

OUTSTANDING DEBT AS OF March 31, 2020

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROG	PORT	ISSU		TRUSTEE MT	G DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS Fo	oot-
		#	#	BU	CODE SV	C AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING No.	otes
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	62	801	3060	3061	1a	1-Dec-98		08/29/12	9,525,000	9,525,000	0 60	07
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	62	802	3064	3065	1a	1-Dec-98		08/29/12	8,875,000	8,875,000	0 60	08
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	62	803	3068	3069	1a	1-Dec-98		08/29/12	14,240,000	14,240,000	0 60	09
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	62	804	3072	3073	1a	1-Dec-98		04/13/18	14,225,000	14,225,000	0 61	10
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	62	805	3076	3077	1a	1-Dec-98		08/29/12	2,525,000	2,525,000	0 61	11
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	62	806	3080	3081	1a	1-Dec-98		08/29/12	2,250,000	2,250,000	0 61	12
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	62	701	3543	3544	1a	1-Nov-00		04/13/18	13,745,000	13,745,000	0 61	17
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	61	7672	9285	9288	12	10-Dec-14	07/01/34		4,740,000	798,603	3,941,397 81	14
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	61	765	6126	6129	6	3-Nov-05	07/01/25		9,620,000	5,730,000	3,890,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	61	7662	7981	7984	1a	22-Dec-10	07/01/30		7,470,000	2,220,000	5,250,000	
803 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series	61	256	256	300	6	1-Aug-97		05/18/16	8,940,000	8,940,000	0 80	03
1007A) 033 Schools Program Series 1997 (Childrens Home of Kingston New York Insured Revenue Donas, Series 1007A)	61	203	203	246	6	1-Aug-97		10/20/15	2,085,000	2,085,000	0 80	04
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	61	762	762	2815	6	1-Jul-98		03/09/17	5,515,000	5,515,000	0 80	05
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	61	763	763	2819	6	1-Jul-98		11/22/16	9,330,000	9,330,000	0 80	06
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds,												
Series 1998C)	61	764	764	2811	6	1-Jul-98		10/20/15	10,455,000	10,455,000	0 80	ე7
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	61	210	2911	2912	6	1-Nov-98		05/18/16	3,965,000	3,965,000	0 80	J8
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	61	211	2915	2916	6	1-Nov-98		03/09/17	7,315,000	7,315,000	0 80	ე9
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	61	212	2919	2920	6	1-Nov-98		11/22/16	8,920,000	8,920,000	0 81	10
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	61	340	2943	2944	6	1-Mar-99		05/18/16	11,110,000	11,110,000	0 81	11
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue												
Bonds, Series 1999B)	61	341	2947	2948	6	1-Mar-99		10/20/15	7,940,000	7,940,000	0 61	15
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	61	342	2951	2952	6	1-Mar-99		05/18/16	5,715,000	5,715,000	0 61	16
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	61	343	2955	2956	6	1-Mar-99		05/18/16	3,075,000	3.075.000	0 81	12
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	61	325	2939	2940	6	1-Oct-99		04/13/18	11,210,000	11,210,000	0 81	
Adelphi University Issue, Series A	٥.	203	2000	20.0	7	1-Jul-62		01/01/88	1,400,000	1,400,000	0	
Adelphi University Issue, Series B		246			12	1-Jul-65		07/01/94	7,710,000	7.710.000	0	
Adelphi University Series 1987 Insured Revenue Bonds	60	445	445	588	3	1-Oct-87		04/01/99	5,830,000	5,830,000	0 50	04
Albany College of Pharmacy, Series 1984 (LOC Secured)	-	402			6	29-Mar-84		08/08/94	3,935,000	3,935,000	0 47	
Albany Law - Albany Medical Issue, Series A		243			11	1-Jul-65		07/01/94	1,775,000	1,775,000	0	
Albany Law School Insured, Series 1985	60	421	421	553	24	1-Jul-85		11/01/99	5,000,000	5,000,000	0 48	85
Albany Public Library Insured Revenue Bonds, Series 2007	60	2752	6663	6665	4A	21-Jun-07		12/07/16	29,110,000	29,110,000	0 72	
Albany Public Library Revenue Bonds, Series 2016	60	677	10026	10027	17	7-Dec-16	07/01/37		22,745,000	2,035,000	20,710,000	
Alfred University Issue, Series A		287	287		6	1-Jul-69		11/02/98	6,470,000	6,470,000	0 43	38
Alfred University Issue, Series B		338	338		1a	1-Jul-74		08/20/98	1,840,000	1,840,000	0 45	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	60	633	9507	9509	17	4-Jun-15	12/01/35	33, 23, 33	32,300,000	8,570,000	23,730,000 80	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	60	634	9511	9513	17	4-Jun-15	12/01/31		8,245,000	1,405,000	6,840,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	60	635	9515	9516	17	4-Jun-15	12/01/20		1,355,000	1,080,000	275,000	
, and to d. Long locate Agonolog (1 Gort, me.) November Bonds, Gories 20100 (1 Gorially Taxable)	00	555			.,	1 0011 10	12,01,20		1,000,000	1,000,000	Page 1	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROG	PORT	ISSU		TRUSTEE MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS Foo	ot-
		#	#	BU	CODE SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING Not	otes
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	60	728-V	10821	10823	1a	7-Feb-19	02/01/49		24,000,000	490,000	23,510,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	60	729-V	10824	10826	1a	7-Feb-19	02/01/49		10,000,000	219,000	9,781,000	
Bank Street College of Education Revenue Bonds, Series 2017A	60	680-V	10048	10050	17	17-Feb-17	12/01/46		18,000,000	1,042,917	16,957,083	
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	60	681-V	10051	10053	17	17-Feb-17	12/01/46		2,000,000	68,871	1,931,129	
Barnard College Insured Revenue Bonds, Series 1996	60	209	209	253	12	15-Dec-96		07/11/07	30,000,000	30,000,000	0 58	31
Barnard College Insured Revenue Bonds, Series 2004	60	163	5488	5490	1a	4-Feb-04		04/24/15	28,915,000	28,915,000	0 673	/3
Barnard College Insured Revenue Bonds, Series 2007A	60	2712	6643	6645	1a	11-Jul-07		02/13/20	48,420,000	48,420,000	0 72	28
Barnard College Insured Revenue Bonds, Series 2007B	60	272-V	6646	6648	1a	11-Jul-07		04/24/08	32,580,000	32,580,000	0 72	29
Barnard College Issue, Series A		219			8	1-Jul-64		07/01/91	1,825,000	1,825,000	0	
Barnard College Revenue Bonds, Series 2008	60	289-V	6913	6915	1a	24-Apr-08	07/01/22		28,040,000	25,520,000	2,520,000 73	37
Barnard College Revenue Bonds, Series 2015A	60	624	9409	9411	17	24-Apr-15	07/01/46		109,035,000	6,850,000	102,185,000	
Barnard College Revenue Bonds, Series 2015B	60	632-V	9495	9496	17	29-May-15	07/01/46		36,200,000	12,000,000	24,200,000 80)0
Barnard College Revenue Bonds, Series 2020A	60	777	11222	11225	17	13-Feb-20	07/01/49		40,555,000	0	40,555,000	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	60	241	6275	6276	17	27-Apr-06	07/01/36		10,075,000	2,770,000	7,305,000	
Briarcliff College Issue, Series A		210			7	1-Jul-62		07/01/90	3,600,000	3,600,000	0	
Brooklyn Law School Insured Revenue Bonds, Series 1991	60	478	478	689	12	1-Nov-91		08/20/03	28,000,000	28,000,000	0 53	31
Brooklyn Law School Insured Revenue Bonds, Series 2003A	60	149	5365	5367	6	20-Aug-03		07/25/12	31,245,000	31,245,000	0 66	33
Brooklyn Law School Insured Revenue Bonds, Series 2003B	60	150	5369	5371	6	20-Aug-03		07/25/12	38,025,000	38,025,000	0 66	34
Brooklyn Law School Insured Revenue Bonds, Series 2003C	60	151-V	5373	5375	6	20-Aug-03		07/22/09	20,000,000	20,000,000	0 66	35
Brooklyn Law School Revenue Bonds, Series 2009	60	337	7424	7425	1a	22-Jul-09		05/23/19	22,340,000	22,340,000	0 76	37
Brooklyn Law School Revenue Bonds, Series 2012A	60	508	8610	8611	1a	25-Jul-12		05/23/19	46,575,000	46,575,000	0 79	3 0
Brooklyn Law School Revenue Bonds, Series 2019A	60	753	10912	10913	1a	23-May-19	07/01/33		16,855,000	0	16,855,000	
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	60	754	10914	10915	1a	23-May-19	07/01/30		18,115,000	0	18,115,000	
Canisius College Insured Revenue Bonds, Series 1995	60	171	171	152	6	1-Dec-95		07/01/15	31,595,472	31,595,472	0 57	71
Canisius College Insured Revenue Bonds, Series 2000	60	115	3560	3562	1a	1-Dec-00		11/09/12	19,175,000	19,175,000	0 63:	32
Canisius College Insured Revenue Bonds, Series 2004	60	166	5506	5509	4A	4-Mar-04		10/30/15	28,840,000	28,840,000	0 67	76
Canisius College Insured Revenue Bonds, Series 2005	60	200	5885	5886	4A	26-Apr-05		10/30/15	23,610,000	23,610,000	0 69	3 9
Canisius College Revenue Bonds, Series 2012	60	513-V	8704	8705	12	9-Nov-12	07/01/30		15,220,000	3,165,000	12,055,000	
Cazenovia College Issue, Series A		221			12	1-Jul-64		07/01/93	3,260,000	3,260,000	0	
Cazenovia College Issue, Series B		251			12	1-Jul-66		07/01/95	1,700,000	1,700,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	60	354-59	5953	5960	6	26-May-05	07/01/34		12,330,000	9,355,000	2,975,000 70)0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	60	360-65	5972	5973	6	26-May-05		07/01/06	355,000	355,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	60	565-V	9027	9029	17	13-Feb-14	01/01/34		12,587,856	6,669,538	5,918,317.60	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	60	568-V	9036	9038	17	13-Feb-14	01/01/29		2,434,397	1,444,314	990,082.37 79	38
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	60	707	10405	10408	12	27-Dec-17	12/01/47		20,720,000	0	20,720,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	60	567-V	9033	9035	17	13-Feb-14	12/01/23		1,322,691	937,654	385,036.60	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	60	705	10395	10397	12	26-Oct-17	10/01/42		11,190,000	280,000	10,910,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	60	706	10399	10400	12	26-Oct-17	10/01/24		845,000	200,000	645,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	60	569-V	9039	9041	17	13-Feb-14	12/01/28		1,845,366	1,288,585	556,780.60	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	60	566-V	9030	9032	17	13-Feb-14	01/01/34		7,245,544	2,111,098	5,134,446.30	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	60	6892	10111	10114	17	26-May-17	09/01/50		34,590,000	570,000	34,020,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	60	690	10116	10117	17	26-May-17	09/01/19		325,000	325,000	0	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	60	576-V	9042	9044	17	13-Feb-14	07/01/24		1,000,000	728,238	271,761.10	
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	#	#	BU	CODE SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING Notes
Clarkson College Issue, Series A	223			24	1-Jul-64		07/01/91	4,610,000	4,610,000	0
Clarkson College Issue, Series B	265			6	1-Jul-66		07/01/94	2,560,000	2,560,000	0
Clarkson College Issue, Series C (Collateralized)	360			14	1-Jan-79		07/01/94	3,000,000	3,000,000	0
Clarkson College Series 1984 Revenue Bonds (Collateralized)	401			6	1-Feb-84		07/01/94	3,700,000	3,700,000	0
Colgate University Insured Revenue Bonds, Series 1991A	60 476	476	683	12	15-Aug-91		11/01/01	19,295,000	19,295,000	0 529
Colgate University Insured Revenue Bonds, Series 1993	60 527	527	761	1a	1-Feb-93		04/09/03	20,000,000	20,000,000	0 545
Colgate University Insured Revenue Bonds, Series 1996	60 180	180	182	12	15-Feb-96	07/01/21		17,540,000	14,625,000	2,915,000
Colgate University Insured Revenue Bonds, Series 1998	60 216	2932	2933	17	1-Dec-98		05/25/10	26,200,000	26,200,000	0 606
Colgate University Issue Revenue Bonds (Collateralized), Series C	60 348	348	494	14	1-Jul-77		05/26/05	3,000,000	3,000,000	0 462
Colgate University Issue, Series A	227			24	1-Jul-64		07/01/92	4,000,000	4,000,000	0
Colgate University Issue, Series B	60 319	319	434	6	1-Jul-72		03/01/01	2,450,000	2,450,000	0
Colgate University Series 1983 Revenue Bonds (Collateralized)	391			1a	1-May-83		09/06/91	8,000,000	8,000,000	0 467
College Entrance Examination Board Insured Revenue Bonds, Series 1985	60 422			19	15-Jul-85		11/17/93	20,000,000	20,000,000	0 486
College Entrance Examination Board Insured Revenue Bonds, Series 1993	60 541	541	798	1a	15-Oct-93		07/01/07	13,215,000	13,215,000	0
College of New Rochelle Revenue Bonds, Series 2008	60 300-V	7094	7096	1a	6-Aug-08		12/23/19	40,000,000	40,000,000	0 746
College of St. Rose Insured Revenue Bonds, Series 1992	60 488	488	717	12	1-Apr-92		07/01/07	14,245,000	14,245,000	0 534
College of St. Rose Revenue Bonds, 1987 Issue	60 443			24	1-Jul-87		04/30/92	6,000,000	6,000,000	0 501
Colleges of the Senecas Issue, Series A	232			6	1-Jul-64		07/01/91	1,690,000	1,690,000	0
Columbia University Issue, Series A	205			8	1-Jul-63		07/01/91	8,150,000	8,150,000	0
Columbia University Issue, Series B					1-Jul-65		07/01/77	1,975,000	1,975,000	0
Columbia University Issue, Series C	327			3	1-Jul-73		07/01/95	28,900,000	28,900,000	0 452
Columbia University Issue, Series D (Collateralized)	355			14	1-Jul-78		12/16/92	30,000,000	30,000,000	0 465
Columbia University Revenue Bonds, Series 1992	60 499	499	748	14	1-Nov-92		07/01/07	84,810,000	84,810,000	0 542
Columbia University Revenue Bonds, Series 1994A	60 547	547	818	14d	1-Jan-94		07/01/10	180,030,000	180,030,000	0 553
Columbia University Revenue Bonds, Series 1998	60 302	302	2757	12	1-Apr-98		07/01/06	79,225,000	79,225,000	0 596
Columbia University Revenue Bonds, Series 2000A	60 114	3209	3526	12	4-Oct-00		07/01/11	121,700,000	121,700,000	0 631
Columbia University Revenue Bonds, Series 2002A	60 9922-3	3881	3883	12	1-Apr-02		07/01/12	34,245,000	34,245,000	0 649
Columbia University Revenue Bonds, Series 2002B	60 993	3959	3960	12	15-May-02		07/01/12	96,700,000	96,700,000	0 651
Columbia University Revenue Bonds, Series 2002C	60 994-V	3961	3962	12	13-Jun-02	07/01/27		23,300,000	0	23,300,000 652
Columbia University Revenue Bonds, Series 2003A	60 1432-3	5221	5223	12	5-Mar-03		05/22/12	87,775,000	87,775,000	0 661
Columbia University Revenue Bonds, Series 2003B	60 144-V	5224	5226	12	5-Mar-03	07/01/28		30,000,000	0	30,000,000
Columbia University Revenue Bonds, Series 2004A1	60 181	5597	5598	12	8-Jun-04		07/01/07	22,765,000	22,765,000	0
Columbia University Revenue Bonds, Series 2004A2	60 1815	5597	5599	12	8-Jun-04		07/01/14	51,935,000	51,935,000	0 682
Columbia University Revenue Bonds, Series 2004B	60 1852-3	5611	5613	12	30-Jun-04		06/24/14	100,000,000	100,000,000	0 684
Columbia University Revenue Bonds, Series 2004C	60 1862	5614	5616	12	30-Jun-04		03/01/17	50,000,000	50,000,000	0 685
Columbia University Revenue Bonds, Series 2006A	60 233	6227	6229	12	18-Jan-06		07/01/16	225,000,000	225,000,000	0 708
Columbia University Revenue Bonds, Series 2006B	60 2342-3	6230	6232	12	18-Jan-06		07/01/16	156,890,000	156,890,000	0 709
Columbia University Revenue Bonds, Series 2008A	60 2882-3	6909	6911	12	23-Apr-08		05/16/18	282,715,000	282,715,000	0 736
Columbia University Revenue Bonds, Series 2009A	60 335-V	7360	7362	12	14-May-09	09/01/39		117,000,000	0	117,000,000
Columbia University Revenue Bonds, Series 2011A	60 4202-3	8030	8032	12	16-Feb-11	10/01/41		300,000,000	45,000,000	255,000,000
Columbia University Revenue Bonds, Series 2012A	60 5032-4	8477	8479	12	7-Jun-12	10/01/22		137,935,000	25,005,000	112,930,000
Columbia University Revenue Bonds, Series 2015A	60 626	9414	9416	12	23-Apr-15	10/01/45		92,535,000	0	92,535,000
Columbia University Revenue Bonds, Series 2015B	60 627	9417	9419	12	23-Apr-15	10/01/24		47,780,000	20,505,000	27,275,000
Columbia University Revenue Bonds, Series 2016B	60 6552-3	9710	9711	12	27-Apr-16	10/01/31		209,705,000	62,775,000	146,930,000
Columbia University Revenue Bonds, Series 2017A	60 682	10054	10056	12	1-Mar-17	10/01/47		150,000,000	0	150,000,000
Columbia University Revenue Bonds, Series 2017B	60 683	10057	10058	12	1-Mar-17	10/01/29		40,475,000	0	40,475,000
Columbia University Revenue Bonds, Series 2018A	60 711	10493	10495	12	16-May-18			150,000,000	0	150,000,000
Columbia University Revenue Bonds, Series 2018B	60 712	10496	10497	12	16-May-18			175,185,000	0	175,185,000
Columbia University Revenue Bonds, Series 2020A	60 7822	11243	11245	12	19-Mar-20	10/01/50		150,000,000	0	150,000,000
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	60 6542-3	9706	9709	12	27-Apr-16	10/01/26		50,000,000	0	
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	_	#	#	BU	CODE SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED		Not
Columbia University Revenue Bonds, Subseries 2016A-2	60	6544	9706	9709	12	27-Apr-16	10/01/46	10/00/00	130,000,000	0	130,000,000	
Columbia University Series 1983 Revenue Bonds		392			13	1-Jun-83		12/03/86	87,035,000	87,035,000		468
Columbia University Series 1985 Revenue Bonds	60	430			1a	7-Nov-85		12/03/86	129,800,000	129,800,000		493
Columbia University Series 1986 Revenue Bonds	60	435	435	567	1a	1-Nov-86		01/01/02	197,510,000	197,510,000		452
Columbia University Series 1988A Revenue Bonds	60	4356			1a	31-Mar-88		07/01/97	72,000,000	72,000,000		452
Commack Public Library District Revenue Bonds, Series 2016	60	660	9845	9847	17	17-Aug-16	07/01/42		7,835,000	590,000	7,245,000	
Comsewogue Public Library Insured Revenue Bonds, Series 1995	60	578	578	866	6	1-Apr-95		02/09/05	5,800,000	5,800,000		563
Comsewogue Public Library Insured Revenue Bonds, Series 2005	60	202	5759	5760	1a	9-Feb-05		03/02/16	5,160,000	5,160,000		694
Comsewogue Public Library Revenue Bonds, Series 2016	60	651	9690	9691	17	2-Mar-16	07/01/24	/ /	2,345,000	955,000	1,390,000	
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	60	418	8019	8021	17	10-Feb-11		01/02/20	29,470,000	29,470,000		78
Convent of the Sacred Heart Revenue Bonds, Series 2020 (Federally Taxable)	60	774-V	11066	11067	17	2-Jan-20	11/01/39		22,042,000	0	22,042,000	
Cooper Union Insured Revenue Bonds, Series 1996	60	206	206	250	12	1-Nov-96		10/06/06	18,825,000	18,825,000		580
Cooper Union Insured Revenue Bonds, Series 1999	60	015	3194	3296	17	1-Nov-99		10/06/06	11,500,000	11,500,000		624
Cooper Union Issue, Series A		322			19	1-Jul-73		01/01/91	6,000,000	6,000,000		453
Cooper Union Series 1990 Insured Revenue Bonds	60	466	466		12	1-Jan-91		12/19/96	17,975,000	17,975,000	0	520
Cornell University Issue, Series A	60	201			14	1-Nov-61		11/01/96	12,500,000	12,500,000	0	
Cornell University Issue, Series B						1-Jul-66		07/01/75	3,400,000	3,400,000	0	
Cornell University Issue, Series C		242			24	1-Jul-67		07/01/94	5,570,000	5,570,000	0	
Cornell University Issue, Series D		297			24	1-Jul-70		06/17/93	23,500,000	23,500,000	0	44
Cornell University Issue, Series E	60	309	309	403	6	1-Jul-71		03/01/01	7,000,000	7,000,000	0	446
Cornell University Issue, Series F		345			6	1-Jul-76		06/17/93	10,125,000	10,125,000	0	44
Cornell University Issue, Series G		350			3	1-Jul-77		06/17/93	16,900,000	16,900,000	0	44
Cornell University Revenue Bonds, Series 1986	60	436	436	572	3	1-Nov-86		04/02/02	152,925,000	152,925,000	0	49
Cornell University Revenue Bonds, Series 1990B	60	4652-3	465	650	12	19-Dec-90	07/01/25		60,000,000	35,575,000	24,425,000	51
Cornell University Revenue Bonds, Series 1993	60	532	532	775	12	15-May-93		07/01/05	58,275,000	58,275,000	0	
Cornell University Revenue Bonds, Series 1996	60	191	191	214	12	1-Jun-96		05/11/06	132,005,000	132,005,000	0	57
Cornell University Revenue Bonds, Series 2000A	60	110-V	3035	3388	1a	5-Apr-00	07/01/29		67,250,000	34,515,000	32,735,000	62
Cornell University Revenue Bonds, Series 2000B	60	111-V	3389	3390	1a	5-Apr-00	07/01/30		88,135,000	42,240,000	45,895,000	62
Cornell University Revenue Bonds, Series 2004A	60	178-V	5580	5582	1a	27-May-04	07/01/33		45,000,000	15,800,000	29,200,000	68
Cornell University Revenue Bonds, Series 2004B	60	179-V	5583	5585	1a	27-May-04	07/01/33		47,100,000	16,600,000	30,500,000	68
Cornell University Revenue Bonds, Series 2006A	60	2432-3	6284	6286	1a	11-May-06		05/17/16	250,000,000	250,000,000	0	71
Cornell University Revenue Bonds, Series 2008B	60	284	6902	6904	1a	10-Apr-08	07/01/28		65,000,000	26,405,000	38,595,000	73
Cornell University Revenue Bonds, Series 2008C	60	285	6905	6907	1a	10-Apr-08	07/01/37		65,000,000	895,000	64,105,000	73
Cornell University Revenue Bonds, Series 2009A	60	3322-3	7339	7342	1a	22-Apr-09		07/01/19	305,000,000	305,000,000	0	76
Cornell University Revenue Bonds, Series 2010A	60	3892-3	7721	7724	1a	9-Jun-10	07/01/40		285,000,000	0	285,000,000	
Cornell University Revenue Bonds, Series 2016A	60	656	9714	9715	1a	17-May-16	07/01/35		125,850,000	13,590,000	112,260,000	
Cornell University Revenue Bonds, Series 2019A	60	747	10892	10893	1a	25-Apr-19	07/01/29		114,575,000	0	114,575,000	
Cornell University Revenue Bonds, Series 2019B	60	748-V	10894	10895	1a	25-Apr-19	07/01/39		92,210,000	0	92,210,000	
Cornell University Revenue Bonds, Series 2019C	60	749-V	10896	10897	1a	25-Apr-19	07/01/34		79,370,000	0	79,370,000	
Cornell University Revenue Bonds, Series 2019D (Green Bonds)	60	766	11024	11027	1a	19-Sep-19	07/01/36		121,415,000	0	121,415,000	
Cornell University Series 1984 Revenue Bonds		405			6	1-May-84		07/01/94	100,000,000	100,000,000	0	47
Cornell University Series 1985 Revenue Bonds	60	405			6	1-Nov-85		07/01/95	100,000,000	100,000,000	0	49
Cornell University Series 1990A Revenue Bonds	60	464	464	647	3	15-Oct-90		04/05/00	90,000,000	90,000,000	0	51
Culinary Institute of America Insured Revenue Bonds, Series 1985	60	416			3	1-Apr-85		09/10/92	6,800,000	6,800,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 1992	60	494	494	733	12	1-Aug-92		03/17/99	15,880,000	15,880,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 1997	60	276	276	2599	12	1-Nov-97		02/11/04	9,760,000	9,760,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 1999	60	217	3052	3108	17	1-Feb-99		10/26/12	20,275,000	20,275,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 2004A	60	995	5480	5482	17	11-Feb-04		09/14/16	9,760,000	9,760,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 2004B	60	164	5491	5494	17	11-Feb-04		07/01/16	9,720,000	9,720,000	0	٠,
Culinary Institute of America Insured Revenue Bonds, Series 2004C	60	165-V	5496	5499	17	11-Feb-04		09/14/16	23,725,000	23,725,000	~	67
Jamary moditate of Afficial modified Nevertide Dollas, Octios 20040	00	100-V	0-730	0-100	**	11160-04		03/17/10	20,120,000	20,720,000	Page 4 ⁰	013

