

OUTSTANDING DEBT AS OF September 30, 2021
BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES

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

State University Dormitory Facilities Lease Revenue Bonds, Series 2005A	12	04/07/05	07/01/15	70,060,000	70,060,000	0	15
State University Dormitory Facilities Lease Revenue Bonds, Series 2005B	12	10/20/05	07/01/15	72,085,000	72,085,000	0	16
State University Dormitory Facilities Lease Revenue Bonds, Series 2005C	12	10/20/05	07/01/15	33,970,000	33,970,000	0	17
State University Dormitory Facilities Lease Revenue Bonds, Series 2006A	12	08/09/06	07/01/16	87,430,000	87,430,000	0	18
State University Dormitory Facilities Lease Revenue Bonds, Series 2007	12	08/01/07	07/01/17	145,405,000	145,405,000	0	19
State University Dormitory Facilities Lease Revenue Bonds, Series 2008A	12	09/11/08	07/01/18	129,375,000	129,375,000	0	20
State University Dormitory Facilities Lease Revenue Bonds, Series 2009A	12	11/19/09	07/01/19	100,120,000	100,120,000	0	21
State University Dormitory Facilities Lease Revenue Bonds, Series 2010A	12	09/29/10	07/01/20	128,340,000	128,340,000	0	22
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	07/06/11	07/22/20	260,000,000	260,000,000	0	23
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	09/19/12	07/01/32	234,720,000	229,225,000	5,495,000	24
				2,973,376,000	2,967,881,000	5,495,000	

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

State University of New York Dormitory Facilities Revenue Bonds, Series 2013A	17	09/11/13	07/01/25	440,025,000	352,710,000	87,315,000	25
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A	17	05/12/15	07/01/36	268,825,000	121,835,000	146,990,000	26
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B	17	12/16/15	07/01/45	286,225,000	64,715,000	221,510,000	27
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A	17	04/27/17	07/01/46	344,665,000	36,210,000	308,455,000	28
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A	17	10/11/18	07/01/48	134,070,000	13,375,000	120,695,000	29
State University of New York Dormitory Facilities Revenue Bonds, Series 2019A	17	12/03/19	07/01/49	141,485,000	10,510,000	130,975,000	30
State University of New York Dormitory Facilities Revenue Bonds, Series 2019B (Federally Taxable)	17	12/03/19	07/01/43	560,800,000	12,925,000	547,875,000	31
State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable)	17	07/22/20	07/01/40	328,450,000	0	328,450,000	

2,504,545,000	612,280,000	1,892,265,000
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Total State University Dormitory Facilities	\$5,477,921,000	\$3,580,161,000	\$1,897,760,000
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BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<i>State University Educational Facilities Revenue Bonds 1989 Resolution:</i>								
State University Educational Facilities Revenue Bonds, Series 1989A	19	06/01/89		05/15/00	\$513,375,000	\$513,375,000	\$ 0	32
State University Educational Facilities Revenue Bonds, Series 1989B	1a	09/01/89		05/15/10	686,335,042	686,335,042	0	33
State University Educational Facilities Revenue Bonds, Series 1990A	1a	03/01/90		05/15/13	622,935,757	622,935,757	0	34
State University Educational Facilities Revenue Bonds, Series 1990B	1a	07/01/90		05/15/11	536,555,000	536,555,000	0	35
State University Educational Facilities Revenue Bonds, Series 1990C	1a	08/01/90		05/15/10	229,809,211	229,809,211	0	36
State University Educational Facilities Revenue Bonds, Series 1991A	1a	12/01/91		05/15/02	216,455,000	216,455,000	0	37
State University Educational Facilities Revenue Bonds, Series 1992A	1a	12/01/92		09/18/02	145,975,000	145,975,000	0	38
State University Educational Facilities Revenue Bonds, Series 1993A	1a	05/01/93		05/15/21	1,009,965,000	1,009,965,000	0	
State University Educational Facilities Revenue Bonds, Series 1993B	1a	08/01/93		05/15/19	429,750,000	429,750,000	0	
State University Educational Facilities Revenue Bonds, Series 1993C	1a	12/01/93		05/15/05	180,000,000	180,000,000	0	39
State University Educational Facilities Revenue Bonds, Series 1994A	1a	03/03/94	05/15/23		54,999,556	53,364,591	1,634,965	
State University Educational Facilities Revenue Bonds, Series 1994B	1a	08/15/94		05/15/05	246,240,000	246,240,000	0	40
State University Educational Facilities Revenue Bonds, Series 1995A	1a	09/15/95		05/15/06	291,420,000	291,420,000	0	41
State University Educational Facilities Revenue Bonds, Series 1996	1a	10/01/96		05/15/07	153,220,000	153,220,000	0	42
State University Educational Facilities Revenue Bonds, Series 1997	1a	10/01/97		09/24/09	402,905,000	402,905,000	0	43
State University Educational Facilities Revenue Bonds, Series 1998A	1a	04/01/98		10/18/12	255,850,000	255,850,000	0	44
State University Educational Facilities Revenue Bonds, Series 1998B	1a	08/01/98		12/16/10	301,345,000	301,345,000	0	45
State University Educational Facilities Revenue Bonds, Series 2000	1a	02/15/00		05/15/11	273,845,000	273,845,000	0	46
State University Educational Facilities Revenue Bonds, Series 2000C	1a	09/01/00		05/15/17	36,615,000	36,615,000	0	
<i>State University Educational Facilities Revenue Bonds 1999 Resolution:</i>								
State University Educational Facilities Revenue Bonds, Series 1999	1a	12/01/99		05/15/11	246,110,000	246,110,000	0	47
State University Educational Facilities Revenue Bonds, Series 2000B	1a	09/01/00		05/15/11	243,495,000	243,495,000	0	48
State University Educational Facilities Revenue Bonds, Series 2002A	1a	02/15/02		10/18/12	249,630,000	249,630,000	0	49
<i>Third General Resolution Revenue Bonds:</i>								
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002A	4	09/18/02		11/15/12	96,290,000	96,290,000	0	50
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B	4	09/18/02		02/23/12	978,595,000	978,595,000	0	51
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	4A	03/02/05	05/15/24		172,025,000	128,515,000	43,510,000	
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2012A	4A	02/23/12	05/15/30		838,100,000	341,445,000	496,655,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	01/09/03		03/15/13	241,370,000	241,370,000	0	52
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	01/09/03		03/15/12	22,870,000	22,870,000	0	

State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	03/25/04	01/14/15	29,070,000	29,070,000	0	53
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	03/25/04	03/15/14	15,090,000	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	03/02/05	01/14/15	22,945,000	22,945,000	0	54
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	03/02/05	03/15/30	141,400,000	35,275,000	106,125,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	03/02/05	11/25/08	34,400,000	34,400,000	0	55
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	03/24/05	03/15/15	16,400,000	16,400,000	0	56
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	12/07/05	03/15/15	438,800,000	438,800,000	0	57
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	12/07/05	03/15/15	86,140,000	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	03/30/06	03/15/16	34,245,000	34,245,000	0	58
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	03/30/06	03/15/16	135,220,000	135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	12/20/06	09/11/15	450,845,000	450,845,000	0	59
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	12/20/06	03/15/17	51,685,000	51,685,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	12/20/06	03/15/17	9,120,000	9,120,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	07/11/07	03/15/17	386,545,000	386,545,000	0	60
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	07/11/07	03/15/17	20,275,000	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	11/25/08	07/13/17	407,110,000	407,110,000	0	61
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	11/25/08	12/21/18	34,445,000	34,445,000	0	62
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	02/19/09	07/13/17	88,230,000	88,230,000	0	63
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	08/31/09	06/15/19	31,390,000	31,390,000	0	64
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	08/31/09	06/15/19	22,995,000	22,995,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39	521,950,000	0	521,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	06/03/10	03/15/40	800,000,000	0	800,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/10	02/15/20	69,900,000	69,900,000	0	65
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	162,700,000	2,405,000	160,295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	07/21/11	03/25/21	750,415,000	750,415,000	0	66
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	07/21/11	03/15/14	44,635,000	44,635,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	06/28/12	12/15/22	92,535,000	0	92,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12	03/15/42	471,520,000	72,245,000	399,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12	03/15/22	16,225,000	14,305,000	1,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	10/18/12	02/15/42	481,970,000	166,995,000	314,975,000	67
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F SUNY Education (Federally Taxable)	17	10/18/12	02/15/22	13,170,000	11,595,000	1,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	07/25/13	02/15/24	231,225,000	214,770,000	16,455,000	68
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	03/21/14	02/15/31	164,000,000	10,800,000	153,200,000	69
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14	03/15/44	669,005,000	104,065,000	564,940,000	70
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D SUNY Education (Federally Taxable)	17	07/08/14	03/15/24	25,275,000	22,365,000	2,910,000	71
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	01/14/15	03/15/36	391,590,000	119,005,000	272,585,000	72
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15	02/15/45	673,775,000	75,710,000	598,065,000	73
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	06/19/15	02/15/25	51,315,000	45,545,000	5,770,000	74
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	09/11/15	03/15/37	408,560,000	62,340,000	346,220,000	75
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38	410,045,000	97,355,000	312,690,000	76
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	10/13/17	02/15/24	39,085,000	0	39,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	12/21/18	03/15/32	31,145,000	25,290,000	5,855,000	77
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	06/28/19	03/15/48	364,560,000	110,400,000	254,160,000	78
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	06/28/19	03/15/21	11,480,000	11,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	17	01/03/20	02/15/49	332,330,000	0	332,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17	01/03/20	02/15/49	15,735,000	0	15,735,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	01/03/20	02/15/43	611,615,000	15,275,000	596,340,000	79
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Education	17	10/15/20	03/15/49	230,075,000	0	230,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Hospitals	17	10/15/20	03/15/50	26,675,000	1,545,000	25,130,000	80
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany	17	10/15/20	03/15/50	10,510,000	615,000	9,895,000	81
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	17	10/15/20	03/15/22	9,220,000	0	9,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	17	10/15/20	03/15/22	2,115,000	0	2,115,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY Education	17	03/25/21	03/15/41	502,375,000	0	502,375,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	09/24/09	07/01/19	351,000,000	351,000,000	0	82
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10	07/01/20	93,205,000	93,205,000	0	
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13	03/15/30	465,260,000	397,860,000	67,400,000	83
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14	03/15/44	127,475,000	14,120,000	113,355,000	
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47	568,190,000	3,780,000	564,410,000	
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17	03/15/21	15,785,000	15,785,000	0	

