929	0	61
State University Educational Facilities Special Obligation Bonds, 1990A	1a	1-Mar-90		05/01/13	275,885,000	0	62
State University Educational Facilities Special Obligation Bonds, 1990B	1a	1-Jul-90		05/01/11	328,575,000	0	63
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	1a	15-Jul-04		10/18/12	124,535,000	0	64
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	1a	15-Jul-04		10/18/12	69,715,000	0	65
					<b>\$1,188,838,433</b>	<b>\$0</b>	

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BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES							
State University Athletic Facility Revenue Bonds, Series 1991	12	1-Aug-91		10/20/98	\$ 27,000,000	\$ 0	66
State University Athletic Facility Revenue Bonds, 1998 Issue	17	1-Sep-98		09/24/09	26,165,000	0	67
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	24-Sep-09	07/01/21		17,145,000	5,735,000	
					<u>\$70,310,000</u>	<u>\$5,735,000</u>	
Total State University Educational and Athletic Facilities					<u>\$22,648,947,999</u>	<u>\$9,245,632,619</u>	
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Community College Revenue Bonds, Westchester County Issue, Series A		1-Jul-75		07/01/83	\$ 3,810,000	\$ 0	
Community College Revenue Bonds, Monroe County Issue		1-Jul-75		07/01/81	880,000	0	
Community College Revenue Bonds, Schenectady County Issue		1-Jul-76		07/01/85	3,000,000	0	
Community College Revenue Bonds, City of Jamestown Issue, Series A		1-Dec-76		07/01/81	1,000,000	0	
Upstate Community Colleges, Series A	8	1-Jun-77		03/31/93	67,930,000	0	68
North Country Community College, Series A	11	1-Jun-77		07/01/91	4,900,000	0	
Nassau New York Community College, Series A	8	1-Jul-77		03/31/93	55,000,000	0	68
Jamestown Community College, Series B		15-Dec-77		12/15/82	1,380,000	0	
Westchester Community College, Series B		1-Jan-78		07/01/88	4,900,000	0	
Upstate Community Colleges, Series B	14	1-Jul-79		03/31/93	7,000,000	0	68
Erie Community College, Series A	14	1-Jul-79		07/01/99	16,000,000	0	69
Upstate Community Colleges, Series C	14	1-Feb-81		03/31/93	6,800,000	0	68
Upstate Community Colleges, Series D	3	1-Jan-84		03/31/93	8,900,000	0	68
Upstate Community Colleges, 1987 Issue	3	1-Jun-87		03/17/94	9,785,000	0	70
Upstate Community Colleges, 1988A Issue	3	1-Mar-88		03/17/94	18,550,000	0	70
Upstate Community Colleges, Series 1989	12	1-Mar-89		03/17/94	19,395,000	0	70
Fashion Institute of Technology, Series 1990	3	1-Jul-90		08/23/00	4,750,000	0	71
Upstate Community Colleges, Series 1990A	19	1-Jul-90		03/17/94	17,610,000	0	70
Upstate Community Colleges, Series 1991A	19	1-Aug-91		03/17/94	13,920,000	0	70
Upstate Community Colleges, Series 1991B	12	1-Dec-91		07/01/01	14,990,000	0	70
Upstate Community Colleges Insured Revenue Bonds, 1992A Issue	1a	1-Aug-92		07/01/04	47,605,000	0	72
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	1-Mar-93		07/01/04	64,080,000	0	73
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	1-Feb-94		07/01/10	133,930,000	0	74
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	1-Oct-95		06/25/04	92,820,000	0	75
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	15-Mar-97		07/01/05	39,000,000	0	75
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	1-Mar-99		03/21/14	157,130,000	0	76
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	1-Jun-00		12/16/10	33,060,000	0	77
Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	15-Jul-00		10/12/18	11,732,500	0	78
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	15-Jul-00		07/13/11	6,782,500	0	79
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	18-Oct-07		07/13/17	5,860,000	0	80
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	1-Feb-01		03/21/14	34,675,000	0	81
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	1-Feb-02		03/21/14	35,620,000	0	82

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Upstate Community Colleges Revenue Bonds, Series 2004	4A	7-Apr-04		07/08/14	54,935,000	0	83
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	14-Jul-04		07/08/14	71,150,000	0	84
Upstate Community Colleges Revenue Bonds, Series 2005A	17	3-Mar-05		09/11/15	44,900,000	0	85
Upstate Community Colleges Revenue Bonds, Series 2005B	17	3-Mar-05	07/01/23		29,855,000	29,855,000	
Upstate Community Colleges Revenue Bonds, Series 2005C	17	3-Mar-05		10/12/18	54,080,000	0	86
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	9-Jan-03		03/15/13	16,300,000	0	87
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	25-Mar-04		01/14/15	27,400,000	0	88
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	2-Mar-05		01/14/15	9,570,000	0	89
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	2-Mar-05	03/15/30		9,555,000	8,820,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	2-Mar-05		11/25/08	2,320,000	0	90
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	24-Mar-05		03/15/15	6,830,000	0	91
State Personal Income Tax Revenue Bonds (Education), Series 2005F Upstate Community Colleges	4A	7-Dec-05		03/15/15	40,950,000	0	92
State Personal Income Tax Revenue Bonds (Education), Series 2006A Upstate Community Colleges	4A	30-Mar-06		03/15/16	16,155,000	0	93
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	20-Dec-06		03/15/16	45,075,000	0	94
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	11-Jul-07		03/15/17	26,040,000	0	95
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	25-Nov-08		07/13/17	30,765,000	0	96
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	25-Nov-08		12/21/18	2,325,000	0	97
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	31-Aug-09	03/15/39		81,340,000	81,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	14-Oct-10	02/15/20		10,715,000	1,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		38,675,000	38,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	18-Oct-12	02/15/42		71,970,000	64,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	25-Jul-13	02/15/43		41,110,000	37,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	21-Mar-14	02/15/29		53,590,000	53,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	8-Jul-14	06/15/22		73,390,000	30,930,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	14-Jan-15	03/15/30		57,955,000	57,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	11-Sep-15	03/15/27		42,470,000	23,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	13-Jul-17	02/15/38		24,415,000	24,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	13-Jul-17	02/15/25		3,090,000	3,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	13-Oct-17	02/15/47		53,180,000	53,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	21-Dec-18	03/15/48		77,475,000	77,475,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	24-Sep-09	07/01/25		78,305,000	42,245,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	16-Dec-10	07/01/20		4,595,000	715,000	
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	24-Oct-13	03/15/43		64,485,000	56,585,000	
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	23-Oct-14	03/15/44		76,485,000	71,100,000	
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	22-Oct-15	03/15/45		60,300,000	57,250,000	
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	27-Jul-17	03/15/47		22,100,000	22,100,000	
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	12-Oct-18	03/15/30		47,215,000	47,215,000	
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	12-Oct-18	03/15/24		2,615,000	2,615,000	
Total Upstate Community Colleges					\$ 2,416,475,000	\$ 886,375,000	

GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES

\$29,512,608,999 \$11,850,067,619

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
The City University of New York Issue, Series A	14	1-Jul-65		07/01/92	\$ 9,060,000	\$ 0	
City University Issue, Series A	4	1-Jul-68		07/01/98	45,760,000	0	
City University Issue, Series B	4	1-Jul-69		07/01/82	32,170,000	0	
City University Issue, Series C	4	1-Jul-69		07/01/82	36,100,000	0	
City University Issue, Series D	4	1-Jul-70		07/01/82	14,230,000	0	
City University Revenue Bonds, Series E	4	1-Jul-72		04/10/03	32,840,000	0	98
Refunding Bonds, Series 1973	4	1-May-73		10/15/93	68,595,000	0	99
City University Issue, Series F	4	1-Jul-72		10/15/93	3,565,000	0	99
City University Issue, Series G	4	1-Jul-74		08/13/86	72,000,000	0	
City University Issue, Series H	4	1-Jul-75		08/13/86	19,000,000	0	
City University Issue, Series I	4	1-Jul-75		08/13/86	12,000,000	0	
City University Issue, Series J	4	1-Jun-77		07/01/84	6,200,000	0	
City University Issue, Series K	4	1-Jul-77		11/12/92	29,940,000	0	100
City University Issue, Series L	4	1-Jul-77		11/12/92	81,500,000	0	101
City University Issue, Series M	4	1-Feb-79		10/15/93	19,815,000	0	102
City University Issue, Series N	4	1-Jul-79		11/12/92	110,300,000	0	103
City University Issue, Series O	4	1-Jun-80		10/15/93	112,500,000	0	104
City University Issue, Series P	4	1-Mar-82		06/15/92	60,100,000	0	105
City University Issue, Series Q	4	1-Jul-83		11/12/93	21,300,000	0	106
City University Issue, Series R	4	1-Jun-84		07/01/94	118,700,000	0	107
City University Issue, Series S	4	1-Jan-85		07/01/95	20,999,330	0	108
City University Issue, Series T	4	1-Jan-85		07/01/95	57,850,000	0	109
City University Revenue Bonds, Series U	4	1-Nov-92		04/10/03	130,510,000	0	110
City University Revenue Bonds, Series V	4	1-Sep-93		04/10/03	65,770,000	0	111
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986A	14	1-Jul-86		06/24/93	281,940,000	0	112
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986B	14	1-Jul-86		07/01/96	115,060,000	0	113
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1987A	14	1-Jun-87		08/30/90	285,785,000	0	114
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988A	14	1-Jul-90		07/01/99	71,845,000	0	115
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988B	14	1-May-88		07/01/99	19,855,000	0	116
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988C	14	1-May-88		07/01/99	24,790,000	0	117
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988D	14	1-May-88		07/01/99	62,430,000	0	118
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988E	14	1-May-88		07/01/99	28,191,370	0	119
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A	14	1-Feb-90		07/01/00	257,210,000	0	120
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993A	14c	1-Jun-93		07/01/18	212,160,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993B	14c	1-Jun-93		07/01/14	67,450,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993C	14c	1-Jun-93		07/01/12	18,045,000	0	121
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993D	14c	1-Jun-93		07/01/12	22,725,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993E	14c	1-Jun-93		07/01/11	52,485,000	0	122
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993F	14	1-Sep-93		07/01/07	247,745,000	0	124
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993G	14	1-Sep-93		07/01/03	30,175,000	0	123
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995A	14c	15-Oct-95		07/01/16	103,940,000	0	125
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995B	14	15-Oct-95		07/01/00	14,790,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995C	14	15-Oct-95		07/01/05	33,170,000	0	126
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1996A.	14	15-Aug-96		07/01/06	13,240,000	0	127
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1997A	14	15-Oct-97		07/01/03	6,955,000	0	128

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASD	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998A	14	2-Apr-98		07/01/06	35,865,000	0	129
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998B	14	15-Mar-98		07/01/03	20,060,000	0	130
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1998A	1a	1-Jun-90		07/01/05	86,418,330	0	131
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1998C	1a	1-Jun-90		07/01/10	311,474,519	0	131
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1998E	1a	1-Aug-90		07/01/02	37,560,000	0	132
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1998F	19	1-Sep-90		07/01/00	309,195,000	0	133
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1999A	1a	1-Jun-93	07/01/20		265,280,000	49,245,000	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1999B	1a	1-Sep-93		07/01/07	40,985,000	0	134
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1999C	1a	15-Oct-95		07/01/08	34,325,000	0	135
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1999E	1a	15-Oct-95		07/01/06	22,155,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1999A	1a	15-Mar-98		07/01/09	20,475,000	0	136
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000A	1a	6-Apr-00		09/30/10	54,565,000	0	137
City University System Consolidated Second General Resolution (1994 SR) Revenue Bonds, Series 2000B	1a	1-Dec-00		09/30/10	34,670,000	0	138
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series	12	1-Jul-94		07/01/03	72,700,000	0	139
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series	12	15-Nov-94		07/01/03	113,205,000	0	140
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1995 Series	12	15-Oct-95		07/01/03	145,185,000	0	141
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series	12	15-Aug-96		07/12/06	54,795,000	0	142
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series	12	15-Aug-96		07/01/07	264,115,000	0	143
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1997 Series	12	15-Oct-97		07/01/09	288,075,000	0	144
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series	12	15-Mar-98		09/30/10	117,965,000	0	145
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series	12	1-Jul-98		07/01/09	236,340,000	0	146
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1999 Series	12	1-Sep-99		07/01/10	160,765,000	0	147
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 1	12	10-Apr-03		07/01/14	72,065,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	10-Apr-03		07/01/08	59,935,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	10-Apr-03		12/11/08	573,100,000	0	148
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2000 Series A	1a	1-Dec-00		09/30/10	153,820,000	0	149
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2001 Series A	1a	15-Nov-01		07/01/11	148,995,000	0	150
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2003 Series A	1a	10-Apr-03		07/01/13	165,600,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003A	1a	10-Apr-03		01/01/13	61,650,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	10-Apr-03		12/11/08	273,475,000	0	151
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003C (Federally Taxable)	1a	10-Apr-03		01/01/06	95,200,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005A	1a	24-Feb-05	07/01/24		282,645,000	72,990,000	152
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	24-Feb-05		05/02/08	18,440,000	0	153
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2006A	1a	12-Jul-06		10/20/16	28,460,000	0	154
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008A	1a	28-Aug-08		07/01/18	97,570,000	0	155
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008B	1a	28-Aug-08		07/19/18	243,565,000	0	156
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008C	1a	11-Dec-08	07/01/31		311,620,446	258,100,146	157
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008D	1a	11-Dec-08	07/01/31		124,572,767	122,333,995	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008E	1a	11-Dec-08		01/01/19	93,200,000	0	158
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2010A	1a	30-Sep-10	07/01/26		139,180,000	77,520,000	159
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	9-Jan-03		03/15/13	135,650,000	0	160
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	2-Mar-05	03/15/30		79,485,000	73,380,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	2-Mar-05		11/25/08	19,330,000	0	161



BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	7-Dec-05		03/15/15	297,625,000	0	162
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	20-Dec-06		09/11/15	267,125,000	0	163
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	25-Nov-08		07/13/17	105,550,000	0	164
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	25-Nov-08		12/21/18	19,360,000	0	165
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	19-Feb-09		07/13/17	58,820,000	0	166
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	1-Jul-09		07/13/17	119,590,000	0	167
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable-Build America Bonds)	17	31-Aug-09	03/15/39		152,520,000	152,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	20-Oct-09		03/15/19	91,110,000	0	168
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	20-Oct-09	03/15/39		235,630,000	235,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior	17	14-Oct-10	02/15/20		86,375,000	10,875,000	169
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		311,680,000	311,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior	17	9-Jun-11	03/15/41		326,385,000	275,400,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	28-Jun-12	12/15/21		48,090,000	40,255,000	170
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	26-Jul-12	03/15/42		313,775,000	279,530,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	18-Oct-12		02/15/18	120,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	25-Jul-13	02/15/43		205,440,000	187,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	21-Mar-14	02/15/29		104,340,000	104,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	8-Jul-14	03/15/44		89,200,000	83,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	14-Jan-15	03/15/35		234,170,000	234,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	11-Sep-15	03/15/36		96,460,000	76,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	16-Sep-16	02/15/46		186,100,000	186,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	20-Oct-16	02/15/20		5,950,000	4,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	13-Jul-17	02/15/35		272,400,000	272,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	13-Oct-17	02/15/46		213,760,000	213,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	21-Dec-18	03/15/32		17,030,000	17,030,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	24-Oct-13	03/15/43		207,395,000	181,450,000	
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	23-Oct-14	03/15/44		275,165,000	275,165,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	22-Oct-15	03/15/45		206,730,000	196,275,000	
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	27-Jul-17	03/15/47		45,080,000	45,080,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	23-Mar-18	03/15/40		87,545,000	87,545,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	19-Jul-18	03/15/24		85,360,000	85,360,000	
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	12-Oct-18	03/15/45		260,145,000	260,145,000	
Total City University of New York Senior Colleges					<u>\$14,080,546,762</u>	<u>\$4,469,749,141</u>	

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Community College Issue, Series A	12	1-Jul-74		08/30/90	\$69,500,000	\$ 0	171
Community College Issue, Series B	3	1-Jul-74		08/30/90	125,000,000	0	172
Community College Issue, Series C	3	1-Jan-79		08/30/90	48,250,000	0	173
Community College Issue, Series D	3	1-Jul-79		08/30/90	91,450,000	0	174
Community College Issue, Series E	3	1-Jul-81		08/13/86	15,300,000	0	175
Subordinated Community College Issue, Series 1	14	1-Jul-82		08/13/86	11,300,000	0	176
Subordinated Community College Issue, Series 2	14	1-Dec-83		08/13/86	47,100,000	0	177

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Subordinated Community College Issue, Series 3	14	1-Jan-85		08/13/86	12,750,000	0	178
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A	14	1-Jul-86		06/24/93	146,560,000	0	112
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	14	1-Jun-87		08/30/90	210,710,000	0	114
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E	14	1-May-88		07/01/99	4,460,205	0	119
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A	14	1-Feb-90		07/01/00	2,600,000	0	120
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A	14c	1-Jun-93		07/01/18	99,720,000	0	
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F	14	1-Sep-93		07/01/07	2,490,000	0	124
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A	14c	15-Oct-95		07/01/16	54,050,000	0	125
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	14	15-Oct-95		07/01/05	340,000	0	126
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	14	15-Oct-97		07/01/03	720,000	0	128
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B	14	15-Mar-98		07/01/03	2,085,000	0	130
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B	19	1-Jun-90		07/01/01	148,225,434	0	131
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C	1a	1-Jun-90		07/01/10	229,655,924	0	131
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D	1a	1-Aug-90		07/01/03	142,680,000	0	132
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E	1a	1-Aug-90		07/01/02	27,695,000	0	132
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F	19	1-Sep-90		07/01/00	7,570,000	0	133
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1992A	1a	1-Jun-93	07/01/20		6,495,000	1,205,000	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1992B	1a	1-Sep-93		07/01/07	1,000,000	0	134
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A	1a	15-Oct-95		07/01/08	25,295,000	0	135
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B	1a	15-Oct-95		07/01/03	525,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A	1a	15-Mar-98		07/01/09	15,100,000	0	136
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A	1a	6-Apr-00		09/30/10	40,225,000	0	137
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000B	1a	1-Dec-00		09/30/10	25,580,000	0	138
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1994 Series	12	15-Nov-94		07/01/03	21,785,000	0	140
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series	12	15-Aug-96		07/12/06	9,310,000	0	142
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series	12	15-Aug-96		07/01/07	53,790,000	0	143
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1997 Series	12	15-Oct-97		07/01/09	38,890,000	0	144
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series	12	15-Mar-98		09/30/10	14,325,000	0	145
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series	12	1-Jul-98		07/01/09	36,315,000	0	146
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1999 Series	12	1-Sep-99		07/01/10	2,820,000	0	147
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 1	12	10-Apr-03		07/01/14	11,980,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	10-Apr-03		07/01/09	9,985,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	10-Apr-03		12/11/08	52,450,000	0	148
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2000 Series A	1a	1-Dec-00		09/30/10	9,915,000	0	149
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2000 Series A	1a	15-Nov-01		07/01/11	19,875,000	0	150
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2003 Series A	1a	10-Apr-03		07/01/13	16,485,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003A	1a	10-Apr-03		01/01/13	40,190,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	10-Apr-03		12/11/08	60,575,000	0	151
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003C (Federally Taxable)	1a	10-Apr-03		01/01/09	61,465,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005A	1a	24-Feb-05	07/01/24		30,810,000	8,530,000	179
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	24-Feb-05		05/02/08	2,660,000	0	153
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2006A	1a	12-Jul-06	07/01/20		6,765,000	630,000	180
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008A	1a	28-Aug-08		07/19/18	19,535,000	0	155

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot-Notes
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008B	1a	28-Aug-08		07/19/18	37,215,000	0	156
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008C	1a	11-Dec-08	07/01/31		25,854,554	16,374,854	157
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008D	1a	11-Dec-08	07/01/31		25,527,233	15,991,005	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008E	1a	11-Dec-08	01/01/31		13,895,000	3,105,000	158
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2010A	1a	30-Sep-10	07/01/26		57,025,000	12,280,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	9-Jan-03		03/15/13	19,825,000	0	181
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	2-Mar-05	03/15/30		11,615,000	10,725,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	2-Mar-05		11/25/08	2,830,000	0	182
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	7-Dec-05		03/15/15	24,390,000	0	183
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	20-Dec-06		09/11/15	20,600,000	0	184
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	25-Nov-08		07/13/17	45,235,000	0	185
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	25-Nov-08		12/21/18	2,835,000	0	186
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	1-Jul-09		07/13/17	29,895,000	0	187
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	20-Oct-09	03/15/39		50,895,000	50,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community	17	14-Oct-10	02/15/20		10,075,000	1,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		36,350,000	36,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community	17	9-Jun-11	03/15/41		42,575,000	35,920,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	28-Jun-12	12/15/21		4,175,000	3,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	26-Jul-12	03/15/42		63,445,000	56,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	18-Oct-12		02/15/18	20,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	25-Jul-13	02/15/43		18,405,000	16,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	21-Mar-14	02/15/28		8,600,000	8,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	14-Jan-15	03/15/26		16,955,000	16,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	11-Sep-15	03/15/33		7,505,000	4,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	16-Sep-16	02/15/46		24,630,000	24,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	20-Oct-16	02/15/20		580,000	580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	13-Jul-17	02/15/39		59,875,000	59,875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	13-Oct-17	02/15/39		47,090,000	47,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	21-Dec-18	03/15/32		2,505,000	2,505,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	24-Oct-13	03/15/43		18,495,000	16,250,000	
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	23-Oct-14	03/15/44		21,250,000	19,750,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	22-Oct-15	03/15/45		30,150,000	28,620,000	
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	27-Jul-17	03/15/38		11,875,000	11,875,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	23-Mar-18	03/15/48		9,075,000	9,075,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Community (State 50%/City 50%)	1a	19-Jul-18	03/15/24		17,975,000	17,445,000	188
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	12-Oct-18	03/15/39		38,120,000	38,120,000	
Total City University of New York Community Colleges					\$2,991,718,350	\$ 575,480,859	
GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES					\$17,072,265,112	\$5,045,230,000	

BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot-Notes
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 1996A	14c	15-Sep-96		08/26/10	\$26,165,000	\$0	189

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM</b>							
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 1997A	14c	1-Mar-97		08/26/10	17,460,000	0	190
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 1998A	14	1-Jul-98		06/29/06	14,660,000	0	191
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 2006A	14c	14-Jun-06	05/15/36		12,135,000	9,295,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 2010A	17	26-Aug-10	05/15/25		30,185,000	15,785,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 1998 Series 1	1a	1-Nov-98		07/13/18	294,960,000	0	192
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2001 Series 1	1a	21-Dec-01		08/17/11	127,640,000	0	193
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2001 Series 2 (Subseries 2-1 through 2-5)	1a	21-Dec-01		07/13/18	420,875,000	0	194
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2008 Series 1	1a	12-Jun-08		07/13/18	71,660,000	0	195
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2010 Series 1	1a	16-Jun-10	01/15/25		131,105,000	86,190,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2018 Series 1	1a	13-Jul-18	01/15/32		340,390,000	333,715,000	
Total Municipal Health Facilities Improvement Program					<u>\$1,487,235,000</u>	<u>\$444,985,000</u>	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS</b>							
Special Act School Districts Program Insured Revenue Bonds, Series 1990	12	15-Jul-90		12/10/98	61,831,208	0	196
Special Act School Districts Program Insured Revenue Bonds, Series 1995	12	1-Mar-95		03/09/17	29,770,000	0	197
Special Act School Districts Program Insured Revenue Bonds, Series 1998	12	1-Nov-98		10/21/15	74,220,000	0	198
Special Act School Districts Program Insured Revenue Bonds, Series 1999 (Hawthorne - Cedar Knolls)	12	1-Oct-99		04/13/18	24,185,000	0	199
Special Act School Districts Program (George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013)	17	21-Aug-13	07/01/33		9,082,000	6,583,000	
Special Act School Districts Program (Randolph Academy Union Free School District Revenue Bonds, Series 2014)	1a	29-May-14	07/01/33		5,645,000	5,040,000	
Special Act School Districts Program (Little Flower Union Free School District Revenue Bonds, Series 2016)	17	27-Jul-16	07/01/36		5,165,000	4,840,000	
Total Special Act School Districts					<u>\$209,898,208</u>	<u>\$16,463,000</u>	

BOCES Revenue Bonds, Series A	9	26-MAR-76		07/01/93	\$ 76,540,000	\$0	
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2001A	6	1-Nov-01		05/25/11	34,900,000	0	200
Master BOCES Program Lease Revenue Bonds (Sole Supervisory District of Madison and Oneida Counties Issue), Series 2002	6	1-Jun-02		03/20/14	15,500,000	0	201
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2003	6	11-Dec-03		01/31/14	14,610,000	0	202
Master BOCES Program Lease Revenue Bonds (Broome-Tioga Issue), Series 2004	6	31-Mar-04		03/20/14	10,345,000	0	203
Master BOCES Program Lease Revenue Bonds (Wayne-Finger Lakes Issue), Series 2004	6	10-Nov-04		03/20/14	10,415,000	0	204
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2007	6	14-Jun-07		06/05/15	10,500,000	0	205
Master BOCES Program Lease Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2007	6	23-Aug-07		06/05/15	47,755,000	0	206
Master BOCES Program Lease Revenue Bonds (Genesee Valley Issue), Series 2008	6	13-Mar-08		04/13/16	38,165,000	0	207

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Master BOCES Program Lease Revenue Bonds (Oneida Herkimer Madison Issue), Series 2008	6	26-Aug-08		04/07/16	38,550,000	0	208
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2009	6	9-Jul-09		08/23/17	17,525,000	0	209
Master BOCES Program Lease Revenue Bonds (Herkimer-Fulton-Hamilton-Otsego Issue), Series 2010	6	4-Aug-10	08/15/25		14,200,000	6,850,000	
Master BOCES Program Lease Revenue Refunding Bonds (Nassau County Issue), Series 2011	6	25-May-11	08/15/21		24,785,000	9,235,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2011	6	22-Jul-11	08/15/30		6,800,000	4,820,000	
Master BOCES Program Lease Revenue Refunding Bonds (Broome-Tioga Issue), Series 2014A	1a	20-Mar-14	08/15/23		6,065,000	4,125,000	
Master BOCES Program Lease Revenue Refunding Bonds (Madison-Oneida Issue), Series 2014B	1a	20-Mar-14	08/15/22		6,450,000	3,205,000	
Master BOCES Program Lease Revenue Refunding Bonds (Wayne-Finger Lakes Issue), Series 2014C	1a	20-Mar-14	08/15/23		6,485,000	4,145,000	
Master BOCES Program Lease Refunding Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2015	1a	5-Jun-15	08/15/27		32,625,000	26,135,000	
Master BOCES Program Lease Refunding Revenue Bonds (St. Lawrence-Lewis Issue), Series 2015	1a	5-Jun-15	08/15/26		7,860,000	5,985,000	
Master BOCES Program Lease Revenue Bonds (Onondaga Cortland Madison Issue), Series 2015	1a	30-Jun-15	08/15/40		5,890,000	5,525,000	
Master BOCES Program Lease Refunding Revenue Bonds (Oneida Herkimer Madison Issue), Series 2016	1a	7-Apr-16	08/15/28		24,535,000	21,575,000	
Master BOCES Program Lease Refunding Revenue Bonds (Genesee Valley Issue), Series 2016	1a	13-Apr-16	08/15/27		19,920,000	16,115,000	
Master BOCES Program Lease Refunding Revenue Bonds (Nassau County Issue), Series 2017	1a	23-Aug-17	08/15/28		10,530,000	9,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A	4A	11-Jul-02		10/01/13	325,990,000	0	210
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	4	11-Jul-02		11/01/12	36,615,000	0	211
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	4	8-Aug-02		11/01/12	75,855,000	0	212
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	4A	26-Nov-02		10/01/14	416,040,000	0	213
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	4	26-Nov-02		11/01/12	91,815,000	0	214
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	4A	26-Nov-02	10/01/20		1,335,000	175,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002G	4	26-Nov-02		11/01/12	10,415,000	0	215
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	4A	11-Dec-02		10/01/17	26,850,000	0	216
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	4A	11-Dec-02		10/01/13	23,135,000	0	217
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	4	22-May-03		07/31/13	18,955,000	0	218
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A	4	17-Dec-03		07/01/13	6,270,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	4A	17-Mar-04	10/01/19		27,655,000	35,000	219
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	6	22-Jun-05		10/01/15	1,585,000	0	220
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	6	22-Jun-05		10/08/14	21,150,000	0	221
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	6	7-Jul-05		10/08/14	29,320,000	0	222
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	1a	14-Dec-05	10/01/34		24,460,000	1,085,000	223
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	1a	26-Oct-06		10/01/16	35,150,000	0	224
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	4A	28-Jun-07		10/01/17	34,005,000	0	225
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	4A	26-Sep-07		10/01/17	23,930,000	0	226
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	1a	13-Dec-07		10/01/17	52,130,000	0	227
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	17	25-Jun-08		10/01/18	111,090,000	0	228
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	17	25-Jun-08		04/01/18	30,155,000	0	229
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	17	12-Dec-08		10/01/18	41,255,000	0	230
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	17	12-Dec-08		10/01/18	47,920,000	0	231
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	1a	1-Apr-09	10/01/29		62,330,000	5,955,000	232
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	17	17-Jun-09	10/01/28		180,655,000	17,775,000	233
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	17	17-Jun-09	10/01/39		157,580,000	12,790,000	234
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	17	17-Jun-09	10/01/19		15,825,000	1,125,000	235
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	17	17-Jun-09	10/01/25		2,345,000	1,170,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	1a	15-Jun-10	10/01/30		252,755,000	43,015,000	236
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	1a	15-Jun-10	10/01/39		54,190,000	7,950,000	237
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	1a	15-Jun-10	10/01/20		23,485,000	3,315,000	238
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	1a	15-Jun-10	10/01/20		4,625,000	415,000	239

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	1a	8-Jun-11	10/01/26		261,490,000	62,585,000	240
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	1a	8-Jun-11	10/01/25		39,975,000	9,635,000	241
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	1a	8-Jun-11	10/01/25		8,125,000	4,565,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	1a	8-Jun-11	04/01/21		17,725,000	3,770,000	242
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	17	15-Dec-11	04/01/19		13,495,000	940,000	243
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	17	15-Dec-11	10/01/19		12,300,000	290,000	244
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	17	15-Dec-11	10/01/19		32,685,000	1,630,000	245
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	17	15-Dec-11	10/01/27		75,920,000	31,420,000	246
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	17	14-Jun-12	10/01/38		124,120,000	81,800,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	14-Jun-12	10/01/31		22,065,000	14,540,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	14-Jun-12	04/01/31		27,530,000	17,805,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	17	14-Jun-12	10/01/41		39,840,000	26,120,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	17	14-Jun-12	10/01/39		11,320,000	9,050,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	4A	31-Oct-12	10/01/30		171,410,000	63,610,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	4A	31-Oct-12	10/01/30		79,370,000	35,520,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	4A	31-Oct-12	04/01/31		76,500,000	39,415,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	4A	31-Oct-12		10/01/18	13,135,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	4A	31-Oct-12	10/01/24		22,265,000	8,605,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	4A	31-Oct-12	04/01/22		6,425,000	935,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	17	13-Jun-13	10/02/28		35,270,000	25,195,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	17	13-Jun-13	10/01/42		7,610,000	6,015,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	17	13-Jun-13	10/01/32		28,430,000	21,410,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	17	13-Jun-13	10/01/42		6,305,000	5,245,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	17	13-Jun-13	10/01/28		39,660,000	27,690,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	1a	15-Aug-13	10/01/26		59,390,000	39,140,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	17	10-Jun-14	10/01/43		153,340,000	121,935,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	17	10-Jun-14	10/01/29		6,960,000	5,505,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	17	10-Jun-14	10/01/42		28,945,000	25,095,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	17	10-Jun-14	10/01/29		8,710,000	7,005,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	1a	8-Oct-14	04/01/35		39,005,000	33,975,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	1a	8-Oct-14	10/01/33		16,165,000	11,625,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	17	29-Apr-15	10/01/34		41,325,000	38,515,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	29-Apr-15	04/01/39		57,040,000	52,240,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	17	29-Apr-15	10/01/24		5,850,000	5,290,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	17	10-Jun-15	10/01/34		84,965,000	73,655,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	10-Jun-15	10/01/30		14,430,000	12,320,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	2-Jul-15	10/01/28		28,895,000	23,945,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	27-May-16	10/01/39		190,555,000	189,615,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	27-May-16	10/01/24		14,880,000	14,705,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	17	27-May-16	10/01/24		7,615,000	7,505,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	17	27-May-16	10/01/24		3,615,000	3,595,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	17	15-Jun-16	10/01/44		80,505,000	74,250,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	15-Jun-16	10/01/43		41,870,000	39,050,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	17	15-Jun-16	10/01/31		37,010,000	33,620,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	17	15-Jun-16	10/01/31		22,725,000	20,405,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	17	15-Jun-16	10/01/31		10,140,000	8,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	17	7-Jul-16	10/01/29		18,975,000	16,610,000	