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROG	PORT	ISSU		TRUSTEE MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
		#	#	BU	CODE SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING 1	Notes
Culinary Institute of America Insured Revenue Bonds, Series 2004D	60	187-V	5620	5623	17	22-Jul-04		07/17/18	19,000,000	19,000,000	0	687
Culinary Institute of America Insured Revenue Bonds, Series 2006	60	245-V	6360	6362	17	31-Aug-06		07/17/18	15,125,000	15,125,000	0	713
Culinary Institute of America Revenue Bonds, Series 2012	60	512	8654	8657	17	26-Oct-12	07/01/42		22,150,000	6,565,000	15,585,000	
Culinary Institute of America Revenue Bonds, Series 2013	60	558	8955	8958	17	19-Sep-13	07/01/43		30,800,000	2,765,000	28,035,000	
Culinary Institute of America Revenue Bonds, Series A	60	320	320	439	3	1-Jul-72		07/01/04	9,000,000	9,000,000	0	447
Devereux Foundation Insured Revenue Bonds, Series 1995	60	177	177	172	6	1-Dec-95		07/08/13	16,300,000	16,300,000	0	574
Devereux Foundation, Series 1990A (LOC Secured)	60	458			19	1-Mar-90		12/21/95	14,285,000	14,285,000	0	512
Dowling College Issue, Series A	60	313	313	418	6	1-Jul-72		07/01/01	3,225,000	3,225,000	0	448
D'Youville College Insured Revenue Bonds, Series 1998	60	205	2886	2887	17	1-Oct-98		04/25/12	5,625,000	5,625,000	0	603
D'Youville College Insured Revenue Bonds, Series 2001	60	105	3600	3601	12	1-Mar-01		04/25/12	10,700,000	10,700,000	0	634
D'Youville College Issue, Series A		267	267		12	1-Jul-66		01/01/98	5,150,000	5,150,000	0	
D'Youville College Revenue Bonds, Series 2008	60	322-V	7248	7249	17	10-Dec-08	07/01/38		26,710,000	5,870,000	20,840,000	754
D'Youville College Revenue Bonds, Series 2012	60	469-V	8401	8402	17	25-Apr-12	04/01/22		9,355,000	7,250,125	2,104,875	
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	60	208	5915	5917	6	14-Apr-05	07/01/35		63,050,000	15,975,000	47,075,000	
Elmira College Issue Revenue Bonds, Series B	60	306	306	398	14	1-Jul-71		07/01/03	4,600,000	4,600,000	0	
Elmira College Issue, Series A		240			7	1-Jul-65		07/01/92	3,580,000	3,580,000	0	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	60	516	8718	8746	1a	30-Apr-13	07/01/33		5,080,000	1,150,000	3,930,000	
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	60	434			6	1-Jun-86		10/19/95	20,000,000	20,000,000	0	496
Finch College Issue, Series A						1-Jul-66		07/01/76	2,340,000	2,340,000	0	
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	60	589	589	901	1a	15-Sep-95		01/01/06	15,800,000	15,800,000	0	569
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	60	175	5587	5590	1a	9-Jun-04		07/01/16	144,545,000	144,545,000	0	683
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	60	2702	6632	6633	1a	31-May-07	07/01/34		110,935,000	12,180,000	98,755,000	
Fordham Preparatory School Revenue Bonds, Series 2010	60	388-V	7621	7622	N/A	25-Feb-10		10/24/16	6,500,000	6,500,000	0	777
Fordham University Insured Revenue Bonds, Series 1990	60	463	463	644	12	1-May-90		07/01/08	51,885,000	51,885,000	0	517
Fordham University Insured Revenue Bonds, Series 1994	60	571	571	844	1a	1-Apr-94		05/06/04	74,905,000	74,905,000	0	
Fordham University Insured Revenue Bonds, Series 1998	60	183	2843	2844	17	15-Jul-98		10/25/12	79,105,000	79,105,000	0	599
Fordham University Insured Revenue Bonds, Series 2002	60	136	5109	5111	4	30-Oct-02		10/25/12	94,095,000	94,095,000		655
Fordham University Insured Revenue Bonds, Series 2004	60	174	5563	5564	1a	6-May-04		04/03/14	27,385,000	27,385,000		679
Fordham University Insured Revenue Bonds, Series 2005A-1	60	232-V	6086	6087	1a	8-Sep-05		05/21/08	47,875,000	47,875,000	0	
Fordham University Insured Revenue Bonds, Series 2005A-2		232-V	6086	6087	1a	8-Sep-05		05/21/08	47,875,000	47,875,000	0	
Fordham University Issue, Series A		241			6	1-Jul-65		07/01/92	10,000,000	10,000,000	0	
Fordham University Revenue Bonds, Series 2008A-1	60	290-V	6950	6952	1a	21-May-08	07/01/32		48,610,000	10,960,000	37,650,000	738
Fordham University Revenue Bonds, Series 2008A-2		290-V	6950	6952	1a	21-May-08	07/01/32		48,285,000	11,055,000	37,230,000	
Fordham University Revenue Bonds, Series 2008B	60	2952	7070	7071	1a	25-Jul-08		05/05/16	115,000,000	115,000,000	0	
Fordham University Revenue Bonds, Series 2011A	60	423	8058	8061	1a	28-Apr-11	07/01/36		96,645,000	92,890,000	3,755,000	
Fordham University Revenue Bonds, Series 2011B	60	424-V	8062	8065	1a	28-Apr-11		05/05/16	50,000,000	50,000,000	0	
Fordham University Revenue Bonds, Series 2012	60	510	8631	8632	1a	25-Oct-12	07/01/32		42,320,000	18,390,000	23,930,000	
Fordham University Revenue Bonds, Series 2014	60	582	9061	9063	1a	3-Apr-14	07/01/44		61,815,000	10,240,000	51,575,000	
Fordham University Revenue Bonds, Series 2016A		6532-V	9703	9705	1a	5-May-16	07/01/41		146,465,000	8,540,000	137,925,000	
Fordham University Revenue Bonds, Series 2017	60	708	10410	10411	1a	21-Dec-17	07/01/36		78,050,000	0,0.0,000	78,050,000	
Fordham University Revenue Bonds, Series 2020	60	776	11218	11221	1a	29-Jan-20	07/01/50		145,190,000	0	145,190,000	
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)		414-V	7899	7899	N/A	16-Sep-10	08/01/25		2,066,041	1,330,977	735,064	
Friends Academy Revenue Bonds, Series 2010		387-V	7616	7617	N/A	25-Jan-10	00/01/20	09/26/16	6,500,000	6,500,000		776
Great Neck Library Revenue Bonds, Series 2014		6032-3	9280	9282	17	11-Dec-14	05/01/34	00/20/10	10,400,000	1,890,000	8,510,000	
Hamilton College Insured Revenue Bonds, Series 1991	60	479	479		12	1-Dec-14	00/01/04	02/11/99	20,407,718	20,407,718	0,510,000	532
Hamilton College Insured Revenue Bonds, Series 1995	60	173	173	159	6	1-Dec-91		06/09/05	10,780,000	10,780,000	0	
Hamilton College Insured Revenue Bonds, Series 1999	60	221	3026	3091	17	1-Jan-99		02/11/10	52,160,000	52,160,000	0	
Hamilton College Insured Revenue Bonds, Series 1999 Hamilton College Issue, Series A	00	283	283	5031	6	1-Jul-68		01/01/98	1,550,000	1,550,000	0	010
Hamilton College Issue, Series A		347	200		U	1-Jul-77		07/01/82	6,000,000	6,000,000	0	
Hamilton College Revenue Bonds, Series 2010		3852	7044				07/04/04	01/01/02			-	
	60		7614	7615	17	11-Feb-10	07/01/21		12,700,000	9,900,000	2,800,000 Page 5	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROC	PORT	ISSU		TRUSTEE MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
		#	#	BU	CODE SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Harborfields Public Library Insured Revenue Bonds, Series 2003	60	145	5227	5228	4	27-Mar-03		05/02/13	8,000,000	8,000,000	0	0 662
Harborfields Public Library Revenue Bonds, Series 2013	60	519	8743	8744	17	2-May-13	07/01/32		6,090,000	1,500,000	4,590,000)
Hartwick College Insured Revenue Bonds, Series 1992	60	496	496	739	12	1-Aug-92		06/19/02	4,095,000	4,095,000	0	539
Hartwick College Insured Revenue Bonds, Series 1995	60	587	587	895	6	1-Aug-95		06/19/02	9,840,000	9,840,000	0	567
Hartwick College Issue, Series A		250			11	1-Jul-66		07/01/94	\$ 1,550,000	\$ 1,550,000	\$ 0)
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	60	987	3805	3806	1a	15-Oct-01		09/22/11	11,000,000	11,000,000	0	0 644
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	60	437	8215	8216	1a	22-Sep-11	07/01/30		8,475,000	2,940,000	5,535,000)
Hofstra University Issue Revenue Bonds, Series C	60	326	326	458	6	1-Jul-73		07/01/02	9,110,000	9,110,000	0	3 454
Hofstra University Issue, Series A		225			14	1-Jul-64		07/01/91	11,450,000	11,450,000	0)
Hofstra University Issue, Series B		263	263		12	1-Jul-66		03/02/98	14,860,000	14,860,000	0)
Hofstra University Revenue Bonds, Series 1984 (Collateralized)		408	408	547	6	1-Aug-84		07/01/99	4,925,000	4,925,000	0)
Houghton College Issue, Series A		299	299		4	1-Jul-70		12/01/97	2,325,000	2,325,000	0) 442
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	60	6362-3	9583	9585	12	20-Aug-15	07/01/45		512,410,000	43,595,000	468,815,000)
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	60	407-V	7808	7810	1a	17-Aug-10		06/27/13	6,980,000	6,980,000	0	779
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	60	390-397	7729-50	7730-51	1a	30-Jun-10	07/01/30		29,015,000	18,915,000	10,100,000) 778
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	60	399-406	7753-74	7754-75	1a	30-Jun-10		07/01/12	655,000	655,000	(0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	60	425,26,28	8164,68,72	28166,70,74	1 1a	17-Aug-11	07/01/26		3,715,000	2,005,000	1,710,000)
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	60	429-431	8176,79,82	28177,80,83	3 1a	17-Aug-11		07/01/13	180,000	180,000	0)
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	60	432	8185	8187	1a	17-Aug-11		06/04/15	8,870,000	8,870,000	0	785
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable) 60	433	8189	8190	1a	17-Aug-11		07/01/13	325,000	325,000	0)
<u> </u>	,	444, 48,				· ·			,	,		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	60	49, 51,		8359, 63, 67, 71, 75	1a	29-Mar-12	07/01/27		12,285,000	8,505,000	3,780,000) 787
		52										
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	60	453-457		8378, 81, 84, 87, 90	1a	29-Mar-12		07/01/13	460,000	460,000	0)
				8749, 53,								
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	60	520-24,	55, 59, 64,		1a	9-May-13	07/01/38		14,255,000	5,800,000	8,455,000)
		31, 36		66, 70, 74		,			, ,			
		544 550	8776, 79,	8777, 80,								
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	60	544, 550- 55	82, 85, 88		1a	9-May-13		07/01/14	685,000	685,000	0)
		33	91, 94	89, 92, 95								
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	60	556	8797	8800	1a	9-May-13	07/01/28		3,860,000	1,565,000	2,295,000)
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake &	60	557	8802	8803	1a	9-May-13		07/01/14	175,000	175,000	0)
Watts Services, Inc.)	00	557	0002	0000	ıu	3 May 13		07/01/14	170,000	170,000	O	,
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	60	590-593	9102, 06,	9104, 08,	1a	29-Apr-14	07/01/39		12,385,000	3,310,000	9,075,000)
			10, 14	12, 16		·			, ,			
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	60	594-597	9118, 21,	9119, 22,	1a	29-Apr-14		07/01/16	585,000	585,000	0)
Little Annual Control Developed to the Control of Contr	00	000 044	24, 27 9337+	25, 29 9339+	4-	44 5-5 45	07/04/00		20.445.000	42.075.000	44.440.000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	60	606-614			1a	11-Feb-15	07/01/29	07/04/40	28,115,000	13,975,000	14,140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	60	615-623	9373+	9374+	1a	11-Feb-15	07/04/40	07/01/16	1,175,000	1,175,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	60	639-643	9649+	9651+	1a	10-Feb-16	07/01/40	07/04/47	15,665,000	1,815,000	13,850,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	60	644-648	9669+	9670+	1a	10-Feb-16	07/04/44	07/01/17	770,000	770,000)	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	60	662-667	9964+	9966+	1a	29-Nov-16	07/01/41		28,645,000	1,335,000	27,310,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	60	668-673	9988+	9990+	1a	29-Nov-16		07/01/19	780,000	780,000	(0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	60	693-698	10285+	10287+	1a	24-Aug-17	07/01/42		16,190,000	640,000	15,550,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	60	699-704	10309+	10310+	1a	24-Aug-17	07/01/20		955,000	610,000	345,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	60	715-720		10602+	1a	15-Aug-18	07/01/43		11,705,000	140,000	11,565,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	60	721-727	10624+	10626+	1a	15-Aug-18	07/01/41		2,545,000	260,000	2,285,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	60	732-737	10845+	10847+	1a	10-Apr-19	07/01/44		25,885,000	0	25,885,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	60	738-739, 743-746	10869+	10870+	1a	10-Apr-19	07/01/21		1,015,000	0	1,015,000	0
		1-10-1-10									Page 6	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROG	PORT	ISSU		TRUSTEE MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS Foot-
		#	#	BU	CODE SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING Notes
International House Insured Revenue Bonds, Series 1989	60	451	451		19	1-Mar-89		04/25/96	18,900,000	18,900,000	0 509
International House Insured Revenue Bonds, Series 1996	60	188	188	203	12	5-Mar-96		07/01/09	16,505,000	16,505,000	0
Iona College Insured Revenue Bonds, Series 1991	60	468	468	659	12	1-May-91		07/02/02	6,800,000	6,800,000	0 524
Iona College Insured Revenue Bonds, Series 1995	60	170	170	148	6	1-Oct-95		07/01/09	22,255,000	22,255,000	0 570
Iona College Insured Revenue Bonds, Series 2002	60	134	3974	3976	6	2-Jul-02		08/01/12	34,475,000	34,475,000	0 653
Iona College Issue, Series A	60	318	318	429	6	1-Jul-72		02/25/02	6,940,000	6,940,000	0 449
Iona College Revenue Bonds, Series 2012A	60	505	8578	8580	1a	1-Aug-12	07/01/32		22,825,000	4,175,000	18,650,000
Iona College Revenue Bonds, Series 2012B	60	506	8582	8584	1a	1-Aug-12	07/01/42		6,735,000	1,035,000	5,700,000
Iona College Series 1985 Revenue Bonds	60	419			6	1-Jun-85		10/19/88	6,600,000	6,600,000	0 483
Iona College Series 1988 Insured Revenue Bonds	60	449			6	1-Oct-88		10/26/95	24,495,000	24,495,000	0 508
Ithaca College Insured Revenue Bonds, Series 1984		414			24	1-Dec-84		06/12/91	15,500,000	15,500,000	0 478
Ithaca College Insured Revenue Bonds, Series 1991	60	467	467		12	15-May-91		05/07/98	50,000,000	50,000,000	0 521
Ithaca College Insured Revenue Bonds, Series 1997	60	222	222	259	12	1-Feb-97		09/29/05	42,645,000	42,645,000	0 582
Ithaca College Insured Revenue Bonds, Series 1998	60	845	845	2749	12	1-Apr-98		05/29/08	54,670,000	54,670,000	0 595
Ithaca College Issue, Series A		208			7	1-Jul-62		07/01/92	5,500,000	5,500,000	0
Ithaca College Issue, Series A Additional Issue		208			7	1-Jul-63		01/01/84	795,000	795,000	0
Ithaca College Issue, Series B		216			14	1-Jul-63		07/01/91	4,980,000	4,980,000	0
Ithaca College Issue, Series C		270			14	1-Jul-66		07/01/93	1,125,000	1,125,000	0
Ithaca College Revenue Bonds, Series 2008	60	292-3	6953	6954	1a	29-May-08		09/24/15	38,505,000	38,505,000	0 739
Jewish Board of Family and Children's Services (LOC Secured)	60	432			1a	1-Dec-85		01/12/93	\$13,000,000	\$13,000,000	0 494
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	60	159	5424	5425	1a	2-Oct-03		08/22/13	17,555,000	17,555,000	0 669
Jewish Theological Seminary of America Revenue Bonds, Series 2017	60	691-V	10122	10124	17	28-Jun-17	07/01/47		51,000,000	0	51,000,000
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	60	780-V	11237	11239	17	4-Mar-20	03/01/50		19,000,000	0	19,000,000
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	60	781-V	11240	11242	17	4-Mar-20	03/01/50		20,000,000	0	20,000,000
Keuka College Issue, Series A						1-Jul-64		07/01/83	530,000	530,000	0
Kirkland College Issue, Series A		269	269		14	1-Jul-66		01/01/98	4,870,000	4,870,000	0
Kirkland College Issue, Series B		285			6	1-Jul-68		07/01/95	4,340,000	4,340,000	0
Ladycliff College Issue, Series A						1-Jul-64		1984	2,830,000	2,830,000	0
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	60	572	572	848	6	1-Jun-94		12/21/04	38,640,000	38,640,000	0 557
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	60	190	5726	5727	1a	21-Dec-04		06/27/14	33,105,000	33,105,000	0 692
LeMoyne College Insured Revenue Bonds, Series 1994	60	546	546	815	1a	1-Jan-94		10/30/12	14,955,000	14,955,000	0 552
LeMoyne College Issue, Series A		272			6	1-Jul-67		07/01/91	1,690,000	1,690,000	0
LeMoyne College Revenue Bonds, Series 2009	60	325-V	7285	7287	12	22-Jan-09		04/12/18	19,470,000	19,470,000	0 755
LeMoyne College Series 1989 Insured Revenue Bonds	60	454			12	1-Nov-89		02/08/94	5,300,000	5,300,000	0 511
Long Island University Insured Revenue Bonds, Series 1996	60	198	198	236	12	1-Nov-96		11/09/06	20,000,000	20,000,000	0 579
Long Island University Insured Revenue Bonds, Series 1999	60	219	3114	3195	12	1-May-99		10/17/12	45,355,000	45,355,000	0 620
Long Island University Insured Revenue Bonds, Series 2003A	60	141	5195	5196	12	23-Jan-03		10/17/12	16,350,000	16,350,000	0 659
Long Island University Insured Revenue Bonds, Series 2003B	60	148	5362	5363	12	21-Aug-03		10/17/12	23,650,000	23,650,000	0 666
Long Island University Issue Revenue Bonds, Series C	60	321	321	444	1a	1-Jul-73		07/01/04	6,350,000	6,350,000	0
Long Island University Issue, Series A		220			8	1-Jul-64		01/01/92	3,860,000	3,860,000	0
Long Island University Issue, Series B		262			12	1-Jul-66		07/01/96	13,100,000	13,100,000	0
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	60	246-V	6372	6374	12	9-Nov-06	09/01/35		36,300,000	10,425,000	25,875,000 714
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	60	246-V	6372	6374	12	9-Nov-06	09/01/36		36,300,000	5,465,000	30,835,000 714
Long Island University Revenue Bonds, Series 2012	60	511	8651	8652	12	17-Oct-12	09/01/30		60,765,000	25,890,000	34,875,000 793
Long Island University, Series 1995	60	579	579	871	12	1-May-95		06/10/99	17,345,000	17,345,000	0 564
Manhattan College Insured Revenue Bonds, Series 2000	60	104	3138	3139	1a	15-Dec-00		08/09/12	42,025,000	42,025,000	0 633
Manhattan College Insured Revenue Bonds, Series 2007A	60	2622	6583	6586	1a	20-Mar-07		06/14/17	35,000,000	35,000,000	0 725
Manhattan College Insured Revenue Bonds, Series 2007B	60	281	6812	6814	1a	20-Dec-07		06/14/17	15,000,000	15,000,000	0 732
Manhattan College Issue, Series A		204			7	1-May-62		12/01/88	2,250,000	2,250,000	0
Manhattan College Series 1984 Insured Revenue Bonds		411			19	1-Oct-84		05/16/89	5,000,000	5,000,000	Page 7 0 476
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BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROG	PORT	ISSU "	B	TRUSTEE MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS
M. I. W. O. H. O. I. 1000 I. I. I. D. I.		#	#	BU	CODE SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING 1
Manhattan College Series 1992 Insured Revenue Bonds	60	525	525	755 770	19	1-Dec-92	07/04/00	01/10/01	42,000,000	42,000,000	0 :
Manhattanville College Insured Revenue Bonds, Series 1993	60	530	530	770	1a	1-May-93	07/01/22	05/00/00	27,486,875	26,176,392	1,310,484
Manhattanville College Issue, Series A		230			6	1-Jul-64		05/23/90	3,980,000	3,980,000	0
Manhattanville College Series 1990A Insured Revenue Bonds	60	460			12	1-May-90		06/02/93	25,825,000	25,825,000	0
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	60	444			14	1-Sep-87		06/30/93	10,000,000	10,000,000	0
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	60	533	533	779	6	1-Jun-93		07/01/12	9,950,000	9,950,000	0
Marist College Insured Revenue Bonds, Series 1990	60	462	462	640	12	1-May-90		03/07/03	13,000,000	13,000,000	0
Marist College Insured Revenue Bonds, Series 1992	60	493	493	730	12	1-Aug-92		03/07/03	35,980,000	35,980,000	0
Marist College Issue, Series A		217			14	1-Jul-64		07/01/91	3,990,000	3,990,000	0
Marist College Series 1985 Insured Revenue Bonds	60	423			11	1-Aug-85		09/16/92	9,000,000	9,000,000	0 -
Marymount Manhattan College Insured Revenue Bonds, Series 1999	60	013	3183	3294	17	1-Dec-99		12/22/09	57,000,000	57,000,000	0
Marymount Manhattan College Revenue Bonds, Series 2009	60	3842	7607	7608	17	22-Dec-09	07/01/29		49,275,000	18,685,000	30,590,000
Mercy College Insured Revenue Bonds, Series 1995	60	580	580	874	6	15-Jun-95		05/02/05	9,120,000	9,120,000	0
Mercy College Issue, Series A		252			1a	1-Jul-66		07/01/96	1,800,000	1,800,000	0
Metropolitan Museum of Art Revenue Bonds, Series 1985	60	418			1a	1-May-85		07/31/87	44,990,000	44,990,000	0
Metropolitan Museum of Art Revenue Bonds, Series 1987	60	442	442		1a	1-Jul-87		07/08/93	48,260,000	48,260,000	0
Metropolitan Museum of Art Revenue Bonds, Series 1993A	60 5	535-V	535	783	1a	5-Aug-93		07/01/15	41,660,000	41,660,000	0
Metropolitan Museum of Art Revenue Bonds, Series 1993B	60 5	540-V	540	2567	1a	11-Aug-93	07/01/23		22,115,000	21,905,000	210,000
Mills College of Education Issue, Series A						1-Jul-63		07/01/74	1,000,000	1,000,000	0
Mount Saint Mary College Insured Revenue Bonds, Series 2003	60	142	5214	5216	1a	13-Feb-03		12/21/12	24,720,000	24,720,000	0
Nount Saint Mary College Insured Revenue Bonds, Series 2005	60	230-V	6081	6084	17	1-Sep-05		12/21/12	29,265,000	29,265,000	0
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	60	158	5404	5406	12	1-Sep-03		07/01/15	63,630,000	63,630,000	0
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	60	278	6744	6747	12	27-Sep-07		08/20/15	120,820,000	120,820,000	0
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	60	3502-3	7578	7581	12	5-Nov-09		08/20/15	369,915,000	369,915,000	0
•	60	416	7973	7974	12	16-Nov-10	07/01/21	00/20/13	94,360,000	72,525,000	21,835,000
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A			1913	1914			07/01/21	08/15/91			
It. Sinai Medical College Insured Revenue Bonds, Series 1985	60	431	475	000	1a	1-Nov-85			36,770,000	36,770,000	0
It. Sinai School of Medicine Insured Revenue Bonds, Series 1991	60	475	475	680	12	1-Jul-91	07/04/04	09/24/03	93,025,000	93,025,000	0 575 000
At. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	60	549	549	823	12	1-Feb-94	07/01/24	07/04/44	143,105,000	103,530,000	39,575,000
At. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	60	5812	581	878	12	1-Jul-95		07/01/11	23,890,000	23,890,000	0
At. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	60	5813	581	878	12	3-Oct-03		07/01/07	17,575,000	17,575,000	0
lazareth College Issue, Series A		228			24	1-Jul-64		07/01/90	2,640,000	2,640,000	0
New Hope Community Inc. Revenue Bonds, Series 2004	60	176	5593	5595	1a	2-Jun-04		07/01/17	7,100,000	7,100,000	0
lew Hope Community, Inc. Revenue Bonds, Series 1993	60	741	741	1107	12	1-Jul-93		06/02/04	9,845,000	9,845,000	0
lew School for Social Research Insured Revenue Bonds, Series 1997	60	224	224	261	12	15-Mar-97		06/16/05	13,220,000	13,220,000	0
New School Insured Revenue Bonds, Series 2006	60	2472-3	6415	6417	1a	21-Nov-06		05/01/15	72,495,000	72,495,000	0
lew School Issue for Social Research, Series A		274	274		14	1-Jul-67		07/01/97	4,700,000	4,700,000	0
lew School Revenue Bonds, Series 2010	60	4172-3	7975	7978	1a	8-Dec-10	07/01/20		301,055,000	296,730,000	4,325,000
lew School Revenue Bonds, Series 2011	60	4412-3	8276	8277	1a	20-Oct-11	07/01/31		35,480,000	9,930,000	25,550,000
New School Revenue Bonds, Series 2015A	60	6292-3	9429	9430	1a	1-May-15	07/01/50		124,290,000	6,460,000	117,830,000
New School Revenue Bonds, Series 2016A	60	6742-3	10016	10018	1a	17-Nov-16	07/01/50		316,040,000	0	316,040,000
New School Revenue Bonds, Series 2016B (Federally Taxable)	60	675	10019	10021	1a	17-Nov-16	07/01/38		86,420,000	7,715,000	78,705,000
lew School University Insured Revenue Bonds, Series 1999	60	218	3102	3154	12	15-Mar-99		05/01/15	42,500,000	42,500,000	0
lew School University Insured Revenue Bonds, Series 2001	60	121	3772	3774	12	1-Sep-01		05/01/15	21,500,000	21,500,000	0
lew School University Insured Revenue Bonds, Series 2005	60	212	6004	6005	1a	16-Jun-05		05/01/15	21,870,000	21,870,000	0
lew York Blood Center Issue, Series A		364		- 300	4	18-Jan-80		10/22/92	12,500,000	12,500,000	0
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	60 2	244-V	244	281	6	2-Jul-97		03/04/09	37,145,000	37,145,000	0
New York Institute of Technology Issue, Series A	00 2	277	2-7-7	201	14	2-Jul-97 1-Jul-67		01/01/95	4,160,000	4,160,000	0
	60		0852	0954			07/04/24	01/01/30			
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	60 60	661 450	9853	9854	12	25-Aug-16	07/01/24	04/04/09	47,910,000	16,785,000	31,125,000
New York Law School Insured Revenue Bonds, Series 1989	60	450	450	0010	12	1-Mar-89		01/01/98	12,700,000	12,700,000	0
New York Law School Insured Revenue Bonds, Series 1997	60	280	280	2619	12	1-Dec-97		04/27/06	12,180,000	12,180,000	Page 8 0