State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	03/23/18	03/15/48	732,370,000	945,000	731,425,000		
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	03/23/18	03/15/22	14,740,000	10,045,000	4,695,000		
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	07/19/18	03/15/48	359,195,000	0	359,195,000		
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18	03/15/22	10,110,000	0	10,110,000		
				<u>\$23,506,489,566</u>	<u>\$14,420,299,601</u>	<u>\$9,086,189,965</u>		
State University Educational Facilities Special Obligation Bonds, 1989A	1a	06/01/89	11/01/06	\$185,290,504	\$185,290,504	\$0	84	
State University Educational Facilities Special Obligation Bonds, 1989B	1a	09/01/89	11/01/02	204,837,929	204,837,929	0	85	
State University Educational Facilities Special Obligation Bonds, 1990A	1a	03/01/90	05/01/13	275,885,000	275,885,000	0	86	
State University Educational Facilities Special Obligation Bonds, 1990B	1a	07/01/90	05/01/11	328,575,000	328,575,000	0	87	
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	1a	07/15/04	10/18/12	124,535,000	124,535,000	0	88	
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	1a	07/15/04	10/18/12	69,715,000	69,715,000	0	89	
				<u>\$1,188,838,433</u>	<u>\$1,188,838,433</u>	<u>\$0</u>		
BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES								
State University Athletic Facility Revenue Bonds, Series 1991	12	08/01/91	10/20/98	\$ 27,000,000	\$ 27,000,000	\$ 0	90	
State University Athletic Facility Revenue Bonds, 1998 Issue	17	09/01/98	09/24/09	26,165,000	26,165,000	0	91	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19	03/15/21	3,720,000	3,720,000	0		
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09	07/01/19	17,145,000	17,145,000	0	92	
				<u>\$74,030,000</u>	<u>\$74,030,000</u>	<u>\$0</u>		
Total State University Educational and Athletic Facilities				<u>\$24,769,357,999</u>	<u>\$15,683,168,034</u>	<u>\$9,086,189,965</u>		
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Community College Revenue Bonds, Westchester County Issue, Series A		07/01/75		07/01/83	\$ 3,810,000	\$ 3,810,000	\$ 0	
Community College Revenue Bonds, Monroe County Issue		07/01/75		07/01/81	880,000	880,000	0	
Community College Revenue Bonds, Schenectady County Issue		07/01/76		07/01/85	3,000,000	3,000,000	0	
Community College Revenue Bonds, City of Jamestown Issue, Series A		12/01/76		07/01/81	1,000,000	1,000,000	0	
Upstate Community Colleges, Series A	8	06/01/77		03/31/93	67,930,000	67,930,000	0	93
North Country Community College, Series A	11	06/01/77		07/01/91	4,900,000	4,900,000	0	
Nassau Community College, Series A	8	07/01/77		03/31/93	55,000,000	55,000,000	0	93
Jamestown Community College, Series B		12/15/77		12/15/82	1,380,000	1,380,000	0	
Westchester Community College, Series B		01/01/78		07/01/88	4,900,000	4,900,000	0	
Upstate Community Colleges, Series B	14	07/01/79		03/31/93	7,000,000	7,000,000	0	93
Erie Community College, Series A	14	07/01/79		07/01/99	16,000,000	16,000,000	0	94
Upstate Community Colleges, Series C	14	02/01/81		03/31/93	6,800,000	6,800,000	0	93
Upstate Community Colleges, Series D	3	01/01/84		03/31/93	8,900,000	8,900,000	0	93
Upstate Community Colleges, 1987 Issue	3	06/01/87		03/17/94	9,785,000	9,785,000	0	95
Upstate Community Colleges, 1988A Issue	3	03/01/88		03/17/94	18,550,000	18,550,000	0	95
Upstate Community Colleges, Series 1989	12	03/01/89		03/17/94	19,395,000	19,395,000	0	95
Fashion Institute of Technology, Series 1990	3	07/01/90		08/23/00	4,750,000	4,750,000	0	96
Upstate Community Colleges, Series 1990A	19	07/01/90		03/17/94	17,610,000	17,610,000	0	95
Upstate Community Colleges, Series 1991A	19	08/01/91		03/17/94	13,920,000	13,920,000	0	95
Upstate Community Colleges, Series 1991B	12	12/01/91		07/01/01	14,990,000	14,990,000	0	95
Upstate Community Colleges Insured Revenue Bonds, 1992A Issue	1a	08/01/92		07/01/04	47,605,000	47,605,000	0	97
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	03/01/93		07/01/04	64,080,000	64,080,000	0	98
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	02/01/94		07/01/10	133,930,000	133,930,000	0	99
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	10/01/95		06/25/04	92,820,000	92,820,000	0	100
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	03/15/97		07/01/05	39,000,000	39,000,000	0	100
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	03/01/99		03/21/14	157,130,000	157,130,000	0	101
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	06/01/00		12/16/10	33,060,000	33,060,000	0	102

Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	07/15/00		10/12/18	11,732,500	11,732,500	0	103
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	07/15/00		07/13/11	6,782,500	6,782,500	0	104
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/07		07/13/17	5,860,000	5,860,000	0	105
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	02/01/01		03/21/14	34,675,000	34,675,000	0	106
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	02/01/02		03/21/14	35,620,000	35,620,000	0	107
Upstate Community Colleges Revenue Bonds, Series 2004	4A	04/07/04		07/08/14	54,935,000	54,935,000	0	108
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	07/14/04		07/08/14	71,150,000	71,150,000	0	109
Upstate Community Colleges Revenue Bonds, Series 2005A	17	03/03/05		09/11/15	44,900,000	44,900,000	0	110
Upstate Community Colleges Revenue Bonds, Series 2005B	17	03/03/05	07/01/23		29,855,000	15,500,000	14,355,000	
Upstate Community Colleges Revenue Bonds, Series 2005C	17	03/03/05		10/12/18	54,080,000	54,080,000	0	111
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	01/09/03		03/15/13	16,300,000	16,300,000	0	112
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	03/25/04		01/14/15	27,400,000	27,400,000	0	113
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	03/02/05		01/14/15	9,570,000	9,570,000	0	114
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30		9,555,000	2,385,000	7,170,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	03/02/05		11/25/08	2,320,000	2,320,000	0	115
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	03/24/05		03/15/15	6,830,000	6,830,000	0	116
State Personal Income Tax Revenue Bonds (Education), Series 2005F Upstate Community Colleges	4A	12/07/05		03/15/15	40,950,000	40,950,000	0	117
State Personal Income Tax Revenue Bonds (Education), Series 2006A Upstate Community Colleges	4A	03/30/06		03/15/16	16,155,000	16,155,000	0	118
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	12/20/06		03/15/16	45,075,000	45,075,000	0	119
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	07/11/07		03/15/17	26,040,000	26,040,000	0	120
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	11/25/08		07/13/17	30,765,000	30,765,000	0	121
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	11/25/08		12/21/18	2,325,000	2,325,000	0	122
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39		81,340,000	0	81,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/10		02/15/20	10,715,000	10,715,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		38,675,000	1,605,000	37,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12	02/15/42		71,970,000	10,585,000	61,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13	02/15/24		41,110,000	38,180,000	2,930,000	123
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	03/21/14	02/15/29		53,590,000	0	53,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14	06/15/22		73,390,000	68,910,000	4,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	03/15/30		57,955,000	12,830,000	45,125,000	124
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15	03/15/27		42,470,000	34,630,000	7,840,000	125
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38		24,415,000	1,895,000	22,520,000	126
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17	02/15/25		3,090,000	1,065,000	2,025,000	127
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	10/13/17	02/15/47		53,180,000	0	53,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	12/21/18	03/15/48		77,475,000	165,000	77,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	06/28/19	03/15/26		33,115,000	15,245,000	17,870,000	128
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17	01/03/20	02/15/43		92,130,000	53,050,000	39,080,000	129
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17	10/15/20	03/15/50		8,235,000	0	8,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	17	03/25/21	03/15/46		11,545,000	0	11,545,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	09/24/09		07/01/19	78,305,000	78,305,000	0	130
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/10		07/01/20	4,595,000	4,595,000	0	
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13	03/15/30		64,485,000	57,090,000	7,395,000	131
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14	03/15/44		76,485,000	8,470,000	68,015,000	
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15	03/15/45		60,300,000	5,345,000	54,955,000	
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	07/27/17	03/15/47		22,100,000	0	22,100,000	
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	10/12/18	03/15/30		47,215,000	0	47,215,000	
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	10/12/18	03/15/24		2,615,000	690,000	1,925,000	

Total Upstate Community Colleges					\$ 2,561,500,000	\$ 1,812,845,000	\$ 748,655,000	
GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES					\$32,808,778,999	\$21,076,174,034	\$11,732,604,965	