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	17	3-Nov-16	10/01/37		62,830,000	61,295,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	17	8-Jun-17	10/01/35		92,135,000	88,405,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	17	8-Jun-17	10/01/46		131,050,000	127,900,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	17	8-Jun-17	10/01/32		39,485,000	38,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	17	8-Jun-17	10/01/32		22,150,000	21,300,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17	12-Jul-17	10/01/29		17,690,000	16,985,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	17	9-Nov-17	10/01/40		159,065,000	158,735,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	9-Nov-17	10/01/40		116,745,000	116,575,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	17	9-Nov-17	10/01/41		11,680,000	11,630,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	17	9-Nov-17	10/01/30		8,895,000	8,885,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	17	9-Nov-17	10/01/23		2,795,000	2,585,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	1a	7-Jun-18	10/01/47		423,535,000	423,535,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	1a	7-Jun-18	10/01/33		29,015,000	29,015,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	1a	7-Jun-18	10/01/34		29,155,000	29,155,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	1a	7-Jun-18	04/01/34		25,030,000	25,030,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	2-Jul-18	10/01/32		78,495,000	78,495,000	

Total BOCES and School Districts

\$6,143,450,000      \$2,806,110,000

BONDS AND NOTES ISSUED FOR COURT FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Suffolk County Court System Bonds	14	28-Aug-86		10/17/91	\$128,900,000	\$ 0	247
Court Facilities Commercial Paper Notes		5-Apr-90			100,000,000	0	
Judicial Facilities (Suffolk Courts), Series 1991A	14	17-Oct-91		09/08/99	108,080,000	0	248
Judicial Facilities (Suffolk Courts), Series 1991B	14	1-Nov-91		09/08/99	28,780,000	0	248
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A	1a	1-Dec-93		06/19/03	417,215,000	0	249
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	1a	1-Nov-98	08/01/23		133,007,717	17,272,717	250
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999	1a	16-Dec-99		05/15/12	290,000,000	0	251
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A	1a	19-Jun-03		05/15/17	357,710,000	0	252
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	1a	15-Jun-05	05/15/32		383,230,000	270,235,000	
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	1a	15-Jun-05	05/15/39		125,500,000	125,500,000	253
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A	1a	12-Apr-06		10/26/16	67,780,000	0	254
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	1a	12-Apr-06		10/26/16	21,075,000	0	255
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	1a	26-Oct-16	08/01/23		22,485,000	7,020,000	

Total Bonds and Notes Court Facilities

\$2,183,762,717      \$420,027,717

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
<i>Mental Health Bonds Issued Under the Resolution Dated January 31, 1996:</i>							
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996A	1a	1-Mar-96		08/15/06	\$13,935,000	\$0	256
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	1-Mar-96		08/15/16	245,600,000	0	257
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	1-Mar-96		11/18/11	61,305,000	0	258
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	1-Dec-96		02/15/09	17,490,000	0	259
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	1-Dec-96		02/15/09	146,920,000	0	260

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	1-Mar-97		02/15/09	230,995,000	0	261
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	1-Mar-97		02/15/09	278,075,000	0	262
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	1-Nov-97		02/15/11	48,960,000	0	263
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	1-Nov-97		02/15/10	78,675,000	0	264
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	1-Mar-98		11/18/11	20,615,000	0	265
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	1-Mar-98		10/18/12	100,430,000	0	266
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	1-Mar-98		02/15/10	55,590,000	0	267
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	1-Jul-98		02/15/13	328,130,000	0	268
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	1-Oct-98		11/18/11	18,660,000	0	269
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	1-Oct-98		10/18/12	78,300,000	0	270
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	1-Oct-98		10/18/12	90,030,000	0	271
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	15-Feb-99		11/18/11	21,925,000	0	272
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	15-Feb-99		10/18/12	100,390,000	0	273
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	15-Feb-99		02/15/13	175,870,000	0	274
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	15-Jul-99		08/15/11	80,750,000	0	275
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	15-Feb-00		11/18/11	12,100,000	0	276
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	15-Feb-00		08/15/11	75,180,000	0	277
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	1-Oct-00		02/15/18	8,615,000	0	278
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	1-Oct-00		10/18/12	134,855,000	0	279
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	15-Dec-01		11/18/11	36,075,000	0	280
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	15-Dec-01		02/15/13	142,745,000	0	281
<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	15-Jul-03		02/15/10	63,945,000	0	282
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-2 (Voluntary)	4	15-Jul-03		03/11/10	72,500,000	0	283
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-1	4	15-Jul-03		02/15/10	39,340,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	4A	15-Jul-03	02/15/31		818,800,000	126,600,000	284
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-1 (Federally Taxable)	4	15-Jul-03		02/15/07	27,255,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A (Voluntary)	4A	8-Jan-04		02/15/16	14,330,000	0	285
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	8-Jan-04		10/12/18	169,540,000	0	286
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-2 (Federally Taxable)	4	8-Jan-04		02/15/09	22,045,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-1	4	8-Jan-04		02/15/08	86,185,000	0	287
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	8-Jan-04		03/26/09	477,800,000	0	288
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A (Voluntary)	4A	24-Feb-05		02/15/15	54,675,000	0	289
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	24-Feb-05		02/15/15	154,765,000	0	290
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1 (Voluntary)	4A	24-Feb-05		10/12/18	106,300,000	0	291
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	24-Feb-05		02/15/15	348,550,000	0	292
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	15-Dec-05		02/15/15	182,000,000	0	293
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	15-Dec-05		02/15/16	19,545,000	0	294
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	21-Mar-07		10/12/18	168,785,000	0	295
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	21-Mar-07		02/15/17	40,865,000	0	296
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A	21-Mar-07		10/12/18	140,545,000	0	297
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)	4A	21-Mar-07		02/15/18	72,145,000	0	298
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	4A	24-Jul-08		10/12/18	163,475,000	0	299
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	24-Jul-08		10/12/18	81,175,000	0	300
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	24-Jul-08		10/12/18	38,820,000	0	301
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	24-Jul-08		10/12/18	191,920,000	0	302
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	24-Jul-08		08/15/18	41,065,000	0	303
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12-Dec-08		10/12/18	169,515,000	0	304



BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	26-Mar-09		02/15/19	443,495,000	0	305
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (State)	4A	10-Mar-10	08/15/25		208,535,000	140,115,000	306
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (Voluntary)	4A	10-Mar-10	08/15/20		44,295,000	2,435,000	306
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	1-Jul-09		02/15/19	351,525,000	0	307
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	1-Jul-09		02/15/19	82,875,000	0	308
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	1-Jul-09		02/15/19	204,060,000	0	309
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	1-Jul-09		02/15/10	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	11-Mar-10	02/15/31		238,875,000	65,035,000	310
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	11-Mar-10	02/15/26		66,775,000	15,600,000	311
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	11-Mar-10		02/15/13	12,840,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	11-Mar-10		02/15/11	1,455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	14-Oct-10	02/15/40		125,680,000	6,970,000	312
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	14-Oct-10	02/15/20		92,915,000	3,775,000	313
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	14-Oct-10	02/15/35		55,490,000	42,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	13-Oct-11	08/15/41		264,595,000	225,595,000	314
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	13-Oct-11	08/15/36		52,605,000	39,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	8-Dec-11	08/15/36		38,405,000	31,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	18-Oct-12	02/15/42		95,440,000	89,310,000	315
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	18-Oct-12	02/15/37		54,715,000	46,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (State) (Federally Taxable)	17	18-Oct-12	02/15/22		47,330,000	15,755,000	316
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (Voluntary) (Federally Taxable)	17	18-Oct-12	02/15/20		105,000	5,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	25-Jul-13	02/15/43		3,630,000	3,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	25-Jul-13	02/15/43		115,850,000	105,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	21-Mar-14	02/15/33		178,740,000	135,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	21-Mar-14	02/15/29		46,740,000	22,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B Mental Health (State) (Federally Taxable)	17	21-Mar-14		02/15/17	26,585,000	0	317
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	30-Dec-14	02/15/44		438,795,000	356,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	30-Dec-14	02/15/39		29,495,000	29,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	30-Dec-14	02/15/39		26,095,000	23,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (State) (Federally Taxable)	17	30-Dec-14	02/15/22		55,430,000	55,430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (Voluntary) (Federally Taxable)	17	30-Dec-14	02/15/21		395,000	395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	19-Jun-15	02/15/45		140,815,000	132,925,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	19-Jun-15	02/15/45		2,480,000	2,360,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	19-Jun-15	02/15/45		29,770,000	27,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	19-Jun-15	02/15/25		825,000	570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	16-Sep-16	02/15/41		84,680,000	79,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	16-Sep-16	02/15/46		139,340,000	139,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	16-Sep-16	02/15/41		22,590,000	21,320,000	

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	16-Sep-16	02/15/23		1,205,000	775,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	20-Oct-16	02/15/38		117,650,000	114,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016E Mental Health (Voluntary)	17	20-Oct-16	02/15/31		49,180,000	49,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	13-Jul-17	02/15/40		369,600,000	358,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	13-Jul-17	02/15/35		117,905,000	117,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (State)	17	13-Oct-17	02/15/47		224,465,000	224,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D Mental Health (Voluntary)	17	13-Oct-17	02/15/42		10,460,000	10,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017E Mental Health (Voluntary)	17	13-Oct-17	02/15/42		22,355,000	21,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	21-Dec-18	09/15/30		146,245,000	146,245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	21-Dec-18	03/15/39		29,795,000	29,795,000	
State Sales Tax Revenue Bonds, Series 2018E Mental Health (State)	1a	12-Oct-18	03/15/48		314,780,000	314,780,000	
State Sales Tax Revenue Bonds, Series 2018E Mental Health (Voluntary)	1a	12-Oct-18	03/15/43		52,070,000	52,070,000	
State Sales Tax Revenue Bonds, Series 2018F Mental Health (Voluntary)	1a	12-Oct-18	03/15/33		19,880,000	19,880,000	
State Sales Tax Revenue Bonds, Series 2018G Mental Health (State) (Federally Taxable)	1a	12-Oct-18	03/15/37		35,190,000	35,190,000	
State Sales Tax Revenue Bonds, Series 2018G Mental Health (Voluntary) (Federally Taxable)	1a	12-Oct-18	03/15/31		21,255,000	19,825,000	318

Total Mental Health Services Facilities \$11,749,825,000 \$3,514,645,000

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Department of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod)	12	1-Feb-90		04/06/04	\$ 66,670,000	\$ 0	319
Department of Health of the State of New York Revenue Refunding Bonds, Series 1993	12	26-Nov-93		04/06/04	61,885,000	0	320
<i>Department of Health of the State of New York Second Revenue Bond Resolution Dated January 21, 2004</i>							
Department of Health of the State of New York Refunding Issue, Series 2004 (Axelrod)	6	6-Apr-04		09/11/15	57,050,000	0	321
					<u>\$185,605,000</u>	<u>\$0</u>	
<i>Department of Health of the State of New York Resolution Dated October 30, 1996:</i>							
Department of Health - NYS, Veterans Home, Series 1991	12	1-Aug-91		12/18/96	\$ 19,000,000	\$ 0	322
Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996	12	1-Dec-96		07/13/11	19,755,000	0	323
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	12	13-Jul-11	07/01/21		11,535,000	3,985,000	
					<u>\$50,290,000</u>	<u>\$3,985,000</u>	
<i>Department of Health of the State of New York Resolution Dated July 18, 1990:</i>							
Department of Health - NYS, Series A	8	1-Dec-76		09/19/90	\$ 75,000,000	\$ 0	324
Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING	12	1-Aug-90		07/01/01	50,430,000	0	
Department of Health of the State of New York Revenue Bonds, Series 1992	12	26-Mar-92		07/01/04	8,800,000	0	325
Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993	12	1-Sep-93		07/01/04	6,500,000	0	326
Department of Health of the State of New York Revenue Bonds, Series 1994	12	1-Mar-94		07/01/04	50,595,000	0	327
Department of Health of the State of New York Revenue Bonds, Series 1995	12	1-Mar-95		07/01/05	33,210,000	0	328
Department of Health of the State of New York Revenue Bonds, Series 1996	12	15-Jan-96		07/01/07	248,635,000	0	329
Department of Health of the State of New York Revenue Refunding Bonds, Series 1998	12	1-Apr-98		07/13/11	50,510,000	0	330
Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A	12	15-Dec-98		10/21/16	20,800,000	0	331
Department of Health of the State of New York Revenue Refunding Bonds, Series 2003	12	3-Dec-03		10/21/16	41,910,000	0	332
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	12	6-Apr-04		10/21/16	77,245,000	0	333

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	12	6-Apr-04		10/21/16	78,870,000	0	334
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	12	12-Apr-05		10/21/16	51,465,000	0	335
Department of Health of the State of New York Revenue Bonds, Series 2006A	12	6-Jul-06		10/21/16	22,725,000	0	336
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	12	13-Jul-11	07/01/24		48,180,000	22,835,000	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	12	21-Oct-16	07/01/36		144,810,000	120,860,000	
					<u>\$1,009,685,000</u>	<u>\$143,695,000</u>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	11-Sep-15	03/15/20		\$ 22,500,000	\$ 2,655,000	
Total Department of Health					<u>\$1,268,080,000</u>	<u>\$150,335,000</u>	

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Department of Education of the State of New York Issue Revenue Bonds, Series 1991	19	1-Mar-91		07/18/96	\$ 24,000,000	\$ 0	337
Department of Education of the State of New York Issue Revenue Bonds, Series 1994A	1a	15-Aug-94		07/01/05	31,230,000	0	338
Department of Education of the State of New York Issue Revenue Bonds, Series 1996	1a	1-Jul-96		07/01/08	26,185,000	0	339
Department of Education of the State of New York Issue Revenue Bonds, Series 1997A	1a	15-Feb-97		07/01/09	5,650,000	0	340
Department of Education of the State of New York Issue Revenue Bonds, Series 1998	1a	1-Oct-98		03/21/14	14,825,000	0	341
Department of Education of the State of New York Issue Revenue Bonds, Series 2003	6	6-Nov-03		01/14/15	26,420,000	0	342
Department of Education of the State of New York Issue Revenue Bonds, Series 2006A	1a	4-Oct-06		10/20/16	21,420,000	0	343
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	11-Jul-07		03/15/17	9,770,000.00	0	344
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	21-Mar-14	02/15/22		1,085,000.00	1,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	14-Jan-15	03/15/24		14,680,000.00	14,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	11-Sep-15	03/15/20		7,575,000.00	7,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	20-Oct-16	02/15/22		9,465,000.00	9,465,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	24-Sep-09	07/01/25		8,455,000	5,010,000	
Total Department of Education					<u>\$ 200,760,000</u>	<u>\$ 37,815,000</u>	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Library Facilities Service Contract Bonds, Series 1989 (Library for the Blind)	14	1-Jun-89		12/04/96	\$ 18,715,000	\$0	345
Library Facilities Service Contract Bonds, Series 1996 (Library for the Blind)	14c	1-Dec-96		12/30/10	19,450,000	0	346
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities) (Library for the Blind)	4	18-Oct-07		07/01/13	2,060,000	0	
Federally Taxable Pension Obligation Revenue Bonds, Series 1996	1a	15-Oct-96		04/01/03	773,475,000	0	
Child Care Facilities Development Program Service Contract Revenue Bonds, Series 2002A	1a	1-Mar-02		04/01/12	29,465,000	0	347
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	18-Oct-07		07/13/17	11,630,000	0	348
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	16-Dec-10	07/01/20		1,580,000	245,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	13-Jul-17	02/15/20		4,530,000	4,530,000	
State Service Contract Revenue Bonds (Albany County Airport Project), Series 1997	1a	1-Dec-97		04/01/10	41,395,000	0	349
State Service Contract Revenue Bonds (Albany County Airport Project), Series 2005	1a	30-Jun-05		04/01/15	21,445,000	0	350
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	14-Jan-15		03/15/15	6,745,000	0	
Office of General Services Issue Revenue Bonds, Series 1998	12	1-Dec-98		03/21/14	40,910,000	0	351
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	18-Oct-07		07/13/17	10,605,000	0	352
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	24-Sep-09	07/01/24		12,165,000	11,915,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	21-Mar-14	02/15/27		5,265,000	5,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	13-Jul-17		02/15/18	1,650,000	0	
Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999	12	1-Mar-99		03/21/14	51,700,000	0	353
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	18-Oct-07		07/13/17	12,055,000	0	354
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	24-Sep-09	07/01/24		6,425,000	5,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	21-Mar-14	02/15/29		9,285,000	9,285,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	13-Jul-17		02/15/18	1,960,000	0	
State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000	17	1-Jul-00		07/01/12	16,105,000	0	355
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	18-Oct-07		07/13/17	7,905,000	0	356
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	13-Jul-17	02/15/20		3,350,000	3,350,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	24-Sep-09	07/01/24		133,665,000	57,480,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	24-Sep-09		07/01/10	9,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	21-Mar-14	02/15/28		37,015,000	37,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	14-Jan-15	03/15/32		24,150,000	24,150,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	16-Dec-10	07/01/20		20,895,000	3,240,000	
State Sales Tax Revenue Bonds, Series 2016A Thruway CHIPS	1a	29-Sep-16	03/15/35		407,080,000	385,825,000	
State Sales Tax Revenue Bonds, Series 2017A Thruway CHIPS	1a	27-Jul-17	03/15/32		433,385,000	433,385,000	
State Sales Tax Revenue Bonds, Series 2018C Thruway CHIPS	1a	19-Jul-18	03/15/38		431,935,000	431,935,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Thruway CHIPS	17	13-Jul-17	02/15/27		315,420,000	277,655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	21-Mar-14	02/15/25		174,470,000	125,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund	17	13-Oct-17	02/15/29		426,940,000	426,940,000	
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	30-Jul-15	03/15/27		1,523,100,000	646,930,000	
State Sales Tax Revenue Bonds, Series 2015B Thruway Highway & Bridge Trust Fund	1a	22-Oct-15	03/15/35		529,285,000	474,645,000	
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	19-Jul-18	03/15/37		426,085,000	385,510,000	
State Sales Tax Revenue Bonds, Series 2018B Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	19-Jul-18	03/15/22		45,495,000	45,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	13-Oct-17	02/15/34		82,825,000	82,825,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	23-Oct-14	03/15/34		487,255,000	427,320,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	29-Sep-16	03/15/35		488,495,000	462,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	13-Oct-17	02/15/37		273,485,000	273,485,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	23-Oct-14	03/15/34		36,050,000	30,895,000	
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	22-Oct-15	03/15/35		93,175,000	83,555,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	29-Sep-16	03/15/36		144,975,000	144,875,000	
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	23-Mar-18	03/15/38		180,950,000	180,950,000	
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	12-Oct-18	03/15/38		522,540,000	522,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	13-Oct-17	02/15/37		2,025,000	2,025,000	
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	22-Oct-15	03/15/35		4,795,000	4,295,000	
School District RESCUE Program Issue Service Contract Revenue Bonds, Series 2001A	17	1-Mar-01		04/01/11	64,880,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	9-Jan-03		03/15/13	74,320,000	0	357
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	25-Mar-04		03/15/14	18,435,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	2-Mar-05		03/15/19	39,430,000	0	358
State Personal Income Tax Revenue Bonds (Education), Series 2005F RESCUE	4A	7-Dec-05		03/15/15	29,625,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	18-Oct-12		02/15/18	4,345,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	14-Jan-15	03/15/20		18,970,000	13,225,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	9-Jan-03		03/15/12	94,045,000	0	357
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSIAK	4	9-Jan-03		03/15/12	24,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSIAK	4A	25-Mar-04		03/15/14	6,040,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005C (Federally Taxable) NYSIAK	4A	24-Mar-05		03/15/15	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C (Federally Taxable) NYSIAK	4A	20-Dec-06		03/15/17	11,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	24-Mar-05		03/15/10	65,725,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F Public Broadcasting	4A	7-Dec-05		03/15/15	4,795,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	20-Dec-06		03/15/17	9,355,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	20-Dec-06		03/15/17	130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	15-Nov-06		12/15/16	757,175,000	0	359
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	11-Jul-07		03/15/17	19,540,000	0	360
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	10-Jan-08		03/15/18	600,000,000	0	361
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	9-Jul-08		10/20/16	442,035,000	0	362
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	19-Feb-09		07/13/17	144,580,000	0	363
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	31-Aug-09	06/15/19		18,490,000	2,025,000	364
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	14-Oct-10	02/15/20		18,155,000	855,000	365
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	9-Jun-11	03/15/31		18,255,000	12,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	21-Jul-11	03/15/31		114,375,000	86,225,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	18-Oct-12	02/15/32		42,295,000	33,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	8-Jul-14	03/15/34		21,805,000	18,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	14-Jan-15	03/15/29		240,540,000	240,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	19-Jun-15	02/15/35		35,055,000	31,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EXCEL	17	11-Sep-15	03/15/35		362,280,000	361,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	20-Oct-16	02/15/26		622,870,000	562,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	13-Jul-17	02/15/30		104,285,000	104,285,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	20-Oct-09	09/15/25		58,560,000	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	22-Sep-10	09/15/27		133,485,000	133,485,000	
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	29-Sep-16	03/15/36		20,120,000	20,120,000	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	20-Dec-06		03/15/17	13,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	25-Nov-08		07/13/17	15,030,000	0	366
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	31-Aug-09	06/15/19		12,020,000	1,320,000	367

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	14-Oct-10	02/15/20		12,710,000	600,000	368
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	13-Oct-11	08/15/21		12,240,000	4,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	18-Oct-12	02/15/22		12,525,000	4,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	13-Jul-17	02/15/30		18,870,000	18,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	13-Oct-17	02/15/22		14,055,000	14,055,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	21-Dec-18	03/15/39		19,820,000	19,820,000	
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	24-Oct-13	03/15/23		12,290,000	6,120,000	
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	23-Oct-14	03/15/24		11,985,000	7,270,000	
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	22-Oct-15	03/15/25		11,940,000	8,525,000	
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	29-Sep-16	03/15/26		11,395,000	11,395,000	
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	25-Nov-08		03/15/18	52,445,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	31-Aug-09	06/15/19		37,085,000	4,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	9-Jun-11	03/15/21		29,565,000	7,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	18-Oct-12	02/15/22		14,070,000	5,310,000	
State Sales Tax Revenue Bonds, Series 2018E HECap	1a	12-Oct-18	03/15/26		5,215,000	5,215,000	
State Sales Tax Revenue Bonds, Series 2018E CUNY 2020	1a	12-Oct-18	03/15/24		3,795,000	3,795,000	
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020	1a	12-Oct-18	03/15/22		6,830,000	6,830,000	
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 (Federally Taxable)	1a	12-Oct-18	03/15/21		240,000	240,000	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999A	17	1-Jan-99		04/01/06	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999B	17	1-Mar-99		04/01/06	15,290,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999C	17	1-Sep-99		04/01/06	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 2001A	17	15-Jun-01		04/01/08	23,280,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	25-Mar-03		12/15/05	15,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4A	12-Mar-08		12/15/17	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	12-Mar-08		12/15/17	2,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	31-Aug-09	06/15/19		3,330,000	370,000	369
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	8-Jul-14	03/15/34		3,055,000	2,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	16-Sep-16	02/15/26		545,000	545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	13-Jul-17	02/15/20		395,000	395,000	
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	23-Mar-18	03/15/29		325,000	325,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	25-Mar-03		12/15/07	38,665,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	12-Mar-08		12/15/17	6,645,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	31-Aug-09	06/15/19		4,980,000	545,000	370
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	14-Oct-10	03/15/20		1,520,000	180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	13-Oct-11	08/15/21		7,260,000	2,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	13-Oct-11	08/15/21		1,470,000	475,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	19-Jun-15	02/15/25		365,000	250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	16-Sep-16	02/15/26		980,000	980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	16-Sep-16	02/15/23		255,000	160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	13-Jul-17	02/15/20		1,030,000	1,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	13-Oct-17	02/15/22		105,000	105,000	
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	27-Jul-17	03/15/24		470,000	470,000	
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	23-Mar-18	03/15/31		1,095,000	1,095,000	
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	12-Oct-18	03/15/28		670,000	670,000	
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	21-Dec-18	03/15/26		3,015,000	3,015,000	
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	23-Mar-18	03/15/45		3,295,000	3,295,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	12-Oct-18	03/15/27		14,225,000	14,225,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	25-Mar-03		12/15/12	23,190,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	25-Mar-04		12/15/13	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	25-Mar-03		12/15/12	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	25-Mar-04		12/15/13	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	14-Jan-05		11/25/08	20,330,000	0	371
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	24-Mar-05		12/15/15	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	20-Dec-06		12/15/16	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	11-Jul-07		12/15/16	36,745,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	12-Mar-08		12/15/17	23,730,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	25-Nov-08		12/15/14	13,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	31-Aug-09	06/15/19		15,020,000	1,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	31-Aug-09	06/15/19		10,130,000	1,190,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	19-Feb-09		12/15/11	14,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	14-Oct-10	02/15/20		19,760,000	2,500,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	13-Oct-11	08/15/21		20,285,000	7,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	8-Jul-14	03/15/34		10,905,000	9,360,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	19-Jun-15	02/15/25		1,015,000	700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	16-Sep-16	02/15/26		5,685,000	5,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	13-Oct-17	02/15/22		785,000	785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	21-Dec-18	03/15/27		1,465,000	1,465,000	
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	27-Jul-17	03/15/24		410,000	410,000	
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	27-Jul-17	03/15/21		610,000	365,000	
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	23-Mar-18	03/15/29		805,000	805,000	
State Sales Tax Revenue Bonds, Series 2018E CCAP Off-Budget	1a	12-Oct-18	03/15/28		2,270,000	2,270,000	
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	12-Oct-18	03/15/28		870,000	870,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	25-Mar-03		12/15/12	13,180,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	25-Mar-03		12/15/12	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	25-Mar-04		12/15/13	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	14-Jan-05		11/25/08	55,905,000	0	372
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable) Gen*NY*sis	4A	30-Mar-06		03/15/16	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	11-Jul-07		12/15/16	69,145,000	0	

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State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) Gen*NY*sis	4A	25-Nov-08		12/15/14	37,205,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	12-Mar-08		12/15/17	18,985,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDCP	4A	12-Mar-08		12/15/17	81,085,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	19-Feb-09		12/15/18	48,600,000	0	373
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	31-Aug-09	06/15/19		56,700,000	6,225,000	374
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	31-Aug-09	06/15/19		39,185,000	4,610,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	14-Oct-10	02/15/20		54,115,000	6,850,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	14-Oct-10	03/15/20		109,465,000	13,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	13-Oct-11	08/15/21		19,320,000	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	20-Oct-16	02/15/27		27,615,000	27,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	13-Jul-17	02/15/20		5,895,000	5,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	13-Oct-17	02/15/22		1,885,000	1,885,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	12-Oct-18	03/15/28		1,135,000	1,135,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	12-Mar-08		12/15/17	37,965,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	12-Mar-08		12/15/17	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	19-Feb-09		12/15/18	20,415,000	0	375
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	31-Aug-09	06/15/19		6,465,000	785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	31-Aug-09	06/15/19		9,820,000	1,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	14-Oct-10	02/15/20		7,390,000	935,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	13-Oct-11	08/15/21		16,565,000	5,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	13-Oct-11	08/15/21		15,810,000	5,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	20-Oct-16	02/15/26		11,605,000	11,605,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	27-Jul-17	03/15/24		125,000	125,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	12-Mar-08		12/15/17	7,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	31-Aug-09	06/15/19		7,925,000	895,000	376
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	14-Oct-10	02/15/20		4,400,000	555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	14-Oct-10	03/15/20		1,015,000	120,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	13-Oct-11	08/15/21		2,580,000	915,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	13-Oct-11	08/15/21		1,015,000	325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	19-Jun-15	02/15/25		245,000	175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	16-Sep-16	02/15/26		2,575,000	2,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	13-Jul-17	02/15/20		1,480,000	1,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	13-Oct-17	02/15/22		460,000	460,000	
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	27-Jul-17	03/15/24		3,315,000	3,315,000	
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	23-Mar-18	03/15/22		1,515,000	1,515,000	
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	12-Oct-18	03/15/28		495,000	495,000	
NYSTAD	4A	12-Mar-08		12/15/17	4,750,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	12-Mar-08		12/15/17	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	31-Aug-09	06/15/19		23,130,000	2,535,000	377
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	14-Oct-10	02/15/20		10,040,000	1,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	14-Oct-10	03/15/20		7,500,000	895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	13-Oct-11	08/15/21		2,275,000	805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	13-Jul-17	02/15/20		4,990,000	4,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	21-Dec-18	03/15/27		1,940,000	1,940,000	



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State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	12-Oct-18	03/15/28		1,685,000	1,685,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	19-Feb-09		12/15/18	29,160,000	0	378
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	31-Aug-09	06/15/19		19,555,000	2,145,000	379
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	31-Aug-09	06/15/19		15,705,000	1,845,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	14-Oct-10	02/15/20		11,075,000	1,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	14-Oct-10	03/15/20		11,450,000	1,375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	13-Oct-11	08/15/21		31,955,000	11,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	13-Oct-11	08/15/21		12,515,000	4,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	8-Jul-14	03/15/34		8,725,000	7,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	19-Jun-15	02/15/25		4,405,000	3,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	16-Sep-16	02/15/26		3,580,000	3,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	16-Sep-16	02/15/23		7,595,000	4,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	20-Oct-16	02/15/27		16,555,000	16,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	13-Jul-17	02/15/20		2,320,000	2,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	13-Oct-17	02/15/22		7,825,000	7,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	21-Dec-18	03/15/27		1,105,000	1,105,000	
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	27-Jul-17	03/15/24		575,000	575,000	
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	23-Mar-18	03/15/29		1,950,000	1,950,000	
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	12-Oct-18	03/15/26		5,930,000	5,930,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	19-Feb-09		12/15/18	38,880,000	0	380
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	31-Aug-09	06/15/19		40,955,000	4,490,000	381
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP Ec Dev Other - Non DASNY	17	31-Aug-09	06/15/19		13,220,000	1,450,000	382
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	31-Aug-09	06/15/19		3,375,000	395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	14-Oct-10	02/15/20		29,205,000	3,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	14-Oct-10	03/15/20		8,370,000	1,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	13-Oct-11	08/15/21		28,720,000	10,165,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	13-Oct-11	08/15/21		17,480,000	5,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	19-Jun-15	02/15/25		9,665,000	6,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	16-Sep-16	02/15/26		10,290,000	10,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	20-Oct-16	02/15/27		22,070,000	22,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	13-Oct-17	02/15/22		4,390,000	4,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	21-Dec-18	03/15/27		1,045,000	1,045,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	27-Jul-17	03/15/24		5,760,000	5,760,000	
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	23-Mar-18	03/15/29		1,025,000	1,025,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	12-Oct-18	03/15/25		5,195,000	5,195,000	
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	14-Oct-10	03/15/20		10,135,000	1,210,000	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	25-Mar-03		03/15/13	21,245,000	0	383
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	25-Mar-04		03/21/14	16,345,000	0	384
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	28-Jun-12	12/15/21		9,700,000	8,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	18-Oct-12	02/15/23		6,720,000	4,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	21-Mar-14		02/15/18	2,425,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A E911	4	24-Mar-05		03/15/08	9,905,000	0	