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROC	PORT	ISSU		TRUSTEE MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS Foot-
		#	#	BU	CODE SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING Notes
New York Law School Revenue Bonds, Series 2009	60	336-V	7392	7395	17	18-Jun-09		01/28/16	40,500,000	40,500,000	0 762
New York Medical College Insured Revenue Bonds, Series 1998	60	985	985	2803	17	15-Jun-98		06/26/14	66,890,000	66,890,000	0 597
New York Medical College Issue, Series A						1-Jul-66		07/01/75	4,840,000	4,840,000	0
New York Medical College Revenue Bonds, Series 2001	60	990	3840	3841	1a	15-Nov-01		02/23/04	5,185,000	5,185,000	0 646
New York Medical College Series 1992 Insured Revenue Bonds	60	480	480		12	1-Apr-92		07/02/98	42,030,000	42,030,000	0 533
New York Public Library Insured Revenue Bonds, Series 1992A	60	490	490	724	19	1-Jun-92		04/29/99	31,891,517	31,891,517	0 463
New York Public Library Issue, Series A (Collateralized)		353	353	500	19	1-Jan-78		04/29/99	8,000,000	8,000,000	0 463
New York Public Library Revenue Bonds, Series 1999A	60	257-V	3058	3166	1a	29-Apr-99		04/09/15	82,075,000	82,075,000	0 619
New York Public Library Revenue Bonds, Series 1999B	60	258-V	3167	3168	1a	29-Apr-99		04/09/15	35,560,000	35,560,000	0 619
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	60	491-V	491	727	19	6-Aug-92		04/29/99	23,010,000	23,010,000	0 463
New York State Association Retarded Children Insured Revenue Bonds	60	750	750	1114	24	1-Sep-88		11/29/01	12,030,000	12,030,000	0 507
New York State Foundling Charitable Corporation Insured Revenue Bonds	60	438	438	576	3	1-Feb-87		07/02/97	50,455,000	50,455,000	0 498
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	60	3072	7191	7193	1a	25-Sep-08		03/13/15	14,650,000	14,650,000	0 750
New York State Renabilitation Association Community Resources Revenue Bonds, Series ∠0086 (Federally	60	3082	7189	7190	1a	25-Sep-08		07/01/09	340,000	340,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	60	1072-6	3640	3645	17	1-Apr-01		09/18/14	21,395,000	21,395,000	0 636
New York State Rehabilitation Association Probled Loan Program No. 1 Insured Revenue Bonds, Series 2001B	00	1072-0	3040	3043	17	1-Api-01		03/10/14	21,333,000	21,000,000	0 030
(Federally Taxable)	60	1082-6	3650	3652	17	1-Apr-01		07/01/15	675,000	675,000	0 637
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	60	152-56	5377	5383-8	4A	1-Aug-03		01/12/18	22,240,000	22,240,000	0 667
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B	00	102 00	0011	0000 0	47.1	1 7 tag 00		01/12/10	22,240,000	22,240,000	0 007
(Federally Taxable)	60	1571-9	5389	5391-95	4A	1-Aug-03		07/01/13	795,000	795,000	0 668
New York State Teacher's Retirement System Issue, Series 1984		386	386	535	6	1-Feb-84		07/01/99	15,000,000	15,000,000	0
New York University Insured Revenue Bonds, 2001 Series 1	60	116	3628	3631	1a	15-Mar-01	07/01/40		120,000,000	18,670,000	101,330,000
New York University Insured Revenue Bonds, 2001 Series 2	60	986	3722	3727	1a	1-Aug-01	0.70.7.10	04/26/12	94,300,000	94,300,000	0 642
New York University Insured Revenue Bonds, Series 1985 A&B	60	433	0122	0/2/	19	1-Dec-85		06/19/91	157,200,000	157,200,000	0 495
New York University Insured Revenue Bonds, Series 1986	60	437			19	1-Dec-86		12/02/93	162,370,000	162,370,000	0 439
New York University Insured Revenue Bonds, Series 1991	60	470	470	663	19	1-May-91		04/03/01	188,370,000	188,370,000	0 522
New York University Insured Revenue Bonds, Series 1993 A&B	60	542	542	802	1a	1-May-91		06/04/03	223,400,000	223,400,000	0 550
New York University Insured Revenue Bonds, Series 1997A	60	236	236	275	19	15-Apr-97		05/18/00	20,000,000	20,000,000	0 586
New York University Insured Revenue Bonds, Series 1998A	60	983	983	2704	19 1a	1-Mar-98	07/01/27	03/10/00	250,000,000	135,125,000	114,875,000
•	60	109	3113	3658			07/01/27	07/01/15			114,073,000
New York University Insured Revenue Bonds, Series 2001A	60				1a	3-Apr-01		07/01/15 07/01/11	123,645,000	123,645,000	0
New York University Insured Revenue Bonds, Series 2003A		1462-3	5300	5301	1a	4-Jun-03			101,125,000	101,125,000 26,875,000	0
New York University Insured Revenue Bonds, Series 2003B	60	147	5302	5303	1a	4-Jun-03		07/01/11	26,875,000		ŭ
New York University Insured Revenue Bonds, Series 2004A	60	189	5651	5654	1a	9-Sep-04		09/15/14	54,785,000	54,785,000	0 689
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	60	199-V	5662	5664	1a	9-Sep-04		03/18/08	53,775,000	53,775,000	0 690
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	60	199-V	5662	5667	1a	9-Sep-04		03/20/08	44,750,000	44,750,000	0 691
New York University Insured Revenue Bonds, Series 2007A	60	2772	6667	6670	1a	12-Jul-07		07/01/17	126,145,000	126,145,000	0 730
New York University Issue, Series A		207			8	1-Jul-63		07/01/93	17,600,000	17,600,000	0
New York University Issue, Series B						1-Jul-67		07/01/75	11,900,000	11,900,000	0
New York University Issue, Series C1		288			4	1-Jul-69		12/02/93	19,000,000	19,000,000	0 439
New York University Issue, Series C2		288			4	1-Jul-70		12/02/93	13,000,000	13,000,000	0 439
New York University Issue, Series C3		288			4	1-Jul-70		12/02/93	18,000,000	18,000,000	0 439
New York University Issue, Series D (Collateralized)		361			19	1-Jun-79		12/02/93	22,500,000	22,500,000	0 439
New York University Issue, Series E (Collateralized)		369			19	1-Jul-80		08/31/95	5,000,000	5,000,000	0
New York University Revenue Bonds, Series 2008A	60	3772	7025	7028	1a	18-Jul-08		07/01/18	280,250,000	280,250,000	0 742
New York University Revenue Bonds, Series 2008B	60	3782-3,4	7029	7035	1a	18-Jul-08		07/01/18	226,705,000	226,705,000	0 743
New York University Revenue Bonds, Series 2008C	60	3792	7037	7039	1a	18-Jul-08		07/01/18	98,805,000	98,805,000	0 744
New York University Revenue Bonds, Series 2008D (Federally Taxable)	60	3802	7040	7042	1a	18-Jul-08		07/01/13	10,705,000	10,705,000	0
New York University Revenue Bonds, Series 2009A	60	3812-3	7590	7592	1a	10-Dec-09		07/01/19	402,380,000	402,380,000	0 773
New York University Revenue Bonds, Series 2009B	60	3822-3	7593	7595	1a	10-Dec-09		06/01/17	64,260,000	64,260,000	0 774
New York University Revenue Bonds, Series 2012A	60	4582-3	8395	8396	1a	26-Apr-12	07/01/20		208,625,000	201,455,000	7,170,000 788 Page 9