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

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
The City University of New York Issue, Series A	14	07/01/65		07/01/92	\$ 9,060,000	\$ 9,060,000	\$ 0	
City University Issue, Series A	4	07/01/68		07/01/98	45,760,000	45,760,000	0	
City University Issue, Series B	4	07/01/69		07/01/82	32,170,000	32,170,000	0	
City University Issue, Series C	4	07/01/69		07/01/82	36,100,000	36,100,000	0	
City University Issue, Series D	4	07/01/70		07/01/82	14,230,000	14,230,000	0	
City University Revenue Bonds, Series E	4	07/01/72		04/10/03	32,840,000	32,840,000	0	132
Refunding Bonds, Series 1973	4	05/01/73		10/15/93	68,595,000	68,595,000	0	133
City University Issue, Series F	4	07/01/72		10/15/93	3,565,000	3,565,000	0	133
City University Issue, Series G	4	07/01/74		08/13/86	72,000,000	72,000,000	0	
City University Issue, Series H	4	07/01/75		08/13/86	19,000,000	19,000,000	0	
City University Issue, Series I	4	07/01/75		08/13/86	12,000,000	12,000,000	0	
City University Issue, Series J	4	06/01/77		07/01/84	6,200,000	6,200,000	0	
City University Issue, Series K	4	07/01/77		11/12/92	29,940,000	29,940,000	0	134
City University Issue, Series L	4	07/01/77		11/12/92	81,500,000	81,500,000	0	135
City University Issue, Series M	4	02/01/79		10/15/93	19,815,000	19,815,000	0	136
City University Issue, Series N	4	07/01/79		11/12/92	110,300,000	110,300,000	0	137
City University Issue, Series O	4	06/01/80		10/15/93	112,500,000	112,500,000	0	138
City University Issue, Series P	4	03/01/82		06/15/92	60,100,000	60,100,000	0	139
City University Issue, Series Q	4	07/01/83		11/12/93	21,300,000	21,300,000	0	140
City University Issue, Series R	4	06/01/84		07/01/94	118,700,000	118,700,000	0	141
City University Issue, Series S	4	01/01/85		07/01/95	20,999,330	20,999,330	0	142
City University Issue, Series T	4	01/01/85		07/01/95	57,850,000	57,850,000	0	143
City University Revenue Bonds, Series U	4	11/01/92		04/10/03	130,510,000	130,510,000	0	144
City University Revenue Bonds, Series V	4	09/01/93		04/10/03	65,770,000	65,770,000	0	145
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986A	14	07/01/86		06/24/93	281,940,000	281,940,000	0	146
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986B	14	07/01/86		07/01/96	115,060,000	115,060,000	0	147
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1987A	14	06/01/87		08/30/90	285,785,000	285,785,000	0	148
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988A	14	07/01/90		07/01/99	71,845,000	71,845,000	0	149
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988B	14	05/01/88		07/01/99	19,855,000	19,855,000	0	150
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988C	14	05/01/88		07/01/99	24,790,000	24,790,000	0	151
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988D	14	05/01/88		07/01/99	62,430,000	62,430,000	0	152
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988E	14	05/01/88		07/01/99	28,191,370	28,191,370	0	153
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A	14	02/01/90		07/01/00	257,210,000	257,210,000	0	154
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993A	14c	06/01/93		07/01/18	212,160,000	212,160,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993B	14c	06/01/93		07/01/14	67,450,000	67,450,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993C	14c	06/01/93		07/01/12	18,045,000	18,045,000	0	155
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993D	14c	06/01/93		07/01/12	22,725,000	22,725,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993E	14c	06/01/93		07/01/11	52,485,000	52,485,000	0	156
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993F	14	09/01/93		07/01/07	247,745,000	247,745,000	0	158
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993G	14	09/01/93		07/01/03	30,175,000	30,175,000	0	157
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995A	14c	10/15/95		07/01/16	103,940,000	103,940,000	0	159
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995B	14	10/15/95		07/01/00	14,790,000	14,790,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995C	14	10/15/95		07/01/05	33,170,000	33,170,000	0	160
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1996A.	14	08/15/96		07/01/06	13,240,000	13,240,000	0	161
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1997A	14	10/15/97		07/01/03	6,955,000	6,955,000	0	162
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998A	14	04/02/98		07/01/06	35,865,000	35,865,000	0	163
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998B	14	03/15/98		07/01/03	20,060,000	20,060,000	0	164
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990A	1a	06/01/90		07/01/05	86,418,330	86,418,330	0	165
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990C	1a	06/01/90		07/01/10	311,474,519	311,474,519	0	165
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990E	1a	08/01/90		07/01/02	37,560,000	37,560,000	0	166
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990F	19	09/01/90		07/01/00	309,195,000	309,195,000	0	167
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1993A	1a	06/01/93		07/01/20	265,280,000	265,280,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1993B	1a	09/01/93		07/01/07	40,985,000	40,985,000	0	168
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995A	1a	10/15/95		07/01/08	34,325,000	34,325,000	0	169
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995B	1a	10/15/95		07/01/06	22,155,000	22,155,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1998A	1a	03/15/98		07/01/09	20,475,000	20,475,000	0	170

City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000A	1a	04/06/00	09/30/10	54,565,000	54,565,000	0	171
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000B	1a	12/01/00	09/30/10	34,670,000	34,670,000	0	172
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 1	12	07/01/94	07/01/03	72,700,000	72,700,000	0	173
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 2	12	11/15/94	07/01/03	113,205,000	113,205,000	0	174
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1995 Series 1	12	10/15/95	07/01/03	145,185,000	145,185,000	0	175
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 1	12	08/15/96	07/12/06	54,795,000	54,795,000	0	176
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 2	12	08/15/96	07/01/07	264,115,000	264,115,000	0	177
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1997 Series 1	12	10/15/97	07/01/09	288,075,000	288,075,000	0	178
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 1	12	03/15/98	09/30/10	117,965,000	117,965,000	0	179
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 2	12	07/01/98	07/01/09	236,340,000	236,340,000	0	180
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1999 Series 1	12	09/01/99	07/01/10	160,765,000	160,765,000	0	181
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 1	12	04/10/03	07/01/14	72,065,000	72,065,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	04/10/03	07/01/08	59,935,000	59,935,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	04/10/03	12/11/08	573,100,000	573,100,000	0	182
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2000 Series A	1a	12/01/00	09/30/10	153,820,000	153,820,000	0	183
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2001 Series A	1a	11/15/01	07/01/11	148,995,000	148,995,000	0	184
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2003 Series A	1a	04/10/03	07/01/13	165,600,000	165,600,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003A	1a	04/10/03	01/01/13	61,650,000	61,650,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	04/10/03	12/11/08	273,475,000	273,475,000	0	185
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003C (Federally Taxable)	1a	04/10/03	01/01/06	95,200,000	95,200,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005A	1a	02/24/05	07/01/24	282,645,000	282,105,000	20,540,000	186
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	02/24/05	05/02/08	18,440,000	18,440,000	0	187
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2006A	1a	07/12/06	10/20/16	28,460,000	28,460,000	0	188
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008A	1a	08/28/08	07/01/18	97,570,000	97,570,000	0	189
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008B	1a	08/28/08	07/19/18	243,565,000	243,565,000	0	190
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008C	1a	12/11/08	07/01/31	311,620,446	140,857,147	170,763,299	191
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008D	1a	12/11/08	07/01/31	124,572,767	9,468,772	115,103,995	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008E	1a	12/11/08	01/01/19	93,200,000	93,200,000	0	192
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2010A	1a	09/30/10	10/15/20	139,180,000	139,180,000	0	193
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	01/09/03	03/15/13	135,650,000	135,650,000	0	194
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	03/02/05	03/15/30	79,485,000	19,830,000	59,655,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	03/02/05	11/25/08	19,330,000	19,330,000	0	195
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	12/07/05	03/15/15	297,625,000	297,625,000	0	196
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	12/20/06	09/11/15	267,125,000	267,125,000	0	197
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	11/25/08	07/13/17	105,550,000	105,550,000	0	198
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	11/25/08	12/21/18	19,360,000	19,360,000	0	199
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	02/19/09	07/13/17	58,820,000	58,820,000	0	200
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	07/01/09	07/13/17	119,590,000	119,590,000	0	201
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39	152,520,000	5,000	152,515,000	202
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/09	03/15/19	91,110,000	91,110,000	0	203
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39	235,630,000	5,000	235,625,000	204
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior	17	10/14/10	02/15/20	86,375,000	86,375,000	0	205
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	311,680,000	12,925,000	298,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior	17	06/09/11	03/25/21	326,385,000	326,385,000	0	206
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	06/28/12	12/15/21	48,090,000	46,370,000	1,720,000	207
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12	03/15/42	313,775,000	48,080,000	265,695,000	208
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	10/18/12	02/15/18	120,000	120,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	07/25/13	02/15/24	205,440,000	190,815,000	14,625,000	209
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14	02/15/29	104,340,000	15,000	104,325,000	210
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14	03/15/44	89,200,000	13,875,000	75,325,000	211
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	01/14/15	03/15/35	234,170,000	21,525,000	212,645,000	212
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	09/11/15	03/15/36	96,460,000	74,315,000	22,145,000	213
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46	186,100,000	15,000	186,085,000	214
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	10/20/16	02/15/20	5,950,000	5,950,000	0	215
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35	272,400,000	49,605,000	222,795,000	216
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	10/13/17	02/15/46	213,760,000	0	213,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	12/21/18	03/15/32	17,030,000	1,405,000	15,625,000	217
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	06/28/19	03/15/47	145,820,000	0	145,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	17	01/03/20	02/15/49	25,595,000	0	25,595,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	01/03/20	02/15/41	369,570,000	0	369,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	17	10/15/20	03/15/43	271,245,000	5,580,000	265,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20	03/15/27	12,185,000	80,000	12,105,000	218
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	17	03/25/21	03/15/41	218,505,000	0	218,505,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13	03/15/30	207,395,000	183,685,000	23,710,000	219
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	10/23/14	03/15/44	275,165,000	0	275,165,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15	03/15/45	206,730,000	18,365,000	188,365,000	220
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	07/27/17	03/15/47	45,080,000	0	45,080,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	03/23/18	03/15/40	87,545,000	0	87,545,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	07/19/18	03/15/24	85,360,000	25,000	85,335,000	221
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	10/12/18	03/15/45	260,145,000	14,860,000	245,285,000	222