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State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A E911	4	30-Mar-06		03/15/09	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	20-Dec-06		03/15/10	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	19-Feb-09		03/15/12	23,780,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	12-Mar-08		10/20/16	69,380,000	0	385
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	19-Feb-09		03/15/19	84,730,000	0	386
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	11-Mar-10	02/15/20		53,080,000	30,470,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	9-Jun-11	03/15/21		132,380,000	31,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	26-Jul-12	03/15/22		139,065,000	53,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	8-Jul-14	03/15/24		106,370,000	64,735,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL (Federally Taxable)	17	8-Jul-14	03/15/24		2,425,000	1,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	20-Oct-16	02/15/35		91,040,000	91,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	13-Oct-17	02/15/22		9,410,000	9,410,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	21-Dec-18	03/15/39		90,140,000	90,140,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	23-Mar-18	03/15/34		17,425,000	17,425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide	17	21-Dec-18	03/15/43		6,840,000	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	21-Dec-18	03/15/43		19,065,000	19,065,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	23-Mar-18	03/15/48		25,060,000	25,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy Brooklyn	17	31-Aug-09	06/15/19		15,260,000	1,675,000	387
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy Brooklyn	17	13-Oct-11	08/15/31		2,735,000	2,065,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	13-Jul-17	02/15/20		1,820,000	1,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	13-Oct-17	02/15/43		1,335,000	1,335,000	
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	23-Oct-14	03/15/34		8,415,000	7,215,000	
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy Brooklyn	1a	29-Sep-16	03/15/36		17,305,000	17,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOO	17	31-Aug-09	06/15/19		56,030,000	6,145,000	388
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOO Roosevelt Island Tramway	17	31-Aug-09	06/15/19		13,875,000	1,525,000	389
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOO Roosevelt Island Tramway	17	13-Jul-17	02/15/20		2,990,000	2,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	31-Aug-09	06/15/19		18,015,000	1,975,000	390
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	13-Jul-17	02/15/20		3,480,000	3,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson Complex	17	31-Aug-09	06/15/19		11,095,000	1,215,000	391
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	13-Jul-17	02/15/20		1,215,000	1,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	13-Oct-11		08/15/16	4,550,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	8-Jul-14		03/15/19	4,495,000	0	
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	23-Mar-18	03/15/22		4,245,000	4,245,000	
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	12-Oct-18	03/15/28		320,000	320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	21-Dec-18	03/15/37		39,555,000	39,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	21-Dec-18	03/15/37		190,000	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	21-Dec-18	03/15/30		2,155,000	2,155,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	12-Oct-18	03/15/28		670,000	670,000	
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	12-Oct-18	03/15/27		105,000	105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	19-Jun-15	02/15/25		535,000	380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	19-Jun-15	02/15/25		4,950,000	3,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	16-Sep-16	02/15/26		22,675,000	22,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	16-Sep-16	02/15/23		17,815,000	11,430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	13-Oct-17	02/15/22		12,235,000	12,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		4,920,000	4,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	21-Dec-18	03/15/34		12,695,000	12,695,000	
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	27-Jul-17	03/15/24		11,720,000	11,720,000	
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	27-Jul-17	03/15/21		14,395,000	8,555,000	
State Sales Tax Revenue Bonds, Series 2018A State and Municipal Facilities	1a	23-Mar-18	03/15/33		24,150,000	24,150,000	
State Sales Tax Revenue Bonds, Series 2018B State and Municipal Facilities (Federally Taxable)	1a	23-Mar-18	03/15/22		5,165,000	5,165,000	
State Sales Tax Revenue Bonds, Series 2018E State and Municipal Facilities	1a	12-Oct-18	03/15/27		40,840,000	40,840,000	
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	12-Oct-18	03/15/21		1,900,000	1,900,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	11-Mar-10	02/15/21		7,535,000	7,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		40,635,000	40,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	9-Jun-11	03/15/31		17,155,000	12,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	26-Jul-12	03/15/32		2,930,000	2,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	8-Jul-14	03/15/34		36,175,000	31,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	19-Jun-15	02/15/35		71,315,000	63,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks Capital (NY Works)	17	16-Sep-16	02/15/35		62,280,000	62,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	16-Sep-16	02/15/23		7,830,000	5,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks Capital	17	21-Dec-18	03/15/35		49,990,000	49,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (Federally Taxable)	17	21-Dec-18	03/15/21		15,785,000	15,785,000	
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	24-Oct-13	03/15/33		49,865,000	37,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	9-Jun-11	03/15/31		6,035,000	4,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks (NY Works)	17	16-Sep-16	02/15/35		2,420,000	2,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	11-Sep-15	03/15/23		11,340,000	6,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	20-Oct-16	02/15/28		28,340,000	28,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		6,605,000	6,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	13-Jul-17	02/15/22		17,385,000	17,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	11-Mar-10		02/15/12	20,240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B DEC Clean Water Revolving Fund (Federally Taxable)	17	9-Jun-11	03/15/21		30,260,000	6,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	26-Jul-12	03/15/22		45,635,000	15,875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	25-Jul-13	02/15/23		44,610,000	20,820,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	8-Jul-14	03/15/24		53,685,000	30,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	19-Jun-15	02/15/25		31,320,000	21,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	16-Sep-16	02/15/23		31,205,000	20,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable) DEC Clean Water Revolving Fund	17	21-Dec-18	03/15/23		35,445,000	35,445,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	21-Dec-18	03/15/35		46,175,000	46,175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		9,135,000	9,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	21-Dec-18	03/15/32		6,810,000	6,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		365,000	365,000	
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	27-Jul-17	03/15/21		29,930,000	17,790,000	
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	23-Mar-18	03/15/22		15,440,000	15,440,000	
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	27-Jul-17	03/15/37		23,265,000	23,265,000	
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a	23-Mar-18	03/15/32		37,865,000	37,865,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	21-Dec-18	03/15/21		2,180,000	2,180,000	
State Sales Tax Revenue Bonds, Series 2018B EFC Newburgh Water System (Federally Taxable)	1a	23-Mar-18	03/15/22		13,195,000	13,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		61,955,000	61,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	19-Jun-15	02/15/35		17,530,000	15,715,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	24-Oct-13	03/15/33		13,580,000	10,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	19-Jun-15	02/15/35		4,385,000	3,930,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Environmental Protection Fund	17	18-Oct-12	08/15/22		16,055,000	5,895,000	392
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	11-Sep-15	03/15/27		41,585,000	34,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	20-Oct-16	02/15/28		75,260,000	75,260,000	
State Sales Tax Revenue Fund Bonds, Series 2016G EFC Environmental Protection Fund (Federally Taxable)	1a	12-Oct-18	03/15/28		2,540,000	2,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		12,195,000	12,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	26-Jul-12	03/15/27		4,990,000	3,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		64,110,000	64,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	9-Jun-11	03/15/31		70,250,000	49,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	26-Jul-12	03/15/32		69,475,000	54,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Hazardous Waste Remediation	17	8-Jul-14	03/15/34		36,915,000	31,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	19-Jun-15	02/15/35		58,305,000	52,285,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste Remediation	17	16-Sep-16	02/15/35		51,205,000	51,205,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	21-Dec-18	03/15/37		57,625,000	57,625,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	24-Oct-13	03/15/33		86,360,000	64,960,000	
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		78,990,000	78,990,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	23-Mar-18	03/15/29		51,620,000	51,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	19-Jun-15	02/15/21		975,000	420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste Remediation	17	16-Sep-16	02/15/21		1,025,000	1,025,000	
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	23-Oct-14		03/15/16	15,285,000	0	
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		2,415,000	2,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	11-Sep-15	03/15/26		105,075,000	99,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	20-Oct-16	02/15/27		34,400,000	34,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		5,080,000	5,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	26-Jul-12	03/15/32		4,005,000	3,115,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	24-Oct-13	03/15/33		23,050,000	17,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	18-Oct-12	08/15/22		1,450,000	1,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	11-Sep-15	03/15/26		10,710,000	10,710,000	
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	12-Oct-18	03/15/20		100,000	100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	8-Jul-14	03/15/34		15,910,000	13,665,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	24-Oct-13	03/15/33		19,015,000	14,310,000	
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		32,805,000	32,805,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/33		28,600,000	28,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects (NY Works)	17	19-Jun-15	02/15/35		21,970,000	19,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure Projects (NY Works)	17	16-Sep-16	02/15/35		16,490,000	16,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	21-Dec-18	03/15/37		28,495,000	28,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY Works)	17	19-Jun-15	02/15/35		2,195,000	1,970,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	19-Jun-15	02/15/25		7,590,000	5,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects	17	21-Dec-18	03/15/35		31,955,000	31,955,000	
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	27-Jul-17	03/15/37		2,110,000	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure Projects	17	11-Sep-15	03/15/22		12,870,000	10,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	20-Oct-16	02/15/28		6,805,000	6,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure Projects (NY Works)	17	16-Sep-16	02/15/34		170,000	170,000	
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		65,475,000	65,475,000	
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	27-Jul-17	03/15/21		11,765,000	6,995,000	
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/34		60,165,000	60,165,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	23-Mar-18	03/15/22		12,105,000	12,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A AG & Markets State Fairgrounds	17	9-Jun-11	03/15/31		770,000	545,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	28-Jun-12	06/15/31		1,384,975,000	1,341,300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	13-Oct-17	02/15/37		184,390,000	184,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A MTA Transportation Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		29,660,000	29,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A MTA Transportation Facilities	17	21-Dec-18	03/15/48		292,625,000	292,625,000	
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	12-Oct-18	03/15/46		267,140,000	267,140,000	
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	19-Jul-18	03/15/30		387,060,000	387,060,000	
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	19-Jul-18	03/15/30		18,300,000	17,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	21-Dec-18	03/15/42		441,605,000	441,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	21-Dec-18	03/15/27		18,105,000	18,105,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	28-Jun-12	12/15/21		9,460,000	7,290,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	12-Oct-18	03/15/27		15,260,000	15,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	21-Dec-18	03/15/38		62,465,000	62,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	21-Dec-18	03/15/21		2,255,000	2,255,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	28-Jun-12	12/15/33		204,515,000	204,515,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	28-Jun-12		12/15/18	2,150,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	28-Jun-12	12/15/21		10,060,000	7,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	13-Oct-11	08/15/21		350,000	125,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	28-Jun-12		12/15/18	13,300,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	28-Jun-12	12/15/21		1,280,000	1,085,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	12-Oct-18	03/15/22		635,000	635,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	28-Jun-12		12/15/18	6,615,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	28-Jun-12		12/15/18	4,200,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	28-Jun-12	12/15/21		12,895,000	9,945,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	28-Jun-12	12/15/21		220,000	180,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Prisons	17	28-Jun-12	12/15/21		10,755,000	8,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Office of General Services	17	21-Dec-18	03/15/37		65,350,000	65,350,000	
<b>Total Various New York State Programs</b>					<b>\$22,040,785,000</b>	<b>\$14,285,450,000</b>	
<b>GRAND TOTAL NEW YORK STATE AGENCIES</b>					<b>\$ 35,259,450,000</b>	<b>\$ 17,988,245,000</b>	
BONDS ISSUED FOR WORKERS' COMPENSATION BOARD	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	1a	9-Dec-10	12/01/20		102,395,000	19,540,000	
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable)	17	19-Dec-13	12/01/34		369,700,000	313,080,000	
					<b>\$ 472,095,000</b>	<b>\$ 332,620,000</b>	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Wells College Issue		12-Sep-60		07/01/75	\$ 555,000	\$ 0	
Cornell University Issue, Series A	14	1-Nov-61		11/01/96	12,500,000	0	
Manhattan College Issue, Series A	7	1-May-62		12/01/88	2,250,000	0	
Adelphi University Issue, Series A	7	1-Jul-62		01/01/88	1,400,000	0	
Briarcliff College Issue, Series A	7	1-Jul-62		07/01/90	3,600,000	0	
Ithaca College Issue, Series A	7	1-Jul-62		07/01/92	5,500,000	0	
Skidmore College Issue, Series A	8	1-Jul-62		07/01/91	5,580,000	0	
Columbia University Issue, Series A	8	1-Jul-63		07/01/91	8,150,000	0	
New York University Issue, Series A	8	1-Jul-63		07/01/93	17,600,000	0	
Ithaca College Issue, Series A Additional Issue	7	1-Jul-63		01/01/84	795,000	0	
Syracuse University Issue, Series A	7	1-Jul-63		07/01/88	4,900,000	0	
Roberts Wesleyan College Issue, Series A	6	1-Jul-63		07/01/90	1,750,000	0	
St. John Fisher College Issue, Series A	14	1-Jul-63		07/01/90	1,440,000	0	
Ithaca College Issue, Series B	14	1-Jul-63		07/01/91	4,980,000	0	
Mills College of Education Issue, Series A		1-Jul-63		07/01/74	1,000,000	0	
Barnard College Issue, Series A	8	1-Jul-64		07/01/91	1,825,000	0	
Cazenovia College Issue, Series A	12	1-Jul-64		07/01/93	3,260,000	0	
Clarkson College Issue, Series A	24	1-Jul-64		07/01/91	4,610,000	0	
Colgate University Issue, Series A	24	1-Jul-64		07/01/92	4,000,000	0	
Colleges of the Senecas Issue, Series A	6	1-Jul-64		07/01/91	1,690,000	0	
Hofstra University Issue, Series A	14	1-Jul-64		07/01/91	11,450,000	0	
Keuka College Issue, Series A		1-Jul-64		07/01/83	530,000	0	
Ladycliff College Issue, Series A		1-Jul-64		1984	2,830,000	0	
Long Island University Issue, Series A	8	1-Jul-64		01/01/92	3,860,000	0	
Manhattanville College Issue, Series A	6	1-Jul-64		05/23/90	3,980,000	0	
Marist College Issue, Series A	14	1-Jul-64		07/01/91	3,990,000	0	
Nazareth College Issue, Series A	24	1-Jul-64		07/01/90	2,640,000	0	
Rensselaer Polytechnic Institute Issue, Series A	24	1-Jul-64		07/01/92	5,600,000	0	
Siena College Issue, Series A	21	1-Jul-64		07/01/88	2,050,000	0	
University of Rochester Issue, Series A	6	1-Jul-64		07/01/88	2,000,000	0	
Adelphi University Issue, Series B	12	1-Jul-65		07/01/94	7,710,000	0	
Albany Law - Albany Medical Issue, Series A	11	1-Jul-65		07/01/94	1,775,000	0	
Columbia University Issue, Series B		1-Jul-65		07/01/77	1,975,000	0	
Elmira College Issue, Series A	7	1-Jul-65		07/01/92	3,580,000	0	
Fordham University Issue, Series A	6	1-Jul-65		07/01/92	10,000,000	0	
Rochester Institute of Technology Issue, Series A	14	1-Jul-65		07/01/96	20,000,000	0	
Rochester Institute of Technology Issue, Series B	14	1-Jul-65		07/01/96	15,000,000	0	
Rochester Institute of Technology Issue, Series C	14	1-Jul-66		07/01/96	10,000,000	0	
St. Lawrence University Issue, Series A	14	1-Jul-65		07/01/95	9,550,000	0	
Cazenovia College Issue, Series B	12	1-Jul-66		07/01/95	1,700,000	0	
Clarkson College Issue, Series B	6	1-Jul-66		07/01/94	2,560,000	0	
Cornell University Issue, Series B		1-Jul-66		07/01/75	3,400,000	0	
D'Youville College Issue, Series A	12	1-Jul-66		01/01/98	5,150,000	0	
Finch College Issue, Series A		1-Jul-66		07/01/76	2,340,000	0	
Hartwick College Issue, Series A	11	1-Jul-66		07/01/94	\$ 1,550,000	\$ 0	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Hofstra University Issue, Series B	12	1-Jul-66		03/02/98	14,860,000	0	
Ithaca College Issue, Series C	14	1-Jul-66		07/01/93	1,125,000	0	
Kirkland College Issue, Series A	14	1-Jul-66		01/01/98	4,870,000	0	
Long Island University Issue, Series B	12	1-Jul-66		07/01/96	13,100,000	0	
Mercy College Issue, Series A	1a	1-Jul-66		07/01/96	1,800,000	0	
New York Medical College Issue, Series A		1-Jul-66		07/01/75	4,840,000	0	
Pace University Issue, Series A	14	1-Jul-66		05/07/97	12,000,000	0	393
Rensselaer Polytechnic Institute Issue, Series B	24	1-Jul-66		01/01/98	3,520,000	0	
Siena College Issue, Series B	4	1-Jul-66		07/01/95	1,880,000	0	
Skidmore College Issue, Series B	12	1-Jul-66		07/01/93	6,400,000	0	
Wagner College Issue, Series A	12	1-Jul-66		07/01/96	11,030,000	0	
Cornell University Issue, Series C	24	1-Jul-67		07/01/94	5,570,000	0	
LeMoyne College Issue, Series A	6	1-Jul-67		07/01/91	1,690,000	0	
New School Issue for Social Research, Series A	14	1-Jul-67		07/01/97	4,700,000	0	
New York Institute of Technology Issue, Series A	14	1-Jul-67		01/01/95	4,160,000	0	
New York University Issue, Series B		1-Jul-67		07/01/75	11,900,000	0	
Niagara University Issue, Series A	6	1-Jul-67		07/01/97	5,000,000	0	
Rosary Hill College Issue, Series A		1-Jul-67		07/01/85	2,460,000	0	
University of Rochester Issue, Series B	6	1-Jul-67		07/01/91	4,350,000	0	
Hamilton College Issue, Series A	6	1-Jul-68		01/01/98	1,550,000	0	
Kirkland College Issue, Series B	6	1-Jul-68		07/01/95	4,340,000	0	
Syracuse University Issue, Series B	14	1-Jul-68		01/01/97	13,300,000	0	
Alfred University Issue, Series A	6	1-Jul-69		11/02/98	6,470,000	0	394
New York University Issue, Series C1	4	1-Jul-69		12/02/93	19,000,000	0	395
Pace University Issue, Series B	14	1-Jul-69		05/07/97	4,265,000	0	393
Rochester Institute of Technology Issue, Series D	12	1-Jul-69		12/21/93	5,650,000	0	396
Syracuse University Issue, Series C	6	1-Jul-69		01/01/97	3,550,000	0	
Cornell University Issue, Series D	24	1-Jul-70		06/17/93	23,500,000	0	397
Houghton College Issue, Series A	4	1-Jul-70		12/01/97	2,325,000	0	398
New York University Issue, Series C2	4	1-Jul-70		12/02/93	13,000,000	0	395
New York University Issue, Series C3	4	1-Jul-70		12/02/93	18,000,000	0	395
Rensselaer Polytechnic Institute Issue, Series C	24	1-Jul-70		01/01/99	6,000,000	0	399
St. John's University Issue, Series A	1a	1-Jul-70		07/31/98	7,690,000	0	400
Teacher's College Issue, Series A	1a	1-Jul-70		01/01/99	7,670,000	0	401
Cornell University Issue, Series E	6	1-Jul-71		03/01/01	7,000,000	0	402
Elmira College Issue Revenue Bonds, Series B	14	1-Jul-71		07/01/03	4,600,000	0	
Colgate University Issue, Series B	6	1-Jul-72		03/01/01	2,450,000	0	
Culinary Institute of America Revenue Bonds, Series A	3	1-Jul-72		07/01/04	9,000,000	0	403
Dowling College Issue, Series A	6	1-Jul-72		07/01/01	3,225,000	0	404
Iona College Issue, Series A	6	1-Jul-72		02/25/02	6,940,000	0	405
St. John's University Issue, Series B	1a	1-Jul-72		07/31/98	2,205,000	0	400
St. Lawrence University Issue Revenue Bonds, Series B	14	1-Jul-72		07/01/02	2,300,000	0	406
St. Lawrence University Issue, Series C	14	1-Jul-72		07/01/93	500,000	0	
University of Rochester Issue, Series C	6	1-Jul-72		06/29/00	\$ 38,000,000	\$ 0	407
Columbia University Issue, Series C	3	1-Jul-73		07/01/95	28,900,000	0	408
Cooper Union Issue, Series A	19	1-Jul-73		01/01/91	6,000,000	0	409
Hofstra University Issue Revenue Bonds, Series C	6	1-Jul-73		07/01/02	9,110,000	0	410
Long Island University Issue Revenue Bonds, Series C	1a	1-Jul-73		07/01/04	6,350,000	0	



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Rensselaer Polytechnic Institute Revenue Bonds, Series D	14	1-Jul-73		07/01/05	10,600,000	0	411
Rockefeller University Issue, Series A (Collateralized)	3	1-Jul-73		04/08/98	10,200,000	0	412
Syracuse University Issue, Series D	3	1-Jul-73		12/08/99	13,185,000	0	413
University of Rochester Issue, Series D	6	1-Jul-73		04/01/87	41,400,000	0	414
Alfred University Issue, Series B	1a	1-Jul-74		08/20/98	1,840,000	0	415
Cornell University Issue, Series F	6	1-Jul-76		06/17/93	10,125,000	0	397
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	14	1-Jul-76		06/16/93	18,550,000	0	416
Rochester Institute of Tech. Issue, Series E (Collateralized)	6	1-Dec-76		07/15/97	5,400,000	0	417
Colgate University Issue Revenue Bonds (Collateralized), Series C	14	1-Jul-77		05/26/05	3,000,000	0	418
Cornell University Issue, Series G	3	1-Jul-77		06/17/93	16,900,000	0	397
Hamilton College Issue, Series B		1-Jul-77		07/01/82	6,000,000	0	
New York Public Library Issue, Series A (Collateralized)	19	1-Jan-78		04/29/99	8,000,000	0	419
Rensselaer Polytechnic Institute Issue, Series F	21	1-Jan-78		07/01/85	7,000,000	0	
Rockefeller University Issue, Series B (Collateralized)	14	1-Jan-78		04/08/98	6,000,000	0	420
Syracuse University Issue, Series E	21	1-Jan-78		07/01/88	14,500,000	0	
Columbia University Issue, Series D (Collateralized)	14	1-Jul-78		12/16/92	30,000,000	0	421
St. Lawrence University Issue, Series D	4	1-Jul-78		07/01/84	2,500,000	0	
Clarkson College Issue, Series C (Collateralized)	14	1-Jan-79		07/01/94	3,000,000	0	
New York University Issue, Series D (Collateralized)	19	1-Jun-79		12/02/93	22,500,000	0	395
New York Blood Center Issue, Series A	4	18-Jan-80		10/22/92	12,500,000	0	422
Union College Issue, Series A (Collateralized)	22	1-Mar-80		07/01/89	2,000,000	0	
New York University Issue, Series E (Collateralized)	19	1-Jul-80		08/31/95	5,000,000	0	
Colgate University Series 1983 Revenue Bonds (Collateralized)	1a	1-May-83		09/06/91	8,000,000	0	423
Columbia University Series 1983 Revenue Bonds	13	1-Jun-83		12/03/86	87,035,000	0	424
Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	1-Sep-83		10/21/92	2,300,000	0	425
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	1-Nov-83		04/11/97	17,000,000	0	426
Clarkson College Series 1984 Revenue Bonds (Collateralized)	6	1-Feb-84		07/01/94	3,700,000	0	
New York State Teacher's Retirement System Issue, Series 1984	6	1-Feb-84		07/01/99	15,000,000	0	
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)	6	1-Feb-84		08/18/93	8,300,000	0	427
Albany College of Pharmacy, Series 1984 (LOC Secured)	6	29-Mar-84		08/08/94	3,935,000	0	428
Cornell University Series 1984 Revenue Bonds	6	1-May-84		07/01/94	100,000,000	0	429
University of Rochester Revenue Bonds, Series 1984		1-May-84		04/01/87	90,000,000	0	430
New York University Series 1984 Revenue Bonds (Collateralized)	19	15-May-84		11/15/94	150,000,000	0	431
Hofstra University Revenue Bonds, Series 1984 (Collateralized)	6	1-Aug-84		07/01/99	4,925,000	0	
St. Bonaventure University, Series 1984 (LOC Secured)	11	1-Sep-84		07/01/94	1,755,000	0	
Manhattan College Series 1984 Insured Revenue Bonds	19	1-Oct-84		05/16/89	5,000,000	0	432
St. John's University Insured Revenue Bonds, Series 1984	6	1-Nov-84		07/02/91	13,000,000	0	433
Ithaca College Insured Revenue Bonds, Series 1984	24	1-Dec-84		06/12/91	15,500,000	0	434
Rockefeller University Revenue Bonds, Series 1985	3	1-Mar-85		02/01/88	49,000,000	0	435
Culinary Institute of America Insured Revenue Bonds, Series 1985	3	1-Apr-85		09/10/92	6,800,000	0	436
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	1-May-85		07/31/87	44,990,000	0	437
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	14	1-May-85		09/23/92	7,700,000	0	438
Iona College Series 1985 Revenue Bonds	6	1-Jun-85		10/19/88	6,600,000	0	439
Union College Series 1985 Insured Revenue Bonds	11	1-Jun-85		12/10/92	15,000,000	0	440
Albany Law School Insured, Series 1985	24	1-Jul-85		11/01/99	5,000,000	0	441
College Entrance Examination Board Insured Revenue Bonds, Series 1985	19	15-Jul-85		11/17/93	20,000,000	0	442
Marist College Series 1985 Insured Revenue Bonds	11	1-Aug-85		09/16/92	9,000,000	0	443
Pace University Insured Revenue Bonds, Series 1985	19	1-Aug-85		05/07/97	15,200,000	0	444

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	11	1-Aug-85		06/27/91	22,000,000	0	445
Siena College Insured Revenue Bonds, Series 1985	11	1-Oct-85		06/11/92	15,000,000	0	446
Cornell University Series 1985 Revenue Bonds	6	1-Nov-85		07/01/95	100,000,000	0	447
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	1a	1-Nov-85		08/15/91	36,770,000	0	448
Columbia University Series 1985 Revenue Bonds	1a	7-Nov-85		12/03/86	129,800,000	0	449
Jewish Board of Family and Children's Services (LOC Secured)	1a	1-Dec-85		01/12/93	\$13,000,000	0	450
New York University Insured Revenue Bonds, Series 1985 A&B	19	1-Dec-85		06/19/91	157,200,000	0	451
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	6	1-Jun-86		10/19/95	20,000,000	0	452
Columbia University Series 1986 Revenue Bonds	1a	1-Nov-86		01/01/02	197,510,000	0	408
Cornell University Revenue Bonds, Series 1986	3	1-Nov-86		04/02/02	152,925,000	0	453
New York University Insured Revenue Bonds, Series 1986	19	1-Dec-86		12/02/93	162,370,000	0	395
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	1-Feb-87		07/02/97	50,455,000	0	454
University of Rochester Revenue Bonds, Series 1987	6	1-Mar-87		11/06/03	150,000,000	0	455
Skidmore College Insured Revenue Bonds, Series 1987	6	1-May-87		07/22/93	11,735,000	0	456
College of St. Rose Revenue Bonds, 1987 Issue	24	1-Jul-87		04/30/92	6,000,000	0	457
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	1-Jul-87		07/08/93	48,260,000	0	458
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	1-Sep-87		06/30/93	10,000,000	0	459
Adelphi University Series 1987 Insured Revenue Bonds	3	1-Oct-87		04/01/99	5,830,000	0	460
Rockefeller University Revenue Bonds, Series 1987	3	1-Feb-88		05/14/98	56,400,000	0	461
St. John's University Insured Revenue Bonds, Series 1987	14	1-Feb-88		10/22/98	9,000,000	0	462
Columbia University Series 1988A Revenue Bonds	1a	31-Mar-88		07/01/97	72,000,000	0	408
New York State Association Retarded Children Insured Revenue Bonds	24	1-Sep-88		11/29/01	12,030,000	0	463
Iona College Series 1988 Insured Revenue Bonds	6	1-Oct-88		10/26/95	24,495,000	0	464
International House Insured Revenue Bonds, Series 1989	19	1-Mar-89		04/25/96	18,900,000	0	465
New York Law School Insured Revenue Bonds, Series 1989	12	1-Mar-89		01/01/98	12,700,000	0	466
LeMoyne College Series 1989 Insured Revenue Bonds	12	1-Nov-89		02/08/94	5,300,000	0	467
Devereux Foundation, Series 1990A (LOC Secured)	19	1-Mar-90		12/21/95	14,285,000	0	468
Siena College Insured Revenue Bonds, Series 1990	12	1-Mar-90		05/02/97	9,200,000	0	469
Manhattanville College Series 1990A Insured Revenue Bonds	12	1-May-90		06/02/93	25,825,000	0	470
Vassar College Revenue Bonds, Series 1990	19	1-May-90		01/04/96	27,935,000	0	471
Marist College Insured Revenue Bonds, Series 1990	12	1-May-90		03/07/03	13,000,000	0	472
Fordham University Insured Revenue Bonds, Series 1990	12	1-May-90		07/01/08	51,885,000	0	473
Cornell University Series 1990A Revenue Bonds	3	15-Oct-90		04/05/00	90,000,000	0	474
Cornell University Revenue Bonds, Series 1990B	12	19-Dec-90	07/01/25		60,000,000	27,870,000	475
Cooper Union Series 1990 Insured Revenue Bonds	12	1-Jan-91		12/19/96	17,975,000	0	476
Ithaca College Insured Revenue Bonds, Series 1991	12	15-May-91		05/07/98	50,000,000	0	477
New York University Insured Revenue Bonds, Series 1991	19	1-May-91		04/03/01	188,370,000	0	478
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	1-May-91		04/18/96	5,600,000	0	479
Iona College Insured Revenue Bonds, Series 1991	12	1-May-91		07/02/02	6,800,000	0	480
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	1-Jun-91		06/29/99	38,465,000	0	481
St. John's University Insured Revenue Bonds, Series 1991	12	1-Jul-91		07/01/04	32,870,000	0	482
Rockefeller University Revenue Bonds, Series 1991A	3	1-Jul-91		04/08/98	39,150,000	0	483
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	1-Jul-91		09/24/03	93,025,000	0	484
Colgate University Insured Revenue Bonds, Series 1991A	12	15-Aug-91		11/01/01	19,295,000	0	485
St. John Fisher Insured Revenue Bonds, Series 1991	12	15-Oct-91		06/29/99	8,500,000	0	486
Brooklyn Law School Insured Revenue Bonds, Series 1991	12	1-Nov-91		08/20/03	28,000,000	0	487
Hamilton College Insured Revenue Bonds, Series 1991	12	1-Dec-91		02/11/99	20,407,718	0	488
New York Medical College Series 1992 Insured Revenue Bonds	12	1-Apr-92		07/02/98	42,030,000	0	489