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROG PORT	ISSU		TRUSTEE MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foo
	#	#	BU	CODE SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Note
New York University Revenue Bonds, Series 2012B	60 500	8405	8407	1a	17-May-12		03/10/20	55,035,000	55,035,000		789
New York University Revenue Bonds, Series 2012C (Federally Taxable)	60 501	8408	8410	1a	17-May-12	07/01/27		31,110,000	13,390,000	17,720,000	
New York University Revenue Bonds, Series 2013A	60 5592-3	8960	8962	1a	8-Oct-13	07/01/20		126,525,000	123,950,000	2,575,000	
New York University Revenue Bonds, Series 2013B (Federally Taxable)	60 560	8963	8964	1a	8-Oct-13	07/01/43		32,280,000	6,840,000	25,440,000	
New York University Revenue Bonds, Series 2014A	60 6022	9277	9279	1a	28-Oct-14	07/01/34		55,000,000	2,790,000	52,210,000)
New York University Revenue Bonds, Series 2015A	60 6282-3/V	9426	9428	1a	22-Apr-15	07/01/48		691,435,000	88,980,000	602,455,000	799
New York University Revenue Bonds, Series 2016A	60 6582,3-V	9824	9826	1a	14-Jun-16	07/01/43		582,875,000	0	582,875,000	0
New York University Revenue Bonds, Series 2016B (Taxable)	60 659	9827	9830	1a	14-Jun-16	07/01/46		246,235,000	33,310,000	212,925,000	0
New York University Revenue Bonds, Series 2017A	60 6872-3	10102	10103	1a	1-Jun-17	07/01/43		450,170,000	3,015,000	447,155,000	0
New York University Revenue Bonds, Series 2017B (Federally Taxable)	60 688	10104	10107	1a	1-Jun-17	07/01/47		227,835,000	3,325,000	224,510,000	0
New York University Revenue Bonds, Series 2018A	60 7132-3	10498	10499	1a	17-May-18	07/01/48		348,880,000	1,055,000	347,825,000	0
New York University Revenue Bonds, Series 2018B (Federally Taxable)	60 714	10500	10503	1a	17-May-18	07/01/48		243,705,000	1,090,000	242,615,000	0
New York University Revenue Bonds, Series 2019A	60 730	10827	10827	1a	21-Feb-19	07/01/49		603,460,000	0	603,460,000	0
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	60 7312	10830	10834	1a	21-Feb-19	07/01/44		176,125,000	0	176,125,000	0
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	60 7313	10830	10834	1a	21-Feb-19	07/01/49		83,170,000	0	83,170,000	0
New York University Revenue Bonds, Series 2020B (Federally Taxable)	60 7792	11235	11236	1a	10-Mar-20	07/01/43		424,480,000	0	424,480,000	0
New York University Series 1984 Revenue Bonds (Collateralized)	406			19	15-May-84		11/15/94	150,000,000	150,000,000) 47
Niagara University Issue, Series A	279	279		6	1-Jul-67		07/01/97	5,000,000	5,000,000	0)
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	60 214	3002	3003	17	15-Nov-98		07/01/18	4,125,000	4,125,000	0)
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	60 740	740		19	1-May-91		04/18/96	5,600,000	5,600,000	0	52:
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	60 102	3032	3503	17	15-Aug-00		11/21/12	11,725,000	11,725,000	0	
IYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	60 103	3505	3506	17	15-Aug-00		07/01/02	420,000	420,000	0	
YSARC, Inc. Insured Revenue Bonds, Series 2001A	60 988	3809	3813	1a	1-Nov-01		11/21/12	38,945,000	38,945,000	0	•
IYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	60 989	3815	3816	1a	1-Nov-01		07/01/03	530,000	530,000	0	
IYSARC, Inc. Insured Revenue Bonds, Series 2002A	60 139	5161	5163	1a	1-Nov-01		11/21/12	10,460,000	10,460,000	0	•
·										0	
JYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)		5165 5546	5166	1a	1-Dec-02		07/01/04	255,000	255,000	-	
NYSARC, Inc. Insured Revenue Bonds, Series 2004A		5546 5553	5551 5551	1a	25-Mar-04		10/08/15	10,865,000	10,865,000	0	67
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)		5553	5554	1a	25-Mar-04		07/01/06	130,000	130,000	0) > ===
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	60 220	6019	6021	1a	15-Jun-05	07/04/04	10/08/15	39,385,000	39,385,000		70
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	60 2532	6526	6528	1a	30-Jan-07	07/01/21		11,045,000	10,715,000	330,000	
IYSARC, Inc. Insured Revenue Bonds, Series 2007B	60 254	6531	6533	1a	30-Jan-07		02/15/17	13,520,000	13,520,000	0	71
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	60 2552	6535	6536	1a	30-Jan-07		07/01/09	135,000	135,000	0)
IYSARC, Inc. Revenue Bonds, Series 2009A	60 340	7431	7434	1a	30-Jul-09		02/15/17	46,150,000	46,150,000		0 76
NYSARC, Inc. Revenue Bonds, Series 2010A	60 419	8023	8028	1a	27-Jan-11	07/01/35		42,855,000	26,930,000	15,925,000	
IYSARC, Inc. Revenue Bonds, Series 2012A	60 515	8712	8714	1a	21-Nov-12	07/01/32		25,750,000	17,020,000	8,730,000	
JYSARC, Inc. Revenue Bonds, Series 2015A	60 6372	9586	9591	1a	8-Oct-15	07/01/34		35,050,000	8,985,000	26,065,000) 80
IYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	60 6382	9593	9594	1a	8-Oct-15		07/01/17	1,305,000	1,305,000	0)
NYSARC, Inc. Revenue Bonds, Series 2017A	60 678	10036	10040	1a	15-Feb-17	07/01/41		32,970,000	7,960,000	25,010,000	0
IYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	60 679	10042	10043	1a	15-Feb-17	07/01/36		1,530,000	190,000	1,340,000	0
Oceanside Library Insured Revenue Bonds, Series 1995	60 588	588	898	6	15-Aug-95		02/09/05	4,900,000	4,900,000	0) 56
Oceanside Library Insured Revenue Bonds, Series 2005	60 203	5762	5763	1a	9-Feb-05	07/01/25		4,240,000	2,625,000	1,615,000)
Oxford University Press, Inc. Revenue Bonds, Series 1993	60 545-V	545	812	12	1-Dec-93		05/01/13	29,385,000	29,385,000	0	55
Oxford University Press, Inc. Revenue Bonds, Series 1996	60 192-V	192	216	12	25-Jun-96		05/01/13	13,610,000	13,610,000	0) 55
ace University Insured Revenue Bonds, Series 1985	60 427	427		19	1-Aug-85		05/07/97	15,200,000	15,200,000	0) 48
Pace University Insured Revenue Bonds, Series 1997	60 229	229	264	12	1-Apr-97		04/13/11	60,000,000	60,000,000	0) 58
Pace University Insured Revenue Bonds, Series 2000	60 112	3397	3399	17	1-Apr-00		05/13/11	26,075,000	26,075,000	0	62
ace University Insured Revenue Bonds, Series 2005A	60 227-V	5995	5996	1a	1-Jun-05		03/07/13	73,975,000	73,975,000	0) 70
ace University Insured Revenue Bonds, Series 2005B - Federally Taxable	60 228-V	5998	5999	1a	1-Jun-05		03/07/13	42,500,000	42,500,000		70
Pace University Issue, Series A	259	259		14	1-Jul-66		05/07/97	12,000,000	12,000,000) 43
Pace University Issue, Series B	286	286		14	1-Jul-69		05/07/97	4,265,000	4,265,000	Page 10 ⁰	

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROG POR	T ISSU		TRUSTEE MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS For
	#	#	BU	CODE SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING Not
Pace University Revenue Bonds, Series 1983 (LOC Secured)	398	398		6	1-Nov-83		04/11/97	17,000,000	17,000,000	0 47
Pace University Revenue Bonds, Series 2013A	60 517	8722	8724	1a	7-Mar-13	05/01/42		95,840,000	20,095,000	75,745,000 79
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	60 518-	/ 8725	8726	1a	7-Mar-13	05/01/35		19,670,000	3,620,000	16,050,000
Pratt Institute Insured Revenue Bonds, Series 1999	60 012	3054	3289	1a	15-Nov-99		03/19/09	39,760,000	39,760,000	0 62
Pratt Institute Insured Revenue Bonds, Series 2005	60 197-	/ 5741	5744	1a	6-Jan-05		03/19/09	19,655,000	19,655,000	0 69
Pratt Institute Insured Revenue Bonds, Series 2009C	60 347	7452	7454	1a	13-Aug-09		06/08/16	50,325,000	50,325,000	0 77
Pratt Institute Revenue Bonds, Series 2009A	60 330-	/ 7331	7333	1a	19-Mar-09		01/07/15	33,775,000	33,775,000	0 75
Pratt Institute Revenue Bonds, Series 2009B	60 331-	/ 7327	7329	1a	19-Mar-09		01/07/15	18,420,000	18,420,000	0 75
Pratt Institute Revenue Bonds, Series 2015A	60 605	9303	9305	1a	7-Jan-15	07/01/44		73,670,000	6,365,000	67,305,000
Pratt Institute Revenue Bonds, Series 2016	60 657	9727	9729	1a	8-Jun-16	07/01/46		53,360,000	3,705,000	49,655,000
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	60 529	529	767	1a	1-May-93		05/01/02	32,560,000	32,560,000	0 54
Rensselaer Polytechnic Institute Issue, Series A	226			24	1-Jul-64		07/01/92	5,600,000	5,600,000	0
Rensselaer Polytechnic Institute Issue, Series B	261	261		24	1-Jul-66		01/01/98	3,520,000	3,520,000	0
Rensselaer Polytechnic Institute Issue, Series C	296	296		24	1-Jul-70		01/01/99	6,000,000	6,000,000	0 44
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	343			14	1-Jul-76		06/16/93	18,550,000	18,550,000	0 46
Rensselaer Polytechnic Institute Issue, Series F	354			21	1-Jan-78		07/01/85	7,000,000	7,000,000	0
Rensselaer Polytechnic Institute Revenue Bonds, Series D	60 329	329	466	14	1-Jul-73		07/01/05	10,600,000	10,600,000	0 45
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	60 426		.00	11	1-Aug-85		06/27/91	22,000,000	22,000,000	0 48
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	60 472		669	12	1-Jun-91		06/29/99	38,465,000	38,465,000	0 52
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	60 367-3				17-Jun-08	06/01/38	00/20/00	53,835,000	12,885,000	40,950,000 74
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)		-76 6955-700			17-Jun-08	00/01/00	06/01/11	75,000	75,000	40,350,000 74
Roberts Wesleyan College Issue, Series A	213		3 0301 1000	6	1-Jul-63		07/01/90	1,750,000	1,750,000	0
Rochester Institute of Tech. Issue, Series E (Collateralized)	346	346		6	1-5ui-65 1-Dec-76		07/15/97	5,400,000	5,400,000	0 46
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	60 543		804	1a	15-Nov-93		07/01/05	22,620,000	22,620,000	0 40
•	60 238		279	12	1-Jul-97		07/01/03	66,740,000	66,740,000	0 58
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	60 223	3197	3199	17	1-Jun-99		08/19/10	15,320,000	15,320,000	0 56
Rochester Institute of Technology Insured Revenue Bonds, Series 1999		5116		6						
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	60 137 60 138		5117 5119	6	31-Oct-02 31-Oct-02		10/21/10 07/01/16	40,000,000 20,000,000	40,000,000 20,000,000	0 65 0 65
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B				6		07/04/22	07/01/10			
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A			6280	-	4-May-06	07/01/22	07/01/96	57,675,000	42,415,000	15,260,000
Rochester Institute of Technology Issue, Series A	234			14	1-Jul-65			20,000,000	20,000,000	0
Rochester Institute of Technology Issue, Series B	234			14	1-Jul-65		07/01/96	15,000,000	15,000,000	0
Rochester Institute of Technology Issue, Series C	234			14	1-Jul-66		07/01/96	10,000,000	10,000,000	· ·
Rochester Institute of Technology Issue, Series D	289			12	1-Jul-69		12/21/93	5,650,000	5,650,000	0 44
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)	400	. 7400	7400	6	1-Feb-84		08/18/93	8,300,000	8,300,000	0 47
Rochester Institute of Technology Revenue Bonds, Series 2008A	60 3112		7198	12	13-Nov-08	07/04/40	07/01/19	85,000,000	85,000,000	0 75
Rochester Institute of Technology Revenue Bonds, Series 2010	60 415		7970	1a	21-Oct-10	07/01/40		78,085,000	18,870,000	59,215,000
Rochester Institute of Technology Revenue Bonds, Series 2012	60 514		8708	1a	12-Dec-12	07/01/42		146,030,000	140,850,000	5,180,000 79
Rochester Institute of Technology Revenue Bonds, Series 2019A	60 767	11028	11030	1a	8-Oct-19	07/01/49		119,635,000	0	119,635,000
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	60 768		11033	1a	8-Oct-19	07/01/42		148,240,000	1,340,000	146,900,000
Rochester Institute of Technology Revenue Bonds, Series 2019C	60 769-		11036	1a	8-Oct-19	07/01/49		162,016	0	162,016
Rockefeller University Issue, Series A (Collateralized)	328			3	1-Jul-73		04/08/98	10,200,000	10,200,000	0 45
Rockefeller University Issue, Series B (Collateralized)	351	351		14	1-Jan-78		04/08/98	6,000,000	6,000,000	0 46
Rockefeller University Revenue Bonds, 2015A Issue	60 630-		9482	17	20-May-15	07/01/45		119,190,000	0	119,190,000
Rockefeller University Revenue Bonds, 2015B Issue	60 631-		9485	17	20-May-15	07/01/45		44,000,000	0	44,000,000
Rockefeller University Revenue Bonds, 2017A Issue	60 692-		10231	17	3-Aug-17	07/01/52		100,445,000	0	100,445,000
Rockefeller University Revenue Bonds, Series 1985	415			3	1-Mar-85		02/01/88	49,000,000	49,000,000	0 47
Rockefeller University Revenue Bonds, Series 1987	60 447	447		3	1-Feb-88		05/14/98	56,400,000	56,400,000	0 50
Rockefeller University Revenue Bonds, Series 1991A	60 474	474		3	1-Jul-91		04/08/98	39,150,000	39,150,000	0 52
Rockefeller University Revenue Bonds, Series 1991B	60 492	492	728	12	1-Jul-92		07/01/05	10,620,000	10,620,000	0
Rockefeller University Revenue Bonds, Series 1998	60 301	301	2732	14d	1-Mar-98		03/08/12	102,015,000	102,015,000	Page 11 ^{0 59}