Total City University of New York Senior Colleges				\$15,123,466,762	\$10,748,019,468	\$4,375,447,294	
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BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Community College Issue, Series A	12	07/01/74		08/30/90	\$69,500,000	\$ 69,500,000	\$ 0	223
Community College Issue, Series B	3	07/01/74		08/30/90	125,000,000	125,000,000	0	224
Community College Issue, Series C	3	01/01/79		08/30/90	48,250,000	48,250,000	0	225
Community College Issue, Series D	3	07/01/79		08/30/90	91,450,000	91,450,000	0	226
Community College Issue, Series E	3	07/01/81		08/13/86	15,300,000	15,300,000	0	227
Subordinated Community College Issue, Series 1	14	07/01/82		08/13/86	11,300,000	11,300,000	0	228
Subordinated Community College Issue, Series 2	14	12/01/83		08/13/86	47,100,000	47,100,000	0	229
Subordinated Community College Issue, Series 3	14	01/01/85		08/13/86	12,750,000	12,750,000	0	230
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A	14	07/01/86		06/24/93	146,560,000	146,560,000	0	146
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	14	06/01/87		08/30/90	210,710,000	210,710,000	0	148
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E	14	05/01/88		07/01/99	4,460,205	4,460,205	0	153
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A	14	02/01/90		07/01/00	2,600,000	2,600,000	0	154
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A	14c	06/01/93		07/01/18	99,720,000	99,720,000	0	
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F	14	09/01/93		07/01/07	2,490,000	2,490,000	0	158
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A	14c	10/15/95		07/01/16	54,050,000	54,050,000	0	159
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	14	10/15/95		07/01/05	340,000	340,000	0	160
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	14	10/15/97		07/01/03	720,000	720,000	0	162
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B	14	03/15/98		07/01/03	2,085,000	2,085,000	0	164
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B	19	06/01/90		07/01/01	148,225,434	148,225,434	0	165
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C	1a	06/01/90		07/01/10	229,655,924	229,655,924	0	165
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D	1a	08/01/90		07/01/03	142,680,000	142,680,000	0	166
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E	1a	08/01/90		07/01/02	27,695,000	27,695,000	0	166
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F	19	09/01/90		07/01/00	7,570,000	7,570,000	0	167
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A	1a	06/01/93		07/01/20	6,495,000	6,495,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B	1a	09/01/93		07/01/07	1,000,000	1,000,000	0	168
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A	1a	10/15/95		07/01/08	25,295,000	25,295,000	0	169
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B	1a	10/15/95		07/01/03	525,000	525,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A	1a	03/15/98		07/01/09	15,100,000	15,100,000	0	170
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A	1a	04/06/00		09/30/10	40,225,000	40,225,000	0	171
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000B	1a	12/01/00		09/30/10	25,580,000	25,580,000	0	172
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1994 Series 2	12	11/15/94		07/01/03	21,785,000	21,785,000	0	174
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 1	12	08/15/96		07/12/06	9,310,000	9,310,000	0	176
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 2	12	08/15/96		07/01/07	53,790,000	53,790,000	0	177
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1997 Series 1	12	10/15/97		07/01/09	38,890,000	38,890,000	0	178
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 1	12	03/15/98		09/30/10	14,325,000	14,325,000	0	179
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 2	12	07/01/98		07/01/09	36,315,000	36,315,000	0	180
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1999 Series 1	12	09/01/99		07/01/10	2,820,000	2,820,000	0	181
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 1	12	04/10/03		07/01/14	11,980,000	11,980,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	04/10/03		07/01/09	9,985,000	9,985,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	04/10/03		12/11/08	52,450,000	52,450,000	0	182
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2000 Series A	1a	12/01/00		09/30/10	9,915,000	9,915,000	0	183
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2001 Series A	1a	11/15/01		07/01/11	19,875,000	19,875,000	0	184

City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2003 Series A	1a	04/10/03	07/01/13	16,485,000	16,485,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003A	1a	04/10/03	01/01/13	40,190,000	40,190,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	04/10/03	12/11/08	60,575,000	60,575,000	0	185
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003C (Federally Taxable)	1a	04/10/03	01/01/09	61,465,000	61,465,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005A	1a	02/24/05	07/01/24	30,810,000	28,515,000	2,295,000	231
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	02/24/05	05/02/08	2,660,000	2,660,000	0	187
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2006A	1a	07/12/06	07/01/20	6,765,000	6,765,000	0	232
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008A	1a	08/28/08	07/19/18	19,535,000	19,535,000	0	189
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008B	1a	08/28/08	07/19/18	37,215,000	37,215,000	0	190
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008C	1a	12/11/08	07/01/31	25,854,554	13,577,853	12,276,701	191
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008D	1a	12/11/08	07/01/31	25,527,233	13,656,228	11,871,005	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008E	1a	12/11/08	10/15/20	13,895,000	13,895,000	0	192
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2010A	1a	09/30/10	10/15/20	57,025,000	57,025,000	0	193
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	01/09/03	03/15/13	19,825,000	19,825,000	0	233
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	03/02/05	03/15/30	11,615,000	2,895,000	8,720,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	03/02/05	11/25/08	2,830,000	2,830,000	0	234
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	12/07/05	03/15/15	24,390,000	24,390,000	0	235
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	12/20/06	09/11/15	20,600,000	20,600,000	0	236
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	11/25/08	07/13/17	45,235,000	45,235,000	0	237
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	11/25/08	12/21/18	2,835,000	2,835,000	0	238
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	07/01/09	07/13/17	29,895,000	29,895,000	0	239
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39	50,895,000	0	50,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community	17	10/14/10	02/15/20	10,075,000	10,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	36,350,000	1,505,000	34,845,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community	17	06/09/11	03/25/21	42,575,000	42,575,000	0	240
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	06/28/12	12/15/21	4,175,000	4,055,000	120,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12	03/15/42	63,445,000	9,725,000	53,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	10/18/12	02/15/18	20,000	20,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	07/25/13	02/15/24	18,405,000	17,095,000	1,310,000	241
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	03/21/14	02/15/28	8,600,000	5,000	8,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	01/14/15	03/15/26	16,955,000	12,575,000	4,380,000	242
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	09/11/15	03/15/33	7,505,000	3,620,000	3,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	09/16/16	02/15/46	24,630,000	0	24,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	10/20/16	02/15/20	580,000	580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39	59,875,000	4,480,000	55,395,000	243
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	10/13/17	02/15/39	47,090,000	0	47,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	12/21/18	03/15/32	2,505,000	0	2,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	06/28/19	03/15/40	20,580,000	0	20,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	01/03/20	02/15/43	32,730,000	1,915,000	30,815,000	244
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50	20,770,000	9,625,000	11,145,000	245
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30	6,400,000	4,455,000	1,945,000	246
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35	26,930,000	0	26,930,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/13	03/15/30	18,495,000	16,370,000	2,125,000	247
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	10/23/14	03/15/44	21,250,000	2,360,000	18,890,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15	03/15/45	30,150,000	2,680,000	27,470,000	
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	07/27/17	03/15/38	11,875,000	0	11,875,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	03/23/18	03/15/48	9,075,000	0	9,075,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Community (State 50%/City 50%)	1a	07/19/18	03/15/24	17,975,000	535,000	17,440,000	248
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	10/12/18	03/15/39	38,120,000	0	38,120,000	

Total City University of New York Community Colleges	\$3,099,128,350	\$2,560,185,644	\$ 538,942,706
GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES	\$18,222,595,112	\$13,308,205,112	\$4,914,390,000

BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1996A	14c	09/15/96		08/26/10	\$26,165,000	\$26,165,000	\$0	249
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1997A	14c	03/01/97		08/26/10	17,460,000	17,460,000	0	250
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1998A	14	07/01/98		06/29/06	14,660,000	14,660,000	0	251
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2006A	14c	06/14/06	05/15/36		12,135,000	3,935,000	8,200,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2010A	17	08/26/10	05/15/25		30,185,000	21,385,000	8,800,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 1998 Series 1	1a	11/01/98		07/13/18	294,960,000	294,960,000	0	252
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2001 Series 1	1a	12/21/01		08/17/11	127,640,000	127,640,000	0	253
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2001 Series 2 (Subseries 2-1 through 2-5)	1a	12/21/01		07/13/18	420,875,000	420,875,000	0	254
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2008 Series 1	1a	06/12/08		07/13/18	71,660,000	71,660,000	0	255
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2010 Series 1	1a	06/16/10	01/15/25		131,105,000	71,425,000	59,680,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2018 Series 1	1a	07/13/18	01/15/32		340,390,000	6,675,000	333,715,000	
Total Municipal Health Facilities Improvement Program					\$1,487,235,000	\$1,076,840,000	\$410,395,000	

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Special Act School Districts Program Insured Revenue Bonds, Series 1990	12	15-Jul-90		12/10/98	61,831,208	61,831,208	0	256
Special Act School Districts Program Insured Revenue Bonds, Series 1995	12	03/01/95		03/09/17	29,770,000	29,770,000	0	257
Special Act School Districts Program Insured Revenue Bonds, Series 1998	12	11/01/98		10/21/15	74,220,000	74,220,000	0	258
Special Act School Districts Program Insured Revenue Bonds, Series 1999 (Hawthorne - Cedar Knolls)	12	10/01/99		04/13/18	24,185,000	24,185,000	0	259
Special Act School Districts Program (George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013)	17	08/21/13	07/01/33		9,082,000	3,634,000	5,448,000	
Special Act School Districts Program (Randolph Academy Union Free School District Revenue Bonds, Series 2014)	1a	05/29/14	07/01/33		5,645,000	1,315,000	4,330,000	
Special Act School Districts Program (Little Flower Union Free School District Revenue Bonds, Series 2016)	17	07/27/16	07/01/36		5,165,000	890,000	4,275,000	
Special Act School Districts Program (Greenburgh Eleven Union Free School District Revenue Bonds, Series 2020)	12	12/23/20	07/01/40		8,130,000	90,000	8,040,000	
Total Special Act School Districts					\$218,028,208	\$195,935,208	\$22,093,000	