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College of St. Rose Insured Revenue Bonds, Series 1992	12	1-Apr-92		07/01/07	14,245,000	0	490
Siena College Insured Revenue Bonds, Series 1992	12	15-May-92		07/19/01	21,835,000	0	491
New York Public Library Insured Revenue Bonds, Series 1992A	19	1-Jun-92		04/29/99	31,891,517	0	419
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	6-Aug-92		04/29/99	23,010,000	0	419
Rockefeller University Revenue Bonds, Series 1991B	12	1-Jul-92		07/01/05	10,620,000	0	
Marist College Insured Revenue Bonds, Series 1992	12	1-Aug-92		03/07/03	35,980,000	0	492
Culinary Institute of America Insured Revenue Bonds, Series 1992	12	1-Aug-92		03/17/99	15,880,000	0	493
Teachers College Insured Revenue Bonds, Series 1992	12	1-Aug-92		08/12/02	11,580,000	0	494
Hartwick College Insured Revenue Bonds, Series 1992	12	1-Aug-92		06/19/02	4,095,000	0	495
Sage Colleges Insured Revenue Bonds, Series 1992	1a	15-Sep-92		12/20/02	4,500,000	0	496
Union College Series 1992 Insured Revenue Bonds	12	15-Nov-92		12/20/01	22,450,000	0	497
Columbia University Revenue Bonds, Series 1992	14	1-Nov-92		07/01/07	84,810,000	0	498
Manhattan College Series 1992 Insured Revenue Bonds	19	1-Dec-92		01/10/01	42,000,000	0	499
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	15-Dec-92		5/26/05	5,630,000	0	500
Colgate University Insured Revenue Bonds, Series 1993	1a	1-Feb-93		04/09/03	20,000,000	0	501
University of Rochester Revenue Bonds, Series 1993A	6	1-Apr-93		11/06/03	21,245,000	0	502
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a	1-May-93		05/01/02	32,560,000	0	503
Manhattanville College Insured Revenue Bonds, Series 1993	1a	1-May-93	07/01/22		27,486,875	1,800,098	
Cornell University Revenue Bonds, Series 1993	12	15-May-93		07/01/05	58,275,000	0	
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	1-Jun-93		07/01/12	9,950,000	0	
Skidmore College Insured Revenue Bonds, Series 1993	1a	15-Jun-93		07/22/03	40,445,000	0	504
New Hope Community, Inc. Revenue Bonds, Series 1993	12	1-Jul-93		06/02/04	9,845,000	0	505
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	5-Aug-93		07/01/15	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	11-Aug-93	07/01/23		22,115,000	3,585,000	
College Entrance Examination Board Insured Revenue Bonds, Series 1993	1a	15-Oct-93		07/01/07	13,215,000	0	
New York University Insured Revenue Bonds, Series 1993 A&B	1a	1-Nov-93		06/04/03	223,400,000	0	506
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	1a	15-Nov-93		07/01/05	22,620,000	0	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	1-Dec-93		05/01/13	29,385,000	0	507
LeMoyne College Insured Revenue Bonds, Series 1994	1a	1-Jan-94		10/30/12	14,955,000	0	508
Columbia University Revenue Bonds, Series 1994A	14d	1-Jan-94		07/01/10	180,030,000	0	509
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	12	1-Feb-94	07/01/24		143,105,000	39,575,000	510
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	1a	1-Mar-94		07/01/04	94,985,000	0	511
Fordham University Insured Revenue Bonds, Series 1994	1a	1-Apr-94		05/06/04	74,905,000	0	512
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	1-Jun-94		12/21/04	38,640,000	0	513
St. Thomas Aquinas College Revenue Bonds, Series 1994	14	1-Aug-94		09/01/98	10,000,000	0	514
University of Rochester Revenue Bonds, Series 1994A	6	1-Oct-94		07/01/06	30,575,000	0	515
Yeshiva University Insured Revenue Bonds, Series 1994	6	1-Oct-94		04/25/01	31,670,000	0	516
United Cerebral Palsy of New York City, Inc., Series 1994A	19	23-Dec-94		09/03/96	10,700,000	0	517
Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	1-Mar-95		06/05/01	5,575,000	0	518
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	1-Apr-95		02/09/05	5,800,000	0	519
Long Island University, Series 1995	12	1-May-95		06/10/99	17,345,000	0	520
Mercy College Insured Revenue Bonds, Series 1995	6	15-Jun-95		05/02/05	9,120,000	0	521
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	1-Jul-95		07/01/11	23,890,000	0	
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	3-Oct-03		07/01/07	17,575,000	0	522
Hartwick College Insured Revenue Bonds, Series 1995	6	1-Aug-95		06/19/02	9,840,000	0	523
Oceanside Library Insured Revenue Bonds, Series 1995	6	15-Aug-95		02/09/05	4,900,000	0	524
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	15-Sep-95		01/01/06	15,800,000	0	525
Iona College Insured Revenue Bonds, Series 1995	6	1-Oct-95		07/01/09	22,255,000	0	526

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Canisius College Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/01/15	31,595,472	0	527
Vassar College Revenue Bonds, Series 1995	1a	1-Dec-95		04/18/07	36,180,000	0	528
Hamilton College Insured Revenue Bonds, Series 1995	6	1-Oct-95		06/09/05	10,780,000	0	529
Devereux Foundation Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/08/13	16,300,000	0	530
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	15-Mar-96		06/28/07	4,835,000	0	531
Colgate University Insured Revenue Bonds, Series 1996	12	15-Feb-96	07/01/21		17,540,000	4,250,000	
International House Insured Revenue Bonds, Series 1996	12	5-Mar-96		07/01/09	16,505,000	0	
Cornell University Revenue Bonds, Series 1996	12	1-Jun-96		05/11/06	132,005,000	0	532
Oxford University Press, Inc. Revenue Bonds, Series 1996	12	25-Jun-96		05/01/13	13,610,000	0	507
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	1a	1-Jul-96		07/01/06	21,375,000	0	
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	1-Sep-96		04/24/13	12,210,000	0	533
St. John's University Insured Revenue Bonds, Series 1996	12	15-Oct-96		07/01/07	87,930,000	0	534
Long Island University Insured Revenue Bonds, Series 1996	12	1-Nov-96		11/09/06	20,000,000	0	535
Cooper Union Insured Revenue Bonds, Series 1996	12	1-Nov-96		10/06/06	18,825,000	0	536
Barnard College Insured Revenue Bonds, Series 1996	12	15-Dec-96		07/11/07	30,000,000	0	537
Ithaca College Insured Revenue Bonds, Series 1997	12	1-Feb-97		09/29/05	42,645,000	0	538
New School for Social Research Insured Revenue Bonds, Series 1997	12	15-Mar-97		06/16/05	13,220,000	0	539
Siena College Insured Revenue Bonds, Series 1997	12	1-Apr-97		07/01/10	30,000,000	0	540
Pace University Insured Revenue Bonds, Series 1997	12	1-Apr-97		04/13/11	60,000,000	0	541
New York University Insured Revenue Bonds, Series 1997A	19	15-Apr-97		05/18/00	20,000,000	0	542
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	2-Jul-97		03/04/09	37,145,000	0	543
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	12	1-Jul-97		07/01/07	66,740,000	0	544
Culinary Institute of America Insured Revenue Bonds, Series 1997	12	1-Nov-97		02/11/04	9,760,000	0	545
University of Rochester Revenue Bonds, Series 1997A	6	1-Nov-97		07/22/09	78,280,000	0	546
New York Law School Insured Revenue Bonds, Series 1997	12	1-Dec-97		04/27/06	12,180,000	0	547
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	1-Jan-98		06/27/12	8,000,000	0	548
New York University Insured Revenue Bonds, Series 1998A	1a	1-Mar-98	07/01/27		250,000,000	125,930,000	
University of Rochester Revenue Bonds, Series 1998A	6	15-Mar-98		07/22/09	131,615,000	0	549
Rockefeller University Revenue Bonds, Series 1998	14d	1-Mar-98		03/08/12	102,015,000	0	550
Ithaca College Insured Revenue Bonds, Series 1998	12	1-Apr-98		05/29/08	54,670,000	0	551
Columbia University Revenue Bonds, Series 1998	12	1-Apr-98		07/01/06	79,225,000	0	552
Rockefeller University Revenue Bonds, Series 1998A	14d	14-May-98		07/01/14	46,500,000	0	
New York Medical College Insured Revenue Bonds, Series 1998	17	15-Jun-98		06/26/14	66,890,000	0	553
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	12	15-Jul-98		08/28/14	17,460,000	0	554
Fordham University Insured Revenue Bonds, Series 1998	17	15-Jul-98		10/25/12	79,105,000	0	555
Wagner College Revenue Bonds, Series 1998	1a	30-Jul-98	07/01/27		16,600,000	6,335,000	556
St. John's University Insured Revenue Bonds, Series 1998	12	15-Sep-98		08/09/12	143,110,000	0	557
Skidmore College Insured Revenue Bonds, Series 1998	1a	1-Oct-98		02/17/11	14,625,000	0	558
D'Youville College Insured Revenue Bonds, Series 1998	17	1-Oct-98		04/25/12	5,625,000	0	559
Yeshiva University Insured Revenue Bonds, Series 1998	17	15-Nov-98		08/27/09	30,000,000	0	560
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	15-Nov-98		07/01/18	4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	1-Dec-98		03/02/16	5,000,000	0	561
Colgate University Insured Revenue Bonds, Series 1998	17	1-Dec-98		05/25/10	26,200,000	0	562
Hamilton College Insured Revenue Bonds, Series 1999	17	1-Jan-99		02/11/10	52,160,000	0	569
Culinary Institute of America Insured Revenue Bonds, Series 1999	17	1-Feb-99		10/26/12	20,275,000	0	570
New School University Insured Revenue Bonds, Series 1999	12	15-Mar-99		05/01/15	42,500,000	0	574
New York Public Library Revenue Bonds, Series 1999A	1a	29-Apr-99		04/09/15	82,075,000	0	575
New York Public Library Revenue Bonds, Series 1999B	1a	29-Apr-99		04/09/15	35,560,000	0	575

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Long Island University Insured Revenue Bonds, Series 1999	12	1-May-99		10/17/12	45,355,000	0	576
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	1-Jun-99		08/19/10	15,320,000	0	577
University of Rochester Revenue Bonds, Series 1999A	1a	15-Aug-99		03/16/06	17,465,000	0	578
University of Rochester Revenue Bonds, Series 1999B	1a	15-Aug-99		07/22/09	25,860,000	0	579
Cooper Union Insured Revenue Bonds, Series 1999	17	1-Nov-99		10/06/06	11,500,000	0	580
Pratt Institute Insured Revenue Bonds, Series 1999	1a	15-Nov-99		03/19/09	39,760,000	0	581
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	1-Dec-99		12/22/09	57,000,000	0	582
Cornell University Revenue Bonds, Series 2000A	1a	5-Apr-00	07/01/29		67,250,000	35,355,000	583
Cornell University Revenue Bonds, Series 2000B	1a	5-Apr-00	07/01/30		88,135,000	49,085,000	583
Pace University Insured Revenue Bonds, Series 2000	17	1-Apr-00		05/13/11	26,075,000	0	584
University of Rochester Revenue Bonds, Series 2000A	1a	1-Jun-00		07/22/09	45,764,113	0	585
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	15-Aug-00		11/21/12	11,725,000	0	586
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	15-Aug-00		07/01/02	420,000	0	
Columbia University Revenue Bonds, Series 2000A	12	4-Oct-00		07/01/11	121,700,000	0	587
Canisius College Insured Revenue Bonds, Series 2000	1a	1-Dec-00		11/09/12	19,175,000	0	588
Manhattan College Insured Revenue Bonds, Series 2000	1a	15-Dec-00		08/09/12	42,025,000	0	589
D'Youville College Insured Revenue Bonds, Series 2001	12	1-Mar-01		04/25/12	10,700,000	0	590
New York University Insured Revenue Bonds, Series 2001A	1a	3-Apr-01		07/01/15	123,645,000	0	
Yeshiva University Insured Revenue Bonds, Series 2001	1a	1-Apr-01		11/08/12	65,000,000	0	591
New York University Insured Revenue Bonds, 2001 Series 1	1a	15-Mar-01	07/01/40		120,000,000	103,870,000	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	1-Apr-01		09/18/14	21,395,000	0	592
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	1-Apr-01		07/01/15	675,000	0	593
St. John's University Insured Revenue Bonds, Series 2001A	12	1-May-01		08/09/12	46,135,000	0	594
St. John's University Insured Revenue Bonds, Series 2001B	12	24-May-01		09/24/08	53,850,000	0	595
University of Rochester Revenue Bonds, Series 2001A	1a	1-Jun-01		10/06/11	22,920,000	0	596
Siena College Insured Revenue Bonds, Series 2001	12	15-Jun-01		05/23/14	24,935,000	0	597
New York University Insured Revenue Bonds, 2001 Series 2	1a	1-Aug-01		04/26/12	94,300,000	0	598
New School University Insured Revenue Bonds, Series 2001	12	1-Sep-01		05/01/15	21,500,000	0	599
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	15-Oct-01		09/22/11	11,000,000	0	600
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	1-Nov-01		11/21/12	38,945,000	0	601
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	1-Nov-01		07/01/03	530,000	0	
New York Medical College Revenue Bonds, Series 2001	1a	15-Nov-01		02/23/04	5,185,000	0	602
Rockefeller University Revenue Bonds, Series 2002A1	14d	30-Jan-02		04/04/12	55,000,000	0	603
Rockefeller University Revenue Bonds, Series 2002A2	14d	30-Jan-02	07/01/32		50,000,000	50,000,000	604
Columbia University Revenue Bonds, Series 2002A	12	1-Apr-02		07/01/12	34,245,000	0	605
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	1-Apr-02	07/01/24		16,095,000	425,000	606
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	1-Apr-02		07/01/03	425,000	0	
Columbia University Revenue Bonds, Series 2002B	12	15-May-02		07/01/12	96,700,000	0	607
Columbia University Revenue Bonds, Series 2002C	12	13-Jun-02	07/01/27		23,300,000	23,300,000	608
Iona College Insured Revenue Bonds, Series 2002	6	2-Jul-02		08/01/12	34,475,000	0	609
Teachers College Insured Revenue Bonds, Series 2002	1a	14-Aug-02		05/02/12	42,085,000	0	610
Fordham University Insured Revenue Bonds, Series 2002	4	30-Oct-02		10/25/12	94,095,000	0	611
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6	31-Oct-02		10/21/10	40,000,000	0	612
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	6	31-Oct-02		07/01/16	20,000,000	0	613
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	1-Dec-02		11/21/12	10,460,000	0	614

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NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	1-Dec-02		07/01/04	255,000	0	
Long Island University Insured Revenue Bonds, Series 2003A	12	23-Jan-03		10/17/12	16,350,000	0	615
Mount Saint Mary College Insured Revenue Bonds, Series 2003	1a	13-Feb-03		12/21/12	24,720,000	0	616
Columbia University Revenue Bonds, Series 2003A	12	5-Mar-03		05/22/12	87,775,000	0	617
Columbia University Revenue Bonds, Series 2003B	12	5-Mar-03	07/01/28		30,000,000	30,000,000	
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	27-Mar-03		05/02/13	8,000,000	0	618
New York University Insured Revenue Bonds, Series 2003A	1a	4-Jun-03		07/01/11	101,125,000	0	
New York University Insured Revenue Bonds, Series 2003B	1a	4-Jun-03		07/01/11	26,875,000	0	
Brooklyn Law School Insured Revenue Bonds, Series 2003A	6	20-Aug-03		07/25/12	31,245,000	0	619
Brooklyn Law School Insured Revenue Bonds, Series 2003B	6	20-Aug-03		07/25/12	38,025,000	0	620
Brooklyn Law School Insured Revenue Bonds, Series 2003C	6	20-Aug-03		07/22/09	20,000,000	0	621
Long Island University Insured Revenue Bonds, Series 2003B	12	21-Aug-03		10/17/12	23,650,000	0	622
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	1-Aug-03		01/12/18	22,240,000	0	623
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	1-Aug-03		07/01/13	795,000	0	624
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	12	1-Sep-03		07/01/15	63,630,000	0	
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	2-Oct-03		08/22/13	17,555,000	0	625
University of Rochester Revenue Bonds, Series 2003A	1a	6-Nov-03	07/01/31		32,550,000	17,980,000	626
University of Rochester Revenue Bonds, Series 2003B	1a	6-Nov-03	07/01/33		49,650,000	14,075,000	627
University of Rochester Revenue Bonds, Series 2003C	1a	6-Nov-03	07/01/33		82,225,000	29,075,000	628
Barnard College Insured Revenue Bonds, Series 2004	1a	4-Feb-04		04/24/15	28,915,000	0	629
Culinary Institute of America Insured Revenue Bonds, Series 2004A	17	11-Feb-04		09/14/16	9,760,000	0	630
Culinary Institute of America Insured Revenue Bonds, Series 2004B	17	11-Feb-04		07/01/16	9,720,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 2004C	17	11-Feb-04		09/14/16	23,725,000	0	631
Canisius College Insured Revenue Bonds, Series 2004	4A	4-Mar-04		10/30/15	28,840,000	0	632
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	25-Mar-04		10/08/15	10,865,000	0	633
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	25-Mar-04		07/01/06	130,000	0	
Skidmore College Insured Revenue Bonds, Series 2004	4A	29-Apr-04		06/03/14	32,245,000	0	634
Fordham University Insured Revenue Bonds, Series 2004	1a	6-May-04		04/03/14	27,385,000	0	635
Cornell University Revenue Bonds, Series 2004A	1a	27-May-04	07/01/33		45,000,000	30,725,000	636
Cornell University Revenue Bonds, Series 2004B	1a	27-May-04	07/01/33		47,100,000	32,100,000	637
New Hope Community Inc. Revenue Bonds, Series 2004	1a	2-Jun-04		07/01/17	7,100,000	0	
Columbia University Revenue Bonds, Series 2004A1	12	8-Jun-04		07/01/07	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	12	8-Jun-04		07/01/14	51,935,000	0	638
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	1a	9-Jun-04		07/01/16	144,545,000	0	639
Columbia University Revenue Bonds, Series 2004B	12	30-Jun-04		06/24/14	100,000,000	0	640
Columbia University Revenue Bonds, Series 2004C	12	30-Jun-04		03/01/17	50,000,000	0	641
Yeshiva University Insured Revenue Bonds, Series 2004	1a	1-Jul-04		09/09/15	100,000,000	0	642
Culinary Institute of America Insured Revenue Bonds, Series 2004D	17	22-Jul-04		07/17/18	19,000,000	0	643
University of Rochester Revenue Bonds, Series 2004A	1a	26-Aug-04		06/24/15	45,000,000	0	644
New York University Insured Revenue Bonds, Series 2004A	1a	9-Sep-04		09/15/14	54,785,000	0	645
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	1a	9-Sep-04		03/18/08	53,775,000	0	646
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	1a	9-Sep-04		03/20/08	44,750,000	0	647
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	21-Dec-04		06/27/14	33,105,000	0	648
Pratt Institute Insured Revenue Bonds, Series 2005	1a	6-Jan-05		03/19/09	19,655,000	0	649
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05		03/02/16	5,160,000	0	650
Oceanside Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05	07/01/25		4,240,000	1,850,000	

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St. John's University Insured Revenue Bonds, Series 2005A	1a	16-Mar-05		08/09/12	20,000,000	0	651
St. John's University Insured Revenue Bonds, Series 2005B-1	1a	16-Mar-05		09/24/08	20,000,000	0	652
St. John's University Insured Revenue Bonds, Series 2005B-2	1a	16-Mar-05		09/24/08	20,000,000	0	653
St. John's University Insured Revenue Bonds, Series 2005C	1a	16-Mar-05		09/24/08	58,400,000	0	654
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	6	14-Apr-05	07/01/35		63,050,000	48,900,000	
Canisius College Insured Revenue Bonds, Series 2005	4A	26-Apr-05		10/30/15	23,610,000	0	655
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	26-May-05	07/01/34		12,330,000	3,190,000	656
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	26-May-05		07/01/06	355,000	0	
Pace University Insured Revenue Bonds, Series 2005A	1a	1-Jun-05		03/07/13	73,975,000	0	657
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	1a	1-Jun-05		03/07/13	42,500,000	0	658
Rockefeller University Revenue Bonds, Series 2005A	14d	2-Jun-05		06/05/15	65,000,000	0	659
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	15-Jun-05		10/08/15	39,385,000	0	660
New School University Insured Revenue Bonds, Series 2005	1a	16-Jun-05		05/01/15	21,870,000	0	661
Mount Saint Mary College Insured Revenue Bonds, Series 2005	17	1-Sep-05		12/21/12	29,265,000	0	662
Fordham University Insured Revenue Bonds, Series 2005A-1	1a	8-Sep-05		05/21/08	47,875,000	0	663
Fordham University Insured Revenue Bonds, Series 2005A-2	1a	8-Sep-05		05/21/08	47,875,000	0	663
Columbia University Revenue Bonds, Series 2006A	12	18-Jan-06		07/01/16	225,000,000	0	664
Columbia University Revenue Bonds, Series 2006B	12	18-Jan-06		07/01/16	156,890,000	0	665
University of Rochester Revenue Bonds, Series 2006A-1	1a	16-Mar-06	07/01/27		94,130,000	41,200,000	666
University of Rochester Revenue Bonds, Series 2006B-1	1a	16-Mar-06	07/01/24		17,050,000	10,230,000	666
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	27-Apr-06	07/01/36		10,075,000	7,585,000	
Siena College Insured Revenue Bonds, Series 2006	12	4-May-06		03/31/17	26,770,000	0	667
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	6	4-May-06	07/01/22		57,675,000	19,845,000	
Cornell University Revenue Bonds, Series 2006A	1a	11-May-06		05/17/16	250,000,000	0	668
Culinary Institute of America Insured Revenue Bonds, Series 2006	17	31-Aug-06		07/17/18	15,125,000	0	669
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	12	9-Nov-06	09/01/35		36,300,000	26,320,000	670
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	12	9-Nov-06	09/01/36		36,300,000	31,285,000	670
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	16-Nov-06	11/15/36		147,770,000	139,495,000	671
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	16-Nov-06		04/15/18	23,610,000	0	671
New School Insured Revenue Bonds, Series 2006	1a	21-Nov-06		05/01/15	72,495,000	0	672
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	30-Jan-07	07/01/21		11,045,000	860,000	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	30-Jan-07		02/15/17	13,520,000	0	673
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	30-Jan-07		07/01/09	135,000	0	
Teachers College Insured Revenue Bonds, Series 2007	1a	14-Feb-07		01/29/09	45,950,000	0	674
University of Rochester Revenue Bonds, Series 2007A-1	1a	21-Feb-07		06/24/15	111,210,000	0	675
University of Rochester Revenue Bonds, Series 2007A-2	1a	21-Feb-07		07/01/17	20,534,067	0	676
University of Rochester Revenue Bonds, Series 2007B	1a	21-Feb-07		07/01/17	40,290,000	0	677
University of Rochester Revenue Bonds, Series 2007C	1a	21-Feb-07		07/01/17	63,835,000	0	678
St. John's University Insured Revenue Bonds, Series 2007A	1a	22-Feb-07		04/15/15	114,000,000	0	679
St. John's University Insured Revenue Bonds, Series 2007B	1a	22-Feb-07		09/24/08	35,000,000	0	680
St. John's University Insured Revenue Bonds, Series 2007C	1a	22-Feb-07	07/01/30		124,425,000	99,065,000	
Manhattan College Insured Revenue Bonds, Series 2007A	1a	20-Mar-07		06/14/17	35,000,000	0	681
Vassar College Revenue Bonds, Series 2007	1a	18-Apr-07		04/25/17	125,455,000	0	682
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	1a	31-May-07	07/01/34		110,935,000	103,020,000	
Albany Public Library Insured Revenue Bonds, Series 2007	4A	21-Jun-07		12/07/16	29,110,000	0	683
Barnard College Insured Revenue Bonds, Series 2007A	1a	11-Jul-07	07/01/37		48,420,000	6,555,000	684
Barnard College Insured Revenue Bonds, Series 2007B	1a	11-Jul-07		04/24/08	32,580,000	0	685

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
New York University Insured Revenue Bonds, Series 2007A	1a	12-Jul-07		07/01/17	126,145,000	0	686
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	12	27-Sep-07		08/20/15	120,820,000	0	687
Manhattan College Insured Revenue Bonds, Series 2007B	1a	20-Dec-07		06/14/17	15,000,000	0	688
Rockefeller University Revenue Bonds, Series 2008A	14d	31-Jan-08	07/01/39		103,215,000	103,215,000	689
Cornell University Revenue Bonds, Series 2008B	1a	10-Apr-08	07/01/28		65,000,000	41,930,000	690
Cornell University Revenue Bonds, Series 2008C	1a	10-Apr-08	07/01/37		65,000,000	64,105,000	691
Columbia University Revenue Bonds, Series 2008A	12	23-Apr-08		05/16/18	282,715,000	0	692
Barnard College Revenue Bonds, Series 2008	1a	24-Apr-08	07/01/22		28,040,000	3,310,000	693
Fordham University Revenue Bonds, Series 2008A-1	1a	21-May-08	07/01/32		48,610,000	40,250,000	694
Fordham University Revenue Bonds, Series 2008A-2	1a	21-May-08	07/01/32		48,285,000	39,830,000	694
Ithaca College Revenue Bonds, Series 2008	1a	29-May-08		09/24/15	38,505,000	0	695
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	1a	17-Jun-08	06/01/38		53,835,000	45,450,000	696
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	1a	17-Jun-08		06/01/11	75,000	0	
St. Lawrence University Revenue Bonds, Series 2008	14b	17-Jul-08		12/19/12	47,950,000	0	697
New York University Revenue Bonds, Series 2008A	1a	18-Jul-08		07/01/18	280,250,000	0	698
New York University Revenue Bonds, Series 2008B	1a	18-Jul-08		07/01/18	226,705,000	0	699
New York University Revenue Bonds, Series 2008C	1a	18-Jul-08		07/01/18	98,805,000	0	700
New York University Revenue Bonds, Series 2008D (Federally Taxable)	1a	18-Jul-08		07/01/13	10,705,000	0	
Fordham University Revenue Bonds, Series 2008B	1a	25-Jul-08		05/05/16	115,000,000	0	701
College of New Rochelle Revenue Bonds, Series 2008	1a	6-Aug-08	06/01/38		40,000,000	32,100,000	702
St. John's University Revenue Bonds, Series 2008A	1a	24-Sep-08		08/09/12	55,490,000	0	703
St. John's University Revenue Bonds, Series 2008B-1	1a	24-Sep-08	07/01/34		67,780,000	48,055,000	704
St. John's University Revenue Bonds, Series 2008B-2	1a	24-Sep-08	07/01/37		67,760,000	61,075,000	705
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	25-Sep-08		03/13/15	14,650,000	0	706
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	25-Sep-08		07/01/09	340,000	0	
Rochester Institute of Technology Revenue Bonds, Series 2008A	12	13-Nov-08	07/01/19		85,000,000	500,000	707
St. John Fisher College Revenue Bonds, Series 2008A	1a	25-Nov-08		05/26/11	13,200,000	0	708
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a	25-Nov-08		06/01/09	115,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	4-Dec-08		03/02/16	20,930,000	0	709
D'Youville College Revenue Bonds, Series 2008	17	10-Dec-08	07/01/38		26,710,000	21,510,000	710
LeMoyne College Revenue Bonds, Series 2009	12	22-Jan-09		04/12/18	19,470,000	0	711
Wagner College Revenue Bonds, Series 2009	1a	28-Jan-09	07/01/38		30,500,000	26,360,000	712
Teachers College Revenue Bonds, Series 2009	1a	29-Jan-09		03/01/19	52,595,000	0	713
Pratt Institute Revenue Bonds, Series 2009A	1a	19-Mar-09		01/07/15	33,775,000	0	714
Pratt Institute Revenue Bonds, Series 2009B	1a	19-Mar-09		01/07/15	18,420,000	0	714
Rockefeller University Revenue Bonds, Series 2009A	26a	8-Apr-09	07/01/28		59,295,000	59,295,000	
Rockefeller University Revenue Bonds, Series 2009B	26a	8-Apr-09		08/03/17	100,000,000	0	715
Cornell University Revenue Bonds, Series 2009A	1a	22-Apr-09	07/01/39		305,000,000	261,050,000	
Columbia University Revenue Bonds, Series 2009A	12	14-May-09	09/01/39		117,000,000	117,000,000	
New York Law School Revenue Bonds, Series 2009	17	18-Jun-09		01/28/16	40,500,000	0	716
University of Rochester Revenue Bonds, Series 2009A	6	22-Jul-09	07/01/39		54,469,240	7,343,714	717
University of Rochester Revenue Bonds, Series 2009B	6	22-Jul-09	07/01/27		34,460,000	1,650,000	718
University of Rochester Revenue Bonds, Series 2009C	6	22-Jul-09	07/01/26		11,135,000	1,415,000	719
University of Rochester Revenue Bonds, Series 2009D	6	22-Jul-09		07/01/13	3,625,000	0	
University of Rochester Revenue Bonds, Series 2009E	6	22-Jul-09	07/01/26		13,590,000	1,735,000	720
Brooklyn Law School Revenue Bonds, Series 2009	1a	22-Jul-09	07/01/33		22,340,000	22,340,000	
Yeshiva University Revenue Bonds, Series 2009	17	23-Jul-09	09/01/38		140,820,000	96,740,000	721



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NYSARC, Inc. Revenue Bonds, Series 2009A	1a	30-Jul-09		02/15/17	46,150,000	0	722
Rockefeller University Revenue Bonds, Series 2009C	26a	12-Aug-09	07/01/40		100,000,000	100,000,000	
Pratt Institute Insured Revenue Bonds, Series 2009C	1a	13-Aug-09		06/08/16	50,325,000	0	723
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	12	5-Nov-09		08/20/15	369,915,000	0	724
New York University Revenue Bonds, Series 2009A	1a	10-Dec-09	07/01/19		402,380,000	10,205,000	725
New York University Revenue Bonds, Series 2009B	1a	10-Dec-09		06/01/17	64,260,000	0	726
Siena College Revenue Bonds, Series 2009	12	11-Dec-09		03/31/17	20,865,000	0	727
Marymount Manhattan College Revenue Bonds, Series 2009	17	22-Dec-09	07/01/29		49,275,000	33,185,000	
Friends Academy Revenue Bonds, Series 2010	N/A	25-Jan-10		09/26/16	6,500,000	0	728
Hamilton College Revenue Bonds, Series 2010	17	11-Feb-10	07/01/21		12,700,000	4,095,000	
Fordham Preparatory School Revenue Bonds, Series 2010	N/A	25-Feb-10		10/24/16	6,500,000	0	729
Vassar College Revenue Bonds, Series 2010	1a	29-Apr-10	07/01/49		50,000,000	50,000,000	
Cornell University Revenue Bonds, Series 2010A	1a	9-Jun-10	07/01/40		285,000,000	285,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	1a	30-Jun-10	07/01/30		29,015,000	11,735,000	730
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	1a	30-Jun-10		07/01/12	655,000	0	
St. Joseph's College Revenue Bonds, Series 2010	17	11-Aug-10	07/01/35		27,795,000	22,015,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	17-Aug-10		06/27/13	6,980,000	0	731
St. Francis College Revenue Bonds, Series 2010	1a	20-Aug-10	10/01/40		25,000,000	22,555,000	
Rockefeller University Revenue Bonds, Series 2010A	26a	1-Sep-10	07/01/41		50,000,000	50,000,000	
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	16-Sep-10	08/01/25		2,066,041	896,787	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	16-Sep-10	09/01/38		11,333,651	9,348,335	
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	21-Oct-10	07/01/40		78,085,000	62,530,000	
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	12	16-Nov-10	07/01/21		94,360,000	31,980,000	
New School Revenue Bonds, Series 2010	1a	8-Dec-10	07/01/20		301,055,000	8,450,000	732
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	27-Jan-11	07/01/35		42,855,000	18,980,000	
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	10-Feb-11	11/01/40		29,470,000	24,245,000	
Columbia University Revenue Bonds, Series 2011A	12	16-Feb-11	10/01/41		300,000,000	270,000,000	
Skidmore College Revenue Bonds, Series 2011A	1a	17-Feb-11	07/01/41		32,425,000	27,215,000	
Fordham University Revenue Bonds, Series 2011A	1a	28-Apr-11	07/01/36		96,645,000	5,505,000	733
Fordham University Revenue Bonds, Series 2011B	1a	28-Apr-11		05/05/16	50,000,000	0	734
Trevor Day School Revenue Bonds, Series 2011	1a	29-Jul-11	07/01/41		65,500,000	58,100,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	1a	17-Aug-11	07/01/26		3,715,000	1,995,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	1a	17-Aug-11		07/01/13	180,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	17-Aug-11		06/04/15	8,870,000	0	735
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	325,000	0	
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	22-Sep-11	07/01/30		8,475,000	5,935,000	
Yeshiva University Revenue Bonds, Series 2011A	17	28-Sep-11	11/01/40		90,000,000	48,825,000	736
New School Revenue Bonds, Series 2011	1a	20-Oct-11	07/01/31		35,480,000	27,050,000	
Rockefeller University Revenue Bonds, Series 2012A	26a	8-Mar-12	07/01/37		26,465,000	26,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	1a	29-Mar-12	07/01/27		12,285,000	4,730,000	737
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a	29-Mar-12		07/01/13	460,000	0	
Rockefeller University Revenue Bonds, Series 2012B	26a	4-Apr-12	07/01/38		51,390,000	51,390,000	
D'Youville College Revenue Bonds, Series 2012	17	25-Apr-12	04/01/22		9,355,000	3,040,375	
New York University Revenue Bonds, Series 2012A	1a	26-Apr-12	07/01/42		208,625,000	172,435,000	
Teachers College Revenue Bonds, Series 2012A	1a	2-May-12	07/01/31		30,115,000	22,685,000	
New York University Revenue Bonds, Series 2012B	1a	17-May-12	07/01/42		55,035,000	55,035,000	
New York University Revenue Bonds, Series 2012C (Federally Taxable)	1a	17-May-12	07/01/27		31,110,000	19,715,000	