60	#	#	BU	CODE SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OLITOTANDING .
60					710 01		D = 1. = 7.10 = D	IOOOLD	KLIIKLD	OUTSTANDING 1
	940-V	940	2779	14d	14-May-98		07/01/14	46,500,000	46,500,000	0
60	991	3872	3875	14d	30-Jan-02		04/04/12	55,000,000	55,000,000	0
60	991-V	3872	3876	14d	30-Jan-02	07/01/32		50,000,000	0	50,000,000
60	215-V	6013	6015	14d	2-Jun-05		06/05/15	65,000,000	65,000,000	0
60	282-V	6856	6858	14d	31-Jan-08	07/01/39		103,215,000	0	103,215,000
60	3332-3	7351	7353	26a	8-Apr-09		12/26/19	59,295,000	59,295,000	0
60	334-V	7354	7356	26a	8-Apr-09		08/03/17	100,000,000	100,000,000	0
60	349	7457	7459	26a	12-Aug-09		12/26/19	100,000,000	100,000,000	0
60	412	7854	7856	26a	1-Sep-10	07/01/41		50,000,000	0	50,000,000
60	4432-3	8353	8354	26a	8-Mar-12	07/01/37		26,465,000	0	26,465,000
60	4602-3	8397	8398	26a	4-Apr-12	07/01/38		51,390,000	0	51,390,000
60	771	11057	11058	26a	11-Dec-19	07/01/35		46,770,000	0	46,770,000
60	772	11059	11061	26a	26-Nov-19	07/01/50		73,285,000	0	73,285,000
60	773	11062	11063	26a	26-Nov-19	07/01/49		89,365,000	0	89,365,000
60	649	9686	9687	17	2-Mar-16	07/01/28		2,760,000	655,000	2,105,000
60	650	9688	9689	17	2-Mar-16		07/01/18	130,000	130,000	0
60	765	3012	3013	17	1-Dec-98		03/02/16	5,000,000	5,000,000	0
					1-Jul-67		07/01/85	2,460,000	2,460,000	0
60	248-V	6418	6420	1a	16-Nov-06	11/15/36		147,770,000	11,985,000	135,785,000
60	249-V	6422	6424	1a	16-Nov-06		04/15/18	23,610,000	23,610,000	0
	396			24	1-Sep-83		10/21/92	2,300,000	2,300,000	0
60	497	497	742	1a	15-Sep-92		12/20/02	4,500,000	4,500,000	0
60	577	577	863	6	1-Mar-95		06/05/01	5,575,000	5,575,000	0
60	429			11	1-Oct-85		06/11/92	15,000,000	15,000,000	0
60	459	459		12	1-Mar-90		05/02/97	9,200,000	9,200,000	0
60	489	489	721	12	15-May-92		07/19/01	21,835,000	21,835,000	0
60	231	231	267	12	1-Apr-97		07/01/10	30,000,000	30,000,000	0
60	120	3694	3696	12	15-Jun-01		05/23/14	24,935,000	24,935,000	0
60	242	6281	6283	12	4-May-06		03/31/17	26,770,000	26,770,000	0
	233			21	1-Jul-64		07/01/88	2,050,000	2,050,000	0
				4	1-Jul-66					0
60		7604	7606	12	11-Dec-09					0
60	685-V	10061	10063	12	31-Mar-17	07/01/23		11,395,000	1,625,000	9,770,000
	686-V	10064	10066	12	31-Mar-17	07/01/39				23,180,000
				6			07/22/93			0
60	534	534	781	1a	•					0
60	213		2924		1-Oct-98		02/17/11			0
	169			4A					32.245.000	0
	211			8	-				5.580.000	0
										0
60		8034	8037			07/01/41				26,290,000
							03/02/16			0
						07/01/28				11,175,000
20							07/01/94			0
60		7848	7850		-	10/01/40	- · · · · · ·			22,190,000
		9283	9284		-					10,780,000
20							07/01/90			0
60		7235	7236							0
										0
										Page 12 0
	60 60 60 60 60 60 60 60 60 60 60 60 60 6	60 215-V 60 282-V 60 3332-3 60 334-V 60 349 60 412 60 4432-3 60 4602-3 60 771 60 772 60 773 60 649 60 650 60 765 60 248-V 60 249-V 396 60 497 60 577 60 429 60 459 60 489 60 231 60 120 60 242 233 258 60 3832-3 60 685-V 60 686-V 60 440 60 534 60 213 60 169 211 253 60 422 60 3152-3 60 652 410 60 411 60 6042 214 60 316-V 60 317-V	60 215-V 6013 60 282-V 6856 60 3332-3 7351 60 334-V 7354 60 349 7457 60 412 7854 60 4432-3 8353 60 4602-3 8397 60 771 11057 60 772 11059 60 773 11062 60 649 9686 60 650 9688 60 650 9688 60 765 3012 60 248-V 6418 60 249-V 6422 396 60 497 497 60 577 60 429 60 459 459 60 489 489 60 231 231 60 120 3694 60 242 6281 233 258 60 3832-3 7604 60 685-V 10061 60 686-V 10064 60 440 60 534 534 60 213 2923 60 169 5558 211 253 60 422 8034 60 3152-3 7232 60 652 9692 410 60 411 7848 60 6042 9283 214 60 316-V 7235 60 317-V 7237	60 215-V 6013 6015 60 282-V 6856 6858 60 3332-3 7351 7353 60 334-V 7354 7356 60 349 7457 7459 60 412 7854 7856 60 4432-3 8353 8354 60 4602-3 8397 8398 60 771 11057 11058 60 772 11059 11061 60 773 11062 11063 60 649 9686 9687 60 650 9688 9689 60 765 3012 3013 60 248-V 6418 6420 60 249-V 6422 6424 396 60 497 497 742 60 577 577 863 60 429 60 459 459 60 489 489 721 60 231 231 267 60 120 3694 3696 60 242 6281 6283 233 258 60 3832-3 7604 7606 60 686-V 10061 10063 60 686-V 10064 10066 60 440 60 534 534 781 60 213 2923 2924 60 169 5558 5561 211 253 60 422 8034 8037 60 3152-3 7232 7234 60 652 9692 9693 410 60 411 7848 7850 60 6042 9283 9284 214 60 316-V 7235 7236 60 317-V 7237 7238	60	60 215-V 6013 6015 14d 2-Jun-05 60 282-V 6856 6858 14d 31-Jan-08 60 3332-3 7351 7353 26a 8-Apr-09 60 334-V 7354 7356 26a 8-Apr-09 60 349 7457 7459 26a 12-Aug-09 60 412 7854 7856 26a 1-Sep-10 60 4432-3 8353 8354 26a 8-Mar-12 60 4602-3 8397 8398 26a 4-Apr-12 60 771 11057 11058 26a 11-Dec-19 60 772 11059 11061 26a 26-Nov-19 60 649 9686 9687 17 2-Mar-16 60 650 9688 9689 17 2-Mar-16 60 765 3012 3013 17 1-Dec-98 60 497 497 742 1a 16-Nov-06 60 429 61 10 429 11 11 12 15-Sep-83 60 489 489 721 12 15-Mar-95 60 242 6281 6283 12 4-May-06 60 243-3 6894 3696 12 15-Jun-01 60 243-3 6364 3696 12 15-Jun-01 60 2440 6686-V 10064 10066 12 31-Mar-17 60 409 400 686-V 10064 10066 12 31-Mar-17 60 440 60 534 534 781 1a 15-Dec-98 60 411 7848 7850 1a 20-Aug-10 60 6042 8034 8037 1a 17-Dec-98 60 6042 8034 8037 1a 17-Dec-98 60 411 7848 7850 1a 20-Aug-10 60 6042 9693 17 2-Mar-16 60 411 7848 7850 1a 20-Aug-10 60 6042 9683 9699 17 2-Mar-17 60 6042 9693 17 31-Mar-17 60 6042 8034 8037 1a 17-Dec-98 60 6042 8034 8037 1a 17-Dec-98 60 411 7848 7850 1a 20-Aug-10 60 6042 9683 9699 17 2-Mar-16 60 6042 9833 9284 1a 20-Aug-10 60 6042 9283 9284 1a 22-Dec-14 60 6042 9283 9284 1a 22-Dec-14 60 316-V 7235 7236 1a 25-Nov-08	60	60 215-V 6013 6015 14d 2-Jun-05 06/05/15 60 282-V 6866 6858 14d 31-Jan-08 07/01/39 60 3332-3 7351 7353 26a 8-Apr-09 12/26/19 60 334-V 7354 7356 26a 8-Apr-09 08/03/17 60 349 7457 7459 26a 12-Aug-09 12/26/19 60 412 7854 7856 26a 1-Sep-10 07/01/41 60 4432-3 8353 8354 26a 8-Mar-12 07/01/37 60 4602-3 8397 8398 26a 4-Apr-12 07/01/37 60 771 11057 11058 26a 11-Dec-19 07/01/35 60 772 11059 11061 26a 26-Nov-19 07/01/49 60 649 9866 9687 17 2-Mar-16 07/01/28 60 650 9688 9689 17 2-Mar-16 07/01/28 60 650 9688 9689 17 1-Dec-98 03/02/16 60 765 3012 3013 17 1-Dec-98 03/02/16 60 248-V 6418 6420 1a 16-Nov-06 11/15/36 60 249-V 6418 6424 1a 16-Nov-06 11/15/36 60 429 497 497 742 1a 15-Sep-32 12/20/02 60 459 459 12 1-Mar-95 06/05/01 60 429 11 1-Oct-85 06/11/92 60 459 459 12 1-Mar-96 06/05/01 60 429 11 1-Oct-85 06/11/92 60 489 489 721 12 1-Mar-90 05/02/97 60 489 489 721 12 1-Mar-90 05/02/97 60 231 231 231 267 12 1-Apr-97 07/01/18 60 242 6281 6283 12 4-May-06 03/31/17 60 242 6281 6283 12 4-May-06 03/31/17 60 686-V 10064 10063 12 13-Jul-64 07/01/28 60 686-V 10064 10066 12 13-Jul-66 07/01/28 60 1317-V 7237 7238 1a 25-Nov-08 00601/09	60	60

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROG	PORT	ISSU		TRUSTEE MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
		#	#	BU	CODE SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
St. John's University Insured Revenue Bonds, Series 1984		413			6	1-Nov-84		07/02/91	13,000,000	13,000,000	0) 477
St. John's University Insured Revenue Bonds, Series 1987	60	446	446		14	1-Feb-88		10/22/98	9,000,000	9,000,000	0	506
St. John's University Insured Revenue Bonds, Series 1991	60	471	471	666	12	1-Jul-91		07/01/04	32,870,000	32,870,000	0	526
St. John's University Insured Revenue Bonds, Series 1996	60	196	196	231	12	15-Oct-96		07/01/07	87,930,000	87,930,000	0	578
St. John's University Insured Revenue Bonds, Series 1998	60	204	2873	2874	12	15-Sep-98		08/09/12	143,110,000	143,110,000	0	601
St. John's University Insured Revenue Bonds, Series 2001A	60	117	3664	3665	12	1-May-01		08/09/12	46,135,000	46,135,000	0	638
St. John's University Insured Revenue Bonds, Series 2001B	60	118-V	3667	3669	12	24-May-01		09/24/08	53,850,000	53,850,000	0	639
St. John's University Insured Revenue Bonds, Series 2005A	60	194	5781	5783	1a	16-Mar-05		08/09/12	20,000,000	20,000,000	0	695
St. John's University Insured Revenue Bonds, Series 2005B-1	60	210-V	5805	5807	1a	16-Mar-05		09/24/08	20,000,000	20,000,000	0	696
St. John's University Insured Revenue Bonds, Series 2005B-2	60	210-V	5805	5807	1a	16-Mar-05		09/24/08	20,000,000	20,000,000	0	697
St. John's University Insured Revenue Bonds, Series 2005C	60	211-V	5809	5810	1a	16-Mar-05		09/24/08	58,400,000	58,400,000	0	698
St. John's University Insured Revenue Bonds, Series 2007A	60	2642	6549	6552	1a	22-Feb-07		04/15/15	114,000,000	114,000,000	0	723
St. John's University Insured Revenue Bonds, Series 2007B	60	265-V	6553	6556	1a	22-Feb-07		09/24/08	35,000,000	35,000,000	0	724
St. John's University Insured Revenue Bonds, Series 2007C	60	2662	6557	6559	1a	22-Feb-07	07/01/30		124,425,000	34,310,000	90,115,000)
St. John's University Issue, Series A		293	293		1a	1-Jul-70		07/31/98	7,690,000	7,690,000	0) 444
St. John's University Issue, Series B		310	310		1a	1-Jul-72		07/31/98	2,205,000	2,205,000	0) 444
St. John's University Revenue Bonds, Series 2008A	60	303-V	7183	7184	1a	24-Sep-08		08/09/12	55,490,000	55,490,000	(0 747
St. John's University Revenue Bonds, Series 2008B-1	60	304-V	7185	7186	1a	24-Sep-08	07/01/34		67,780,000	23,655,000	44,125,000	0 748
St. John's University Revenue Bonds, Series 2008B-2	60	305-V	7187	7188	1a	24-Sep-08	07/01/37		67,760,000	6,925,000	60,835,000	0 749
St. John's University Revenue Bonds, Series 2012A	60	507	8586	8587	1a	9-Aug-12	07/01/23		48,460,000	47,895,000	565,000	791
St. John's University Revenue Bonds, Series 2012B	60	509	8620	8621	1a	9-Aug-12	07/01/30		43,930,000	28,675,000	15,255,000	792
St. John's University Revenue Bonds, Series 2013A	60	561	9003	9005	1a	20-Nov-13	07/01/44		57,935,000	0	57,935,000)
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	60	562	9006	9008	1a	20-Nov-13	07/01/29		5,995,000	800,000	5,195,000)
St. John's University Revenue Bonds, Series 2015A	60	625	9412	9413	1a	15-Apr-15	07/01/37		104,705,000	5,665,000	99,040,000)
St. John's University Revenue Bonds, Series 2017	60	710	10419	10420	1a	28-Dec-17	07/01/30		42,580,000	0	42,580,000	
St. Joseph's College Revenue Bonds, Series 2010	60	410	7837	7839	17	11-Aug-10	07/01/35		27,795,000	6,615,000	21,180,000	
St. Lawrence University Issue Revenue Bonds, Series B	60	314	314	424	14	1-Jul-72		07/01/02	2,300,000	2,300,000	0	
St. Lawrence University Issue, Series A		235			14	1-Jul-65		07/01/95	9,550,000	9,550,000	0)
St. Lawrence University Issue, Series C		315			14	1-Jul-72		07/01/93	500,000	500,000	0)
St. Lawrence University Issue, Series D		358			4	1-Jul-78		07/01/84	2,500,000	2,500,000	0)
St. Lawrence University Revenue Bonds, Series 2008	60	297	7073	7075	14b	17-Jul-08		12/19/12	47,950,000	47,950,000	(0 741
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	60	201	2866	2867	12	15-Jul-98		08/28/14	17,460,000	17,460,000	0	598
St. Thomas Aquinas College Revenue Bonds, Series 1994	60	573	573	852	14	1-Aug-94		09/01/98	10,000,000	10,000,000	0) 558
Suffern Free Library Association Insured Revenue Bonds, Series 1998	60	291	291	2652	12	1-Jan-98		06/27/12	8,000,000	8,000,000	0	592
Suffern Free Library Revenue Bonds, Series 2012	60	504	8480	8481	17	27-Jun-12	07/01/27		4,825,000	2,000,000	2,825,000)
Syracuse University Issue, Series A		212			7	1-Jul-63		07/01/88	4,900,000	4,900,000	0)
Syracuse University Issue, Series B		281			14	1-Jul-68		01/01/97	13,300,000	13,300,000	0)
Syracuse University Issue, Series C		290	290		6	1-Jul-69		01/01/97	3,550,000	3,550,000	0)
Syracuse University Issue, Series D	60	324	324	453	3	1-Jul-73		12/08/99	13,185,000	13,185,000	0) 457
Syracuse University Issue, Series E		352			21	1-Jan-78		07/01/88	14,500,000	14,500,000	0)
Teachers College Insured Revenue Bonds, Series 1992	60	495	495	736	12	1-Aug-92		08/12/02	11,580,000	11,580,000	0	538
Teachers College Insured Revenue Bonds, Series 2002	60	135	5059	5061	1a	14-Aug-02		05/02/12	42,085,000	42,085,000	0	654
Teachers College Insured Revenue Bonds, Series 2007	60	256-V	6561	6563	1a	14-Feb-07		01/29/09	45,950,000	45,950,000	0	718
Teacher's College Issue, Series A		298	298	382	1a	1-Jul-70		01/01/99	7,670,000	7,670,000) 445
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	60	417			14	1-May-85		09/23/92	7,700,000	7,700,000	0	
Teachers College Revenue Bonds, Series 2009	60	3232	7279	7282	1a	29-Jan-09		03/01/19	52,595,000	52,595,000		0 757
Teachers College Revenue Bonds, Series 2012A	60	461	8399	8400	1a	2-May-12	07/01/31	-	30,115,000	8,710,000	21,405,000	
Teachers College Revenue Bonds, Series 2012B	60	502	8412	8415	1a	23-May-12	07/01/42		30,360,000	0	30,360,000	
Teachers College Revenue Bonds, Series 2017	60	684	10059	10060	1a	30-Mar-17	07/01/39		43,390,000	305,000	43,085,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	60	600	9233	9236	1a	26-Jun-14	01/01/44		45,155,000	450,000		
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BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	PROG	PORT	ISSU		TRUSTE	E MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
		#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	60	598	9149	9152	1a		26-Jun-14	01/01/42		10,805,000	770,000	10,035,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College)													
(Federally Taxable)	60	599	9154	9156	1a		26-Jun-14	01/01/29		38,325,000	12,470,000	25,855,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	60	709	10412	10415	1a		28-Dec-17	01/01/47		64,015,000	0	64,015,000)
Touro College Revenue Bonds, Series 2013A	60	563-V	9017	9018	1a		18-Dec-13	12/01/38		19,520,000	1,970,377	17,549,623	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	60	564-V	9019	9020	1a		18-Dec-13	12/01/20		1,875,000	1,648,489	226,511	
Touro College Revenue Bonds, Series 2014A	60	6012	9275	9276	1a		22-Oct-14	11/01/44		41,475,000	4,845,000	36,630,000	
Trevor Day School Revenue Bonds, Series 2011	60	434-V	8207	8211	1a		29-Jul-11		01/23/20	65,500,000	65,500,000	0	784
Trevor Day School Revenue Refunding Bonds, Series 2020	60	775-V	11215	11216	1a		23-Jan-20	01/01/50		62,460,000	0	62,460,000)
Union College Issue, Series A (Collateralized)		365			22		1-Mar-80		07/01/89	2,000,000	2,000,000	0	
Union College Series 1985 Insured Revenue Bonds	60	420			11		1-Jun-85		12/10/92	15,000,000	15,000,000	0	484
Union College Series 1992 Insured Revenue Bonds	60	498	498	745	12		15-Nov-92		12/20/01	22,450,000	22,450,000	0	541
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	60	122-27	3915	3922-27	4A		1-Apr-02	07/01/24		16,095,000	15,765,000	330,000	650
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally													
Taxable)	60	128-33	3934	3935-40	4		1-Apr-02		07/01/03	425,000	425,000	0	
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	60	526	526	758	1a		15-Dec-92		5/26/05	5,630,000	5,630,000	0	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	60	413-V	7901	7905	N/A		16-Sep-10	09/01/38		11,333,651	2,308,862	9,024,789	
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	60	195	195	227	12		1-Sep-96		04/24/13	12,210,000	12,210,000	0	577
United Cerebral Palsy of New York City, Inc., Series 1994A	60	576-V	576		19		23-Dec-94		09/03/96	10,700,000	10,700,000	0	561
University of Rochester Issue, Series A		218			6		1-Jul-64		07/01/88	2,000,000	2,000,000	0	
University of Rochester Issue, Series B		278			6		1-Jul-67		07/01/91	4,350,000	4,350,000	0	
University of Rochester Issue, Series C	60	312	312	413	6		1-Jul-72		06/29/00	\$ 38,000,000	\$ 38,000,000	\$ 0	451
University of Rochester Issue, Series D		330			6		1-Jul-73		04/01/87	41,400,000	41,400,000	0	458
University of Rochester Revenue Bonds, Series 2000A	60	101-V	3451	3452	1a		1-Jun-00		07/22/09	45,764,113	45,764,113	0	629
University of Rochester Revenue Bonds, Series 1984		404					1-May-84		04/01/87	90,000,000	90,000,000	0	474
University of Rochester Revenue Bonds, Series 1987	60	439	439	580	6		1-Mar-87		11/06/03	150,000,000	150,000,000	0	499
University of Rochester Revenue Bonds, Series 1993A	60	528	528	764	6		1-Apr-93		11/06/03	21,245,000	21,245,000	0	546
University of Rochester Revenue Bonds, Series 1994A	60	574	574	854	6		1-Oct-94		07/01/06	30,575,000	30,575,000	0	559
University of Rochester Revenue Bonds, Series 1997A	60	273	273	2581	6		1-Nov-97		07/22/09	78,280,000	78,280,000	0	590
University of Rochester Revenue Bonds, Series 1998A	60	294	294	2729	6		15-Mar-98		07/22/09	131,615,000	131,615,000	0	593
University of Rochester Revenue Bonds, Series 1999A	60	225	3191	3223	1a		15-Aug-99		03/16/06	17,465,000	17,465,000	0	622
University of Rochester Revenue Bonds, Series 1999B	60	226	3224	3226	1a		15-Aug-99		07/22/09	25,860,000	25,860,000	0	623
University of Rochester Revenue Bonds, Series 2001A	60	119	3680	3681	1a		1-Jun-01		10/06/11	22,920,000	22,920,000	0	640
University of Rochester Revenue Bonds, Series 2003A	60	160-V	5432	5433	1a		6-Nov-03	07/01/31		32,550,000	15,970,000	16,580,000	670
University of Rochester Revenue Bonds, Series 2003B	60	161-V	5434	5435	1a		6-Nov-03	07/01/33		49,650,000	37,925,000	11,725,000	671
University of Rochester Revenue Bonds, Series 2003C	60	162-V	5436	5437	1a		6-Nov-03	07/01/33		82,225,000	58,000,000	24,225,000	672
University of Rochester Revenue Bonds, Series 2004A	60	182	5644	5647	1a		26-Aug-04		06/24/15	45,000,000	45,000,000	0	688
University of Rochester Revenue Bonds, Series 2006A-1	60	239-V	6248	6249	1a		16-Mar-06	07/01/27		94,130,000	57,950,000	36,180,000	710
University of Rochester Revenue Bonds, Series 2006B-1	60	240-V	6250	6251	1a		16-Mar-06	07/01/24		17,050,000	8,355,000	8,695,000	710
University of Rochester Revenue Bonds, Series 2007A-1	60	2502	6489	6492	1a		21-Feb-07		06/24/15	111,210,000	111,210,000	0	719
University of Rochester Revenue Bonds, Series 2007A-2	60	251-V	6493	6495	1a		21-Feb-07		07/01/17	20,534,067	20,534,067	0	720
University of Rochester Revenue Bonds, Series 2007B	60	2522	6496	6499	1a		21-Feb-07		07/01/17	40,290,000	40,290,000	0	721
University of Rochester Revenue Bonds, Series 2007C	60	2602	6565	6566	1a		21-Feb-07		07/01/17	63,835,000	63,835,000	0	722
University of Rochester Revenue Bonds, Series 2009A	60	341-V	7436	7438	6		22-Jul-09	07/01/39		54,469,240	47,125,526	7,343,714	¥ 763
University of Rochester Revenue Bonds, Series 2009B	60	342	7439	7441	6		22-Jul-09	07/01/27		34,460,000	33,510,000	950,000) 764
University of Rochester Revenue Bonds, Series 2009C	60	3432-3	7442	7444	6		22-Jul-09	07/01/26		11,135,000	10,385,000	750,000	
University of Rochester Revenue Bonds, Series 2009D	60	344	7445	7447	6		22-Jul-09		07/01/13	3,625,000	3,625,000	C)
University of Rochester Revenue Bonds, Series 2009E	60	345	7448	7450	6		22-Jul-09	07/01/26		13,590,000	12,665,000	925,000	766
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	60	570	570	841	1a		1-Mar-94		07/01/04	94,985,000	94,985,000	0	555
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	60	193	193	220	1a		1-Jul-96		07/01/06	21,375,000	21,375,000	_ 0	
												Page 14	