BOCES Revenue Bonds, Series A	9	26-MAR-76		07/01/93	\$ 76,540,000	\$76,540,000	\$0	
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2001A	6	11/01/01		05/25/11	34,900,000	34,900,000	0	260
Master BOCES Program Lease Revenue Bonds (Sole Supervisory District of Madison and Oneida Counties Issue), Series 2002	6	06/01/02		03/20/14	15,500,000	15,500,000	0	261
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2003	6	12/11/03		01/31/14	14,610,000	14,610,000	0	262
Master BOCES Program Lease Revenue Bonds (Broome-Tioga Issue), Series 2004	6	03/31/04		03/20/14	10,345,000	10,345,000	0	263
Master BOCES Program Lease Revenue Bonds (Wayne-Finger Lakes Issue), Series 2004	6	11/10/04		03/20/14	10,415,000	10,415,000	0	264
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2007	6	06/14/07		06/05/15	10,500,000	10,500,000	0	265
Master BOCES Program Lease Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2007	6	08/23/07		06/05/15	47,755,000	47,755,000	0	266
Master BOCES Program Lease Revenue Bonds (Genesee Valley Issue), Series 2008	6	03/13/08		04/13/16	38,165,000	38,165,000	0	267
Master BOCES Program Lease Revenue Bonds (Oneida Herkimer Madison Issue), Series 2008	6	08/26/08		04/07/16	38,550,000	38,550,000	0	268
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2009	6	07/09/09		08/23/17	17,525,000	17,525,000	0	269
Master BOCES Program Lease Revenue Bonds (Herkimer-Fulton-Hamilton-Otsego Issue), Series 2010	6	08/04/10	08/15/25		14,200,000	10,225,000	3,975,000	
Master BOCES Program Lease Revenue Refunding Bonds (Nassau County Issue), Series 2011	6	05/25/11		08/15/21	24,785,000	24,785,000	0	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2011	6	07/22/11		05/19/21	6,800,000	6,800,000	0	270
Master BOCES Program Lease Revenue Refunding Bonds (Broome-Tioga Issue), Series 2014A	1a	03/20/14	08/15/23		6,065,000	3,895,000	2,170,000	
Master BOCES Program Lease Revenue Refunding Bonds (Madison-Oneida Issue), Series 2014B	1a	03/20/14	08/15/22		6,450,000	5,735,000	715,000	
Master BOCES Program Lease Revenue Refunding Bonds (Wayne-Finger Lakes Issue), Series 2014C	1a	03/20/14	08/15/23		6,485,000	4,305,000	2,180,000	
Master BOCES Program Lease Refunding Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2015	1a	06/05/15	08/15/27		32,625,000	14,010,000	18,615,000	
Master BOCES Program Lease Refunding Revenue Bonds (St. Lawrence-Lewis Issue), Series 2015	1a	06/05/15	08/15/26		7,860,000	3,990,000	3,870,000	
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2015	1a	06/30/15	08/15/40		5,890,000	820,000	5,070,000	
Master BOCES Program Lease Refunding Revenue Bonds (Oneida-Herkimer-Madison Issue), Series 2016	1a	04/07/16	08/15/28		24,535,000	8,410,000	16,125,000	
Master BOCES Program Lease Refunding Revenue Bonds (Genesee Valley Issue), Series 2016	1a	04/13/16	08/15/27		19,920,000	9,645,000	10,275,000	
Master BOCES Program Lease Refunding Revenue Bonds (Nassau County Issue), Series 2017	1a	08/23/17	08/15/28		10,530,000	3,235,000	7,295,000	
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2020	1a	04/24/20	08/15/41		11,615,000	205,000	11,410,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020A	1a	07/17/20	08/15/42		18,980,000	445,000	18,535,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020B	1a	12/02/20	08/15/50		19,655,000	0	19,655,000	
Master BOCES Program Refunding Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2021	1a	05/19/21	08/15/30		3,415,000	0	3,415,000	

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A	4A	07/11/02	10/01/13	325,990,000	325,990,000	0	271
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	4	07/11/02	11/01/12	36,615,000	36,615,000	0	272
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	4	08/08/02	11/01/12	75,855,000	75,855,000	0	273
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	4A	11/26/02	10/01/14	416,040,000	416,040,000	0	274
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	4	11/26/02	11/01/12	91,815,000	91,815,000	0	275
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	4A	11/26/02	10/01/20	1,335,000	1,335,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002G	4	11/26/02	11/01/12	10,415,000	10,415,000	0	276
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	4A	12/11/02	10/01/17	26,850,000	26,850,000	0	277
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	4A	12/11/02	10/01/13	23,135,000	23,135,000	0	278
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	4	05/22/03	07/31/13	18,955,000	18,955,000	0	279
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A	4	12/17/03	07/01/13	6,270,000	6,270,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	4A	03/17/04	10/01/19	27,655,000	27,655,000	0	280
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	6	06/22/05	10/01/15	1,585,000	1,585,000	0	281
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	6	06/22/05	10/08/14	21,150,000	21,150,000	0	282
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	6	07/07/05	10/08/14	29,320,000	29,320,000	0	283
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	1a	12/14/05	10/01/34	24,460,000	23,375,000	1,085,000	284
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	1a	10/26/06	10/01/16	35,150,000	35,150,000	0	285
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	4A	06/28/07	10/01/17	34,005,000	34,005,000	0	286
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	4A	09/26/07	10/01/17	23,930,000	23,930,000	0	287
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	1a	12/13/07	10/01/17	52,130,000	52,130,000	0	288
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	17	06/25/08	10/01/18	111,090,000	111,090,000	0	289
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	17	06/25/08	04/01/18	30,155,000	30,155,000	0	290
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	17	12/12/08	10/01/18	41,255,000	41,255,000	0	291
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	17	12/12/08	10/01/18	47,920,000	47,920,000	0	292
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	1a	04/01/09	10/01/29	62,330,000	60,205,000	2,125,000	293
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	17	06/17/09	10/01/28	180,655,000	178,565,000	2,090,000	294
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	17	06/17/09	10/01/39	157,580,000	154,675,000	2,905,000	295
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	17	06/17/09	10/01/19	15,825,000	15,825,000	0	296
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	17	06/17/09	01/13/20	2,345,000	2,345,000	0	297
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	1a	06/15/10	10/01/30	252,755,000	247,095,000	5,660,000	298
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	1a	06/15/10	10/01/39	54,190,000	51,830,000	2,360,000	299
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	1a	06/15/10	10/01/20	23,485,000	23,485,000	0	300
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	1a	06/15/10	10/01/20	4,625,000	4,625,000	0	301
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	1a	06/08/11	10/01/26	261,490,000	236,670,000	24,820,000	302
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	1a	06/08/11	10/01/25	39,975,000	36,040,000	3,935,000	303
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	1a	06/08/11	10/01/25	8,125,000	4,805,000	3,320,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	1a	06/08/11	04/01/21	17,725,000	17,725,000	0	304
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	17	12/15/11	04/01/19	13,495,000	13,495,000	0	305
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	17	12/15/11	10/01/19	12,300,000	12,300,000	0	306
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	17	12/15/11	10/01/19	32,685,000	32,685,000	0	307
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	17	12/15/11	10/01/27	75,920,000	57,285,000	18,635,000	308
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	17	06/14/12	10/01/38	124,120,000	62,915,000	61,205,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	06/14/12	10/01/31	22,065,000	11,290,000	10,775,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	06/14/12	04/01/31	27,530,000	14,785,000	12,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	17	06/14/12	10/01/41	39,840,000	18,925,000	20,915,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	17	06/14/12	10/01/39	11,320,000	3,130,000	8,190,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	4A	10/31/12	10/01/30	171,410,000	126,545,000	44,865,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	4A	10/31/12	10/01/30	79,370,000	57,795,000	21,575,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	4A	10/31/12	04/01/31	76,500,000	48,880,000	27,620,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	4A	10/31/12	10/01/18	13,135,000	13,135,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	4A	10/31/12	10/01/24	22,265,000	19,080,000	3,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	4A	10/31/12	04/01/22	6,425,000	6,180,000	245,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	17	06/13/13	10/02/28	35,270,000	14,810,000	20,460,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	17	06/13/13	10/01/42	7,610,000	2,330,000	5,280,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	17	06/13/13	10/01/32	28,430,000	10,325,000	18,105,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	17	06/13/13	10/01/42	6,305,000	1,570,000	4,735,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	17	06/13/13	10/01/28	39,660,000	17,570,000	22,090,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	1a	08/15/13	10/01/26	59,390,000	29,750,000	29,640,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	17	06/10/14	10/01/43	153,340,000	51,055,000	102,285,000	

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	17	06/10/14	10/01/29	6,960,000	2,305,000	4,655,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	17	06/10/14	10/01/42	28,945,000	6,225,000	22,720,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	17	06/10/14	10/01/29	8,710,000	2,720,000	5,990,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	1a	10/08/14	04/01/35	39,005,000	8,710,000	30,295,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	1a	10/08/14	10/01/33	16,165,000	6,330,000	9,835,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	17	04/29/15	10/01/34	41,325,000	10,715,000	30,610,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	04/29/15	04/01/39	57,040,000	20,425,000	36,615,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	17	04/29/15	10/01/24	5,850,000	2,405,000	3,445,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	17	06/10/15	10/01/34	84,965,000	21,485,000	63,480,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	06/10/15	10/01/30	14,430,000	3,925,000	10,505,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	07/02/15	10/01/28	28,895,000	9,310,000	19,585,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	05/27/16	10/01/39	190,555,000	29,255,000	161,300,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	05/27/16	10/01/24	14,880,000	4,590,000	10,290,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	17	05/27/16	10/01/24	7,615,000	2,440,000	5,175,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	17	05/27/16	10/01/24	3,615,000	690,000	2,925,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	17	06/15/16	10/01/44	80,505,000	14,735,000	65,770,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	06/15/16	10/01/43	41,870,000	7,135,000	34,735,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	17	06/15/16	10/01/31	37,010,000	7,595,000	29,415,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	17	06/15/16	10/01/31	22,725,000	5,025,000	17,700,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	17	06/15/16	10/01/31	10,140,000	2,650,000	7,490,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	17	07/07/16	10/01/29	18,975,000	5,240,000	13,735,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	17	11/03/16	10/01/37	62,830,000	7,470,000	55,360,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	17	06/08/17	10/01/35	92,135,000	14,090,000	78,045,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	17	06/08/17	10/01/46	131,050,000	15,210,000	115,840,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	17	06/08/17	10/01/32	39,485,000	5,705,000	33,780,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	17	06/08/17	10/01/32	22,150,000	3,255,000	18,895,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17	07/12/17	10/01/29	17,690,000	3,385,000	14,305,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	17	11/09/17	10/01/40	159,065,000	7,780,000	151,285,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	11/09/17	10/01/40	116,745,000	2,290,000	114,455,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	17	11/09/17	10/01/41	11,680,000	665,000	11,015,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	17	11/09/17	10/01/30	8,895,000	20,000	8,875,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	17	11/09/17	10/01/23	2,795,000	620,000	2,175,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	1a	06/07/18	10/01/47	423,535,000	40,620,000	382,915,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	1a	06/07/18	10/01/33	29,015,000	2,785,000	26,230,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	1a	06/07/18	10/01/34	29,155,000	2,765,000	26,390,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	1a	06/07/18	04/01/34	25,030,000	3,975,000	21,055,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	07/02/18	10/01/32	78,495,000	6,230,000	72,265,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	17	06/17/19	10/01/40	426,785,000	17,895,000	408,890,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019B	17	06/09/19	10/01/34	12,305,000	415,000	11,890,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019C	17	06/17/19	10/01/34	10,805,000	1,460,000	9,345,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019D	17	06/17/19	10/01/33	23,460,000	1,040,000	22,420,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019E	17	07/09/19	10/01/39	9,010,000	35,000	8,975,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020A	17	06/17/20	10/01/50	379,110,000	0	379,110,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020B	17	06/17/20	04/01/48	57,080,000	395,000	56,685,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020C	17	06/17/20	10/01/48	14,345,000	0	14,345,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020D	17	07/16/20	10/01/34	6,625,000	0	6,625,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021A	17	06/16/21	10/01/50	276,095,000	0	276,095,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021B	17	06/16/21	10/01/50	47,265,000	0	47,265,000
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021C	17	07/15/21	10/01/35	11,870,000	0	11,870,000