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Teachers College Revenue Bonds, Series 2012B	1a	23-May-12	07/01/42		30,360,000	30,360,000	
Columbia University Revenue Bonds, Series 2012A	12	7-Jun-12	10/01/22		137,935,000	126,290,000	
Suffern Free Library Revenue Bonds, Series 2012	17	27-Jun-12	07/01/27		4,825,000	3,135,000	
Brooklyn Law School Revenue Bonds, Series 2012A	1a	25-Jul-12	07/01/30		46,575,000	16,355,000	738
Iona College Revenue Bonds, Series 2012A	1a	1-Aug-12	07/01/32		22,825,000	19,680,000	
Iona College Revenue Bonds, Series 2012B	1a	1-Aug-12	07/01/42		6,735,000	5,860,000	
St. John's University Revenue Bonds, Series 2012A	1a	9-Aug-12	07/01/23		48,460,000	690,000	739
St. John's University Revenue Bonds, Series 2012B	1a	9-Aug-12	07/01/30		43,930,000	15,255,000	740
Long Island University Revenue Bonds, Series 2012	12	17-Oct-12	09/01/30		60,765,000	38,715,000	741
Fordham University Revenue Bonds, Series 2012	1a	25-Oct-12	07/01/32		42,320,000	25,710,000	
Culinary Institute of America Revenue Bonds, Series 2012	17	26-Oct-12	07/01/42		22,150,000	16,680,000	
Canisius College Revenue Bonds, Series 2012	12	9-Nov-12	07/01/30		15,220,000	13,050,000	
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	21-Nov-12	07/01/32		25,750,000	10,355,000	
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12-Dec-12	07/01/42		146,030,000	142,370,000	
Pace University Revenue Bonds, Series 2013A	1a	7-Mar-13	05/01/42		95,840,000	79,115,000	742
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	7-Mar-13	05/01/35		19,670,000	16,720,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	30-Apr-13	07/01/33		5,080,000	4,140,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	2-May-13	07/01/32		6,090,000	4,855,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1a	9-May-13	07/01/38		14,255,000	9,480,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	1a	9-May-13		07/01/14	685,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	9-May-13	07/01/28		3,860,000	2,595,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	9-May-13		07/01/14	175,000	0	
Culinary Institute of America Revenue Bonds, Series 2013	17	19-Sep-13	07/01/43		30,800,000	28,620,000	
New York University Revenue Bonds, Series 2013A	1a	8-Oct-13	07/01/43		126,525,000	116,250,000	
New York University Revenue Bonds, Series 2013B (Federally Taxable)	1a	8-Oct-13	07/01/43		32,280,000	26,680,000	
St. John's University Revenue Bonds, Series 2013A	1a	20-Nov-13	07/01/44		57,935,000	57,935,000	
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	1a	20-Nov-13	07/01/29		5,995,000	5,695,000	
Touro College Revenue Bonds, Series 2013A	1a	18-Dec-13	12/01/38		19,520,000	17,902,520	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	1a	18-Dec-13	12/01/20		1,875,000	519,286	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		12,587,856	6,529,946.50	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/23		1,322,691	568,029.70	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/29		2,434,397	1,216,384.57	743
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		7,245,544	5,484,621.30	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/28		1,845,366	760,148.70	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	07/01/24		1,000,000	415,028.30	
Fordham University Revenue Bonds, Series 2014	1a	3-Apr-14	07/01/44		61,815,000	53,450,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	1a	29-Apr-14	07/01/39		12,385,000	9,895,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	1a	29-Apr-14		07/01/16	585,000	0	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	1a	26-Jun-14	01/01/42		10,805,000	10,300,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	1a	26-Jun-14	01/01/44		45,155,000	44,855,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	1a	26-Jun-14	01/01/29		38,325,000	28,085,000	
Touro College Revenue Bonds, Series 2014A	1a	22-Oct-14	11/01/44		41,475,000	37,605,000	

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New York University Revenue Bonds, Series 2014A	1a	28-Oct-14	07/01/34		55,000,000	53,350,000	
Great Neck Library Revenue Bonds, Series 2014	17	11-Dec-14	05/01/34		10,400,000	8,910,000	
St. Francis College Revenue Bonds, Series 2014	1a	22-Dec-14	10/01/34		12,585,000	11,265,000	
Pratt Institute Revenue Bonds, Series 2015A	1a	7-Jan-15	07/01/44		73,670,000	68,670,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	1a	11-Feb-15	07/01/29		28,115,000	17,455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	1a	11-Feb-15		07/01/16	1,175,000	0	
St. John's University Revenue Bonds, Series 2015A	1a	15-Apr-15	07/01/37		104,705,000	102,485,000	
New York University Revenue Bonds, Series 2015A	1a	22-Apr-15	07/01/48		691,435,000	681,535,000	
Columbia University Revenue Bonds, Series 2015A	12	23-Apr-15	10/01/45		92,535,000	92,535,000	
Columbia University Revenue Bonds, Series 2015B	12	23-Apr-15	10/01/24		47,780,000	32,735,000	
Barnard College Revenue Bonds, Series 2015A	17	24-Apr-15	07/01/46		109,035,000	105,510,000	
New School Revenue Bonds, Series 2015A	1a	1-May-15	07/01/50		124,290,000	119,545,000	
Rockefeller University Revenue Bonds, 2015A Issue	17	20-May-15	07/01/45		119,190,000	119,190,000	
Rockefeller University Revenue Bonds, 2015B Issue	17	20-May-15	07/01/45		44,000,000	44,000,000	
Barnard College Revenue Bonds, Series 2015B	17	29-May-15	07/01/46		36,200,000	31,200,000	744
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	4-Jun-15	12/01/35		32,300,000	25,110,000	745
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	4-Jun-15	12/01/31		8,245,000	7,190,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	4-Jun-15	12/01/20		1,355,000	540,000	
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	12	20-Aug-15	07/01/45		512,410,000	479,580,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	8-Oct-15	07/01/34		35,050,000	28,665,000	
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	1a	8-Oct-15		07/01/17	1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	1a	10-Feb-16	07/01/40		15,665,000	14,630,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	1a	10-Feb-16		07/01/17	770,000	0	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	2-Mar-16	07/01/28		2,760,000	2,310,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	2-Mar-16		07/01/18	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	2-Mar-16	07/01/24		2,345,000	1,640,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	2-Mar-16	07/01/28		14,865,000	12,140,000	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	12	27-Apr-16	10/01/26		50,000,000	50,000,000	
Columbia University Revenue Bonds, Subseries 2016A-2	12	27-Apr-16	10/01/46		130,000,000	130,000,000	
Columbia University Revenue Bonds, Series 2016B	12	27-Apr-16	10/01/31		209,705,000	168,810,000	
Fordham University Revenue Bonds, Series 2016A	1a	5-May-16	07/01/41		146,465,000	140,855,000	
Cornell University Revenue Bonds, Series 2016A	1a	17-May-16	07/01/35		125,850,000	117,205,000	
Pratt Institute Revenue Bonds, Series 2016	1a	8-Jun-16	07/01/46		53,360,000	50,990,000	
New York University Revenue Bonds, Series 2016A	1a	14-Jun-16	07/01/43		582,875,000	582,875,000	
New York University Revenue Bonds, Series 2016B (Taxable)	1a	14-Jun-16	07/01/46		246,235,000	229,675,000	
Commack Public Library District Revenue Bonds, Series 2016	17	17-Aug-16	07/01/42		7,835,000	7,450,000	
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	12	25-Aug-16	07/01/24		47,910,000	38,095,000	
New School Revenue Bonds, Series 2016A	1a	17-Nov-16	07/01/50		316,040,000	316,040,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	1a	17-Nov-16	07/01/38		86,420,000	81,685,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	1a	29-Nov-16	07/01/41		28,645,000	28,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	1a	29-Nov-16	07/01/19		780,000	265,000	
Albany Public Library Revenue Bonds, Series 2016	17	7-Dec-16	07/01/37		22,745,000	21,445,000	
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	12	15-Dec-16	12/01/46		54,420,000	52,450,000	
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	15-Feb-17	07/01/41		32,970,000	28,240,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1a	15-Feb-17	07/01/36		1,530,000	1,420,000	
Bank Street College of Education Revenue Bonds, Series 2017A	17	17-Feb-17	12/01/46		18,000,000	17,446,629	
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	17-Feb-17	12/01/46		2,000,000	1,964,619	
Columbia University Revenue Bonds, Series 2017A	12	1-Mar-17	10/01/47		150,000,000	150,000,000	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot-Notes
Columbia University Revenue Bonds, Series 2017B	12	1-Mar-17	10/01/29		40,475,000	40,475,000	
Teachers College Revenue Bonds, Series 2017	1a	30-Mar-17	07/01/39		43,390,000	43,240,000	
Siena College Revenue Bonds, Series 2017A-1	12	31-Mar-17	07/01/23		11,395,000	10,540,000	
Siena College Revenue Bonds, Series 2017A-2	12	31-Mar-17	07/01/39		27,000,000	24,985,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	17	26-May-17	09/01/50		34,590,000	34,365,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	26-May-17	09/01/19		325,000	110,000	
New York University Revenue Bonds, Series 2017A	1a	1-Jun-17	07/01/43		450,170,000	450,170,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a	1-Jun-17	07/01/47		227,835,000	227,835,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2017	17	28-Jun-17	07/01/47		51,000,000	51,000,000	
Rockefeller University Revenue Bonds, 2017A Issue	17	3-Aug-17	07/01/52		100,445,000	100,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	1a	24-Aug-17	07/01/42		16,190,000	15,990,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	1a	24-Aug-17	07/01/20		955,000	680,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	12	26-Oct-17	10/01/42		11,190,000	11,060,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	12	26-Oct-17	10/01/24		845,000	750,000	
Fordham University Revenue Bonds, Series 2017	1a	21-Dec-17	07/01/36		78,050,000	78,050,000	
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	27-Dec-17	12/01/47		20,720,000	20,720,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	1a	28-Dec-17	01/01/47		64,015,000	64,015,000	
St. John's University Revenue Bonds, Series 2017	1a	28-Dec-17	07/01/30		42,580,000	42,580,000	
Columbia University Revenue Bonds, Series 2018A	12	16-May-18	10/01/48		150,000,000	150,000,000	
Columbia University Revenue Bonds, Series 2018B	12	16-May-18	10/01/38		175,185,000	175,185,000	
New York University Revenue Bonds, Series 2018A	1a	17-May-18	07/01/48		348,880,000	348,880,000	
New York University Revenue Bonds, Series 2018B (Federally Taxable)	1a	17-May-18	07/01/48		243,705,000	243,705,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	1a	15-Aug-18	07/01/43		11,705,000	11,705,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	1a	15-Aug-18	07/01/41		2,545,000	2,545,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	1a	7-Feb-19	02/01/49		24,000,000	23,963,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	1a	7-Feb-19	02/01/49		10,000,000	9,983,000	
New York University Revenue Bonds, Series 2019A	1a	21-Feb-19	07/01/49		603,460,000	603,460,000	
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	1a	21-Feb-19	07/01/44		176,125,000	176,125,000	
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	1a	21-Feb-19	07/01/49		83,170,000	83,170,000	

853 & 4201 Schools:

853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	6	1-Aug-97		05/18/16	8,940,000	0	746
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	6	1-Aug-97		10/20/15	2,085,000	0	747
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	6	1-Jul-98		03/09/17	5,515,000	0	748
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	6	1-Jul-98		11/22/16	9,330,000	0	749
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	6	1-Jul-98		10/20/15	10,455,000	0	750
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	6	1-Nov-98		05/18/16	3,965,000	0	751
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	6	1-Nov-98		03/09/17	7,315,000	0	752
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	6	1-Nov-98		11/22/16	8,920,000	0	753
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	1a	1-Dec-98		08/29/12	9,525,000	0	563
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	1a	1-Dec-98		08/29/12	8,875,000	0	564

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot-Notes
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	1a	1-Dec-98		08/29/12	14,240,000	0	565
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	1a	1-Dec-98		04/13/18	14,225,000	0	566
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	1a	1-Dec-98		08/29/12	2,525,000	0	567
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	1a	1-Dec-98		08/29/12	2,250,000	0	568
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	6	1-Mar-99		05/18/16	11,110,000	0	754
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)	6	1-Mar-99		10/20/15	7,940,000	0	571
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	6	1-Mar-99		05/18/16	5,715,000	0	572
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	6	1-Mar-99		05/18/16	3,075,000	0	755
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	6	1-Oct-99		04/13/18	11,210,000	0	756
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	1a	1-Nov-00		04/13/18	13,745,000	0	573
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	3-Nov-05	07/01/25		9,620,000	4,450,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	1a	22-Dec-10	07/01/30		7,470,000	5,610,000	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	10-Dec-14	07/01/34		4,740,000	4,144,730	757

Total Private Institutions

\$29,515,694,547      \$12,175,547,253

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot-Notes
Geneva General Hospital, Issue A	6	1-Jul-65		07/01/92	\$ 465,000	\$ 0	
Buffalo General Hospital Issue, Series A	14	1-Jul-66		07/01/88	1,175,000	0	
Albany Medical Center Hospital Issue, Series A	24	1-Jul-70		01/01/88	22,560,000	0	
Columbia Memorial Hospital Issue, Series A	6	1-Jul-71		10/31/97	4,360,000	0	758
Lourdes Hospital Issue, Series A	6	1-Jul-72		07/01/88	8,700,000	0	
St. Peter's Hospital Issue, Series A	24	1-Jul-72		06/06/93	14,500,000	0	759
Carthage Area Hospital Issue, Series A	14	1-Jul-73		07/01/96	1,400,000	0	
Brookhaven Hospital Issue, Series A	2	1-Jul-74		05/01/97	15,400,000	0	760
White Plains Hospital Issue, Series A	6	1-Jul-74		12/30/94	7,100,000	0	761
Cornwall Hospital Issue, Series A	6	1-Jul-74		09/01/98	6,900,000	0	762
Rochester General Hospital Issue, Series A	1a	1-Jan-75		08/01/85	35,810,000	0	763
Mt. Sinai Hospital Issue, Series A	11	1-Jul-77		02/28/94	7,240,000	0	764
Horton Hospital Revenue Bonds, Series A	1a	1-Jul-78		05/23/02	26,078,100	0	765
Charles S. Wilson Memorial Hospital Issue, Series A	4	1-Jul-78		01/25/90	20,510,000	0	766
United Hospital Issue (GNMA), Series A	3	1-Nov-78		06/24/98	19,585,000	0	767
Montefiore Hospital Issue, Series A	7	1-Nov-79		08/19/99	5,750,000	0	768
Mt. Vernon Hospital Issue (HEW), Series A	7	28-Nov-79		01/01/99	14,365,000	0	769
St. Lukes Hospital Issue (HEW), Series A	24	1-Jun-80		07/01/96	10,960,000	0	
Nassau Hospital Association Issue (Collateralized), Series A	14	1-Jun-80		01/01/99	9,330,000	0	770
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	1-Jun-80		08/17/95	92,820,000	0	771
Church Charity Foundation of Long Island (GNMA), Series A	19	1-Oct-80		07/01/93	31,785,000	0	772
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	1-Feb-81		11/02/95	33,750,000	0	773
Long Island Jewish Hillside Medical Center, Series A	4	1-Apr-81		03/09/88	85,880,000	0	774
Manhattan Eye, Ear and Throat Hospital, Series A	7	1-Apr-81		08/21/97	20,000,000	0	775
Society of New York Hospital Issue, Series A	14	15-Oct-81		04/01/84	118,100,000	0	776

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Society of New York Hospital Issue, Series 1984	14	1-Apr-84		02/21/95	154,000,000	0	777
United Hospital Issue (GNMA), Series 1982	3	1-Jul-82		06/24/98	6,000,000	0	778
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	1-Jul-84		04/01/93	19,000,000	0	779
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	1-Aug-84		07/17/91	42,170,000	0	780
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	1-Oct-84		12/18/96	37,240,000	0	781
Community Memorial Hospital Bonds, Series 1985	6	1-Aug-85		07/01/99	1,900,000	0	782
Rochester General Hospital FHA-Insured, Series 1985	6	1-Aug-85		12/16/93	64,070,000	0	783
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	1-Feb-88		07/01/98	101,300,000	0	784
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	30-Aug-89		03/01/02	262,100,000	0	785
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	1-Dec-89		10/01/97	82,430,000	0	786
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	25-Jan-90		11/01/04	2,755,000	0	787
Society of New York Hospital Issue Series 1991 Revenue Bonds	3	4-Jun-91		02/21/95	27,250,000	0	788
St. Vincents Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991	12	1-Jun-91		12/30/05	49,445,000	0	789
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-May-93		08/01/09	37,710,000	0	
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	15-Nov-93		06/09/05	52,595,000	0	790
St. Vincents Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1993	12	1-Jul-95		12/30/05	96,275,000	0	791
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6	15-Oct-95		06/15/07	25,740,000	0	792
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	6	15-Oct-95		06/28/12	68,740,000	0	793
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	14a	1-Nov-95		12/01/09	42,915,000	0	794
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	1a	1-Feb-96		09/15/05	6,555,000	0	795
Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	1a	1-Feb-96		08/09/07	3,090,000	0	796
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	15-Feb-96		11/30/12	35,980,000	0	797
Nyack Hospital Revenue Bonds, Series 1996	12	1-Apr-96		12/08/06	34,970,000	0	798
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	17	1-Apr-96		03/21/13	37,430,000	0	799
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	24	1-Apr-96		02/01/04	11,885,000	0	
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	1-Feb-96		02/11/08	7,960,000	0	800
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	1-Apr-96		02/01/07	28,750,000	0	
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	15-Jul-96		05/28/09	8,525,000	0	801
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	1a	15-Jul-96		08/15/07	5,680,000	0	802
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	15-Aug-96		04/21/04	13,385,000	0	803
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	1a	15-Aug-96		04/21/04	15,905,000	0	804
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	19	15-Aug-96		08/20/98	8,235,000	0	805
Beth Israel Medical Center Revenue Bonds, Series 1996	12	17-Oct-96		09/02/04	33,755,000	0	806
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	11-Jul-96		03/01/02	60,000,000	0	785
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	1-Dec-96		09/22/05	247,915,000	0	807
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	4	1-Jan-97		09/20/12	68,030,000	0	808
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	1-Jun-97		09/01/10	95,260,000	0	809
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	1-Jul-97		09/02/04	28,925,000	0	810
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	1-Aug-97		02/18/99	16,600,000	0	811
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	14	15-Jul-97		12/19/06	28,500,000	0	812
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	1a	1-Sep-97		10/08/09	71,940,000	0	813
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	14	15-Oct-97		12/05/02	10,090,000	0	814
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	1-Oct-97		12/05/12	58,500,000	0	815
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	1-Oct-97		09/02/04	46,825,000	0	816
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	20-Nov-97		09/02/04	15,400,000	0	817
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	1-Nov-97		9/18/2013	46,320,000	0	818
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	6	1-Jan-98		12/15/10	709,520,000	0	819
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	12	1-Dec-97		06/23/05	26,635,000	0	820

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	12	1-Dec-97		06/23/05	5,250,000	0	821
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	15-Feb-98		12/30/99	52,800,000	0	822
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	1-Mar-98	07/01/23		150,000,000	122,900,000	
Staten Island University Hospital Insured Revenue Bonds, Series 1998	1a	1-May-98		10/06/11	94,860,000	0	832
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	4	15-May-98		04/27/11	10,115,000	0	833
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	12	1-Jun-98		05/03/05	20,815,000	0	834
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	1-Jun-98		05/31/07	169,370,000	0	835
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	1a	15-Jun-98		05/03/12	11,020,000	0	836
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	50,215,000	0	837
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	28,900,000	0	838
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998	1a	15-Jun-98		05/03/12	16,690,000	0	839
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	171,690,000	0	840
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	1-Jul-98		04/07/06	30,750,000	0	841
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	1-Jul-98		11/17/11	120,775,000	0	842
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	15-Nov-98		09/12/16	23,865,000	0	843
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	1-Dec-98		10/07/14	30,565,000	0	844
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	15-Jan-99		08/27/09	52,335,000	0	845
Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	1-Feb-99		12/30/05	24,555,000	0	846
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	15-Feb-99		12/18/12	55,985,000	0	847
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	12	1-Jun-99		02/26/09	37,265,000	0	848
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	1-Jul-99		05/19/11	111,605,000	0	849
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	1-Jul-99		12/02/10	66,255,000	0	850
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	1-Jul-99		10/03/13	15,845,000	0	851
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	62,485,000	0	852
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	24,610,000	0	853
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B ( PARS)	1a	15-Aug-99	07/01/29		51,950,000	26,500,000	
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	78,330,000	0	854
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	49,775,000	0	855
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	1-Dec-99		06/20/06	23,900,000	0	856
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	1-Dec-99		06/20/06	23,945,000	0	856
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	15-Apr-00		06/10/10	373,476,859	0	857
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	15-Apr-00		06/10/10	85,902,087	0	857
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	15-Apr-00		06/10/10	40,561,054	0	857
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	1a	18-May-00		02/06/07	24,700,000	0	858
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	1a	18-May-00		06/10/10	95,100,000	0	859
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	1a	18-May-00		03/25/04	4,445,715	0	860
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	18-May-00		11/27/13	57,054,285	0	861
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	1a	1-Aug-00		05/19/11	18,000,000	0	862
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	1a	15-Aug-00		12/14/11	88,090,000	0	863
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	12	1-Oct-00		08/15/10	32,625,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	12	1-Oct-00		11/16/05	11,599,912	0	864

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	15-Jul-01		10/06/11	150,505,000	0	865
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001A	1a	15-Jul-01		10/23/12	51,545,000	0	866
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B	1a	15-Jul-01		10/23/12	46,670,000	0	867
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	24-Jan-02		05/13/08	450,000,000	0	868
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	12	1-Nov-02		09/18/13	74,290,000	0	869
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	12	1-Nov-02		08/22/13	10,330,000	0	870
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	1a	1-Mar-03		08/21/12	89,645,000	0	872
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A	1a	1-May-03		10/23/12	43,855,000	0	873
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	14-May-03		02/16/12	488,326,297	0	874
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B	1a	1-Aug-03		10/23/12	60,000,000	0	875
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	1a	14-Aug-03		05/15/15	81,230,000	0	876
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	1a	16-Sep-03		11/29/06	34,775,000	0	877
New York Methodist Hospital Revenue Bonds, Series 2004	1a	21-Apr-04		10/15/14	44,940,000	0	878
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	20-May-04		09/19/12	97,405,000	0	879
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	23-Jun-04		12/19/18	32,330,000	0	880
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	17	24-Jun-04		03/21/13	113,340,000	0	881
Catholic Health Services Of Long Island Obligated Group Revenue Bonds, Series 2004 (St. Francis Hospital Project)	1a	9-Nov-04		05/21/14	99,645,000	0	882
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-1	1a	18-Nov-04		08/15/17	96,815,000	0	883
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	1a	18-Nov-04		08/15/13	11,265,000	0	883
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	23-Nov-04		08/26/14	16,825,000	0	884
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	15-Dec-04		05/12/16	189,330,000	0	885
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	6-Jan-05		11/05/10	58,225,000	0	887
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	1a	28-Apr-05		06/23/15	123,600,000	0	888
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	1a	18-Oct-06		06/23/15	10,390,000	0	889
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	9-Jun-05		02/27/13	71,295,000	0	890
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	22-Sep-05		05/12/16	152,185,000	0	891
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	20-Oct-05		04/23/15	61,235,000	0	892
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	16-Nov-05		07/10/14	345,315,000	0	893
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	29-Jun-06		07/16/15	100,000,000	0	895
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	29-Jun-06		08/01/16	115,085,000	0	896
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	21-Sep-06		07/22/15	81,810,000	0	897
NYU Hospitals Center Revenue Bonds, Series 2006A	1a	4-Oct-06		05/26/16	94,590,000	0	898
NYU Hospitals Center Revenue Bonds, Series 2006B	1a	4-Oct-06		07/01/12	27,410,000	0	
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	1a	29-Nov-06	07/01/25		13,360,000	6,220,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	1a	29-Nov-06	07/01/25		30,295,000	13,905,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	1a	29-Nov-06	07/01/22		16,730,000	5,695,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	1a	29-Nov-06	07/01/25		8,435,000	3,915,000	
NYU Hospitals Center Revenue Bonds, Series 2007A	1a	6-Feb-07		01/21/15	165,300,000	0	899
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	15-Feb-07		11/15/16	188,740,000	0	900
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	1a	31-May-07		06/23/15	161,545,000	0	901
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	1a	31-May-07		05/01/18	123,265,000	0	902



BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a	6-Sep-07	07/01/30		14,280,000	9,575,000	
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a	6-Sep-07		07/07/16	47,300,000	0	903
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	1a	6-Sep-07	07/01/20		7,755,000	1,050,000	
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	20-Sep-07		12/13/12	296,075,000	0	904
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	11-Oct-07		11/15/16	75,065,000	0	905
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	5-Dec-07		12/17/14	94,150,000	0	906
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	1a	7-Feb-08		08/01/18	126,000,000	0	907
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12	7-May-08		02/28/17	261,345,000	0	908
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	13-May-08		07/01/18	161,990,000	0	909
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	13-May-08		07/01/18	281,165,000	0	910
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	1a	19-Nov-08	07/01/34		24,700,000	19,220,000	
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17	26-Feb-09		12/22/17	36,510,000	0	911
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17	9-Apr-09		11/07/17	30,100,000	0	912
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17	9-Apr-09		11/01/13	1,560,000	0	912
Samaritan Medical Center Revenue Bonds, Series 2009B	17	9-Apr-09		11/07/17	23,945,000	0	913
Blythedale Children's Hospital Revenue Bonds, Series 2009	17	19-Jun-09	12/01/36		27,000,000	21,710,000	914
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	1a	17-Sep-09	05/01/19		235,615,000	3,500,000	915
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	1a	17-Sep-09	05/01/39		50,000,000	50,000,000	916
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	1a	17-Sep-09	05/01/39		37,500,000	37,500,000	917
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	1a	17-Sep-09	05/01/39		37,500,000	37,500,000	918
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	1a	17-Sep-09	05/01/33		60,890,000	60,890,000	919
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	8-Oct-09		07/28/15	28,880,000	0	920
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	3-Dec-09		04/03/18	82,955,000	0	921
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17	17-Dec-09	11/01/32		17,000,000	9,915,000	922
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	1a	10-Jun-10	07/01/26		331,195,000	213,490,000	
Highland Hospital of Rochester Revenue Bonds, Series 2010	12	25-Jun-10	07/01/32		11,000,000	8,370,000	
St. Mary's Hospital for Children Revenue Bonds, Series 2010	17	14-Jul-10	11/15/41		102,200,000	81,020,000	923
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	2-Sep-10	07/01/40		80,000,000	36,000,000	924
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12	14-Dec-10	12/01/32		20,000,000	15,455,184	925
NYU Hospitals Center Revenue Bonds, Series 2011A	1a	25-Jan-11	07/01/20		130,930,000	8,240,000	926
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	1a	6-Oct-11		09/26/17	392,200,000	0	927
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	27-Oct-11	07/01/41		65,390,000	57,465,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	16-Feb-12	07/01/34		262,265,000	262,265,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	16-Feb-12	07/01/41		89,525,000	80,380,000	
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	1a	3-May-12	05/01/23		48,930,000	20,415,000	928
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	1a	12-Jul-12	07/01/39		14,235,000	12,485,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	1a	12-Jul-12	07/01/39		3,080,000	2,710,000	
NYU Hospitals Center Revenue Bonds, Series 2014	1a	17-Dec-14	07/01/36		77,700,000	72,275,000	
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	1a	21-Jan-15	07/01/35		117,310,000	103,005,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	12	13-May-15	12/01/45		66,100,000	63,000,000	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	1a	23-Jun-15	05/01/43		503,640,000	483,525,000	929
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	16-Jul-15		12/20/17	100,000,000	0	930
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	12	28-Jul-15	07/01/42		22,900,000	21,885,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	28-Apr-16	04/28/28		110,000,000	101,482,971	
NYU Hospitals Center Revenue Bonds, Series 2016A	1a	26-May-16	07/01/40		157,270,000	142,570,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	12	28-Feb-17	12/01/37		237,100,000	223,700,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	20-Dec-17	07/01/47		294,420,000	290,420,000	
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	17	22-Dec-17	12/01/32		32,911,000	30,722,199	

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Montefiore Obligated Group Revenue Bonds, Series 2018A	1a	1-Aug-18	08/01/38		309,045,000	309,045,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	1a	1-Aug-18	08/01/48		376,105,000	376,105,000	
<u>Secured Hospitals:</u>							
Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	17	1-Feb-98		02/15/05	38,500,000	0	823
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	17	1-Feb-98		12/18/07	44,675,000	0	824
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	1-Feb-98		10/06/11	55,000,000	0	825
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	1-Feb-98		03/28/07	148,500,000	0	826
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	17	1-Feb-98		01/18/07	169,695,000	0	827
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	1-Feb-98		03/28/07	91,655,000	0	828
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	1-Feb-98		01/23/03	144,610,000	0	829
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	17	1-Feb-98		01/22/15	144,125,000	0	830
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	17	1-Feb-98		03/30/11	60,710,000	0	831
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	17	1-Feb-98		02/15/17	140,960,000	0	
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	1a	23-Jan-03	02/15/25		138,135,000	52,555,000	871
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	14b	16-Dec-04		02/15/13	51,405,000	0	886
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	17	18-Jan-07		02/15/16	97,065,000	0	
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	17	28-Mar-07	02/15/28		122,475,000	74,945,000	
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	29-Mar-07		12/17/13	50,680,000	0	894
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	17	30-Mar-11	02/15/22		32,570,000	12,515,000	
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	22-Jan-15	08/15/21		58,875,000	25,005,000	
<u>Diagnostic and Treatment Centers:</u>							
Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	14c	15-Oct-97		05/10/12	5,825,000	0	931
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	4	1-Dec-99		02/22/12	11,940,000	0	932
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	6	2-Mar-06	11/15/19		17,825,000	1,735,000	
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	6	2-Mar-06	11/15/19		4,075,000	395,000	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	1a	22-Feb-12	07/01/21		5,890,000	2,445,000	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	1a	22-Feb-12		07/01/14	285,000	0	
Brightpoint Health Revenue Bonds, Series 2016A	17	23-Dec-16		11/15/18	7,845,000	0	933
Brightpoint Health Revenue Bonds, Series 2016B	17	23-Dec-16		11/15/18	2,000,000	0	934
Total Hospitals					<u>\$17,960,725,309</u>	<u>\$3,615,620,355</u>	

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	6	1-Nov-79		02/17/05	\$ 8,000,000	\$ 0	935
Ideal Health Care Facilities FHA-Insured	6	1-Feb-89		09/26/96	19,725,000	0	936
Park Ridge Housing, Inc. Revenue Bonds	24	15-Feb-89		10/31/00	18,000,000	0	937
Episcopal Health Services Inc., Series 1990 (GNMA)	24	1-Mar-90		03/16/00	17,690,000	0	938
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	24	1-Jul-90		10/31/02	7,315,000	0	939
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	24	1-Dec-90		06/30/97	7,775,000	0	940
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	12	1-Jul-91		05/22/97	39,265,000	0	941
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	24	1-Sep-91		07/13/04	9,000,000	0	942
Iroquois Nursing Home	12	1-Oct-91		05/04/99	12,490,000	0	943
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	14	23-Jan-92		12/18/03	12,175,000	0	944
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	12	31-Mar-92		11/28/01	5,005,000	0	945