Vassar College Revenue Bonds, Series 1995	60	1/2	172	155	1a		1-Dec-95		04/18/07	36,180,000	36,180,000	0 5	72
Vassar College Revenue Bonds, Series 2007	60	2682	6588	6590	1a		18-Apr-07		04/25/17	125,455,000	125,455,000	0 73	26
Vassar College Revenue Bonds, Series 2010	60	352	7672	7675	1a		29-Apr-10	07/01/49		50,000,000	0	50,000,000	
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	60	676	10022	10024	12		15-Dec-16	12/01/46		54,420,000	3,030,000	51,390,000	
Wagner College Issue, Series A		254			12		1-Jul-66		07/01/96	11,030,000	11,030,000	0	
Wagner College Revenue Bonds, Series 1998	60	984-V	984	2772	1a		30-Jul-98	07/01/27		16,600,000	11,065,000	5,535,000 6	00
Wagner College Revenue Bonds, Series 2009	60	327-V	7288	7291	1a		28-Jan-09	07/01/38		30,500,000	4,720,000	25,780,000 7	56
Wells College Issue							12-Sep-60		07/01/75	\$ 555,000	\$ 555,000	\$ 0	
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	60	742	742	1110	1a		15-Mar-96		06/28/07	4,835,000	4,835,000	0 5	75
Yeshiva University Insured Revenue Bonds, Series 1994	60	575	575	856	6		1-Oct-94		04/25/01	31,670,000	31,670,000	0 50	60
Yeshiva University Insured Revenue Bonds, Series 1998	60	207	2970	2971	17		15-Nov-98		08/27/09	30,000,000	30,000,000	0 6	04
Yeshiva University Insured Revenue Bonds, Series 2001	60	106	3636	3637	1a		1-Apr-01		11/08/12	65,000,000	65,000,000	0 6	35
Yeshiva University Insured Revenue Bonds, Series 2004	60	1842	5600	5602	1a		1-Jul-04		09/09/15	100,000,000	100,000,000	0 6	
Yeshiva University Revenue Bonds, Series 2009	60	3392-3	7427	7429	17		23-Jul-09	09/01/38		140,820,000	47,015,000	93,805,000 76	68
Yeshiva University Revenue Bonds, Series 2011A	60	4402-3	8217	8220	17		28-Sep-11	11/01/40		90,000,000	43,425,000	46,575,000 78	
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Total Private Institutions										\$31,346,318,563	\$18,800,497,453	\$12,545,821,111	
	PROC	PORT	ISSU		TRUSTE	E MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS FO	oot-
BONDS ISSUED FOR HOSPITALS		#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING No	otes
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-1	80	1232-5	5682	5684	1a	0	18-Nov-04		08/15/17	96,815,000	96,815,000	0 9	40
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	80	1236	5682	5684	1a	0	18-Nov-04		08/15/13	11,265,000	11,265,000	0 9	40
Albany Medical Center Hospital Issue, Series A	80	292			24		1-Jul-70		01/01/88	22,560,000	22,560,000	0	
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	185	185	192	1a	R	15-Jul-96		05/28/09	8,525,000	8,525,000	0 8	58
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	80	194	194	224	1a	R	15-Jul-96		08/15/07	5,680,000	5,680,000	0 8	59
Beth Israel Medical Center Revenue Bonds, Series 1996	80	197	197	233	12		17-Oct-96		09/02/04	33,755,000	33,755,000	0 8	63
Beth Israel Medical Center Revenue Bonds, Series 1997A	80	248	248	286	12		1-Jul-97		09/02/04	28,925,000	28,925,000	0 8	67
Beth Israel Medical Center Revenue Bonds, Series 1997B	80	268	268	2557	12		1-Oct-97		09/02/04	46,825,000	46,825,000	0 8	73
Beth Israel Medical Center Revenue Bonds, Series 1997C	80	275-V	275	2584	12		20-Nov-97		09/02/04	15,400,000	15,400,000	0 8	74
Blythedale Children's Hospital Revenue Bonds, Series 2009	80	164-V	7376	7378	17		19-Jun-09	12/01/36		27,000,000	6,110,000	20,890,000 9	78
Brightpoint Health Revenue Bonds, Series 2016A	88	103-V	10030	10032	17		23-Dec-16		11/15/18	7,845,000	7,845,000	0 ##	###
Brightpoint Health Revenue Bonds, Series 2016B	88	104-V	10033	10035	17		23-Dec-16		11/15/18	2,000,000	2,000,000	0 ##	###
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	80	216-V	10417	10418	17		22-Dec-17	12/01/32		32,911,000	3,949,153	28,961,847	
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	80	1612	7319	7322	17		26-Feb-09		12/22/17	36,510,000	36,510,000	0 9	75
Brookhaven Hospital Issue, Series A	80	336	336		2		1-Jul-74		05/01/97	15,400,000	15,400,000	0 8	17
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	700	3050	3121	17	Α	15-Feb-99		12/18/12	55,985,000	55,985,000	0 90	04
Buffalo General Hospital Issue, Series A	80	255			14		1-Jul-66		07/01/88	1,175,000	1,175,000	0	
Carthage Area Hospital Issue, Series A	80	331			14		1-Jul-73		07/01/96	1,400,000	1,400,000	0	
∪atnolič неакті Services ∪r Long Island ∪bligated Group Kevenue Bonds, Series 2004 (St. Francis Hospital	80	122	5678	5680	1a		9-Nov-04		05/21/14	99,645,000	99,645,000	0 99	39
Project\ Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue													
Bonds, Series 1999A	80	703	3235	3236	1a		15-Aug-99		12/14/11	62,485,000	62,485,000	0 9	09
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	80	702	3232	3233	1a		15-Aug-99		12/14/11	24,610,000	24,610,000	0 9	10
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)		705-V	3246	3247	1a		15-Aug-99	07/01/29		51,950,000	27,400,000	24,550,000	
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue							. 3 . 4			- ,,-	,,	,,	
Bonds, Series 1999A	80	704	3238	3239	1a		15-Aug-99		12/14/11	78,330,000	78,330,000	0 9	11
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	80	701	3186	3230	1a		15-Aug-99		12/14/11	49,775,000	49,775,000	0 9	
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	80	106	3492	3493	1a		15-Aug-00		12/14/11	88,090,000	88,090,000	0 99	
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	80	139-V	6426	6428	1a		29-Nov-06		04/25/19	13,360,000	13,360,000	0 99	
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1-May-90

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AMOUNTS

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AMOUNTS

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155

Vassar College Revenue Bonds, Series 1990

Vassar College Revenue Bonds, Series 1995

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS

	PRO	3 PORT	ISSU		TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR HOSPITALS		#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo,													
New York	80	140-V	6429	6431	1a		29-Nov-06		04/25/19	30,295,000	30,295,000		957
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	80	141-V	6432	6434	1a		29-Nov-06		04/25/19	16,730,000	16,730,000	0	958
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	80	142-V	6435	6437	1a		29-Nov-06		04/25/19	8,435,000	8,435,000	0	959
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	80	160-V	7227	7230	1a		19-Nov-08		04/25/19	24,700,000	24,700,000		974
	80	202	8566	8569	1a 1a		19-Nov-06 12-Jul-12	07/01/39	04/25/19	14,235,000	2,125,000	12,110,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	80	202	8570	8572	1a 1a		12-Jul-12 12-Jul-12	07/01/39		3,080,000	450,000	2,630,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	80	203	10898	10904	1a 1a		25-Apr-19	07/01/39		140,720,000	450,000	140,720,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019A Catholic Health System Obligated Group Revenue Bonds, Series 2019B	80	219 220-V	10995	10904	1a 1a		25-Apr-19 25-Apr-19	07/01/43		43,925,000	0	43,925,000	
		255	255	297	14		25-Apr-19 15-Jul-97	07/01/40	12/19/06		-		869
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	80 80	255 357	255	297	4		15-Jul-97 1-Jul-78		01/25/90	28,500,000 20,510,000	28,500,000 20,510,000		
Charles S. Wilson Memorial Hospital Issue, Series A		370			•								823
Church Charity Foundation of Long Island (GNMA), Series A	80	304	204		19 6		1-Oct-80		07/01/93	31,785,000	31,785,000		829
Columbia Memorial Hospital Issue, Series A	80		304		-		1-Jul-71		10/31/97	4,360,000	4,360,000		815
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	80	407 424	404	EEG	1a 6		1-Jul-84		04/01/93	19,000,000	19,000,000		836
Community Memorial Hospital Bonds, Series 1985	80		424	556			1-Aug-85		07/01/99	1,900,000	1,900,000		839
Cornwall Hospital Issue, Series A	80	339	339		6		1-Jul-74		09/01/98	6,900,000	6,900,000		819
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	80	412	412	400	1a	0	1-Oct-84		12/18/96	37,240,000	37,240,000		838
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	80	175	175	166	6	0	15-Oct-95		06/28/12	68,740,000	68,740,000	_	850
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	1240-9	5692	5695	1a	D	23-Nov-04		08/26/14	16,825,000	16,825,000	0	941
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	80	531	531	772	1a	R	1-May-93		08/01/09	37,710,000	37,710,000	0	
Geneva General Hospital, Issue A	80	247	000	0744	6		1-Jul-65		07/01/92	\$ 465,000	\$ 465,000	\$ 0	
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	80	982	982	2711	14		15-Feb-98	4445440	12/30/99	52,800,000	52,800,000	0	879
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	88	1002	6243	6246	6		2-Mar-06	11/15/19		17,825,000	17,825,000	0	
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	88	1005	6243	6247	6		2-Mar-06	11/15/19	00/00/40	4,075,000	4,075,000	0	
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	80	1512	6724	6726	1a		6-Sep-07		08/28/19	14,280,000	14,280,000	0	
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	80	1522,4,9	6728	6732	1a		6-Sep-07		07/07/16	47,300,000	47,300,000		965
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	80	1532	6720	6722	1a	_	6-Sep-07		08/28/19	7,755,000	7,755,000		966
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	80	839	839	2607	12	0	1-Dec-97		06/23/05	26,635,000	26,635,000		877
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	80	840	840	2610	12	0	1-Dec-97		06/23/05	5,250,000	5,250,000		878
Highland Hospital of Rochester Revenue Bonds, Series 2010	80	180	7781	7784	12		25-Jun-10	07/01/32		11,000,000	3,060,000	7,940,000	
Horton Hospital Revenue Bonds, Series A	80		356	502	1a	F	1-Jul-78		05/23/02	26,078,100	26,078,100		822
Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	82	179	179	179	1a		1-Feb-96		08/09/07	3,090,000	3,090,000		853
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	80	178	178	176	1a		1-Feb-96		09/15/05	6,555,000	6,555,000		852
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	878	878	1332	19	0	15-Aug-96		08/20/98	8,235,000	8,235,000		862
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	182	2831	2833	1a	0	1-Jul-98		11/17/11	120,775,000	120,775,000	0	899
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1312-5	6117	6121	1a	0	20-Oct-05		04/23/15	61,235,000	61,235,000	0	949
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	80	1722-4	7585	7588	1a	I	3-Dec-09		04/03/18	82,955,000	82,955,000		985
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1542-4	6749	6753	1a	Α	11-Oct-07		11/15/16	75,065,000	75,065,000	0	968
Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	88	264	264	2551	14c		15-Oct-97		05/10/12	5,825,000	5,825,000	0	999
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	80	181	181	186	1a		15-Feb-96		11/30/12	35,980,000	35,980,000	0	854
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	117	5576	5578	1a	Α	20-May-04		09/19/12	97,405,000	97,405,000	0	936
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	80	1352-4	6364	6368	1a	Α	21-Sep-06		07/22/15	81,810,000	81,810,000	0	954
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	600	3008	3010	1a	0	15-Nov-98		09/12/16	23,865,000	23,865,000	0	900
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	187	187	200	1a	D	1-Feb-96		02/11/08	7,960,000	7,960,000	0	857
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	80	994	3703	3705	6		15-Jul-01		10/06/11	150,505,000	150,505,000	0	922
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	80	176	176	169	14a	G	1-Nov-95		12/01/09	42,915,000	42,915,000	0	851
Long Island Jewish Hillside Medical Center, Series A	80	372			4		1-Apr-81		03/09/88	85,880,000	85,880,000	0	831
Long Island Jewish Medical Center FHA-Insured, Series 1988	80	448	448		19	Н	1-Feb-88		07/01/98	101,300,000	101,300,000	0	841
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	80	849	849	2775	1a		1-Jun-98		05/31/07	169,370,000	169,370,000		892
												Page 16	