Total BOCES and School Districts

\$7,471,870,000 \$3,895,045,000 \$3,576,825,000

BONDS AND NOTES ISSUED FOR COURT FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Suffolk County Court System Bonds	14	08/28/86		10/17/91	\$128,900,000	\$128,900,000	\$ 0	309
Court Facilities Commercial Paper Notes		04/05/90			100,000,000	N/A	0	
Judicial Facilities (Suffolk Courts), Series 1991A	14	10/17/91		09/08/99	108,080,000	108,080,000	0	310
Judicial Facilities (Suffolk Courts), Series 1991B	14	11/01/91		09/08/99	28,780,000	28,780,000	0	310

Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A	1a	12/01/93	06/19/03	417,215,000	417,215,000	0	311
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	1a	11/01/98	08/01/23	133,007,717	126,641,978	6,365,739	312
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999	1a	12/16/99	05/15/12	290,000,000	290,000,000	0	313
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A	1a	06/19/03	05/15/17	357,710,000	357,710,000	0	314
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	1a	06/15/05	05/15/32	383,230,000	211,880,000	171,350,000	
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	1a	06/15/05	05/15/39	125,500,000	0	125,500,000	315
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A	1a	04/12/06	10/26/16	67,780,000	67,780,000	0	316
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	1a	04/12/06	10/26/16	21,075,000	21,075,000	0	317
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	1a	10/26/16	08/01/23	22,485,000	19,470,000	3,015,000	

Total Bonds and Notes Court Facilities

\$2,183,762,717 \$1,777,531,978 \$306,230,739

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES

Mental Health Bonds Issued Under the Resolution Dated January 31, 1996:

Mental Health Services Facilities Improvement Revenue Bonds, Series 1996A	1a	03/01/96		08/15/06	\$13,935,000	\$13,935,000	\$0	318
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	03/01/96		08/15/16	245,600,000	245,600,000	0	319
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	03/01/96		11/18/11	61,305,000	61,305,000	0	320
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	12/01/96		02/15/09	17,490,000	17,490,000	0	321
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	12/01/96		02/15/09	146,920,000	146,920,000	0	322
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	03/01/97		02/15/09	230,995,000	230,995,000	0	323
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	03/01/97		02/15/09	278,075,000	278,075,000	0	324
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	11/01/97		02/15/11	48,960,000	48,960,000	0	325
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	11/01/97		02/15/10	78,675,000	78,675,000	0	326
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	03/01/98		11/18/11	20,615,000	20,615,000	0	327
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	03/01/98		10/18/12	100,430,000	100,430,000	0	328
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	03/01/98		02/15/10	55,590,000	55,590,000	0	329
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	07/01/98		02/15/13	328,130,000	328,130,000	0	330
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	10/01/98		11/18/11	18,660,000	18,660,000	0	331
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	10/01/98		10/18/12	78,300,000	78,300,000	0	332
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	10/01/98		10/18/12	90,030,000	90,030,000	0	333
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	02/15/99		11/18/11	21,925,000	21,925,000	0	334
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	02/15/99		10/18/12	100,390,000	100,390,000	0	335
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	02/15/99		02/15/13	175,870,000	175,870,000	0	336
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	07/15/99		08/15/11	80,750,000	80,750,000	0	337
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	02/15/00		11/18/11	12,100,000	12,100,000	0	338
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	02/15/00		08/15/11	75,180,000	75,180,000	0	339
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	10/01/00		02/15/18	8,615,000	8,615,000	0	340
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	10/01/00		10/18/12	134,855,000	134,855,000	0	341
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	12/15/01		11/18/11	36,075,000	36,075,000	0	342
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	12/15/01		02/15/13	142,745,000	142,745,000	0	343

Mental Health Bonds Issued Under the Resolution Dated February 26, 2003:

Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-1 (Voluntary)	4	07/15/03		02/15/10	63,945,000	63,945,000	0	344
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-2 (Voluntary)	4	07/15/03		03/11/10	72,500,000	72,500,000	0	345
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-1	4	07/15/03		02/15/10	39,340,000	39,340,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	4A	07/15/03	02/15/31		818,800,000	723,400,000	95,400,000	346
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-1 (Federally Taxable)	4	07/15/03		02/15/07	27,255,000	27,255,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A (Voluntary)	4A	01/08/04		02/15/16	14,330,000	14,330,000	0	347
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	01/08/04		10/12/18	169,540,000	169,540,000	0	348
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-2 (Federally Taxable)	4	01/08/04		02/15/09	22,045,000	22,045,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-1	4	01/08/04		02/15/08	86,185,000	86,185,000	0	349
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	01/08/04		03/26/09	477,800,000	477,800,000	0	350
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A (Voluntary)	4A	02/24/05		02/15/15	54,675,000	54,675,000	0	351
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	02/24/05		02/15/15	154,765,000	154,765,000	0	352
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1 (Voluntary)	4A	02/24/05		10/12/18	106,300,000	106,300,000	0	353
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	02/24/05		02/15/15	348,550,000	348,550,000	0	354
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	12/15/05		02/15/15	182,000,000	182,000,000	0	355
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	12/15/05		02/15/16	19,545,000	19,545,000	0	356

Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	03/21/07	10/12/18	168,785,000	168,785,000	0	357
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	03/21/07	02/15/17	40,865,000	40,865,000	0	358
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A	03/21/07	10/12/18	140,545,000	140,545,000	0	359
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)	4A	03/21/07	02/15/18	72,145,000	72,145,000	0	360
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	4A	07/24/08	10/12/18	163,475,000	163,475,000	0	361
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	07/24/08	10/12/18	81,175,000	81,175,000	0	362
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	07/24/08	10/12/18	38,820,000	38,820,000	0	363
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	07/24/08	10/12/18	191,920,000	191,920,000	0	364
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	07/24/08	08/15/18	41,065,000	41,065,000	0	365
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12/12/08	10/12/18	169,515,000	169,515,000	0	366
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	03/26/09	02/15/19	443,495,000	443,495,000	0	367
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (State)	4A	03/10/10	10/15/20	208,535,000	208,535,000	0	368
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (Voluntary)	4A	03/10/10	08/15/20	44,295,000	44,295,000	0	368
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	07/01/09	02/15/19	351,525,000	351,525,000	0	369
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	07/01/09	02/15/19	82,875,000	82,875,000	0	370
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	07/01/09	02/15/19	204,060,000	204,060,000	0	371
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	07/01/09	02/15/10	10,065,000	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	03/11/10	02/15/20	238,875,000	238,875,000	0	372
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10	02/15/20	66,775,000	66,775,000	0	373
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	03/11/10	02/15/13	12,840,000	12,840,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	03/11/10	02/15/11	1,455,000	1,455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/10	02/15/20	125,680,000	125,680,000	0	374
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/10	02/15/20	92,915,000	92,915,000	0	375
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/10	01/03/20	55,490,000	55,490,000	0	376
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11	08/15/41	264,595,000	60,385,000	204,210,000	377
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/11	08/15/36	52,605,000	21,505,000	31,100,000	378
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11	08/15/36	38,405,000	10,485,000	27,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	10/18/12	02/15/37	15,360,000	4,015,000	11,345,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	10/18/12	02/15/42	95,440,000	8,870,000	86,570,000	379
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12	02/15/37	54,715,000	11,565,000	43,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (State) (Federally Taxable)	17	10/18/12	02/15/22	47,330,000	40,355,000	6,975,000	380
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (Voluntary) (Federally Taxable)	17	10/18/12	02/15/20	105,000	105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13	02/15/24	3,630,000	3,375,000	255,000	381
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13	02/15/24	115,850,000	107,610,000	8,240,000	382
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14	02/15/33	178,740,000	103,185,000	75,555,000	383
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	03/21/14	02/15/29	46,740,000	33,665,000	13,075,000	384
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B Mental Health (State) (Federally Taxable)	17	03/21/14	02/15/17	26,585,000	26,585,000	0	385
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	02/15/44	438,795,000	110,750,000	328,045,000	386
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14	02/15/39	29,495,000	5,455,000	24,040,000	387
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	02/15/39	26,095,000	6,980,000	19,115,000	388
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (State) (Federally Taxable)	17	12/30/14	02/15/22	55,430,000	48,165,000	7,265,000	389
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (Voluntary) (Federally Taxable)	17	12/30/14	02/15/21	395,000	395,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15	02/15/45	140,815,000	17,740,000	123,075,000	390
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15	02/15/45	2,480,000	280,000	2,200,000	391
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45	29,770,000	3,955,000	25,815,000	392
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15	02/15/22	825,000	730,000	95,000	393
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41	84,680,000	15,690,000	68,990,000	394
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/46	139,340,000	20,000	139,320,000	395
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41	22,590,000	5,010,000	17,580,000	396
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16	02/15/22	1,205,000	975,000	230,000	397
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38	117,650,000	48,465,000	69,185,000	398
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	10/20/16	02/15/31	49,180,000	37,775,000	11,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40	369,600,000	34,590,000	335,010,000	399
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35	117,905,000	16,845,000	101,060,000	400
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/47	224,465,000	315,000	224,150,000	401
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	10/13/17	02/15/42	10,460,000	1,060,000	9,400,000	402
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42	22,355,000	1,835,000	20,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/18	09/15/30	146,245,000	74,965,000	71,280,000	403