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	12	31-Mar-92		11/28/01	3,550,000	0	946
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	11	28-Aug-92		01/15/95	9,850,000	0	
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	24	1-Aug-92		12/18/03	11,725,000	0	947
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-Apr-93		05/05/04	12,425,000	0	948
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	14	6-Jan-93		04/28/04	18,135,000	0	949
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-Oct-93		09/25/03	8,930,000	0	950
Jaffies G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-Nov-93		09/25/03	4,135,000	0	951
Highland Community Development Corporation Revenue Bonds, 1994A Issue	6	24-Mar-94		05/03/95	7,500,000	0	
Highland Community Development Corporation Revenue Bonds, 1994B Issue	6	24-Mar-94	07/01/23		13,000,000	4,430,000	952
St. Francis Center at The Knolls Inc., Series 1994	14	10-May-94		12/30/99	14,500,000	0	953
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	1-Jul-94		04/03/09	11,790,000	0	954
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	1-Jul-94		04/06/04	6,160,000	0	955
Trustees of the Masonic Hall and Asylum, Series 1994	6	25-Oct-94		12/30/97	16,000,000	0	956
Miriam Osborn Memorial Home Association, Series 1994A	6	20-Dec-94		11/07/01	20,000,000	0	957
Miriam Osborn Memorial Home Association, Series 1994B	6	1-Dec-94		03/06/02	28,670,000	0	958
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	1a	15-Nov-94		04/12/05	18,335,000	0	959
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	12	1-Mar-95		12/30/05	7,590,000	0	960
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	15-Aug-95		06/15/05	15,935,000	0	961
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	12	1-Oct-95		05/26/10	21,605,000	0	962
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	12	1-Oct-95		06/28/05	7,255,000	0	963
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	12	1-Oct-95		07/01/17	23,410,000	0	
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	12	1-Oct-95		07/01/17	22,285,000	0	
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	12	1-Oct-95		05/14/03	17,410,000	0	964
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	12	1-Nov-95		06/21/07	24,145,000	0	965
Beverwyck, Inc. Revenue Bonds, 1995 Issue	6	14-Nov-95		02/04/15	22,440,000	0	966
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	17	1-Nov-95		06/15/11	7,700,000	0	967
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	1a	1-Nov-95		06/17/09	12,100,000	0	968
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	1-Dec-95		05/12/05	21,580,000	0	969
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	1-Mar-96		09/01/10	46,090,000	0	970
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	1a	1-May-96		05/24/06	47,845,000	0	971
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	12	1-May-96		11/01/05	5,400,000	0	972
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	15-Jul-96		02/26/14	51,550,000	0	973
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	1-Aug-96		06/23/10	19,030,000	0	974
Grace Manor Health Care Facility, Inc. Insured Revenue Bonds, Series 1996	12	1-Sep-96		11/20/09	19,905,000	0	975
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	1-Sep-96		07/29/10	10,980,000	0	976
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	1-Dec-96		09/29/09	20,020,000	0	977
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	4	15-Jan-97		04/07/05	18,300,000	0	978
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	1a	15-Feb-97		09/28/06	22,900,000	0	979
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	1a	15-Feb-97		09/28/06	2,165,000	0	980
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Apr-97		05/01/09	12,250,000	0	981
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	12	15-Apr-97		09/22/10	39,550,000	0	982
Lakeside/DeWickon Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	14	1-May-97		12/05/07	11,880,000	0	983

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Jun-97		10/25/01	6,800,000	0	984
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Jun-97		11/04/10	9,715,000	0	985
Teresian House Revenue Bonds, Series 1997	14	15-Jul-97		06/01/07	22,500,000	0	986
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Aug-97		01/27/11	30,830,000	0	987
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	14d	1-Oct-97		11/21/13	50,750,000	0	988
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Nov-97		01/16/08	17,240,000	0	989
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Dec-97		08/13/13	15,625,000	0	990
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Dec-97		12/14/06	27,230,000	0	991
St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	15-Dec-97		12/16/10	21,025,000	0	992
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	15-Dec-97		01/09/14	14,455,000	0	993
Eger Health Care Center of Staten Island FHA-Insured mortgage nursing home revenue bonds, Series 1998	1a	1-Jan-98		05/17/12	14,840,000	0	994
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	14b	15-Jul-98		12/30/11	26,140,000	0	995
Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	1-Aug-98		07/03/13	33,835,000	0	996
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	6	1-Aug-98		07/01/05	8,890,000	0	
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	1a	1-Jan-99		11/07/14	30,645,000	0	997
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	1a	15-Jan-99		04/05/12	74,015,000	0	998
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	1-Jan-00		01/24/07	19,245,000	0	999
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	22-Mar-00		10/03/01	11,870,000	0	1,000
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	1-Mar-00		09/13/12	44,965,000	0	1,001
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	1a	1-Apr-00		04/24/15	12,100,000	0	1,002
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	31-May-00		12/05/01	5,300,000	0	1,003
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	1-May-00		09/12/12	18,555,000	0	1,004
Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	15-Jun-00		05/26/09	28,195,000	0	1,005
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	1a	15-Aug-00		12/14/11	19,080,000	0	1,006
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	1-Oct-00		04/28/11	16,480,000	0	1,007
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	4	1-Nov-00		02/16/12	23,275,000	0	1,008
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	4	1-Aug-01		06/15/12	8,450,000	0	1,009
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	1a	15-Sep-01		05/10/11	27,635,000	0	1,010
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a	1-May-02		03/04/13	28,000,000	0	1,011
SS Joachim & Anne Residence Revenue Bonds, Series 2002	6	15-Oct-02		04/30/15	24,035,000	0	1,012
Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	1-Dec-02		09/03/14	29,790,000	0	1,013
Storerfront Jewish Geriatric Center, Inc. FHA-Insured mortgage nursing home revenue bonds, Series 2002	1a	1-Dec-02		06/27/07	30,520,000	0	1,014
Kateri Residence Revenue Bonds, Series 2003	6	14-May-03		08/28/13	23,935,000	0	1,015
Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	22-Jul-03	07/01/33		40,265,000	13,905,000	1,016
Adult Day Care Revenue Bonds, Series 2005	6	13-Jan-05	07/01/22		13,355,000	4,390,000	
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	1a	12-Apr-05		12/19/14	16,380,000	0	1,017
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	1a	12-Apr-05		12/19/14	9,335,000	0	1,018
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	13-Apr-05		11/01/17	50,905,000	0	1,019
Providence Rest Insured Revenue Bonds, Series 2005	1a	29-Sep-05		12/29/16	41,320,000	0	1,020
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	1a	24-May-06		08/03/17	29,345,000	0	1,021

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	12-Oct-06		03/27/17	51,775,000	0	1,022
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	19-Dec-06	11/01/31		39,475,000	26,620,000	
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	17	25-Oct-07		02/16/18	18,690,000	0	1,023
Rochester Friendly Home Revenue Bonds, Series 2008	1a	19-Jun-08		05/07/15	16,745,000	0	1,024
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	26-May-10		12/04/18	14,015,000	0	1,025
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	12	26-May-10		07/01/12	940,000	0	
Coburg Village Inc. Revenue Bonds, Series 2011	1a	19-Dec-11	12/01/41		19,585,000	18,300,000	
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	1a	12-Sep-12	07/01/39		14,680,000	12,345,000	
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	6	13-Sep-12	07/01/42		45,115,000	34,650,000	
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	3-Jul-13	07/01/28		25,510,000	19,030,000	
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	1a	3-Jul-13		07/01/14	275,000	0	
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	12	28-Jul-16	02/01/43		39,027,095	37,869,556	
Providence Rest Revenue Bonds, Series 2016	1a	29-Dec-16	07/01/35		22,821,500	20,816,490	
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	30-Aug-17	03/01/36		15,766,981	14,762,790	
<b>Total Facilities for the Aged</b>					<b>\$2,193,755,577</b>	<b>\$207,118,836</b>	

BONDS ISSUED FOR SPECIAL PROGRAMS	TRUSTEE CODE	RESOLUTION AS OF	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Supplemental Higher Education Loan Financing Program, Series 1985A	6	1-Jun-85	06/01/00	\$70,000,000	\$0	
Supplemental Higher Education Loan Financing Program II	6	19-Dec-85	10/01/00	25,000,000	0	
<b>Total Student Loan Programs</b>				<b>\$95,000,000</b>	<b>\$0</b>	
Capital Projects Program	1a	10-Jul-85		\$ 85,000,000	\$ 0	
College and University Variable/Fixed Rate, Insured Revenue Bonds, 1985 Pooled Capital Program	3	27-Dec-85	06/01/02	200,000,000	0	1,025
College and University Education Loan Revenue Bonds, 1992 Issue	12	1-Apr-92	07/01/13	44,999,630	0	1,026
College and University Education Loan Revenue Bonds, 1993 Issue	12	1-Jul-93	07/01/13	26,599,851	0	1,027
College and University Education Loan Revenue Bonds, 1995 Issue	12	1-Aug-95	07/01/16	29,106,777	0	1,028
<b>Total Pooled Bond Programs</b>				<b>\$ 385,706,257</b>	<b>\$ 0</b>	
<b>Total Colleges, Universities, and Other Institutions (Bonds)</b>				<b>\$29,901,400,805</b>	<b>\$12,175,547,253</b>	

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	RESOLUTION DATED	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Memorial Sloan-Kettering Cancer Center Issue	3	3-Jun-87	08/30/89	\$100,000,000	\$ 0	1,029
1987 Pooled Short-Term Revenue Obligations	3	2-Dec-87	03/31/99	100,000,000	0	
1989 Pooled Equipment Commercial Paper	3	1-Feb-90	06/30/00	40,000,000	0	
First Taxable Pooled Loan Program Revenue Notes, Series 1993	3	1-Jan-94	01/06/05	6,900,000	0	
Columbia University Commercial Paper Notes, Issue 1997	12	11-Jun-97	06/10/15	55,780,000	0	
Cornell University Commercial Paper Notes, Issue 1998	4A	24-Jun-99	07/01/37	542,905,000	52,890,000	

Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	4	5-Apr-00		09/27/07	62,500,000	0	1,030
Total Commercial Paper Notes					\$908,085,000	\$52,890,000	
Total Colleges, Universities and Other Institutions (Notes)					\$908,085,000	\$52,890,000	
GRAND TOTAL BONDS and NOTES INDEPENDENT INSTITUTIONS					\$30,809,485,805	\$12,228,437,253	

SUPPLEMENTAL SCHEDULES - bond issues re-grouped for certain purposes:

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Education), Series 2003A		1/9/2003		03/15/13	\$ 581,510,000	\$ 0	1,031
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable)		1/9/2003		03/15/12	47,500,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A		3/25/2004		03/15/14	74,905,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable)		3/25/2004		03/15/14	21,130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A		3/2/2005		01/14/15	32,515,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B		3/2/2005	03/15/30		281,485,000	223,465,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C		3/2/2005		11/25/08	58,880,000	0	1,032
State Personal Income Tax Revenue Bonds (Education), Series 2005D		3/24/2005		03/15/15	88,955,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E		3/24/2005		03/15/15	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F		12/7/2005		03/15/15	836,185,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable)		12/7/2005		03/15/15	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A		3/30/2006	03/15/36		50,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable)		3/30/2006	03/15/16		135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C		11/15/2006		12/15/16	757,175,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D		12/20/2006	03/15/17		806,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable)		12/20/2006	03/15/17		72,585,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A		7/11/2007	03/15/17		441,895,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007B		7/11/2007		03/15/17	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007C		1/10/2008	01/00/00		600,000,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008A		7/9/2008		10/20/16	442,035,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B		11/25/2008		03/15/18	656,135,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C		11/25/2008	01/00/00		58,965,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A		2/19/2009		07/13/17	291,630,000	0	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		10/20/2009	09/15/25		58,560,000	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds)		9/22/2010	09/15/27		133,485,000	133,485,000	
Total PIT Education					6,638,915,000	415,510,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A		3/25/2003		12/15/12	134,950,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable)		3/25/2003		12/15/12	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A		3/25/2004		12/15/13	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)		3/25/2004		12/15/13	48,670,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable)		1/14/2005		11/25/08	76,235,000	0	1,033
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B		3/24/2005	12/15/15		9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable)		3/30/2006		03/15/16	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B		12/20/2006		12/15/16	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis		7/11/2007		12/15/16	105,890,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A		3/12/2008		12/15/17	107,265,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable)		3/12/2008		12/15/17	94,270,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)		11/25/2008	12/15/14		50,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A		2/19/2009	01/00/00		151,760,000	0	
Total PIT Economic Development					<u>863,700,000</u>	<u>0</u>	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A		3/25/2003		03/15/13	21,245,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A		3/25/2004		03/21/14	16,345,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A		3/24/2005		03/15/08	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A		3/30/2006		03/15/09	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911		12/20/2006		03/15/10	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911		2/19/2009		03/15/12	23,780,000	0	
Total PIT State Facilities and Equipment					<u>135,650,000</u>	<u>0</u>	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A		3/12/2008		10/20/16	69,380,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A		2/19/2009	03/15/19		84,730,000	0	
Total PIT Healthcare					<u>154,110,000</u>	<u>0</u>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A		7/1/2009	02/15/39		583,885,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B		7/1/2009	01/00/00		204,060,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable)		7/1/2009		02/15/10	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D		8/31/2009	06/15/20		404,540,000	45,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)		8/31/2009	06/15/19		101,210,000	11,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable Build America Bonds)		8/31/2009	03/15/39		755,810,000	755,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G		10/20/2009	03/15/19		91,110,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds)		10/20/2009	03/15/39		286,525,000	286,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A		3/11/2010	02/15/31		366,265,000	118,640,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)		3/11/2010		02/15/13	34,535,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)		3/11/2010	02/15/30		190,580,000	190,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)		6/3/2010	03/15/40		800,000,000	800,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E		10/14/2010	02/15/40		562,510,000	50,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F		10/14/2010	02/15/35		55,490,000	42,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)		10/14/2010	03/15/20		149,455,000	17,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)		10/14/2010	03/15/40		549,405,000	549,405,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A		6/9/2011	03/15/41		643,370,000	428,690,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)		6/9/2011	03/15/21		30,260,000	6,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C		7/21/2011	03/15/41		864,790,000	732,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)		7/21/2011		03/15/14	44,635,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E		10/13/2011	08/15/41		466,035,000	317,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)		10/13/2011	08/15/21		48,290,000	15,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G		12/8/2011	08/15/36		38,405,000	31,465,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A		6/28/2012	12/15/33		1,814,925,000	1,724,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B		7/26/2012	03/15/42		1,069,205,000	872,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)		7/26/2012	03/15/22		61,860,000	21,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D		10/18/2012	02/15/42		762,340,000	551,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E		10/18/2012	02/15/37		54,715,000	46,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)		10/18/2012	02/15/22		60,605,000	20,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A		7/25/2013	02/15/43		615,660,000	561,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)		7/25/2013	02/15/23		44,610,000	20,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A		3/21/2014	02/15/33		785,555,000	666,850,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)		3/21/2014	02/15/17		26,585,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C		7/8/2014	03/15/44		1,075,950,000	915,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)		7/8/2014	03/15/24		81,385,000	46,985,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E		12/30/2014	02/15/44		468,290,000	385,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F		12/30/2014	02/15/39		26,095,000	23,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)		12/30/2014	02/15/22		55,825,000	55,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A		1/14/2015	03/15/36		1,005,755,000	993,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B		6/19/2015	02/15/45		1,043,650,000	974,995,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C		6/19/2015	02/15/45		29,770,000	27,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)		6/19/2015	02/15/25		97,380,000	66,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E		9/11/2015	03/15/37		1,128,930,000	1,026,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A		9/16/2016	02/15/46		614,670,000	609,005,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B		9/16/2016	02/15/41		22,590,000	21,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)		9/16/2016	02/15/23		65,905,000	42,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D		10/20/2016	02/15/38		1,119,385,000	1,055,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A		7/13/2017	02/15/40		1,750,395,000	1,698,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B		10/13/2017	02/15/47		1,610,190,000	1,609,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C		10/13/2017	02/15/42		22,355,000	21,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)		10/13/2017	02/15/21		34,580,000	34,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A		12/21/2018	03/15/48		292,625,000	292,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B		12/21/2018	03/15/23		35,445,000	35,445,000	
<b>Total PIT General Purpose</b>					<b>23,158,460,000</b>	<b>18,825,320,000</b>	
<b>TOTAL PERSONAL INCOME TAX BONDS</b>					<b>30,950,835,000</b>	<b>19,240,830,000</b>	

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2013A		10/24/2013	03/15/43		959,795,000	811,325,000	
State Sales Tax Revenue Bonds, Series 2014A		10/23/2014	03/15/44		1,044,080,000	957,215,000	
State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable)		10/23/2014	03/15/16		15,285,000	0	



BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2015A		7/30/2015	03/15/27		1,523,100,000	646,930,000	
State Sales Tax Revenue Bonds, Series 2015B		10/22/2015	03/15/45		936,375,000	853,165,000	
State Sales Tax Revenue Bonds, Series 2016A		9/29/2016	03/15/36		1,089,370,000	1,042,510,000	
State Sales Tax Revenue Bonds, Series 2017A		7/27/2017	03/15/47		1,308,065,000	1,306,865,000	
State Sales Tax Revenue Bonds, Series 2017B		7/27/2017	03/15/21		72,485,000	43,090,000	
State Sales Tax Revenue Bonds, Series 2018A		3/23/2018	03/15/48		1,263,320,000	1,263,320,000	
State Sales Tax Revenue Bonds, Series 2018B		3/23/2018	03/15/22		66,405,000	66,405,000	
State Sales Tax Revenue Bonds, Series 2018C		7/19/2018	03/15/48		1,707,610,000	1,666,505,000	
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)		7/19/2018	03/15/48		73,905,000	73,185,000	
State Sales Tax Revenue Bonds, Series 2018E		10/12/2018	03/15/48		1,592,260,000	1,592,260,000	
State Sales Tax Revenue Bonds, Series 2018F		10/12/2018	03/15/33		19,880,000	19,880,000	
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/12/2018	03/15/37		80,245,000	78,815,000	
<b>TOTAL PERSONAL STATE SALES TAX BONDS</b>					<b>11,752,180,000</b>	<b>10,421,470,000</b>	

BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/2007	01/00/00		50,115,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A		9/24/2009	07/01/25		607,160,000	279,485,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)		9/24/2009		07/01/10	9,580,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010		12/16/2010	07/01/20		120,275,000	18,660,000	
Total State of New York Consolidated Service Contract Refunding Revenue Bonds					<b>787,130,000</b>	<b>298,145,000</b>	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Jewish Board of Family and Children's Services (LOC Secured)	1a	1-Dec-85		01/12/93	\$13,000,000	\$ 0	450
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	1-Feb-87		07/02/97	50,455,000	0	454
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	1-Sep-87		06/30/93	10,000,000	0	459
New York State Association Retarded Children Insured Revenue Bonds	24	1-Sep-88		11/29/01	12,030,000	0	463
Devereux Foundation, Series 1990A (LOC Secured)	19	1-Mar-90		12/21/95	14,285,000	0	468
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	1-May-91		04/18/96	5,600,000	0	479
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	15-Dec-92		5/26/05	5,630,000	0	500
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	1-Jun-93		07/01/12	9,950,000	0	0
New Hope Community, Inc. Revenue Bonds, Series 1993	12	1-Jul-93		06/02/04	9,845,000	0	505
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	1-Jun-94		12/21/04	38,640,000	0	513
United Cerebral Palsy of New York City, Inc., Series 1994A	19	23-Dec-94		09/03/96	10,700,000	0	517
Devereux Foundation Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/08/13	16,300,000	0	
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	15-Mar-96		06/28/07	4,835,000	0	531
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	1-Sep-96		04/24/13	12,210,000	0	533
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	2-Jul-97		03/04/09	37,145,000	0	543
Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A (853 Schls)	6	1-Aug-97		05/18/16	8,940,000	0	
Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls)	6	1-Aug-97		10/20/15	2,085,000	0	
Gateway-Longview, Inc., Series 1998A (853 Schls)	6	1-Jul-98	07/01/18		5,515,000	0	
La Salle School, Inc., Series 1998B (853 Schls)	6	1-Jul-98		11/22/16	9,330,000	0	
Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls)	6	1-Jul-98		10/20/15	10,455,000	0	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls)	6	1-Nov-98		05/18/16	3,965,000	0	
St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls)	6	1-Nov-98	07/01/18		7,315,000	0	
Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls)	6	1-Nov-98		11/22/16	8,920,000	0	
Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls)	6	1-Mar-99		05/18/16	11,110,000	0	
Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls)	6	1-Mar-99		10/20/15	7,940,000	0	
Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)	6	1-Mar-99		05/18/16	5,715,000	0	
Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls)	6	1-Mar-99		05/18/16	3,075,000	0	
Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)	6	1-Oct-99	07/01/19		11,210,000	0	
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	3-Nov-05	07/01/25		9,620,000	4,450,000	
853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010)	1a	22-Dec-10	07/01/30		7,470,000	5,610,000	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	10-Dec-14	07/01/34		4,740,000	4,144,730	
Lexington School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	9,525,000	0	
Mill Neck Manor School for Special Education, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	8,875,000	0	
New York Institute for Special Education, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	14,240,000	0	
New York School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98	07/01/18		14,225,000	0	
St. Francis deSales School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	2,525,000	0	
St. Joseph's School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	2,250,000	0	
Rochester School for the Deaf Revenue Bonds, Series 2000 (4201 Schls)	1a	1-Nov-00	07/01/20		13,745,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	15-Aug-00		11/21/12	11,725,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	15-Aug-00		07/01/02	420,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	1-Apr-01		09/18/14	21,395,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	1-Apr-01		07/01/15	675,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	1-Nov-01		11/21/12	38,945,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	1-Nov-01		07/01/03	\$530,000	\$0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	1-Apr-02	07/01/24		16,095,000	425,000	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	1-Apr-02		07/01/03	425,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	1-Dec-02		11/21/12	10,460,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	1-Dec-02		07/01/04	255,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	1-Aug-03	01/00/00		22,240,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	1-Aug-03		07/01/13	795,000	0	
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	2-Oct-03		08/22/13	17,555,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	25-Mar-04		10/08/15	10,865,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	25-Mar-04		07/01/06	130,000	0	
New Hope Community Inc. Revenue Bonds, Series 2004	1a	2-Jun-04		07/01/17	7,100,000	0	
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	21-Dec-04		06/27/14	33,105,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	26-May-05	07/01/34		12,330,000	3,190,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	26-May-05		07/01/06	355,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	15-Jun-05		10/08/15	39,385,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	30-Jan-07	07/01/21		11,045,000	860,000	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	30-Jan-07		02/15/17	13,520,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	30-Jan-07		07/01/09	135,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	17-Jun-08	06/01/38		4,030,000	3,415,000	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	17-Jun-08	06/01/38		20,795,000	17,525,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	17-Jun-08	06/01/38		3,860,000	3,280,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	17-Jun-08	06/01/38		1,140,000	965,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	17-Jun-08	06/01/38		4,720,000	3,980,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	17-Jun-08	06/01/38		985,000	830,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	17-Jun-08	06/01/38		7,155,000	6,060,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	17-Jun-08	06/01/38		11,150,000	9,395,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	17-Jun-08		06/01/11	35,000	0	
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	25-Sep-08		03/13/15	14,650,000	0	
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	25-Sep-08		07/01/09	340,000	0	
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	30-Jul-09		02/15/17	46,150,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	30-Jun-10	07/01/25		800,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	30-Jun-10	07/01/25		1,725,000	800,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	30-Jun-10	07/01/28		5,995,000	2,560,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a	30-Jun-10	07/01/25		1,600,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	30-Jun-10	07/01/25		3,735,000	1,395,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	30-Jun-10	07/01/24		1,505,000	555,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	30-Jun-10	07/01/25		360,000	180,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	30-Jun-10	07/01/30		13,295,000	6,245,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	20,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	40,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	130,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	15,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	300,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	17-Aug-10		06/27/13	6,980,000	0	
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	16-Sep-10	08/01/25		2,066,041	896,787	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	16-Sep-10	09/01/38		11,333,651	9,348,335	
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	27-Jan-11	07/01/35		42,855,000	18,980,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	17-Aug-11	07/01/26		1,840,000	1,055,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	17-Aug-11	07/01/23		1,355,000	605,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	17-Aug-11	07/01/26		520,000	335,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	85,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	30,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	17-Aug-11		06/04/15	8,870,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	325,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	29-Mar-12	07/01/19		2,425,000	365,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	29-Mar-12			1,770,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	29-Mar-12	07/01/24		2,475,000	1,015,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	29-Mar-12	07/01/27		1,685,000	1,030,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	29-Mar-12	07/01/26		3,930,000	2,320,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	29-Mar-12		07/01/13	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	75,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	100,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	130,000	0	
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	21-Nov-12	07/01/32		25,750,000	10,355,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	9-May-13	07/01/28		1,885,000	425,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	9-May-13	07/01/28		1,300,000	880,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	9-May-13	07/01/28		3,625,000	2,665,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	9-May-13	07/01/38		3,520,000	2,835,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	9-May-13	07/01/22		900,000	430,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	9-May-13	07/01/28		1,295,000	960,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	9-May-13	07/01/28		1,730,000	1,285,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	0	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	60,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	9-May-13	07/01/28		3,860,000	2,595,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	9-May-13		07/01/14	175,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		12,587,856	6,529,947	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/23		1,322,691	568,030	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/29		2,434,397	1,216,385	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		7,245,544	5,484,621	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/28		1,845,366	760,149	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	07/01/24		1,000,000	415,028	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	29-Apr-14	07/01/39		3,255,000	3,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	29-Apr-14	07/01/29		2,615,000	2,125,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	29-Apr-14	07/01/29		1,010,000	860,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	29-Apr-14	07/01/26		5,505,000	3,910,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	110,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	115,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	270,000	0	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	4-Jun-15	12/01/35		32,300,000	25,110,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	4-Jun-15	12/01/31		8,245,000	7,190,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	4-Jun-15	12/01/20		1,355,000	540,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	8-Oct-15	07/01/34		35,050,000	28,665,000	
NYSARC, Inc. Revenue Bonds, Series 2015B	1a	8-Oct-15	07/01/17		1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	10-Feb-16	07/01/40		4,640,000	4,470,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	10-Feb-16	07/01/40		560,000	545,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	10-Feb-16	07/01/28		690,000	630,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	10-Feb-16	07/01/26		870,000	750,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	10-Feb-16	07/01/40		8,905,000	8,235,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	225,000	0	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16		07/01/17	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	390,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	29-Nov-16	07/01/41		2,265,000	2,225,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	29-Nov-16	07/01/41		1,480,000	1,475,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	29-Nov-16	07/01/41		2,595,000	2,535,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	29-Nov-16	07/01/37		15,770,000	15,330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	29-Nov-16	07/01/41		3,495,000	3,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	29-Nov-16	07/01/41		3,040,000	2,990,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		90,000	50,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	10-Feb-16	01/00/00		55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16	07/01/19		100,000	20,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		295,000	105,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		135,000	45,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19		105,000	45,000	
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	15-Feb-17	07/01/41		32,970,000	28,240,000	
NYSARC, Inc. Revenue Bonds, Series 2017B	1a	15-Feb-17	07/01/36		1,530,000	1,420,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017A	17	26-May-17	09/01/50		34,590,000	34,365,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	26-May-17	09/01/19		325,000	110,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	24-Aug-17	07/01/37		6,325,000	6,220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	24-Aug-17	07/01/42		1,315,000	1,315,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	24-Aug-17	07/01/42		1,870,000	1,870,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	24-Aug-17	07/01/32		2,465,000	2,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	24-Aug-17	07/01/42		3,885,000	3,790,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	24-Aug-17	07/01/42		330,000	330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	24-Aug-17	07/01/20		195,000	130,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		60,000	40,000	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		90,000	60,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		420,000	310,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		155,000	110,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		35,000	30,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017A	12	26-Oct-17	10/01/42		11,190,000	11,060,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017B (Federally Taxable)	12	26-Oct-17	10/01/24		845,000	750,000	
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	27-Dec-17	12/01/47		20,720,000	20,720,000	
Total Governmental Supported Voluntary Agencies					<u>\$1,264,250,545</u>	<u>\$376,849,012</u>	

BONDS ISSUED FOR LIBRARIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
New York Public Library Issue, Series A (Collateralized)	19	1-Jan-78		04/29/99	\$8,000,000	\$ 0	419
New York Public Library Insured Revenue Bonds, Series 1992A	19	1-Jun-92		04/29/99	31,891,517	0	419
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	6-Aug-92		04/29/99	23,010,000	0	419
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	1-Apr-95		02/09/05	5,800,000	0	
Oceanside Library Insured Revenue Bonds, Series 1995	6	15-Aug-95		02/09/05	4,900,000	0	
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	1-Jan-98		06/27/12	8,000,000	0	548
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	15-Nov-98	07/01/18		4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	1-Dec-98		03/02/16	5,000,000	0	561
New York Public Library Insured Revenue Bonds, Series 1999A	1a	29-Apr-99	07/01/28		82,075,000	0	
New York Public Library Insured Revenue Bonds, Series 1999B	1a	29-Apr-99	07/01/28		35,560,000	0	
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	15-Oct-01		09/22/11	11,000,000	0	600
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	27-Mar-03		05/02/13	8,000,000	0	618
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05		03/02/16	5,160,000	0	650
Oceanside Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05	07/01/25		4,240,000	1,850,000	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	27-Apr-06	07/01/36		10,075,000	7,585,000	
Albany Public Library Insured Revenue Bonds, Series 2007	1a	21-Jun-07		12/07/16	29,110,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	4-Dec-08		03/02/16	20,930,000	0	709
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	22-Sep-11	07/01/30		8,475,000	5,935,000	
Suffern Free Library Revenue Bonds, Series 2012	17	27-Jun-12	07/01/27		4,825,000	3,135,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	30-Apr-13	07/01/33		5,080,000	4,140,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	2-May-13	07/01/32		6,090,000	4,855,000	
Great Neck Library Revenue Bonds, Series 2014	17	11-Dec-14	05/01/34		10,400,000	8,910,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	2-Mar-16	07/01/28		2,760,000	2,310,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	2-Mar-16		07/01/18	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	2-Mar-16	07/01/24		2,345,000	1,640,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	2-Mar-16	07/01/28		14,865,000	12,140,000	
Commack Public Library District Revenue Bonds, Series 2016	17	17-Aug-16	07/01/42		7,835,000	7,450,000	
Albany Public Library Insured Revenue Bonds, Series 2016	17	7-Dec-16	07/01/37		22,745,000	21,445,000	
Total Libraries					<u>\$382,426,517</u>	<u>\$81,395,000</u>	

BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
New York Blood Center Issue, Series A	4	18-Jan-80		10/22/92	\$12,500,000	\$0	422
New York State Teacher's Retirement System Issue, Series 1984	6	1-Feb-84		07/01/99	15,000,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	1-May-85		07/31/87	44,990,000	0	437
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	1-Jul-87		07/08/93	48,260,000	0	458
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	30-Aug-89		03/01/02	262,100,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	5-Aug-93		07/01/15	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	11-Aug-93	07/01/23		22,115,000	3,585,000	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	1-Dec-93		05/01/13	29,385,000	0	
Oxford University Press, Inc. Insured Revenue Bonds, Series 1996	12	25-Jun-96		05/01/13	13,610,000	0	
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	11-Jul-96		03/01/02	60,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	1-Mar-98	07/01/23		150,000,000	122,900,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	24-Jan-02		05/13/08	450,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	14-May-03		02/16/12	488,326,297	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	29-Jun-06		07/16/15	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	29-Jun-06		08/01/16	115,085,000	0	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	16-Nov-06	11/15/36		147,770,000	139,495,000	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	16-Nov-06		04/15/18	23,610,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	13-May-08		07/01/18	161,990,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	13-May-08		07/01/18	281,165,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	2-Sep-10	07/01/40		80,000,000	36,000,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	16-Feb-12	07/01/34		262,265,000	262,265,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	16-Feb-12	07/01/41		89,525,000	80,380,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	16-Jul-15		12/20/17	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	28-Apr-16	04/28/28		110,000,000	101,482,971	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	20-Dec-17	07/01/47		294,420,000	290,420,000	
Total Other					<u>\$3,403,776,297</u>	<u>\$1,036,527,971</u>	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
<b>College and University Education Loan Revenue Bonds, 1992 Issue:</b>		<b>04/01/92</b>		<b>07/01/13</b>	<b>44,999,630</b>	<b>0</b>	
College and University Education Loan Revenue Bonds, 1992 Issue (Columbia University)	12	1-Apr-92		07/01/13	11,700,997	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Cornell University)	12	1-Apr-92		07/01/09	10,398,527	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Rensselaer Polytechnic Institute-RPI)	12	1-Apr-92		07/01/09	15,999,044	0	
College and University Education Loan Revenue Bonds, 1992 Issue (The College of St. Rose)	12	1-Apr-92		07/01/08	2,310,633	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Skidmore College)	12	1-Apr-92		07/01/12	2,312,821	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Union College)	12	1-Apr-92		07/01/10	2,277,609	0	
<b>College and University Education Loan Revenue Bonds, 1993 Issue:</b>		<b>7/1/1993</b>		<b>07/01/13</b>	<b>26,599,851</b>	<b>0</b>	
College and University Education Loan Revenue Bonds, 1993 Issue (Columbia University)	12	1-Jul-93		07/01/13	14,897,785	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Cornell University)	12	1-Jul-93		07/01/07	5,992,018	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Skidmore College)	12	1-Jul-93		07/01/13	5,710,048	0	
<b>Special Act School Districts Program Insured Revenue Bonds, Series 1995:</b>		<b>3/1/1995</b>		<b>03/09/17</b>	<b>29,770,000</b>	<b>0</b>	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Greenburgh-Granham UESD)	12	1-Mar-95		10/21/15	17,110,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Mt. Pleasant-Diyndale UESD)	12	1-Mar-95		03/09/17	12,660,000	0	



POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
<b>College and University Education Loan Revenue Bonds, 1995 Issue:</b>		<b>8/1/1995</b>		<b>07/01/16</b>	<b>29,106,777</b>	<b>0</b>	
College and University Education Loan Revenue Bonds, 1995 Issue (Cornell University)	12	1-Aug-95		01/01/08	14,207,011	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Skidmore College)	12	1-Aug-95		07/01/16	9,739,053	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Union College)	12	1-Aug-95		07/01/14	5,160,713	0	
<b>Special Act School Districts Program Insured Revenue Bonds, Series 1998:</b>		<b>11/1/1998</b>		<b>10/21/15</b>	<b>74,220,000</b>	<b>0</b>	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Berkshire UFSD)	12	1-Nov-98		05/22/14	16,115,641	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (George Junior Republic UFSD)	12	1-Nov-98		05/24/13	5,588,096	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-Graham UFSD)	12	1-Nov-98		05/22/14	7,073,499	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh Eleven UFSD)	12	1-Nov-98		05/25/12	11,936,253	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Hopevale UFSD)	12	1-Nov-98		02/04/14	5,568,572	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Little Flower UFSD)	12	1-Nov-98		05/22/14	4,021,008	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Randolph Academy UFSD)	12	1-Nov-98		02/04/14	5,086,931	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-North Castle District 12)	12	1-Nov-98		10/21/15	12,435,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (West Park UFSD District 2)	12	1-Nov-98		05/25/12	6,395,000	0	
<b>New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A:</b>		<b>4/26/2001</b>		<b>09/18/14</b>	<b>21,395,000</b>	<b>0</b>	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Cattaraugus Rehabilitation Center, Inc.)	17	26-Apr-01		09/18/14	1,810,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (DSRF)	17	26-Apr-01		09/18/14	1,915,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifetime Assistance, Inc.)	17	26-Apr-01		07/01/14	970,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifespire)	17	26-Apr-01		07/01/08	1,100,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (St. Christopher-Ottillie, Inc.)	17	26-Apr-01		06/27/13	15,600,000	0	
<b>New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable):</b>		<b>4/26/2001</b>		<b>07/01/15</b>	<b>675,000</b>	<b>0</b>	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Cattaraugus Rehabilitation Center, Inc.)	17	26-Apr-01		07/01/11	60,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (DSRF)	17	26-Apr-01		07/01/15	85,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifetime Assistance, Inc.)	17	26-Apr-01		07/01/14	25,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifespire)	17	26-Apr-01		07/01/09	45,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (St. Christopher-Ottillie, Inc.)	17	26-Apr-01		06/27/13	460,000	0	
<b>United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A:</b>		<b>4/1/2002</b>	<b>07/01/24</b>		<b>16,095,000</b>	<b>425,000</b>	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (Jawonio, Inc.)	4A	1-Apr-02		02/13/14	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	1-Apr-02	07/01/21		1,385,000	425,000	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Associations of New York State, Inc.)	4A	1-Apr-02		02/13/14	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	1-Apr-02		02/13/14	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	1-Apr-02		02/13/14	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	1-Apr-02		02/13/14	2,955,000	0	
<b>United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable):</b>		<b>4/1/2002</b>		<b>07/01/03</b>	<b>425,000</b>	<b>0</b>	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (Jawonio, Inc.)	4	1-Apr-02		07/01/03	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	1-Apr-02		07/01/03	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	1-Apr-02		07/01/03	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	1-Apr-02		07/01/03	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	1-Apr-02		07/01/03	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	1-Apr-02		07/01/03	85,000	0	
<b>New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A:</b>		<b>8/1/2003</b>		<b>01/12/18</b>	<b>22,240,000</b>	<b>0</b>	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS)	4A	1-Aug-03		12/15/16	3,655,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS-MR)	4A	1-Aug-03		02/11/15	5,565,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (Wildwood)	4A	1-Aug-03		01/12/18	1,040,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (St. Christopher-Ottilie)	4	1-Aug-03		06/27/13	10,020,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (FEGS)	4A	1-Aug-03		07/01/15	1,960,000	0	
<b>New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable):</b>		<b>8/1/2003</b>		<b>07/01/13</b>	<b>795,000</b>	<b>0</b>	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS)	4	1-Aug-03		07/01/13	140,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS-MR)	4	1-Aug-03		07/01/13	185,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (Wildwood)	4	1-Aug-03		07/01/13	45,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (St. Christopher-Ottilie)	4	1-Aug-03		06/27/13	335,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (FEGS)	4	1-Aug-03		07/01/13	90,000	0	
<b>Adult Day Care Revenue Bonds, Series 2005:</b>		<b>1/13/2005</b>	<b>07/01/22</b>		<b>13,355,000</b>	<b>4,390,000</b>	

TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	Foot-	
CODE	AS OF	MATURITY	DEFEASED	ISSUED	OUTSTANDING	Notes	
<b>POOLED ISSUES BROKEN OUT BY INSTITUTION</b>							
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services, Inc.)	6	13-Jan-05	07/01/22		3,925,000	1,405,000	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services II, Inc.)	6	13-Jan-05		07/01/13	1,135,000	0	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Health Services III, Inc.)	6	13-Jan-05	07/01/22		4,285,000	1,505,000	
Adult Day Care Revenue Bonds, Series 2005 (Upper Room AIDS Ministry, Inc.)	6	13-Jan-05	07/01/22		4,010,000	1,480,000	
<b>AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005:</b>		<b>4/13/2005</b>		<b>11/01/17</b>	<b>50,905,000</b>	<b>0</b>	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Mary's Center, Inc.)	6	13-Apr-05		05/24/12	2,535,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Sisters of Charity Health Care)	6	13-Apr-05		03/15/10	14,380,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Barnabas Nursing Home, Inc.)	6	13-Apr-05		11/01/14	10,345,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Schuiman and Schiavone Institute)	6	13-Apr-05		07/26/13	15,320,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Promesa Residential Health Care Facility)	6	13-Apr-05		11/01/17	8,325,000	0	
<b>Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A:</b>		<b>5/26/2005</b>	<b>07/01/34</b>		<b>12,330,000</b>	<b>3,190,000</b>	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Jawonio, Inc.)	6	26-May-05		12/29/16	2,360,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-NYS)	6	26-May-05		07/01/14	1,365,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Franziska Racker Center)	6	26-May-05	07/01/19		1,395,000	45,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Enable, Inc.)	6	26-May-05	07/01/34		4,285,000	3,065,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Unified Creative Programs, Inc.)	6	26-May-05	07/01/20		405,000	80,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-Westchester)	6	26-May-05		07/01/12	2,520,000	0	
<b>Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable):</b>		<b>5/26/2005</b>		<b>07/01/06</b>	<b>355,000</b>	<b>0</b>	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Jawonio, Inc.)	6	26-May-05		07/01/06	62,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-NYS)	6	26-May-05		07/01/06	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Franziska Racker Center)	6	26-May-05		07/01/06	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Enable, Inc.)	6	26-May-05		07/01/06	128,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Unified Creative Programs, Inc.)	6	26-May-05		07/01/06	15,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-Westchester)	6	26-May-05		07/01/06	62,000	0	
<b>Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:</b>		<b>6/17/2008</b>	<b>06/01/38</b>		<b>53,835,000</b>	<b>45,450,000</b>	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	17-Jun-08	06/01/38		4,030,000	3,415,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	17-Jun-08	06/01/38		20,795,000	17,525,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	17-Jun-08	06/01/38		3,860,000	3,280,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Sheil Farm Children's Center)	1a	17-Jun-08	06/01/38		1,140,000	965,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	17-Jun-08	06/01/38		4,720,000	3,980,000	
<b>POOLED ISSUES BROKEN OUT BY INSTITUTION</b>	<b>TRUSTEE</b>	<b>DATED</b>	<b>FINAL</b>	<b>MATURED/</b>	<b>AMOUNTS</b>	<b>AMOUNTS</b>	<b>Foot-</b>
	<b>CODE</b>	<b>AS OF</b>	<b>MATURITY</b>	<b>DEFEASED</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>	<b>Notes</b>

Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center - formerly Crestwood Children's Center)	1a	17-Jun-08	06/01/38	985,000	830,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	17-Jun-08	06/01/38	7,155,000	6,060,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	17-Jun-08	06/01/38	11,150,000	9,395,000

**Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable):**

			<b>6/17/2008</b>	<b>06/01/11</b>	<b>75,000</b>	<b>0</b>
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	17-Jun-08		06/01/11	35,000	0

**InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1:**

			<b>6/30/2010</b>	<b>07/01/30</b>	<b>29,015,000</b>	<b>11,735,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	30-Jun-10		06/18/18	800,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	30-Jun-10	07/01/25		1,725,000	800,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	30-Jun-10	07/01/28		5,995,000	2,560,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a	30-Jun-10		06/27/13	1,600,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	30-Jun-10	07/01/25		3,735,000	1,395,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	30-Jun-10	07/01/24		1,505,000	555,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	30-Jun-10	07/01/25		360,000	180,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	30-Jun-10	07/01/30		13,295,000	6,245,000

**InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable):**

			<b>6/30/2010</b>	<b>07/01/12</b>	<b>655,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	20,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	40,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	15,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	300,000	0

**InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1**

			<b>17-Aug-11</b>	<b>07/01/26</b>	<b>3,715,000</b>	<b>1,995,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	17-Aug-11	07/01/26		1,840,000	1,055,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	17-Aug-11	07/01/23		1,355,000	605,000

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	17-Aug-11	07/01/26		520,000	335,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)</b>		<b>17-Aug-11</b>		<b>07/01/13</b>	<b>180,000</b>	<b>0</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	85,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	30,000	0	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1</b>		<b>29-Mar-12</b>	<b>07/01/27</b>		<b>12,285,000</b>	<b>4,730,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	29-Mar-12	07/01/19		2,425,000	365,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	29-Mar-12		03/01/19	1,770,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	29-Mar-12	07/01/24		2,475,000	1,015,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	29-Mar-12	07/01/27		1,685,000	1,030,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	29-Mar-12	07/01/26		3,930,000	2,320,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)</b>		<b>29-Mar-12</b>		<b>07/01/13</b>	<b>460,000</b>	<b>0</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	29-Mar-12		07/01/13	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	75,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	100,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	130,000	0	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1</b>		<b>9-May-13</b>	<b>07/01/38</b>		<b>14,255,000</b>	<b>9,480,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	9-May-13	07/01/28		1,885,000	425,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	9-May-13	07/01/28		1,300,000	880,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	9-May-13	07/01/28		3,625,000	2,665,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	9-May-13	07/01/38		3,520,000	2,835,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	9-May-13	07/01/22		900,000	430,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	9-May-13	07/01/28		1,295,000	960,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	9-May-13	07/01/28		1,730,000	1,285,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)</b>		<b>9-May-13</b>		<b>07/01/14</b>	<b>685,000</b>	<b>0</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	135,000	0	

TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	Foot-
CODE	AS OF	MATURITY	DEFEASED	ISSUED	OUTSTANDING	Notes
<b>POOLED ISSUES BROKEN OUT BY INSTITUTION</b>						
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	80,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1</b>		<b>29-Apr-14</b>	<b>07/01/39</b>		<b>12,385,000</b>	<b>9,895,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	29-Apr-14	07/01/39		3,255,000	3,000,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	29-Apr-14	07/01/29		2,615,000	2,125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	29-Apr-14	07/01/29		1,010,000	860,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	29-Apr-14	07/01/26		5,505,000	3,910,000
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)</b>		<b>29-Apr-14</b>		<b>07/01/16</b>	<b>585,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	110,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	270,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1</b>		<b>11-Feb-15</b>	<b>07/01/29</b>		<b>28,115,000</b>	<b>17,455,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	11-Feb-15	07/01/29		1,385,000	1,160,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.)	1a	11-Feb-15	07/01/27		715,000	570,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	11-Feb-15	07/01/25		3,730,000	2,195,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	11-Feb-15	07/01/29		4,565,000	3,140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	11-Feb-15	07/01/24		3,360,000	1,830,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	11-Feb-15	07/01/29		880,000	740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	11-Feb-15	07/01/29		6,040,000	4,155,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Willowood Programs, Inc.)	1a	11-Feb-15	07/01/29		290,000	250,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	11-Feb-15	07/01/23		7,150,000	3,415,000
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)</b>		<b>11-Feb-15</b>		<b>07/01/16</b>	<b>1,175,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	45,000	0

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	25,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	11-Feb-15		07/01/16	270,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	230,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	25,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	320,000	0	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1</b>		<b>10-Feb-16</b>	<b>07/01/40</b>		<b>15,665,000</b>	<b>14,630,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	10-Feb-16	07/01/40		4,640,000	4,470,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	10-Feb-16	07/01/40		560,000	545,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	10-Feb-16	07/01/28		690,000	630,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	10-Feb-16	07/01/26		870,000	750,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	10-Feb-16	07/01/40		8,905,000	8,235,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)</b>		<b>10-Feb-16</b>		<b>07/01/17</b>	<b>770,000</b>	<b>0</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	225,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16		07/01/17	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	390,000	0	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1</b>		<b>10-Feb-16</b>	<b>07/01/41</b>		<b>28,645,000</b>	<b>28,000,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	29-Nov-16	07/01/41		2,265,000	2,225,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	29-Nov-16	07/01/41		1,480,000	1,475,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	29-Nov-16	07/01/41		2,595,000	2,535,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	29-Nov-16	07/01/37		15,770,000	15,330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	29-Nov-16	07/01/41		3,495,000	3,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	29-Nov-16	07/01/41		3,040,000	2,990,000	

TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
<b>POOLED ISSUES BROKEN OUT BY INSTITUTION</b>						
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)</b>						
	<b>10-Feb-16</b>	<b>07/01/19</b>		<b>780,000</b>	<b>265,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19	90,000	50,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	10-Feb-16		07/01/18	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16	07/01/19	100,000	20,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19	295,000	105,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19	135,000	45,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	10-Feb-16	07/01/19	105,000	45,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1</b>						
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	<b>24-Aug-17</b>	<b>07/01/42</b>	<b>16,190,000</b>	<b>15,990,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	24-Aug-17	07/01/37	6,325,000	6,220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	24-Aug-17	07/01/42	1,315,000	1,315,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	24-Aug-17	07/01/42	1,870,000	1,870,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	24-Aug-17	07/01/32	2,465,000	2,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	24-Aug-17	07/01/42	3,885,000	3,790,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	24-Aug-17	07/01/42	330,000	330,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)</b>						
	<b>24-Aug-17</b>	<b>07/01/20</b>		<b>955,000</b>	<b>680,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	24-Aug-17	07/01/20	195,000	130,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20	60,000	40,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20	90,000	60,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20	420,000	310,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20	155,000	110,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20	35,000	30,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1</b>						
	<b>15-Aug-18</b>	<b>07/01/43</b>		<b>11,705,000</b>	<b>11,705,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	15-Aug-18	07/01/43	1,575,000	1,575,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	15-Aug-18	07/01/43	4,115,000	4,115,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	15-Aug-18	07/01/43	1,770,000	1,770,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	15-Aug-18	07/01/43	455,000	455,000	



POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	15-Aug-18	07/01/43		1,645,000	1,645,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	15-Aug-18	07/01/43		2,145,000	2,145,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2</b>		<b>15-Aug-18</b>	<b>07/01/41</b>		<b>2,545,000</b>	<b>2,545,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	15-Aug-18	07/01/21		75,000	75,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	15-Aug-18	07/01/21		220,000	220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)	1a	15-Aug-18	07/01/41		1,930,000	1,930,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	15-Aug-18	07/01/21		80,000	80,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	15-Aug-18	07/01/21		45,000	45,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	15-Aug-18	07/01/21		90,000	90,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	15-Aug-18	07/01/21		105,000	105,000	
<b>BONDS ISSUED FOR PERSONAL INCOME TAX BONDS</b>	<b>TRUSTEE CODE</b>	<b>DATED AS OF</b>	<b>FINAL MATURITY</b>	<b>MATURED/ DEFEASED</b>	<b>AMOUNTS ISSUED</b>	<b>AMOUNTS OUTSTANDING</b>	
<b>State Personal Income Tax Revenue Bonds (Education), Series 2003A:</b>		<b>1/9/2003</b>		<b>03/15/13</b>	<b>\$ 581,510,000</b>	<b>\$ 0</b>	1,031
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	9-Jan-03		03/15/13	241,370,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	9-Jan-03		03/15/13	16,300,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	9-Jan-03		03/15/13	135,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	9-Jan-03		03/15/13	19,825,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	9-Jan-03		03/15/13	74,320,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	9-Jan-03		03/15/12	94,045,000	0	
<b>State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):</b>		<b>1/9/2003</b>		<b>03/15/12</b>	<b>47,500,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	9-Jan-03		03/15/12	22,870,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR	4	9-Jan-03		03/15/12	24,630,000	0	
<b>State Personal Income Tax Revenue Bonds (Education), Series 2004A:</b>		<b>3/25/2004</b>		<b>03/15/14</b>	<b>74,905,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	25-Mar-04		01/14/15	29,070,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	25-Mar-04		01/14/15	27,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	25-Mar-04		03/15/14	18,435,000	0	
<b>State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):</b>		<b>3/25/2004</b>		<b>03/15/14</b>	<b>21,130,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	25-Mar-04		03/15/14	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR	4A	25-Mar-04		03/15/14	6,040,000	0	
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005A:</b>		<b>3/2/2005</b>		<b>01/14/15</b>	<b>32,515,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	2-Mar-05		01/14/15	22,945,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	2-Mar-05		01/14/15	9,570,000	0	
<b>State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:</b>		<b>3/2/2005</b>	<b>03/15/30</b>		<b>281,485,000</b>	<b>223,465,000</b>	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	2-Mar-05	03/15/30		141,400,000	130,540,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	2-Mar-05	03/15/30		9,555,000	8,820,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	2-Mar-05	03/15/30		79,485,000	73,380,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	2-Mar-05	03/15/30		11,615,000	10,725,000
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	2-Mar-05		03/15/19	39,430,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:</b>		<b>3/2/2005</b>		<b>11/25/08</b>	<b>58,880,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	2-Mar-05		11/25/08	34,400,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	2-Mar-05		11/25/08	2,320,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	2-Mar-05		11/25/08	19,330,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	2-Mar-05		11/25/08	2,830,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005D:</b>		<b>3/24/2005</b>		<b>03/15/15</b>	<b>88,955,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	24-Mar-05		03/15/15	16,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	24-Mar-05		03/15/15	6,830,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	24-Mar-05		03/15/10	65,725,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):</b>		<b>3/24/2005</b>		<b>03/15/15</b>	<b>5,085,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) Interstate Park	4A	24-Mar-05		03/15/15	5,085,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005F:</b>		<b>12/7/2005</b>		<b>03/15/15</b>	<b>836,185,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	7-Dec-05		03/15/15	438,800,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	4A	7-Dec-05		03/15/15	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	7-Dec-05		03/15/15	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	7-Dec-05		03/15/15	24,390,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	4A	7-Dec-05		03/15/15	29,625,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F Public Broadcasting	4A	7-Dec-05		03/15/15	4,795,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):</b>		<b>12/7/2005</b>		<b>03/15/15</b>	<b>86,140,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	7-Dec-05		03/15/15	86,140,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006A:</b>		<b>3/30/2006</b>		<b>03/15/36</b>	<b>50,400,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	30-Mar-06		03/15/16	34,245,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2006A Upstate Community Colleges	4A	30-Mar-06		03/15/16	16,155,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):</b>		<b>3/30/2006</b>		<b>03/15/16</b>	<b>135,220,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	30-Mar-06		03/15/16	135,220,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006C:</b>		<b>11/15/2006</b>		<b>12/15/16</b>	<b>757,175,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	15-Nov-06		12/15/16	757,175,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006D:</b>		<b>12/20/2006</b>		<b>03/15/17</b>	<b>806,265,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	20-Dec-06		09/11/15	450,845,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	20-Dec-06		03/15/16	45,075,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	20-Dec-06		09/11/15	267,125,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	20-Dec-06		09/11/15	20,600,000	0

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	20-Dec-06		03/15/17	13,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	20-Dec-06		03/15/17	9,355,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):</b>		<b>12/20/2006</b>		<b>03/15/17</b>	<b>72,585,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	20-Dec-06		03/15/17	51,685,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	20-Dec-06		03/15/17	9,120,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR 19K	4A	20-Dec-06		03/15/17	11,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	20-Dec-06		03/15/17	130,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2007A:</b>				<b>03/15/17</b>	<b>441,895,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	11-Jul-07		03/15/17	386,545,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	11-Jul-07		03/15/17	26,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	11-Jul-07		03/15/17	19,540,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	11-Jul-07		03/15/17	9,770,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2007B:</b>					<b>20,275,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	11-Jul-07		03/15/17	20,275,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2007C:</b>					<b>600,000,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	10-Jan-08		03/15/18	600,000,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2008A:</b>					<b>442,035,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	9-Jul-08		10/20/16	442,035,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2008B:</b>				<b>03/15/18</b>	<b>656,135,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	25-Nov-08		07/13/17	407,110,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	25-Nov-08		07/13/17	30,765,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	25-Nov-08		03/15/18	52,445,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	25-Nov-08		07/13/17	15,030,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	25-Nov-08		07/13/17	45,235,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	25-Nov-08		07/13/17	105,550,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:</b>				<b>12/21/18</b>	<b>58,965,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	25-Nov-08		12/21/18	34,445,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	25-Nov-08		12/21/18	2,325,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	25-Nov-08		12/21/18	2,835,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	25-Nov-08		12/21/18	19,360,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2009A:</b>				<b>07/13/17</b>	<b>291,630,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	19-Feb-09		07/13/17	88,230,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	19-Feb-09		07/13/17	58,820,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	19-Feb-09		07/13/17	144,580,000	0

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):</b>					<b>58,560,000</b>	<b>58,560,000</b>
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	20-Oct-09	09/15/25		58,560,000	58,560,000
<b>State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):</b>					<b>133,485,000</b>	<b>133,485,000</b>
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	22-Sep-10	09/15/27		133,485,000	133,485,000
Total PIT Education					<u>6,638,915,000</u>	<u>415,510,000</u>
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:</b>		<b>3/25/2003</b>		<b>12/15/12</b>	<b>134,950,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP	4	25-Mar-03		12/15/05	15,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	25-Mar-03		12/15/07	38,665,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	25-Mar-03		12/15/12	23,190,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	25-Mar-03		12/15/12	57,500,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):</b>		<b>3/25/2003</b>		<b>12/15/12</b>	<b>38,530,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	25-Mar-03		12/15/12	13,180,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	25-Mar-03		12/15/12	25,350,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:</b>		<b>3/25/2004</b>		<b>12/15/13</b>	<b>11,080,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	25-Mar-04		12/15/13	11,080,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):</b>		<b>3/25/2004</b>		<b>12/15/13</b>	<b>48,670,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	25-Mar-04		12/15/13	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	25-Mar-04		12/15/13	38,530,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):</b>		<b>1/14/2005</b>		<b>11/25/08</b>	<b>76,235,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	14-Jan-05		11/25/08	20,330,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	14-Jan-05		11/25/08	55,905,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:</b>		<b>3/24/2005</b>		<b>12/15/15</b>	<b>9,340,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	24-Mar-05		12/15/15	9,340,000	0

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BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):</b>						
		<b>3/30/2006</b>		<b>03/15/16</b>	<b>25,230,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	4A	30-Mar-06		03/15/16	25,230,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:</b>						
		<b>12/20/2006</b>		<b>12/15/16</b>	<b>9,885,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	20-Dec-06		12/15/16	9,885,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):</b>						
				<b>12/15/16</b>	<b>105,890,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	7/11/2007		12/15/16	36,745,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	7/11/2007		12/15/16	69,145,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:</b>						
				<b>12/15/17</b>	<b>107,265,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	3/12/2008		12/15/17	23,730,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	3/12/2008		12/15/17	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYECDP	4A	3/12/2008		12/15/17	18,985,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	3/12/2008		12/15/17	37,965,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSPED	4A	3/12/2008		12/15/17	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	3/12/2008		12/15/17	4,750,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	3/12/2008		12/15/17	6,645,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):</b>						
				<b>12/15/17</b>	<b>94,270,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	3/12/2008		12/15/17	2,030,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYECDP	4A	3/12/2008		12/15/17	81,085,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	3/12/2008		12/15/17	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	3/12/2008		12/15/17	1,015,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable):</b>						
				<b>12/15/14</b>	<b>50,595,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/2008		12/15/14	13,390,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable), Gen*NY*sis	4A	11/25/2008		12/16/14	37,205,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A</b>						
				<b>12/15/18</b>	<b>151,760,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	2/19/2009		12/15/11	14,705,000	0

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	2/19/2009		12/15/18	20,415,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	2/19/2009		12/15/18	48,600,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	2/19/2009		12/15/18	29,160,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	2/19/2009		12/15/18	38,880,000	0
<b>Total PIT Economic Development</b>					<b>863,700,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	3/25/2003		03/15/13	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	3/25/2004		03/21/14	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	4	3/24/2005		03/15/08	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	4	3/30/2006		03/15/09	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/2006		03/15/10	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	2/19/2009		03/15/12	23,780,000	0
<b>Total PIT State Facilities and Equipment</b>					<b>135,650,000</b>	<b>0</b>
<b>State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:</b>					<b>69,380,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	3/12/2008		10/20/16	69,380,000	0
<b>State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:</b>					<b>84,730,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	2/19/2009		03/15/19	84,730,000	0
<b>Total PIT Healthcare</b>					<b>154,110,000</b>	<b>0</b>
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:</b>				<b>02/15/39</b>	<b>583,885,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	7/1/2009		07/13/17	119,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	7/1/2009		07/13/17	29,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	7/1/2009		02/15/19	351,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	7/1/2009		02/15/19	82,875,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:</b>					<b>204,060,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	7/1/2009		02/15/19	204,060,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):</b>					<b>10,065,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	7/1/2009		02/15/10	10,065,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:</b>				<b>06/15/20</b>	<b>404,540,000</b>	<b>45,090,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	8/31/2009	06/15/19		31,390,000	3,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	8/31/2009	06/15/19		37,085,000	4,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	8/31/2009	06/15/19		12,020,000	1,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	17	8/31/2009	06/15/19		15,260,000	1,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	8/31/2009	06/15/19		18,490,000	2,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-PA&NY	17	8/31/2009	06/15/19		56,030,000	6,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - NYEDAP	17	8/31/2009	06/15/19		13,220,000	1,450,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ROIC Roosevelt Island Tramway	17	8/31/2009	06/15/19		13,875,000	1,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson	17	8/31/2009	06/15/19		11,095,000	1,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	8/31/2009	06/15/19		15,020,000	1,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	8/31/2009	06/15/19		56,700,000	6,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	8/31/2009	06/15/19		23,130,000	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	8/31/2009	06/15/19		7,925,000	895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	8/31/2009	06/15/19		6,465,000	785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	8/31/2009	06/15/19		19,555,000	2,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	8/31/2009	06/15/19		40,955,000	4,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	8/31/2009	06/15/19		4,980,000	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other-DASNY	17	8/31/2009	06/15/19		18,015,000	1,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	8/31/2009	06/15/19		3,330,000	370,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):</b>			<b>06/15/19</b>		<b>101,210,000</b>	<b>11,885,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	8/31/2009	06/15/19		22,995,000	2,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	8/31/2009	06/15/19		10,130,000	1,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	8/31/2009	06/15/19		9,820,000	1,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	8/31/2009	06/15/19		39,185,000	4,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSTAD (Federally Taxable)	17	8/31/2009	06/15/19		15,705,000	1,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	8/31/2009	06/15/19		3,375,000	395,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable- Build America Bonds):</b>			<b>03/15/39</b>		<b>755,810,000</b>	<b>755,810,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable Build America Bonds)	17	8/31/2009	03/15/39		521,950,000	521,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable Build America Bonds)	17	8/31/2009	03/15/39		81,340,000	81,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable Build America Bonds)	17	8/31/2009	03/15/39		152,520,000	152,520,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:</b>					<b>91,110,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/2009		03/15/19	91,110,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable- Build America Bonds):</b>			<b>03/15/39</b>		<b>286,525,000</b>	<b>286,525,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/2009	03/15/39		235,630,000	235,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/2009	03/15/39		50,895,000	50,895,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A</b>			<b>02/15/31</b>		<b>366,265,000</b>	<b>118,640,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State Adjustment)	17	3/11/2010	02/15/31		238,875,000	65,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Adjustment)	17	3/11/2010	02/15/26		66,775,000	15,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A CTRPP State Parks Capital	17	3/11/2010	02/15/21		7,535,000	7,535,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	3/11/2010	02/15/20		53,080,000	30,470,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)</b>				<b>02/15/13</b>	<b>34,535,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	3/11/2010		02/15/13	12,840,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	3/11/2010		02/15/11	1,455,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	3/11/2010		02/15/12	20,240,000	-
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)</b>				<b>02/15/30</b>	<b>190,580,000</b>	<b>190,580,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		6,605,000	6,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		61,955,000	61,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		12,195,000	12,195,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		5,080,000	5,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		40,635,000	40,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		64,110,000	64,110,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)</b>					<b>800,000,000</b>	<b>800,000,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	6/3/2010	03/15/40		800,000,000	800,000,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E</b>				<b>02/15/40</b>	<b>562,510,000</b>	<b>50,390,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/2010	2/15/20		19,760,000	2,500,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/2010	2/15/20		10,075,000	1,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/2010	2/15/20		86,375,000	10,875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/2010	2/15/20		18,155,000	855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/2010	2/15/20		12,710,000	600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/2010	2/15/40		125,680,000	6,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/2010	2/15/20		92,915,000	3,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/2010	2/15/20		29,205,000	3,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/2010	2/15/20		54,115,000	6,850,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/2010	2/15/20		7,390,000	935,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/2010	2/15/20		11,075,000	1,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/2010	2/15/20		4,400,000	555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/2010	2/15/20		10,040,000	1,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/2010	2/15/20		69,900,000	7,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/2010	2/15/20		10,715,000	1,350,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F</b>					<b>55,490,000</b>	<b>42,260,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/2010	2/15/35		55,490,000	42,260,000



BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)</b>			<b>03/15/20</b>		<b>149,455,000</b>	<b>17,840,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/2010	3/15/20		10,135,000	1,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCAP (Federally Taxable)	17	10/14/2010	3/15/20		8,370,000	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCAP (Federally Taxable)	17	10/14/2010	3/15/20		109,465,000	13,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/2010	3/15/20		11,450,000	1,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTRAD (Federally Taxable)	17	10/14/2010	3/15/20		1,015,000	120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTRAD (Federally Taxable)	17	10/14/2010	3/15/20		7,500,000	895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/2010	3/15/20		1,520,000	180,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)</b>			<b>03/15/40</b>		<b>549,405,000</b>	<b>549,405,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		36,350,000	36,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior Colleges (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		311,680,000	311,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		162,700,000	162,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		38,675,000	38,675,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A</b>			<b>03/15/41</b>		<b>643,370,000</b>	<b>428,690,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	17	6/9/2011	03/15/41		326,385,000	275,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	17	6/9/2011	03/15/41		42,575,000	35,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	6/9/2011	03/15/31		18,255,000	12,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	6/9/2011	03/15/21		29,565,000	7,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	6/9/2011	03/15/21		132,380,000	31,415,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CAPITAL State Parks	17	6/9/2011	03/15/31		17,155,000	12,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	6/9/2011	03/15/31		70,250,000	49,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	6/9/2011	03/15/31		6,035,000	4,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	6/9/2011	03/15/31		770,000	545,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)</b>			<b>03/15/21</b>		<b>30,260,000</b>	<b>6,665,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund	17	6/9/2011	03/15/21		30,260,000	6,665,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C</b>			<b>03/15/41</b>		<b>864,790,000</b>	<b>732,980,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	7/21/2011	03/15/41		750,415,000	646,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	7/21/2011	03/15/31		114,375,000	86,225,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)</b>				<b>03/15/14</b>	<b>44,635,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	7/21/2011		03/15/14	44,635,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E</b>			<b>08/15/41</b>		<b>466,035,000</b>	<b>317,730,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/2011	08/15/41		264,595,000	225,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/2011	08/15/36		52,605,000	39,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	17	10/13/2011	08/15/31		2,735,000	2,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/2011	08/15/21		12,240,000	4,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/2011		08/15/16	4,550,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/2011	08/15/21		20,285,000	7,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/2011	08/15/21		19,320,000	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/2011	08/15/21		2,275,000	805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/2011	08/15/21		2,580,000	915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/2011	08/15/21		16,565,000	5,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/2011	08/15/21		31,955,000	11,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/2011	08/15/21		28,720,000	10,165,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/2011	08/15/21		7,260,000	2,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/2011	08/15/21		350,000	125,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)</b>			<b>08/15/21</b>		<b>48,290,000</b>	<b>15,570,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSED (Federally Taxable)	17	10/13/2011	08/15/21		1,015,000	325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/2011	08/15/21		15,810,000	5,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/2011	08/15/21		12,515,000	4,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/2011	08/15/21		17,480,000	5,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/2011	08/15/21		1,470,000	475,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G</b>			<b>08/15/36</b>		<b>38,405,000</b>	<b>31,465,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/8/2011	08/15/36		38,405,000	31,465,000
<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A</b>			<b>12/15/33</b>		<b>1,814,925,000</b>	<b>1,724,590,000</b>
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	28-Jun-12	12/15/22		92,535,000	92,535,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	28-Jun-12	12/15/21		48,090,000	40,255,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	28-Jun-12	12/15/21		4,175,000	3,220,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	28-Jun-12	12/15/21		9,700,000	8,220,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	28-Jun-12	06/15/31		1,384,975,000	1,341,300,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	28-Jun-12	12/15/21		9,460,000	7,290,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	28-Jun-12	12/15/33		204,515,000	204,515,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	28-Jun-12		12/15/18	2,150,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	28-Jun-12	12/15/21		10,060,000	7,755,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (BMA)	17	28-Jun-12		12/15/18	13,300,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	28-Jun-12	12/15/21		1,280,000	1,085,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	28-Jun-12		12/15/18	6,615,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	28-Jun-12		12/15/18	4,200,000	0

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E.</b>						
Smith Office Building	17	28-Jun-12	12/15/21		12,895,000	9,945,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State	17	28-Jun-12	12/15/21		220,000	180,000
Police	17	28-Jun-12	12/15/21		10,755,000	8,290,000
Project						
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B</b>			<b>03/15/42</b>		<b>1,069,205,000</b>	<b>872,040,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OFFICE State Parks	17	26-Jul-12	03/15/32		2,930,000	2,280,000
Capital						
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	26-Jul-12	03/15/22		139,065,000	53,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	26-Jul-12	03/15/27		4,990,000	3,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste	17	26-Jul-12	03/15/32		69,475,000	54,000,000
Remediation						
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	26-Jul-12	03/15/32		4,005,000	3,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	26-Jul-12	03/15/42		313,775,000	279,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	26-Jul-12	03/15/42		63,445,000	56,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	26-Jul-12	03/15/42		471,520,000	420,060,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)</b>			<b>03/15/22</b>		<b>61,860,000</b>	<b>21,520,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC	17	26-Jul-12	03/15/22		45,635,000	15,875,000
Clean Water Revolving Fund						
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)	17	26-Jul-12	03/15/22		16,225,000	5,645,000
SUNY Education						
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D</b>			<b>02/15/42</b>		<b>762,340,000</b>	<b>551,840,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	18-Oct-12		02/15/18	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	18-Oct-12		02/15/18	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	18-Oct-12		02/15/18	4,345,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	18-Oct-12	02/15/42		481,970,000	330,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community	17	18-Oct-12	02/15/42		71,970,000	64,580,000
Colleges						
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial	17	18-Oct-12	02/15/23		6,720,000	4,760,000
Improvements)						
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	18-Oct-12	02/15/42		95,440,000	89,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health	17	18-Oct-12	02/15/37		15,360,000	12,235,000
(Voluntary)						
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	18-Oct-12	08/15/22		1,450,000	1,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D DEC Environmental	17	18-Oct-12	08/15/22		16,055,000	5,895,000
Protection Fund						
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	18-Oct-12	02/15/22		12,525,000	4,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	18-Oct-12	02/15/22		14,070,000	5,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	18-Oct-12	02/15/32		42,295,000	33,200,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E</b>			<b>02/15/37</b>		<b>54,715,000</b>	<b>46,605,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health	17	18-Oct-12	02/15/37		54,715,000	46,605,000
(Voluntary)						
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)</b>			<b>02/15/22</b>		<b>60,605,000</b>	<b>20,380,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)	17	18-Oct-12	02/15/22		13,170,000	4,620,000
SUNY Education						
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)	17	18-Oct-12	02/15/22		47,330,000	15,755,000
Mental Health (State)						
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)	17	18-Oct-12	02/15/20		105,000	5,000
Mental Health (Voluntary)						

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A</b>			<b>02/15/43</b>		<b>615,660,000</b>	<b>561,075,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	25-Jul-13	02/15/43		231,225,000	210,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	25-Jul-13	02/15/43		41,110,000	37,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	25-Jul-13	02/15/43		205,440,000	187,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	25-Jul-13	02/15/43		18,405,000	16,770,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	25-Jul-13	02/15/43		3,630,000	3,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	25-Jul-13	02/15/43		115,850,000	105,580,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)</b>			<b>02/15/23</b>		<b>44,610,000</b>	<b>20,820,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	25-Jul-13	02/15/23		44,610,000	20,820,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A</b>			<b>02/15/33</b>		<b>785,555,000</b>	<b>666,850,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	21-Mar-14	02/15/33		178,740,000	135,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	21-Mar-14	02/15/29		46,740,000	22,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	21-Mar-14	02/15/29		53,590,000	53,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	21-Mar-14	02/15/29		9,285,000	9,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	21-Mar-14	02/15/22		1,085,000	1,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	21-Mar-14	02/15/27		5,265,000	5,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	21-Mar-14		02/15/18	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	21-Mar-14	02/15/28		37,015,000	37,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	21-Mar-14	02/15/25		174,470,000	125,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	21-Mar-14	02/15/28		8,600,000	8,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	21-Mar-14	02/15/31		164,000,000	164,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	21-Mar-14	02/15/29		104,340,000	104,335,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)</b>				<b>02/15/17</b>	<b>26,585,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)	17	21-Mar-14		02/15/17	26,585,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C</b>			<b>03/15/44</b>		<b>1,075,950,000</b>	<b>915,955,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	8-Jul-14	03/15/44		89,200,000	83,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	8-Jul-14	06/15/22		73,390,000	30,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	8-Jul-14	03/15/44		669,005,000	622,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	8-Jul-14	03/15/34		21,805,000	18,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	8-Jul-14	03/15/19		4,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	8-Jul-14	03/15/34		36,175,000	31,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	8-Jul-14	03/15/34		15,910,000	13,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	17	8-Jul-14	03/15/34		36,915,000	31,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	8-Jul-14	03/15/34		8,725,000	7,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	8-Jul-14	03/15/34		3,055,000	2,625,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	8-Jul-14	03/15/34		10,905,000	9,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	8-Jul-14	03/15/24		106,370,000	64,735,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)</b>			<b>03/15/24</b>		<b>81,385,000</b>	<b>46,985,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	17	8-Jul-14	03/15/24		25,275,000	14,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	8-Jul-14	03/15/24		53,685,000	30,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HFA	17	8-Jul-14	03/15/24		2,425,000	1,400,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E</b>			<b>02/15/44</b>		<b>468,290,000</b>	<b>385,725,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	30-Dec-14	02/15/44		438,795,000	356,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	30-Dec-14	02/15/39		29,495,000	29,155,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F</b>			<b>02/15/39</b>		<b>26,095,000</b>	<b>23,215,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	30-Dec-14	02/15/39		26,095,000	23,215,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)</b>			<b>02/15/22</b>		<b>55,825,000</b>	<b>55,825,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (State)	17	30-Dec-14	02/15/22		55,430,000	55,430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (Voluntary)	17	30-Dec-14	02/15/21		395,000	395,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A</b>			<b>03/15/36</b>		<b>1,005,755,000</b>	<b>993,265,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	14-Jan-15	03/15/36		391,590,000	391,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	14-Jan-15	03/15/30		57,955,000	57,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	14-Jan-15	03/15/35		234,170,000	234,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	14-Jan-15	03/15/26		16,955,000	16,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	14-Jan-15	03/15/24		14,680,000	14,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	14-Jan-15		03/15/15	6,745,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	14-Jan-15	03/15/20		18,970,000	13,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	14-Jan-15	03/15/29		240,540,000	240,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	14-Jan-15	03/15/32		24,150,000	24,150,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B</b>			<b>02/15/45</b>		<b>1,043,650,000</b>	<b>974,995,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	19-Jun-15	02/15/45		673,775,000	639,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	19-Jun-15	02/15/45		2,480,000	2,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	19-Jun-15	02/15/45		140,815,000	132,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	19-Jun-15	02/15/35		35,055,000	31,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	19-Jun-15	02/15/25		245,000	175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	19-Jun-15	02/15/25		4,405,000	3,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	19-Jun-15	02/15/25		9,665,000	6,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OFFICE State Parks Capital	17	19-Jun-15	02/15/35		71,315,000	63,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	19-Jun-15	02/15/35		58,305,000	52,285,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	19-Jun-15	02/15/21		975,000	420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	19-Jun-15	02/15/35		17,530,000	15,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	19-Jun-15	02/15/35		4,385,000	3,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects	17	19-Jun-15	02/15/35		21,970,000	19,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects	17	19-Jun-15	02/15/35		2,195,000	1,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	19-Jun-15	02/15/25		535,000	380,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C</b>			<b>02/15/45</b>		<b>29,770,000</b>	<b>27,960,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	19-Jun-15	02/15/45		29,770,000	27,960,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)</b>			<b>02/15/25</b>		<b>97,380,000</b>	<b>66,945,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	19-Jun-15	02/15/25		51,315,000	35,275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	19-Jun-15	02/15/25		825,000	570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	19-Jun-15	02/15/25		365,000	250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	19-Jun-15	02/15/25		31,320,000	21,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	19-Jun-15	02/15/25		7,590,000	5,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	19-Jun-15	02/15/25		1,015,000	700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	19-Jun-15	02/15/25		4,950,000	3,405,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E</b>			<b>03/15/37</b>		<b>1,128,930,000</b>	<b>1,026,955,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	11-Sep-15	03/15/20		22,500,000	2,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	11-Sep-15	03/15/20		7,575,000	7,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	17	11-Sep-15	03/15/22		12,870,000	10,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	11-Sep-15	03/15/27		41,585,000	34,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	11-Sep-15	03/15/26		105,075,000	99,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	11-Sep-15	03/15/26		10,710,000	10,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	11-Sep-15	03/15/23		11,340,000	6,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Excel	17	11-Sep-15	03/15/35		362,280,000	361,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	11-Sep-15	03/15/36		96,460,000	76,275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	11-Sep-15	03/15/33		7,505,000	4,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	11-Sep-15	03/15/37		408,560,000	389,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	11-Sep-15	03/15/27		42,470,000	23,830,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A</b>			<b>02/15/46</b>		<b>614,670,000</b>	<b>609,005,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	16-Sep-16	02/15/41		84,680,000	79,015,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	16-Sep-16	02/15/46		139,340,000	139,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	16-Sep-16	02/15/26		22,675,000	22,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	16-Sep-16	02/15/26		980,000	980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	16-Sep-16	02/15/26		10,290,000	10,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	16-Sep-16	02/15/26		545,000	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	16-Sep-16	02/15/26		5,685,000	5,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	16-Sep-16	02/15/26		2,575,000	2,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	16-Sep-16	02/15/26		3,580,000	3,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure	17	16-Sep-16	02/15/34		170,000	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	16-Sep-16	02/15/35		2,420,000	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	17	16-Sep-16	02/15/35		16,490,000	16,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	17	16-Sep-16	02/15/35		62,280,000	62,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste	17	16-Sep-16	02/15/21		1,025,000	1,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste	17	16-Sep-16	02/15/35		51,205,000	51,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	16-Sep-16	02/15/46		186,100,000	186,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	16-Sep-16	02/15/46		24,630,000	24,630,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B</b>			<b>02/15/41</b>		<b>22,590,000</b>	<b>21,320,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	16-Sep-16	02/15/41		22,590,000	21,320,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)</b>			<b>02/15/23</b>		<b>65,905,000</b>	<b>42,270,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	16-Sep-16	02/15/23		1,205,000	775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	17	16-Sep-16	02/15/23		7,830,000	5,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	16-Sep-16	02/15/23		17,815,000	11,430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	16-Sep-16	02/15/23		255,000	160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	16-Sep-16	02/15/23		7,595,000	4,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	16-Sep-16	02/15/23		31,205,000	20,015,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D</b>			<b>02/15/38</b>		<b>1,119,385,000</b>	<b>1,055,035,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	20-Oct-16	02/15/38		117,650,000	114,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	20-Oct-16	02/15/31		49,180,000	49,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	20-Oct-16	02/15/22		9,465,000	9,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	20-Oct-16	02/15/26		622,870,000	562,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	20-Oct-16	02/15/27		27,615,000	27,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	20-Oct-16	02/15/26		11,605,000	11,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	20-Oct-16	02/15/35		91,040,000	91,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	20-Oct-16	02/15/27		22,070,000	22,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	20-Oct-16	02/15/27		16,555,000	16,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	20-Oct-16	02/15/28		75,260,000	75,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	20-Oct-16	02/15/28		28,340,000	28,335,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	20-Oct-16	02/15/28		6,805,000	6,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	20-Oct-16	02/15/27		34,400,000	34,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	20-Oct-16	02/15/20		5,950,000	4,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	20-Oct-16	02/15/20		580,000	580,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A</b>			<b>02/15/40</b>		<b>1,750,395,000</b>	<b>1,698,250,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	13-Jul-17	02/15/40		369,600,000	358,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	13-Jul-17	02/15/35		117,905,000	117,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Thruway CHIPS	17	13-Jul-17	02/15/27		315,420,000	277,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	13-Jul-17	02/15/20		395,000	395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	13-Jul-17	02/15/20		4,530,000	4,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	13-Jul-17	02/15/20		3,480,000	3,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	13-Jul-17	02/15/22		17,385,000	17,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	13-Jul-17	02/15/30		104,285,000	104,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	13-Jul-17	02/15/20		1,215,000	1,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	13-Jul-17	02/15/20		1,820,000	1,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	13-Jul-17	02/15/20		3,350,000	3,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	13-Jul-17	02/15/30		18,870,000	18,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	13-Jul-17	02/15/20		5,895,000	5,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	13-Jul-17	02/15/20		2,320,000	2,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	13-Jul-17	02/15/20		1,480,000	1,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	13-Jul-17	02/15/20		4,990,000	4,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	13-Jul-17		02/15/18	1,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	13-Jul-17		02/15/18	1,960,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOCC Roosevelt Island Tramway	17	13-Jul-17	02/15/20		2,990,000	2,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	13-Jul-17	02/15/20		1,030,000	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	13-Jul-17	02/15/35		272,400,000	272,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	13-Jul-17	02/15/39		59,875,000	59,875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	13-Jul-17	02/15/38		410,045,000	410,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	13-Jul-17	02/15/38		24,415,000	24,415,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	13-Jul-17	02/15/25		3,090,000	3,090,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B</b>			<b>02/15/47</b>		<b>1,610,190,000</b>	<b>1,609,950,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	13-Oct-17	02/15/47		224,465,000	224,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	13-Oct-17	02/15/42		10,460,000	10,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund - Refund TAD Bonds	17	13-Oct-17	02/15/29		426,940,000	426,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Dedicated Highway & Bridge Trust Fund	17	13-Oct-17	02/15/34		82,825,000	82,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	13-Oct-17	02/15/37		273,485,000	273,485,000



BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	13-Oct-17	02/15/22		105,000	105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	13-Oct-17	02/15/22		785,000	785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	13-Oct-17	02/15/22		460,000	460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	13-Oct-17	02/15/22		1,885,000	1,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	13-Oct-17	02/15/22		7,825,000	7,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	13-Oct-17	02/15/22		4,390,000	4,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	13-Oct-17	02/15/22		12,235,000	12,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	13-Oct-17	02/15/22		9,410,000	9,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	13-Oct-17	02/15/22		14,055,000	14,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	13-Oct-17	02/15/37		184,390,000	184,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	13-Oct-17	02/15/37		2,025,000	2,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	13-Oct-17	02/15/43		1,335,000	1,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	13-Oct-17	02/15/24		39,085,000	39,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	13-Oct-17	02/15/47		53,180,000	53,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	13-Oct-17	02/15/39		47,090,000	47,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	13-Oct-17	02/15/46		213,760,000	213,760,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C</b>			<b>02/15/42</b>		<b>22,355,000</b>	<b>21,770,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	13-Oct-17	02/15/42		22,355,000	21,770,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)</b>			<b>02/15/21</b>		<b>34,580,000</b>	<b>34,580,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		29,660,000	29,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		4,920,000	4,920,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A</b>			<b>03/15/48</b>		<b>1,566,025,000</b>	<b>1,566,025,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	21-Dec-18	03/15/48		292,625,000	292,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	21-Dec-18	03/15/39		90,140,000	90,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide	17	21-Dec-18	03/15/43		6,840,000	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	21-Dec-18	03/15/43		19,065,000	19,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	21-Dec-18	03/15/37		28,495,000	28,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	21-Dec-18	03/15/35		46,175,000	46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		9,135,000	9,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	21-Dec-18	03/15/32		6,810,000	6,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		365,000	365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	21-Dec-18	03/15/37		57,625,000	57,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works)	17	21-Dec-18	03/15/35		49,990,000	49,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	21-Dec-18	03/15/48		77,475,000	77,475,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	21-Dec-18	03/15/34		12,695,000	12,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	21-Dec-18	03/15/27		1,465,000	1,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	21-Dec-18	03/15/27		1,940,000	1,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	21-Dec-18	03/15/27		1,045,000	1,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	21-Dec-18	03/15/27		1,105,000	1,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	21-Dec-18	03/15/26		3,015,000	3,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	21-Dec-18	03/15/39		19,820,000	19,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	21-Dec-18	03/15/37		39,555,000	39,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	21-Dec-18	03/15/37		190,000	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	21-Dec-18	03/15/30		2,155,000	2,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects (NY Works)	17	21-Dec-18	03/15/35		31,955,000	31,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Office of General Services	17	21-Dec-18	03/15/37		65,350,000	65,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	21-Dec-18	03/15/42		441,605,000	441,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	21-Dec-18	03/15/38		62,465,000	62,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	21-Dec-18	03/15/32		2,505,000	2,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	21-Dec-18	03/15/32		17,030,000	17,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	21-Dec-18	03/15/32		31,145,000	31,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	21-Dec-18	09/15/30		146,245,000	146,245,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)</b>			<b>03/15/39</b>		<b>103,565,000</b>	<b>103,565,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)	17	21-Dec-18	03/15/23		35,445,000	35,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	21-Dec-18	03/15/21		2,180,000	2,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	21-Dec-18	03/15/21		15,785,000	15,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	21-Dec-18	03/15/39		29,795,000	29,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	21-Dec-18	03/15/21		2,255,000	2,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	21-Dec-18	03/15/27		18,105,000	18,105,000
Total PIT General Purpose					24,499,980,000	20,166,840,000
TOTAL PERSONAL INCOME TAX BONDS					32,292,355,000	20,582,350,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
<b>State Sales Tax Revenue Bonds, Series 2013A</b>			<b>03/15/43</b>		<b>959,795,000</b>	<b>811,325,000</b>
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/2013	03/15/43		465,260,000	406,585,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/2013	03/15/43		207,395,000	181,450,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/2013	03/15/43		18,495,000	16,250,000
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/2013	03/15/43		64,485,000	56,585,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/2013	03/15/33		13,580,000	10,220,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	10/24/2013	03/15/33		19,015,000	14,310,000
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/2013	03/15/33		23,050,000	17,340,000
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/2013	03/15/33		86,360,000	64,960,000
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/2013	03/15/33		49,865,000	37,505,000
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/2013	03/15/23		12,290,000	6,120,000
<b>State Sales Tax Revenue Bonds, Series 2014A</b>			<b>03/15/44</b>		<b>1,044,080,000</b>	<b>957,215,000</b>
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	23-Oct-14	03/15/44		127,475,000	118,500,000
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	23-Oct-14	03/15/44		76,485,000	71,100,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	23-Oct-14	03/15/44		275,165,000	275,165,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	23-Oct-14	03/15/44		21,250,000	19,750,000
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	23-Oct-14	03/15/34		487,255,000	427,320,000
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	23-Oct-14	03/15/34		36,050,000	30,895,000
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	23-Oct-14	03/15/24		11,985,000	7,270,000
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	23-Oct-14	03/15/34		8,415,000	7,215,000
<b>State Sales Tax Revenue Bonds, Series 2014B</b>			<b>03/15/16</b>		<b>15,285,000</b>	<b>0</b>
State Sales Tax Revenue Bonds, Series 2014B DOT Hazardous Waste Remediation (Federally Taxable)	1a	23-Oct-14		03/15/16	15,285,000	0
<b>State Sales Tax Revenue Bonds, Series 2015A</b>			<b>03/15/27</b>		<b>1,523,100,000</b>	<b>646,930,000</b>
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	30-Jul-15	03/15/27		1,523,100,000	646,930,000
<b>State Sales Tax Revenue Bonds, Series 2015B</b>			<b>03/15/45</b>		<b>936,375,000</b>	<b>853,165,000</b>
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	22-Oct-15	03/15/25		11,940,000	8,525,000
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	1a	22-Oct-15	03/15/35		529,285,000	474,645,000
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	22-Oct-15	03/15/35		93,175,000	83,555,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	22-Oct-15	03/15/35		4,795,000	4,295,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	22-Oct-15	03/15/45		206,730,000	196,275,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	22-Oct-15	03/15/45		30,150,000	28,620,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	22-Oct-15	03/15/45		60,300,000	57,250,000
<b>State Sales Tax Revenue Bonds, Series 2016A</b>			<b>03/15/36</b>		<b>1,089,370,000</b>	<b>1,042,510,000</b>
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	29-Sep-16	03/15/35		488,495,000	462,990,000
State Sales Tax Revenue Bonds, Series 2016A Thruway CHIPS	1a	29-Sep-16	03/15/35		407,080,000	385,825,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	29-Sep-16	03/15/36		144,975,000	144,875,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	29-Sep-16	03/15/36		20,120,000	20,120,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a	29-Sep-16	03/15/36		17,305,000	17,305,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	29-Sep-16	03/15/26		11,395,000	11,395,000
<b>State Sales Tax Revenue Bonds, Series 2017A</b>			<b>03/15/47</b>		<b>1,308,065,000</b>	<b>1,306,865,000</b>
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	27-Jul-17	03/15/24		410,000	410,000
State Sales Tax Revenue Bonds, Series 2017A Thruway CHIPS	1a	27-Jul-17	03/15/32		433,385,000	433,385,000
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		78,990,000	78,990,000
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		32,805,000	32,805,000
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		2,415,000	2,415,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	27-Jul-17	03/15/37		23,265,000	23,265,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	27-Jul-17	03/15/24		575,000	575,000
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	27-Jul-17	03/15/24		5,760,000	5,760,000
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	27-Jul-17	03/15/24		125,000	125,000
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	27-Jul-17	03/15/24		3,315,000	3,315,000
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		65,475,000	65,475,000
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	27-Jul-17	03/15/37		2,110,000	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	27-Jul-17	03/15/24		11,720,000	11,720,000
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	27-Jul-17	03/15/24		470,000	470,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	27-Jul-17	03/15/47		45,080,000	45,080,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	27-Jul-17	03/15/38		11,875,000	11,875,000
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	27-Jul-17	03/15/47		568,190,000	566,990,000
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	27-Jul-17	03/15/47		22,100,000	22,100,000
<b>State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable)</b>			<b>03/15/21</b>		<b>72,485,000</b>	<b>43,090,000</b>
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	27-Jul-17	03/15/21		610,000	365,000
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	27-Jul-17	03/15/21		29,930,000	17,790,000
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (Federally Taxable)	1a	27-Jul-17	03/15/21		11,765,000	6,995,000
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	27-Jul-17	03/15/21		14,395,000	8,555,000
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	27-Jul-17	03/15/21		15,785,000	9,385,000
<b>State Sales Tax Revenue Bonds, Series 2018A</b>			<b>03/15/48</b>		<b>1,263,320,000</b>	<b>1,263,320,000</b>
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	23-Mar-18	03/15/34		17,425,000	17,425,000
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	23-Mar-18	03/15/29		805,000	805,000
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	23-Mar-18	03/15/29		325,000	325,000
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/33		28,600,000	28,600,000
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	23-Mar-18	03/15/29		51,620,000	51,620,000
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	23-Mar-18	03/15/38		180,950,000	180,950,000
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a	23-Mar-18	03/15/32		37,865,000	37,865,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	23-Mar-18	03/15/48		25,060,000	25,060,000
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	23-Mar-18	03/15/45		3,295,000	3,295,000
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	23-Mar-18	03/15/29		1,025,000	1,025,000
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	23-Mar-18	03/15/29		1,950,000	1,950,000
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/34		60,165,000	60,165,000
State Sales Tax Revenue Bonds, Series 2018A SAM	1a	23-Mar-18	03/15/33		24,150,000	24,150,000
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	23-Mar-18	03/15/31		1,095,000	1,095,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	23-Mar-18	03/15/40		87,545,000	87,545,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	23-Mar-18	03/15/48		9,075,000	9,075,000
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	23-Mar-18	03/15/48		732,370,000	732,370,000
<b>State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)</b>			<b>03/15/22</b>		<b>66,405,000</b>	<b>66,405,000</b>
State Sales Tax Revenue Bonds, Series 2018B EFC Newburgh Water System (Federally Taxable)	1a	23-Mar-18	03/15/22		13,195,000	13,195,000
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	23-Mar-18	03/15/22		15,440,000	15,440,000
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	23-Mar-18	03/15/22		1,515,000	1,515,000
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	23-Mar-18	03/15/22		12,105,000	12,105,000
State Sales Tax Revenue Bonds, Series 2018B SAM (Federally Taxable)	1a	23-Mar-18	03/15/22		5,165,000	5,165,000
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	23-Mar-18	03/15/22		4,245,000	4,245,000
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	23-Mar-18	03/15/22		14,740,000	14,740,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
<b>State Sales Tax Revenue Bonds, Series 2018C</b>			<b>03/15/48</b>		<b>1,707,610,000</b>	<b>1,666,505,000</b>
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	19-Jul-18	03/15/37		426,085,000	385,510,000
State Sales Tax Revenue Bonds, Series 2018C Thruway CHIPS	1a	19-Jul-18	03/15/38		431,935,000	431,935,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	19-Jul-18	03/15/30		387,060,000	387,060,000
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	19-Jul-18	03/15/48		359,195,000	359,195,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	19-Jul-18	03/15/24		85,360,000	85,360,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	19-Jul-18	03/15/24		17,975,000	17,445,000
<b>State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)</b>			<b>03/15/48</b>		<b>73,905,000</b>	<b>73,185,000</b>
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	19-Jul-18	03/15/22		45,495,000	45,495,000
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	19-Jul-18	03/15/22		10,110,000	10,110,000
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	19-Jul-18	03/15/30		18,300,000	17,580,000
<b>State Sales Tax Revenue Bonds, Series 2018E</b>			<b>03/15/48</b>		<b>1,592,260,000</b>	<b>1,592,260,000</b>
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	12-Oct-18	03/15/48		314,780,000	314,780,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	12-Oct-18	03/15/43		52,070,000	52,070,000
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	12-Oct-18	03/15/28		320,000	320,000
State Sales Tax Revenue Bonds, Series 2018E CCAP Off Budget	1a	12-Oct-18	03/15/28		2,270,000	2,270,000
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	12-Oct-18	03/15/28		870,000	870,000
State Sales Tax Revenue Bonds, Series 2018E CUNY 2020	1a	12-Oct-18	03/15/24		3,795,000	3,795,000
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	12-Oct-18	03/15/38		522,540,000	522,540,000
State Sales Tax Revenue Bonds, Series 2018E HECAP	1a	12-Oct-18	03/15/26		5,215,000	5,215,000
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	12-Oct-18	03/15/28		670,000	670,000
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	12-Oct-18	03/15/46		267,140,000	267,140,000
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	12-Oct-18	03/15/27		14,225,000	14,225,000
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	12-Oct-18	03/15/25		5,195,000	5,195,000
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	12-Oct-18	03/15/28		1,135,000	1,135,000
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	12-Oct-18	03/15/26		5,930,000	5,930,000
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	12-Oct-18	03/15/28		495,000	495,000
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	12-Oct-18	03/15/28		1,685,000	1,685,000
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	12-Oct-18	03/15/27		105,000	105,000
State Sales Tax Revenue Bonds, Series 2018E SAM	1a	12-Oct-18	03/15/27		40,840,000	40,840,000
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	12-Oct-18	03/15/28		670,000	670,000
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020	1a	12-Oct-18	03/15/22		6,830,000	6,830,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	12-Oct-18	03/15/45		260,145,000	260,145,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	12-Oct-18	03/15/39		38,120,000	38,120,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	12-Oct-18	03/15/30		47,215,000	47,215,000
<b>State Sales Tax Revenue Bonds, Series 2018F</b>			<b>03/15/33</b>		<b>19,880,000</b>	<b>19,880,000</b>
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	12-Oct-18	03/15/33		19,880,000	19,880,000
<b>State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)</b>			<b>03/15/37</b>		<b>80,245,000</b>	<b>78,815,000</b>
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	12-Oct-18	03/15/37		35,190,000	35,190,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	12-Oct-18	03/15/31		21,255,000	19,825,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	12-Oct-18	03/15/28		2,540,000	2,540,000
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	12-Oct-18	03/15/20		100,000	100,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	12-Oct-18	03/15/22		635,000	635,000
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	12-Oct-18	03/15/27		15,260,000	15,260,000
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	255,000
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	12-Oct-18	03/15/21		1,900,000	1,900,000
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	255,000
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 (Federally Taxable)	1a	12-Oct-18	03/15/21		240,000	240,000
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	12-Oct-18	03/15/24		2,615,000	2,615,000
<b>TOTAL SALES TAX BONDS</b>					<b>11,752,180,000</b>	<b>10,421,470,000</b>

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007</b>			<b>10/18/2007</b>	<b>07/13/17</b>	<b>50,115,000</b>	<b>0</b>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/2007		07/13/17	5,860,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/2007		07/13/17	11,630,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/2007		07/13/17	10,605,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	10/18/2007		07/13/17	12,055,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/2007		07/13/17	7,905,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities)	4	10/18/2007		07/01/13	2,060,000	0
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A</b>			<b>07/01/25</b>		<b>607,160,000</b>	<b>279,485,000</b>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	9/24/2009	07/01/24		12,165,000	11,915,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	9/24/2009	07/01/24		6,425,000	5,320,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	9/24/2009	07/01/25		8,455,000	5,010,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	9/24/2009	07/01/24		133,665,000	57,480,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	9/24/2009	07/01/21		17,145,000	5,735,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	9/24/2009	07/01/24		351,000,000	151,780,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	9/24/2009	07/01/25		78,305,000	42,245,000
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)</b>					<b>9,580,000</b>	<b>0</b>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	9/24/2009		07/01/10	9,580,000	0

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS OUTSTANDING
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010</b>			<b>07/01/20</b>		<b>120,275,000</b>	<b>18,660,000</b>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/2010	07/01/20		93,205,000	14,460,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/2010	07/01/20		4,595,000	715,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/2010	07/01/20		1,580,000	245,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Interway Routes)	4A	12/16/2010	07/01/20		20,895,000	3,240,000
<b>TOTAL SERVICE CONTRACT REFUNDING BONDS</b>					<b>787,130,000</b>	<b>298,145,000</b>