	PROG	PORT	ISSU		TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS F	Foot-
BONDS ISSUED FOR HOSPITALS		#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING N	Notes
Lourdes Hospital Issue, Series A	80	316			6		1-Jul-72		07/01/88	8,700,000	8,700,000	0	
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	80	112	5230	5233	1a	0	1-Mar-03		08/21/12	89,645,000	89,645,000	0 9	929
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	186	186	197	17	0	1-Apr-96		03/21/13	37,430,000	37,430,000	0	856
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	80	189	189	207	24	0	1-Apr-96		02/01/04	11,885,000	11,885,000	0	
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	119	5607	5609	17	- 1	24-Jun-04		03/21/13	113,340,000	113,340,000	0 9	938
Manhattan Eye, Ear and Throat Hospital, Series 1997	80	249	249	289	19		1-Aug-97		02/18/99	16,600,000	16,600,000	0 8	868
Manhattan Eye, Ear and Throat Hospital, Series A	80	374	374		7		1-Apr-81		08/21/97	20,000,000	20,000,000	0 8	832
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	814	3192	3218	1a	0	1-Jul-99		10/03/13	15,845,000	15,845,000	0 9	908
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	80	174	174	163	6		15-Oct-95		06/15/07	25,740,000	25,740,000	0	849
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	80	1142-5	5289	5290	1a		14-May-03		02/16/12	488,326,297	488,326,297	0 9	931
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	80	1332-3	6303	6304	1a		29-Jun-06		07/16/15	100,000,000	100,000,000	0 9	952
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	80	1342	6318	6319	1a		29-Jun-06		08/01/16	115,085,000	115,085,000	0 9	953
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	80	188-V	7857	7859	1a		2-Sep-10	07/01/40		80,000,000	52,000,000	28,000,000	989
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	80	2002-3	8349	8350	1a		16-Feb-12	07/01/21		262,265,000	213,220,000	49,045,000	994
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	80	209-V	8420	8421	1a		16-Jul-15		12/20/17	100,000,000	100,000,000	0 9	998
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	80	2112	9730	9732	1a		28-Apr-16	04/28/28		110,000,000	12,155,112	97,844,888	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	80	214	10402	10404	1a		20-Dec-17	07/01/47		294,420,000	6,395,000	288,025,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	80	223	11042	11044	1a		1-Nov-19	07/01/39		284,545,000	0	284,545,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	80	295	295	2726	1a		1-Mar-98	07/01/23		150,000,000	49,300,000	100,700,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	80	997-V	3870	3871	1a		24-Jan-02		05/13/08	450,000,000	450,000,000	0 9	925
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	80	1572-3	6916	6918	1a		13-May-08		07/01/18	161,990,000	161,990,000	0 9	972
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	80	1592-4	6932	6934	1a		13-May-08		07/01/18	281,165,000	281,165,000	0 9	973
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	80	199	8345	8348	1a		16-Feb-12	07/01/21		89,525,000	85,170,000	4,355,000	995
Memorial Sloan-Kettering Revenue Bonds, Series 1989	80	453-V	453	620	3		30-Aug-89		03/01/02	262,100,000	262,100,000	0 8	842
Memorial Sloan-Kettering Revenue Bonds, Series 1996	80	457-V	457	630	3		11-Jul-96		03/01/02	60,000,000	60,000,000	0	842
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	832	832	1231	12	Α	1-Jun-97		09/01/10	95,260,000	95,260,000	0 8	866
Montefiore Hospital Issue, Series A	80	363	363	517	7		1-Nov-79		08/19/99	5,750,000	5,750,000	0 8	825
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	882	882	1348	1a	F	1-Dec-96		09/22/05	247,915,000	247,915,000	0 8	864
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	815	3184	3221	1a	G	1-Jul-99		05/19/11	111,605,000	111,605,000	0 9	906
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	80	105	3479	3481	1a	G	1-Aug-00		05/19/11	18,000,000	18,000,000	0 9	919
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	1252-6	5713	5716	1a	0	15-Dec-04		05/12/16	189,330,000	189,330,000	0 9	942
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1302-5	6108	6110	1a	0	22-Sep-05		05/12/16	152,185,000	152,185,000	0 9	948
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	80	1562-8	6852	6853	1a	0	7-Feb-08		08/01/18	126,000,000	126,000,000	0 9	970
Montefiore Obligated Group Revenue Bonds, Series 2018A	80	217	10652	10654	1a		1-Aug-18	08/01/38		309,045,000	0	309,045,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	80	218	10655	10657	1a		1-Aug-18	08/01/48		376,105,000	0	376,105,000	
Montefiore Obligated Group Revenue Bonds, Series 2020A	80	2252	11226	11228	1a		20-Feb-20	09/01/50		356,510,000	0	356,510,000	
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	80	1792-3	7725	7727	1a		10-Jun-10		11/21/19	331,195,000	331,195,000	0 9	987
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	80	198	8271	8273	1a		27-Oct-11		11/21/19	65,390,000	65,390,000	0 9	993
Mt. Sinai Hospital Issue, Series A	80	349			11		1-Jul-77		02/28/94	7,240,000	7,240,000	0 8	821
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1012,3	3256	3257	1a		15-Apr-00		06/10/10	373,476,859	373,476,859	0 9	914
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1017,8	3256	3405	1a		15-Apr-00		06/10/10	85,902,087	85,902,087	0 9	914
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	80	1019,1	3256	3406	1a		15-Apr-00		06/10/10	40,561,054	40,561,054	0 9	914
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	80	102	3411	3413	1a		18-May-00		06/10/10	95,100,000	95,100,000	0 9	916
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	80	1032-V	3415	3418	1a		18-May-00		03/25/04	4,445,715	4,445,715	0 9	917
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	80	104	3421	3423	1a		18-May-00		02/06/07	24,700,000	24,700,000	0 9	915
Mt. Vernon Hospital Issue (HEW), Series A	80	362	362		7		28-Nov-79		01/01/99	14,365,000	14,365,000	0 8	826
Nassau Hospital Association Issue (Collateralized), Series A	80	368	368		14		1-Jun-80		01/01/99	9,330,000	9,330,000	0 8	827
New Island Hospital Insured Revenue Bonds, Series 1999A	80	010	3265	3266	1a		1-Dec-99		06/20/06	23,900,000	23,900,000	0 9	913
New Island Hospital Insured Revenue Bonds, Series 1999B	80	011	3299	3301	1a		1-Dec-99		06/20/06	23,945,000	23,945,000	Page 17 ⁰	913

	PROG	PORT	ISSU		TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS Foot-
BONDS ISSUED FOR HOSPITALS		#	#	BU	CODE		AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING Notes
New Rochelle Hospital Medical Center Issue (GNMA), Series A	80	371			3		1-Feb-81		11/02/95	33,750,000	33,750,000	0 830
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	843	843	2656	6	G	1-Jan-98		12/15/10	709,520,000	709,520,000	0 876
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1502-7	6713	6717	1a	G	20-Sep-07		12/13/12	296,075,000	296,075,000	0 967
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	80	190	190	210	1a	N	1-Apr-96		02/01/07	28,750,000	28,750,000	0
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	816	3149	3151	17	Α	1-Jul-99		12/02/10	66,255,000	66,255,000	0 907
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	80	1452-4	6544	6546	1a		15-Feb-07		11/15/16	188,740,000	188,740,000	0 961
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	80	877	877	1329	1a	Α	15-Aug-96		04/21/04	13,385,000	13,385,000	0 860
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	80	879	879	1336	1a	Α	15-Aug-96		04/21/04	15,905,000	15,905,000	0 861
New York Methodist Hospital Insured Revenue Bonds, Series 1999	80	812	3027	3105	1a		15-Jan-99		08/27/09	52,335,000	52,335,000	0 902
New York Methodist Hospital Revenue Bonds, Series 2004	80	116	5568	5570	1a		21-Apr-04		10/15/14	44,940,000	44,940,000	0 935
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	80	9992,5	5356	5359	1a		14-Aug-03		05/15/15	81,230,000	81,230,000	0 933
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	80	1282	5931	5952	1a		28-Apr-05		06/23/15	123,600,000	123,600,000	0 945
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005k)	80	1382	6399	6400	1a		18-Oct-06		06/23/15	10,390,000	10,390,000	0 946
	82	333	2859	2860	1a 1a		15-Jun-98		05/03/12	16,690,000	16,690,000	0 896
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998		331										
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	80		2853	2854	1a		15-Jun-98		11/01/14	50,215,000	50,215,000	0 894
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	80	330	2850	2851	1a		15-Jun-98		05/03/12	11,020,000	11,020,000	0 893
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	80	334	2862	2863	1a		15-Jun-98		11/01/14	171,690,000	171,690,000	0 897
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	80	332	2856	2857	1a		15-Jun-98		11/01/14	28,900,000	28,900,000	0 895
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	80	1482-3	6627	6630	1a		31-May-07		06/23/15	161,545,000	161,545,000	0 962
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	80	149-V	6623	6625	1a		31-May-07		05/01/18	123,265,000	123,265,000	0 963
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	80	1662-3	7463	7466	1a		17-Sep-09		05/01/19	235,615,000	235,615,000	0 979
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	80	1682-3	7532	7535	1a		17-Sep-09	05/01/39		50,000,000	0	50,000,000 980
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	80	1692-3	7536	7539	1a		17-Sep-09	05/01/39		37,500,000	0	37,500,000 981
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	80	1702-3	7540	7543	1a		17-Sep-09	05/01/39		37,500,000	0	37,500,000 982
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	80	1672	7468	7470	1a		17-Sep-09		09/26/19	60,890,000	60,890,000	0 983
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	80	1962-3	8221	8224	1a		6-Oct-11		09/26/17	392,200,000	392,200,000	0 992
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	80	2082-3	9518	9520	1a		23-Jun-15	05/01/43		503,640,000	27,365,000	476,275,000 997
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	80	2012-3	8416	8417	1a		3-May-12	05/01/23		48,930,000	36,055,000	12,875,000 996
Northern Westchester Hospital Association Revenue Bonds, Series 2009	80	173-V	7610	7613	17		17-Dec-09	11/01/32		17,000,000	7,730,000	9,270,000 986
Northwell Health Obligated Group Revenue Bonds, Series 2019A	80	221	11018	11020	1a		26-Sep-19	05/01/33		41,145,000	0	41,145,000
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	80	2222	11021	11023	1a		26-Sep-19	05/01/48		53,730,000	0	53,730,000
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	80	2223	11021	11023	1a		26-Sep-19	05/01/48		53,725,000	0	53,725,000
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	80	2224	11021	11023	1a		26-Sep-19	05/01/48		53,725,000	0	53,725,000
Nyack Hospital Revenue Bonds, Series 1996	80	184	184	189	12		1-Apr-96		12/08/06	34,970,000	34,970,000	0 855
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	80	1037-V	3415	3419	1a		18-May-00		11/27/13	57,054,285	57,054,285	0 918
NYU Hospitals Center Revenue Bonds, Series 2006A	80	1362	6378	6379	1a		4-Oct-06		05/26/16	94,590,000	94,590,000	0 955
NYU Hospitals Center Revenue Bonds, Series 2006B	80	1372	6381	6382	1a		4-Oct-06		07/01/12	27,410,000	27,410,000	0
NYU Hospitals Center Revenue Bonds, Series 2007A	80	1442	6539	6542	1a		6-Feb-07		01/21/15	165,300,000	165,300,000	0 960
NYU Hospitals Center Revenue Bonds, Series 2007B	80	155	6804	6807	1a		5-Dec-07		12/17/14	94,150,000	94,150,000	0 969
NYU Hospitals Center Revenue Bonds, Series 2011A	80	1952-3	8014	8017	1a		25-Jan-11	07/01/20		130,930,000	126,710,000	4,220,000 991
NYU Hospitals Center Revenue Bonds, Series 2014	80	204	9289	9290	1a		17-Dec-14	07/01/36		77,700,000	8,305,000	69,395,000
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	80	2062-3	9334	9335	1a		21-Jan-15	07/01/35		117,310,000	17,050,000	100,260,000
NYU Hospitals Center Revenue Bonds, Series 2016A	80	212	9737	9739	1a		26-May-16	07/01/40		157,270,000	22,700,000	134,570,000
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	80	2262	11230	11232	1a		11-Feb-20	07/01/53		466,305,000	0	466,305,000
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2020A	80	1582	6919	6922	12		7-May-08	3.73.700	02/28/17	261,345,000	261,345,000	0 971
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2006 Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	80	207	9434	9436	12		13-May-15	12/01/45	02/20/11	66,100,000	4,200,000	61,900,000
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015 Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017							-			237,100,000		
	80	213	10045	10046	12		28-Feb-17	12/01/37	11/05/10		20,900,000	216,200,000
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	80	127-V	5746 544	5749	6		6-Jan-05		11/05/10	58,225,000	58,225,000	0 944
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	80	544	544	808	1a	L	15-Nov-93		06/09/05	52,595,000	52,595,000	0 847
Rochester General Hospital FHA-Insured, Series 1985	80	425			6		1-Aug-85		12/16/93	64,070,000	64,070,000	Page 18 ⁰ 840

	PROG	PORT	ISSU		TRUSTEE M	ITG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR HOSPITALS		#	#	BU	CODE S'	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Rochester General Hospital Insured Revenue Bonds, Series 2005	80	129	6016	6017	6		9-Jun-05		02/27/13	71,295,000	71,295,000	0	947
Rochester General Hospital Issue, Series A	80	340			1a		1-Jan-75		08/01/85	35,810,000	35,810,000	0	820
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	88	101	8339	8340	1a		22-Feb-12	07/01/21		5,890,000	4,230,000	1,660,000)
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	88	102	8342	8343	1a		22-Feb-12		07/01/14	285,000	285,000	0)
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	88	000	3039	3315	4		1-Dec-99		02/22/12	11,940,000	11,940,000	0) ####
Samaritan Medical Center Revenue Bonds, Series 2009A-1	80	1622	7343	7346	17		9-Apr-09		11/07/17	30,100,000	30,100,000	0	976
Samaritan Medical Center Revenue Bonds, Series 2009A-2	80	162-V	7343	7346	17		9-Apr-09		11/01/13	1,560,000	1,560,000	0	976
Samaritan Medical Center Revenue Bonds, Series 2009B	80	163-V	7347	7350	17		9-Apr-09		11/07/17	23,945,000	23,945,000	0	977
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	80	968	968	2670	17		1-Feb-98		10/06/11	55,000,000	55,000,000	0	882
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	80	969	969	2675	17		1-Feb-98		03/28/07	148,500,000	148,500,000	0	883
Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	80	967	967	2665	17		1-Feb-98		02/15/05	38,500,000	38,500,000	0	088
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	80	966	966	2660	17		1-Feb-98		12/18/07	44,675,000	44,675,000	0	881
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	80	970	970	2679	17		1-Feb-98		01/18/07	169,695,000	169,695,000	0	884
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	80	978	978	2699	17		1-Feb-98		02/15/17	140,960,000	140,960,000	0)
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	80	971	971	2683	17		1-Feb-98		03/28/07	91,655,000	91,655,000	0	885
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998l	80	977	977	2695	17		1-Feb-98		03/30/11	60,710,000	60,710,000	0	888
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	80	192	8004	8005	17		30-Mar-11	02/15/22		32,570,000	24,015,000	8,555,000	
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	80	975	975	2687	17		1-Feb-98		01/23/03	144,610,000	144,610,000		886
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	80	1112-3	5200	5201	1a		23-Jan-03	02/15/25	0.1/20/00	138,135,000	94,565,000	43,570,000	
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	80	976	976	2691	17		1-Feb-98	02/ 10/20	01/22/15	144,125,000	144,125,000	0	
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	80	205	9310	9312	17		22-Jan-15	08/15/21	0.7227.10	58,875,000	43,665,000	15,210,000	
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	80	126	5722	5723	14b		16-Dec-04	00/10/21	02/15/13	51,405,000	51,405,000	0	
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	80	1462	6591	6592	175		28-Mar-07	02/15/28	02/10/10	122,475,000	54,330,000	68,145,000	
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	80	1432	6483	6484	17		18-Jan-07	02/10/20	02/15/16	97,065,000	97,065,000	00,140,000	
•	80	1472	6595	6596	17		29-Mar-07		12/17/13	50,680,000	50,680,000	· ·	951
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007 Sistens of Charity Hospital Revenue Refunding Bonds The Januard Mortgage Hospital Revenue Bonds, Series 1006		810	2966	2968			1-Feb-99		12/30/05	24,555,000	24,555,000		903
Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	115-V	5408	5410					11/29/06	34,775,000			
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	80	469	3406	3410	1a 3		16-Sep-03 4-Jun-91		02/21/95	27,250,000	34,775,000 27,250,000) 934) 845
Society of New York Hospital Issue Series 1991 Revenue Bonds					3 14						, ,		
Society of New York Hospital Issue, Series 1984	80	403			14		1-Apr-84		02/21/95	154,000,000	154,000,000		834
Society of New York Hospital Issue, Series A	80	379	0000	2020		0	15-Oct-81		04/01/84	118,100,000	118,100,000		833
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	993	2826	2828	1a	G	1-Jul-98		04/07/06	30,750,000	30,750,000	0) 898
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B	80	995	3707	3709	1a		15-Jul-01		10/23/12	46,670,000	46,670,000	0	924
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System													_
Obligated Group), Series 2003B	80	998	5352	5354	1a		1-Aug-03		10/23/12	60,000,000	60,000,000		932
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	837	837	2587		G	1-Nov-97		9/18/2013	46,320,000	46,320,000	0	875
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	80	109	5147	5150		G	1-Nov-02		09/18/13	74,290,000	74,290,000	0	926
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	80	110	5152	5155	12	G	1-Nov-02		08/22/13	10,330,000	10,330,000	0	927
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	847	847	2764	4	N	15-May-98		04/27/11	10,115,000	10,115,000	0	890
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	80	215	215	255	4		1-Jan-97		09/20/12	68,030,000	68,030,000	0	865
St. Lukes Hospital Issue (HEW), Series A	80	367	367		24		1-Jun-80		07/01/96	10,960,000	10,960,000	0)
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	80	107	3210	3274	12	Α	1-Oct-00		08/15/10	32,625,000	32,625,000	0)
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	80	108	3276	3538	12	Α	1-Oct-00		11/16/05	11,599,912	11,599,912	0	921
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	80	1322-4	6134	6136	1a	Α	16-Nov-05		07/10/14	345,315,000	345,315,000	0	950
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	80	260	260	309	14		15-Oct-97		12/05/02	10,090,000	10,090,000	0	871
St. Mary's Hospital for Children Revenue Bonds, Series 2010	80	1833-4	7815	7817	17		14-Jul-10		11/15/19	102,200,000	102,200,000	0	988
St. Mary's Hospital for Children Revenue Bonds, Series 2019	80	224-V	11046	11047	17		15-Nov-19	11/01/41		76,100,000	855,000	75,245,000)
St. Peter's Hospital Issue, Series A	80	311			24		1-Jul-72		06/06/93	14,500,000	14,500,000	0	816
St. Vincents Hospital and Medical Center (GNMA), Series 1984	80	409			3		1-Aug-84		07/17/91	42,170,000	42,170,000	0	837
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	80	366			4		1-Jun-80		08/17/95	92,820,000	92,820,000		828
												Page 19	