State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	12/21/18	03/15/39		29,795,000	9,735,000	20,060,000	404
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	06/28/19	03/15/49		215,680,000	0	215,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17	01/03/20	02/15/49		96,460,000	6,820,000	89,640,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39		11,945,000	1,295,000	10,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35		39,460,000	4,890,000	34,570,000	405
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	01/03/20	02/15/43		114,925,000	1,835,000	113,090,000	406
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	01/03/20	02/15/43		13,675,000	6,150,000	7,525,000	407
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50		228,190,000	23,575,000	204,615,000	408
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	17	10/15/20	03/15/26		9,245,000	720,000	8,525,000	409
State Sales Tax Revenue Bonds, Series 2018E Mental Health (State)	1a	10/12/18	03/15/48		314,780,000	2,340,000	312,440,000	410
State Sales Tax Revenue Bonds, Series 2018E Mental Health (Voluntary)	1a	10/12/18	03/15/43		52,070,000	3,440,000	48,630,000	
State Sales Tax Revenue Bonds, Series 2018F Mental Health (Voluntary)	1a	10/12/18	03/15/33		19,880,000	0	19,880,000	
State Sales Tax Revenue Bonds, Series 2018G Mental Health (State) (Federally Taxable)	1a	10/12/18	03/15/37		35,190,000	3,960,000	31,230,000	411
State Sales Tax Revenue Bonds, Series 2018G Mental Health (Voluntary) (Federally Taxable)	1a	10/12/18	03/15/31		21,255,000	11,860,000	9,395,000	412
Total Mental Health Services Facilities					\$12,479,405,000	\$9,151,900,000	\$3,327,505,000	
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Department of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod)	12	02/01/90		04/06/04	\$ 66,670,000	\$ 66,670,000	\$ 0	413
Department of Health of the State of New York Revenue Refunding Bonds, Series 1993	12	11/26/93		04/06/04	61,885,000	61,885,000	0	414
Department of Health of the State of New York Second Revenue Bond Resolution Dated January 21, 2004:								
Department of Health of the State of New York Refunding Issue, Series 2004 (Axelrod)	6	04/06/04		09/11/15	57,050,000	57,050,000	0	415
					\$185,605,000	\$185,605,000	\$0	
Department of Health of the State of New York Resolution Dated October 30, 1996:								
Department of Health - NYS, Veterans Home, Series 1991	12	08/01/91		12/18/96	\$ 19,000,000	\$ 19,000,000	\$ 0	416
Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996	12	12/01/96		07/13/11	19,755,000	19,755,000	0	417
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	12	07/13/11		07/01/21	11,535,000	11,535,000	0	
					\$50,290,000	\$50,290,000	\$0	
Department of Health of the State of New York Resolution Dated July 18, 1990:								
Department of Health - NYS, Series A	8	12/01/76		09/19/90	\$ 75,000,000	\$75,000,000	\$ 0	418
Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING	12	08/01/90		07/01/01	50,430,000	50,430,000	0	
Department of Health of the State of New York Revenue Bonds, Series 1992	12	03/26/92		07/01/04	8,800,000	8,800,000	0	419
Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993	12	09/01/93		07/01/04	6,500,000	6,500,000	0	420
Department of Health of the State of New York Revenue Bonds, Series 1994	12	03/01/94		07/01/04	50,595,000	50,595,000	0	421
Department of Health of the State of New York Revenue Bonds, Series 1995	12	03/01/95		07/01/05	33,210,000	33,210,000	0	422
Department of Health of the State of New York Revenue Bonds, Series 1996	12	01/15/96		07/01/07	248,635,000	248,635,000	0	423
Department of Health of the State of New York Revenue Refunding Bonds, Series 1998	12	04/01/98		07/13/11	50,510,000	50,510,000	0	424
Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A	12	12/15/98		10/21/16	20,800,000	20,800,000	0	425
Department of Health of the State of New York Revenue Refunding Bonds, Series 2003	12	12/03/03		10/21/16	41,910,000	41,910,000	0	426
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	12	04/06/04		10/21/16	77,245,000	77,245,000	0	427
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	12	04/06/04		10/21/16	78,870,000	78,870,000	0	428
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	12	04/12/05		10/21/16	51,465,000	51,465,000	0	429
Department of Health of the State of New York Revenue Bonds, Series 2006A	12	07/06/06		10/21/16	22,725,000	22,725,000	0	430
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	12	07/13/11	07/01/24		48,180,000	39,205,000	8,975,000	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	12	10/21/16	07/01/36		144,810,000	65,465,000	79,345,000	
					\$1,009,685,000	\$921,365,000	\$88,320,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15		03/15/20	\$ 22,500,000	\$ 22,500,000		\$ 0	
Total Department of Health					\$1,268,080,000	\$1,179,760,000		\$88,320,000	
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS		Foot-
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING		Notes
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION									
Department of Education of the State of New York Issue Revenue Bonds, Series 1991	19	03/01/91		07/18/96	\$ 24,000,000	\$ 24,000,000		\$ 0	431
Department of Education of the State of New York Issue Revenue Bonds, Series 1994A	1a	08/15/94		07/01/05	31,230,000	31,230,000		0	432
Department of Education of the State of New York Issue Revenue Bonds, Series 1996	1a	07/01/96		07/01/08	26,185,000	26,185,000		0	433
Department of Education of the State of New York Issue Revenue Bonds, Series 1997A	1a	02/15/97		07/01/09	5,650,000	5,650,000		0	434
Department of Education of the State of New York Issue Revenue Bonds, Series 1998	1a	10/01/98		03/21/14	14,825,000	14,825,000		0	435
Department of Education of the State of New York Issue Revenue Bonds, Series 2003	6	11/06/03		01/14/15	26,420,000	26,420,000		0	436
Department of Education of the State of New York Issue Revenue Bonds, Series 2006A	1a	10/04/06		10/20/16	21,420,000	21,420,000		0	437
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	07/11/07		03/15/17	9,770,000.00	9,770,000		0	438
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	03/21/14	02/15/22		1,085,000.00	0	1,085,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15		07/14/21	14,680,000.00	14,680,000		0	439
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	09/11/15		03/15/20	7,575,000.00	7,575,000		0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	10/20/16	02/15/22		9,465,000.00	0	9,465,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19		07/14/21	3,920,000.00	3,920,000		0	440
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	09/24/09		07/01/19	8,455,000	8,455,000		0	441
Total Department of Education					\$ 204,680,000	\$ 194,130,000		\$ 10,550,000	
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS		Foot-
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING		Notes
BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS									
Library Facilities Service Contract Bonds, Series 1989 (Library for the Blind)	14	06/01/89		12/04/96	\$ 18,715,000	\$18,715,000		\$0	442
Library Facilities Service Contract Bonds, Series 1996 (Library for the Blind)	14c	12/01/96		12/30/10	19,450,000	19,450,000		0	443
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities) (Library for the Blind)	4	10/18/07		07/01/13	2,060,000	2,060,000		0	
Federally Taxable Pension Obligation Revenue Bonds, Series 1996	1a	10/15/96		04/01/03	773,475,000	773,475,000		0	
Child Care Facilities Development Program Service Contract Revenue Bonds, Series 2002A	1a	03/01/02		04/01/12	29,465,000	29,465,000		0	444
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/07		07/13/17	11,630,000	11,630,000		0	445
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/10		07/01/20	1,580,000	1,580,000		0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17		02/15/20	4,530,000	4,530,000		0	
State Service Contract Revenue Bonds (Albany County Airport Project), Series 1997	1a	12/01/97		04/01/10	41,395,000	41,395,000		0	446
State Service Contract Revenue Bonds (Albany County Airport Project), Series 2005	1a	06/30/05		04/01/15	21,445,000	21,445,000		0	447
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	01/14/15		03/15/15	6,745,000	6,745,000		0	
Office of General Services Issue Revenue Bonds, Series 1998	12	12/01/98		03/21/14	40,910,000	40,910,000		0	448
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/07		07/13/17	10,605,000	10,605,000		0	449
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	09/24/09		07/01/19	12,165,000	12,165,000		0	450
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	03/21/14	02/15/27		5,265,000	0	5,265,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	07/13/17		02/15/18	1,650,000	1,650,000		0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19		07/14/21	9,070,000	9,070,000		0	451
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45		21,555,000	0	21,555,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	17	03/25/21	03/15/25		690,000	0	690,000		
Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999	12	03/01/99		03/21/14	51,700,000	51,700,000		0	452
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	10/18/07		07/13/17	12,055,000	12,055,000		0	453
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	09/24/09		07/01/19	6,425,000	6,425,000		0	454
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	03/21/14	02/15/29		9,285,000	0	9,285,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	07/13/17		02/15/18	1,960,000	1,960,000		0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19		07/14/21	4,740,000	4,740,000		0	455
State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000	17	07/01/00		07/01/12	16,105,000	16,105,000		0	456
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/07		07/13/17	7,905,000	7,905,000		0	457
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	07/13/17		02/15/20	3,350,000	3,350,000		0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	09/24/09		07/01/19	133,665,000	133,665,000		0	458
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	09/24/09		07/01/10	9,580,000	9,580,000		0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	03/21/14	02/15/28		37,015,000	0	37,015,000		