St. Vincent's Hospital and Medical Center of New York I FIA-insured Mongage Nevertue Bonds, Series 1991	00	413	473	0/3	12		1-3411-31		12/30/03	49,443,000	49,443,000	0	040
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1995	80	582	582	881	12	F	1-Jul-95		12/30/05	96,275,000	96,275,000	0	848
Staten Island University Hospital Insured Revenue Bonds, Series 1998	80	846	846	2760	1a		1-May-98		10/06/11	94,860,000	94,860,000	0	889
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	82	601	2935	2936	1a		1-Dec-98		10/07/14	30,565,000	30,565,000	0	901
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	80	834	834	1237	1a	D	1-Sep-97		10/08/09	71,940,000	71,940,000	0	870
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	80	1712-6	7562	7565	1a	D	8-Oct-09		07/28/15	28,880,000	28,880,000	0	984
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	80	210-V	9581	9582	12		28-Jul-15	07/01/42		22,900,000	1,620,000	21,280,000	
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	80	191-V	7999	8003	12		14-Dec-10	12/01/32		20,000,000	5,351,994	14,648,006	990
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	80	455	455		6	Н	1-Dec-89		10/01/97	82,430,000	82,430,000	0	843
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	80	456	456	628	6		25-Jan-90		11/01/04	2,755,000	2,755,000	0	844
United Hospital Issue (GNMA), Series 1982	80	389	389		3	L	1-Jul-82		06/24/98	6,000,000	6,000,000	0	835
United Hospital Issue (GNMA), Series A	80	359	359		3	L	1-Nov-78		06/24/98	19,585,000	19,585,000	0	824
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	80	848	848	2768	12	Α	1-Jun-98		05/03/05	20,815,000	20,815,000	0	891
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	80	266	266	2554	1a		1-Oct-97		12/05/12	58,500,000	58,500,000	0	872
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	80	813	3055	3200	12	0	1-Jun-99		02/26/09	37,265,000	37,265,000	0	905
White Plains Hospital Issue, Series A	80	335			6		1-Jul-74		12/30/94	7,100,000	7,100,000	0	818
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	80	118	5603	5605	1a	0	23-Jun-04		12/19/18	32,330,000	32,330,000	0	937
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System													
Obligated Group), Series 2001A	80	996	3711	3713	1a		15-Jul-01		10/23/12	51,545,000	51,545,000	0	923
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System													
Obligated Group), Series 2003A	80	113	5284	5287	1a		1-May-03		10/23/12	43,855,000	43,855,000	0	930
									<u>-</u>				
Total Hospitals									_	\$19,531,155,309	\$15,228,345,568	\$4,302,809,741	
									_			_	
	PROG	PORT	ISSU		TRUSTEE		DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS		Foot-
BONDS ISSUED FOR FACILITIES FOR THE AGED		#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED		Notes
Adult Day Care Revenue Bonds, Series 2005	86	1012-42	5731	5733-36	6		13-Jan-05	07/01/22		13,355,000	9,905,000	3,450,000	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	82	111-15	5888	5890-94	6		13-Apr-05		11/01/17	50,905,000	50,905,000		####
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997 Augustana Lutneran Home for the Agea, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series	82	830	830	1225	1a	L	1-Jun-97		10/25/01	6,800,000	6,800,000		####
20004	82	103	3278	3280	4	0	1-Nov-00		02/16/12	23,275,000	23,275,000		####
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 200		104	3282	3284	4	0	1-Aug-01		06/15/12	8,450,000	8,450,000		####
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	871	871	1305	1a	С	1-Dec-95		05/12/05	21,580,000	21,580,000		####
Beverwyck, Inc. Revenue Bonds, 1995 Issue	84	867-V	867	1291	6		14-Nov-95		02/04/15	22,440,000	22,440,000		####
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	82	993	070	4040	11		28-Aug-92		01/15/95	9,850,000	9,850,000	0	
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	82	873	873	1312	1a		1-May-96		05/24/06	47,845,000	47,845,000		####
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	82	119	6290	6292	1a		24-May-06		08/03/17	29,345,000	29,345,000		####
Buena Vida Nursing Home Revenue Bonds, Series 1998A	82	199	2835	2837	6		1-Aug-98		07/03/13	33,835,000	33,835,000		####
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	82	200	2839	2841	6		1-Aug-98	07/04/00	07/01/05	8,890,000	8,890,000	0	
Buena Vida Nursing Home Revenue Bonds, Series 2013A	82	201	8858	8860	1a		3-Jul-13	07/01/28	07/04/44	25,510,000	8,030,000	17,480,000	
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	82	202	8862	8863	1a		3-Jul-13		07/01/14	275,000	275,000	0	
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	82	1202-4	6391	6392	12		12-Oct-06		03/27/17	51,775,000	51,775,000		####
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	82	602	2937	2938	1a		1-Jan-99		11/07/14	30,645,000	30,645,000		####
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	82	102	3495	3496	1a		15-Aug-00		12/14/11	19,080,000	19,080,000		####
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	841	841	2613	1a	L	1-Dec-97		12/14/06	27,230,000	27,230,000		####
Chapel Oaks, Inc. Revenue Bonds, Series 1997	84	284	284	2605	14c		15-Dec-97	40/04/44	01/09/14	14,455,000	14,455,000		####
Coburg Village Inc. Revenue Bonds, Series 2011	84	905-V	8319	8322	1a	_	19-Dec-11	12/01/41	00/40/40	19,585,000	1,760,000	17,825,000	
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	82	1222-4	6798	6799	17	D	25-Oct-07		02/16/18	18,690,000	18,690,000		####
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	82	000	3212	3322	17	_	1-Jan-00		01/24/07	19,245,000	19,245,000		####
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	82	905	905	1400	24	D	1-Jul-90		10/31/02	7,315,000	7,315,000		####
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	82	101	3189	3392	1a	D	1-Apr-00		04/24/15	12,100,000	12,100,000	Page 20	####
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PROG PORT

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BONDS ISSUED FOR HOSPITALS

St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991

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TRUSTEE MTG

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AMOUNTS

ISSUED

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AMOUNTS

RETIRED

49,445,000

AMOUNTS

OUTSTANDING

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Notes

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	PROG	PORT	ISSU		TRUSTEE	MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS Foot-
BONDS ISSUED FOR FACILITIES FOR THE AGED		#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING Notes
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	82	844	844	2649	1a	D	1-Jan-98		05/17/12	14,840,000	14,840,000	0 ####
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	82	997	997	1586	1a	L	1-Oct-93		09/25/03	8,930,000	8,930,000	0 ####
Episcopal Health Services Inc., Series 1990 (GNMA)	82	904	904	1393	24	М	1-Mar-90		03/16/00	17,690,000	17,690,000	0 ####
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	84 1	00-V	3259	3260	19		31-May-00		12/05/01	5,300,000	5,300,000	0 ####
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	84	101-V	3262	3263	1a		1-May-00		09/12/12	18,555,000	18,555,000	0 ####
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	84	907-V	8628	8629	1a		12-Sep-12	07/01/39		14,680,000	2,765,000	11,915,000
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	82	885	885	1361	1a	С	15-Feb-97		09/28/06	22,900,000	22,900,000	0 ####
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	82	886	886	1364	1a	С	15-Feb-97		09/28/06	2,165,000	2,165,000	0 ####
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group)	,											
Series 1997	82	836	836	2565	14d		1-Oct-97		11/21/13	50,750,000	50,750,000	0 ####
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	82	991	991	1564	12	D	31-Mar-92		11/28/01	5,005,000	5,005,000	0 ####
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	82	992	992	1569	12	D	31-Mar-92		11/28/01	3,550,000	3,550,000	0 ####
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	862	862	1277	12	D	1-Oct-95		06/28/05	7,255,000	7,255,000	0 ####
German masonic nome Corporation o/b/a Dumont masonic nome FMA-insured mortgage kevenue Bonds, Sene	s 82	881	881	1343	1a	L	1-Sep-96		07/29/10	10,980,000	10,980,000	0 ####
Glen Eddy, Inc. Revenue Bonds, Series 2000	84 1	02-V	3135	3447	1a		15-Jun-00		05/26/09	28,195,000	28,195,000	0 ####
Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996	82	880	880	1339	12		1-Sep-96		11/20/09	19,905,000	19,905,000	0 ####
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	82	1162-3	5900	5902	1a	G	12-Apr-05		12/19/14	16,380,000	16,380,000	0 ####
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	82	117	5904	5907	1a	G	12-Apr-05		12/19/14	9,335,000	9,335,000	0 ####
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	887	887	1368	1a	F	1-Apr-97		05/01/09	12,250,000	12,250,000	0 ####
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	883	883	1355	1a	0	1-Dec-96		09/29/09	20,020,000	20,020,000	0 ####
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	82	908	908	1413	24	L	1-Sep-91		07/13/04	9,000,000	9,000,000	0 ####
Highland Community Development Corporation Revenue Bonds, 1994A Issue	82	850	850		6		24-Mar-94		05/03/95	7,500,000	7,500,000	0
Highland Community Development Corporation Revenue Bonds, 1994B Issue	84 8	51-V	851	1242	6		24-Mar-94	07/01/23		13,000,000	9,350,000	3,650,000 ####
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	82	853	853	1246	12	L	1-Jul-94		04/03/09	11,790,000	11,790,000	0 ####
Ideal Health Care Facilities FHA-Insured	82	902	902		6		1-Feb-89		09/26/96	19,725,000	19,725,000	0 ####
ideal Senior Living Center mousing Corporation FMA-insured inlongage nursing motile Revenue bonds, Series	82	876	876	1323	1a	D	1-Aug-96		06/23/10	19,030,000	19,030,000	0 ####
Iroquois Nursing Home	82	909	909	1417	12	D	1-Oct-91		05/04/99	12,490,000	12,490,000	0 ####
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	82	901	901	1380	6		1-Nov-79		02/17/05	\$ 8,000,000	\$8,000,000	\$ 0 ####
James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	82	998	998	1590	1a	L	1-Nov-93		09/25/03	4,135,000	4,135,000	0 ####
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	84	874	874	1315	12		1-May-96		11/01/05	5,400,000	5,400,000	0 ####
Kateri Residence Revenue Bonds, Series 2003	82	109	5295	5298	6		14-May-03		08/28/13	23,935,000	23,935,000	0 ####
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	82	990	990	1560	14	0	23-Jan-92		12/18/03	12,175,000	12,175,000	0 ####
Lakeside/Beikirch Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	889	889	1372	14	D	1-May-97		12/05/07	11,880,000	11,880,000	0 ####
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	82	884	884	1358	4		15-Jan-97		04/07/05	18,300,000	18,300,000	0 ####
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds,												
Series 1998		9992-4	2822	2824	14b	D	15-Jul-98		12/30/11	26,140,000	26,140,000	0 ####
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	82	907	907		12	D	1-Jul-91		05/22/97	39,265,000	39,265,000	0 ####
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	965	965	1555	12	D	15-Apr-97		09/22/10	39,550,000	39,550,000	0 ####
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds,	00	044	0000	0400	4		45 1- 00		04/05/40	74.045.000	74.045.000	0
Series 1999	82	811	3030	3103	1a	L	15-Jan-99		04/05/12	74,015,000	74,015,000	0 ####
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A		58-V	3344	3346	6		22-Mar-00		10/03/01	11,870,000	11,870,000	0 ####
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	84	859	3347	3349	6		1-Mar-00		09/13/12	44,965,000	44,965,000	0 ####
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	84	906	8622	8624	6 6		13-Sep-12		04/25/19	45,115,000	45,115,000	0 ####
Miriam Osborn Memorial Home Association, Series 1994A		56-V	856	1257	-		20-Dec-94		11/07/01	20,000,000	20,000,000	0 ####
Mirriam Osborn Memorial Home Association, Series 1994B	84	857	857	1261	6		1-Dec-94		03/06/02	28,670,000	28,670,000	0 ####
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	82	859	859	1268	12	D	1-Mar-95		12/30/05	7,590,000	7,590,000	0 ####
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage						-				.,,-30	,,	2
Nursing Home Revenue Bonds, Series 1997	82	835	835	2572	1a	F	1-Nov-97		01/16/08	17,240,000	17,240,000	0 ####
ivorwegian Christian nome and nealth Center กกล-Insured wortgage ivursing nome Revenue bonds, Series วกกา	82	105	3756	3759	1a	Ν	15-Sep-01		05/10/11	27,635,000	27,635,000	0 ####
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	PROC	PORT	ISSU		TRUSTE	E MTG	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS Foot-
BONDS ISSUED FOR FACILITIES FOR THE AGED		#	#	BU	CODE	SVC	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING Notes
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	84	861	861	1274	12		1-Oct-95		05/26/10	21,605,000	21,605,000	0 ####
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	84	104	7709	7711	12		26-May-10		12/04/18	14,015,000	14,015,000	0 ####
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	84	105	7713	7714	12		26-May-10		07/01/12	940,000	940,000	0
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	82	864	864	1282	12		1-Oct-95		07/01/17	22,285,000	22,285,000	0
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	82	865	865	1284	12		1-Oct-95		05/14/03	17,410,000	17,410,000	0 ####
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	82	863	863	1280	12		1-Oct-95		07/01/17	23,410,000	23,410,000	0
Our Lady Of Consolation Genatric Care Center FHA-Insured Mongage Nursing Home Revenue Bonds, Series	82	866	866	1288	12	R	1-Nov-95		06/21/07	24,145,000	24,145,000	0 ####
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	82	994	994	1573	24	0	1-Aug-92		12/18/03	11,725,000	11,725,000	0 ####
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	82	121	6475	6478	1a		19-Dec-06	11/01/31		39,475,000	14,360,000	25,115,000
Park Ridge Housing, Inc. Revenue Bonds	84	903	903	1387	24	Е	15-Feb-89		10/31/00	18,000,000	18,000,000	0 ####
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	84	103	3110	3110	6	F	1-Oct-00		04/28/11	16,480,000	16,480,000	0 ####
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	82	203-V	9838	9839	12		28-Jul-16	02/01/43		39,027,095	2,178,761	36,848,335
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	84	854	854	1250	12	D	1-Jul-94		04/06/04	6,160,000	6,160,000	0 ####
Providence Rest Insured Revenue Bonds, Series 2005	82	118	6112	6115	1a		29-Sep-05		12/29/16	41,320,000	41,320,000	0 ####
Providence Rest Revenue Bonds, Series 2016	82	204	9855	9856	1a		29-Dec-16	07/01/35		22,821,500	2,979,556	19,841,944
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	868	868	1295	17	F	1-Nov-95		06/15/11	7,700,000	7,700,000	0 ####
Rivington House Health Care Facility Revenue Bonds, Series 2002	82	107	5167	5169	1a		1-Dec-02		09/03/14	29,790,000	29,790,000	0 ####
Rochester Friendly Home Revenue Bonds, Series 2008	82	123-V	7019	7022	1a		19-Jun-08		05/07/15	16,745,000	16,745,000	0 ####
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	833	833	1234	1a	G	1-Aug-97		01/27/11	30,830,000	30,830,000	O ####
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bond	s,											
Series 1994	82	858	858	1265	1a	G	15-Nov-94		04/12/05	18,335,000	18,335,000	0 ####
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	838	838	2602	1a	Α	1-Dec-97		08/13/13	15,625,000	15,625,000	0 ####
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	82	108	5191	5193	1a	R	1-Dec-02		06/27/07	30,520,000	30,520,000	0 ####
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	82	205-V	10108	10110	17		30-Aug-17		04/17/19	15,766,981	15,766,981	(0) ####
SS Joachim & Anne Residence Revenue Bonds, Series 2002	82	106	5123	5125	6		15-Oct-02		04/30/15	24,035,000	24,035,000	0 ####
St. Francis Center at The Knolls Inc., Series 1994	82	852-V	852	1244	14		10-May-94		12/30/99	14,500,000	14,500,000	0 ####
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	82	906	906		24		1-Dec-90		06/30/97	7,775,000	7,775,000	0 ####
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	82	872	872	1309	1a	D	1-Mar-96		09/01/10	46,090,000	46,090,000	0 ####
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	82	860	860	1271	1a	D	15-Aug-95		06/15/05	15,935,000	15,935,000	0 ####
St. Vincent de Paul Residence Revenue Bonds, Series 1997	82	282	282	2622	1a		15-Dec-97		12/16/10	21,025,000	21,025,000	0 ####
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	82	206-V	10889	10891	1a		12-Apr-19	04/01/47		5,737,356	0	5,737,356
Teresian House Housing Corporation Revenue Bonds, Series 2003	82	110-V	5348	5350	1a		22-Jul-03	07/01/33		40,265,000	27,065,000	13,200,000 ####
Teresian House Revenue Bonds, Series 1997	82	245	245	283	14		15-Jul-97		06/01/07	22,500,000	22,500,000	0 ####
Trustees of the Masonic Hall and Asylum, Series 1994	82	855-V	855		6		25-Oct-94		12/30/97	16,000,000	16,000,000	0 ####
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	82	875	875	1319	1a	Α	15-Jul-96		02/26/14	51,550,000	51,550,000	0 ####
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	82	996	996	1582	14	L	6-Jan-93		04/28/04	18,135,000	18,135,000	0 ####
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	82	870	870	1300	1a	D	1-Nov-95		06/17/09	12,100,000	12,100,000	0 ####
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	82	831	831	1228	1a	L	1-Jun-97		11/04/10	9,715,000	9,715,000	0 ####
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	82	995	995	1577	1a	Ν	1-Apr-93		05/05/04	12,425,000	12,425,000	0 ####
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	84	904	3963	3964	1a	0	1-May-02		03/04/13	28,000,000	28,000,000	0 ####
Total Facilities for the Aged										\$2,199,492,933	\$2,044,430,298	\$155,062,635