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	01/14/15	03/15/32	24,150,000	0	24,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	06/28/19	03/15/38	1,030,000	0	1,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19	03/15/21	11,950,000	11,950,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	06/28/19	03/15/41	22,570,000	0	22,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	06/28/19	03/15/22	40,670,000	15,070,000	25,600,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	10/29/19	03/15/33	79,000,000	1,600,000	77,400,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	12/16/10	07/01/20	20,895,000	20,895,000	0	
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	09/29/16	03/15/35	407,080,000	68,880,000	338,200,000	
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/27/17	03/15/32	433,385,000	17,045,000	416,340,000	
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38	431,935,000	5,395,000	426,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	07/13/17	02/15/27	315,420,000	201,590,000	113,830,000	459
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	06/28/19	03/15/39	405,465,000	59,800,000	345,665,000	460
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	03/25/21	03/15/44	371,315,000	0	371,315,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	03/21/14	02/15/25	174,470,000	116,785,000	57,685,000	461
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund	17	10/13/17	02/15/29	426,940,000	178,710,000	248,230,000	462
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	17	03/25/21	03/15/31	151,995,000	0	151,995,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Thruway Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/21	03/15/31	64,075,000	0	64,075,000	
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15	03/15/27	1,523,100,000	1,165,210,000	357,890,000	
State Sales Tax Revenue Bonds, Series 2015B Thruway Highway & Bridge Trust Fund	1a	10/22/15	03/15/35	529,285,000	95,770,000	433,515,000	
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	07/19/18	03/15/37	426,085,000	80,700,000	345,385,000	
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	07/19/18	03/15/22	45,495,000	20,340,000	25,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	10/13/17	02/15/34	82,825,000	0	82,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Dedicated Highway & Bridge Trust Fund	17	06/28/19	03/15/38	243,075,000	0	243,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	17	01/03/20	02/15/31	57,020,000	0	57,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Highway & Bridge Trust Fund	17	10/15/20	03/15/43	410,130,000	0	410,130,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14	03/15/34	487,255,000	93,270,000	393,985,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35	488,495,000	82,650,000	405,845,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37	273,485,000	17,790,000	255,695,000	463
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19	03/15/29	89,080,000	30,275,000	58,805,000	464
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49	692,725,000	7,735,000	684,990,000	465
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Transportation Initiatives	17	10/15/20	03/15/48	261,670,000	0	261,670,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives	1a	10/23/14	03/15/34	36,050,000	8,110,000	27,940,000	
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	03/15/35	93,175,000	16,860,000	76,315,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36	144,975,000	305,000	144,670,000	
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	03/23/18	03/15/38	180,950,000	0	180,950,000	
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	10/12/18	03/15/38	522,540,000	0	522,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37	2,025,000	130,000	1,895,000	466
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	03/15/35	4,795,000	870,000	3,925,000	
School District RESCUE Program Issue Service Contract Revenue Bonds, Series 2001A	17	03/01/01	04/01/11	64,880,000	64,880,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	01/09/03	03/15/13	74,320,000	74,320,000	0	467
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	03/25/04	03/15/14	18,435,000	18,435,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	03/02/05	03/15/19	39,430,000	39,430,000	0	468
State Personal Income Tax Revenue Bonds (Education), Series 2005F RESCUE	4A	12/07/05	03/15/15	29,625,000	29,625,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	10/18/12	02/15/18	4,345,000	4,345,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	01/14/15	03/15/20	18,970,000	18,970,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03	03/15/12	94,045,000	94,045,000	0	467
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	01/09/03	03/15/12	24,630,000	24,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	03/25/04	03/15/14	6,040,000	6,040,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	03/24/05	03/15/15	5,085,000	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	12/20/06	03/15/17	11,650,000	11,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	03/24/05	03/15/10	65,725,000	65,725,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F Public Broadcasting	4A	12/07/05	03/15/15	4,795,000	4,795,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	12/20/06	03/15/17	9,355,000	9,355,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	12/20/06	03/15/17	130,000	130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	11/15/06	12/15/16	757,175,000	757,175,000	0	469
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	07/11/07	03/15/17	19,540,000	19,540,000	0	470

State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	01/10/08	03/15/18	600,000,000	600,000,000	0	471
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	07/09/08	10/20/16	442,035,000	442,035,000	0	472
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	02/19/09	07/13/17	144,580,000	144,580,000	0	473
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	08/31/09	06/15/19	18,490,000	18,490,000	0	474
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10	02/15/20	18,155,000	18,155,000	0	475
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	06/09/11	03/25/21	18,255,000	18,255,000	0	476
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	07/21/11	03/25/21	114,375,000	114,375,000	0	477
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	10/18/12	02/15/32	42,295,000	12,940,000	29,355,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14	03/15/34	21,805,000	6,915,000	14,890,000	478
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15	03/15/29	240,540,000	22,705,000	217,835,000	479
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15	02/15/35	35,055,000	8,040,000	27,015,000	480
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EXCEL	17	09/11/15	03/15/35	362,280,000	21,530,000	340,750,000	481
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	10/20/16	02/15/26	622,870,000	465,400,000	157,470,000	482
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	07/13/17	02/15/30	104,285,000	53,080,000	51,205,000	483
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17	01/03/20	02/15/46	4,250,000	0	4,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	17	03/25/21	03/15/45	70,995,000	0	70,995,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	10/20/09	09/15/25	58,560,000	0	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	09/22/10	09/15/27	133,485,000	0	133,485,000	
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36	20,120,000	845,000	19,275,000	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	12/20/06	03/15/17	13,265,000	13,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	11/25/08	07/13/17	15,030,000	15,030,000	0	484
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	08/31/09	06/15/19	12,020,000	12,020,000	0	485
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/10	02/15/20	12,710,000	12,710,000	0	486
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/11	08/15/21	12,240,000	12,240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12	02/15/22	12,525,000	10,890,000	1,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	07/13/17	02/15/30	18,870,000	4,935,000	13,935,000	487
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17	02/15/22	14,055,000	3,480,000	10,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18	03/15/39	19,820,000	4,665,000	15,155,000	488
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	01/03/20	02/15/49	25,150,000	0	25,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	01/03/20	02/15/23	1,595,000	805,000	790,000	489
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Library Facilities	17	10/15/20	03/15/33	29,580,000	0	29,580,000	
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13	03/15/23	12,290,000	9,080,000	3,210,000	490
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14	03/15/24	11,985,000	7,420,000	4,565,000	
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15	03/15/25	11,940,000	5,985,000	5,955,000	
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16	03/15/26	11,395,000	1,680,000	9,715,000	
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08	03/15/18	52,445,000	52,445,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	08/31/09	06/15/19	37,085,000	37,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	06/09/11	03/15/21	29,565,000	29,565,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	10/18/12	02/15/22	14,070,000	12,225,000	1,845,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	01/03/20	02/15/49	2,790,000	0	2,790,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A HECAP	17	10/15/20	03/15/50	2,840,000	0	2,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43	8,580,000	0	8,580,000	
State Sales Tax Revenue Bonds, Series 2018E HECap	1a	10/12/18	03/15/26	5,215,000	0	5,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	01/03/20	02/15/49	425,000	0	425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020 (DASNY)	17	10/15/20	03/15/50	1,635,000	0	1,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	03/25/21	03/15/43	3,740,000	0	3,740,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants SUNY 2020	17	01/03/20	02/15/49	1,715,000	0	1,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21	03/15/31	420,000	0	420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	03/25/21	03/15/25	195,000	0	195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	17	03/25/21	03/15/51	645,000	0	645,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF)	17	03/25/21	03/15/51	13,650,000	0	13,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF) (Federally Taxable)	17	03/25/21	03/15/25	2,350,000	0	2,350,000	
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020	1a	10/12/18	03/15/24	3,795,000	0	3,795,000	
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants SUNY 2020	1a	10/12/18	03/15/22	6,830,000	0	6,830,000	
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 Challenge Grants SUNY 2020 (Federally Taxable)	1a	10/12/18	03/15/21	240,000	240,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999A	17	01/01/99	04/01/06	15,000,000	15,000,000	0	

Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999B	17	03/01/99	04/01/06	15,290,000	15,290,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999C	17	09/01/99	04/01/06	15,000,000	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 2001A	17	06/15/01	04/01/08	23,280,000	23,280,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03	12/15/05	15,595,000	15,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	03/12/08	12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	03/12/08	12/15/17	2,030,000	2,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	08/31/09	06/15/19	3,330,000	3,330,000	0	491
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14	03/15/34	3,055,000	960,000	2,095,000	492
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26	545,000	160,000	385,000	493
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	07/13/17	02/15/20	395,000	395,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CEFAP	17	03/25/21	03/15/37	65,000	0	65,000	
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	03/23/18	03/15/29	325,000	0	325,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03	12/15/07	38,665,000	38,665,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	03/12/08	12/15/17	6,645,000	6,645,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	08/31/09	06/15/19	4,980,000	4,980,000	0	494
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/10	03/15/20	1,520,000	1,520,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11	08/15/21	7,260,000	7,260,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11	08/15/21	1,470,000	1,470,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15	02/15/22	365,000	325,000	40,000	495
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26	980,000	290,000	690,000	496
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16	02/15/22	255,000	210,000	45,000	497
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17	02/15/20	1,030,000	1,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17	02/15/22	105,000	25,000	80,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	17	01/03/20	02/15/39	2,600,000	0	2,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43	45,000	0	45,000	
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	07/27/17	03/15/24	470,000	0	470,000	
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	03/23/18	03/15/31	1,095,000	0	1,095,000	
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	10/12/18	03/15/28	670,000	0	670,000	
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	10/12/18	03/15/21	255,000	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18	03/15/26	3,015,000	0	3,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	01/03/20	02/15/49	22,960,000	0	22,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NICIP	17	10/15/20	03/15/50	9,755,000	0	9,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	17	03/25/21	03/15/43	7,925,000	0	7,925,000	
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	03/23/18	03/15/45	3,295,000	0	3,295,000	
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	10/12/18	03/15/27	14,225,000	10,040,000	4,185,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03	12/15/12	23,190,000	23,190,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04	12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03	12/15/12	57,500,000	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/04	12/15/13	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	01/14/05	11/25/08	20,330,000	20,330,000	0	498
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05	12/15/15	9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06	12/15/16	9,885,000	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	07/11/07	12/15/16	36,745,000	36,745,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08	12/15/17	23,730,000	23,730,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/08	12/15/14	13,390,000	13,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09	06/15/19	15,020,000	15,020,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09	06/15/19	10,130,000	10,130,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	02/19/09	12/15/11	14,705,000	14,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10	02/15/20	19,760,000	19,760,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/11	08/15/21	20,285,000	20,285,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14	03/15/34	10,905,000	3,460,000	7,445,000	499
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	06/19/15	02/15/22	1,015,000	900,000	115,000	500
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26	5,685,000	1,665,000	4,020,000	501
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17	02/15/22	785,000	195,000	590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	12/21/18	03/15/27	1,465,000	0	1,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	01/03/20	02/15/49	2,135,000	0	2,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP Off-Budget	17	01/03/20	02/15/37	4,085,000	0	4,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget	17	10/15/20	03/15/50	1,525,000	0	1,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50	2,125,000	0	2,125,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20	03/15/22	60,000	0	60,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35	625,000	0	625,000	
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	07/27/17	03/15/21	610,000	610,000	0	
State Sales Tax Revenue Bonds, Series 2018E CCAP Off-Budget	1a	10/12/18	03/15/28	2,270,000	0	2,270,000	
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	07/27/17	03/15/24	410,000	0	410,000	
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	03/23/18	03/15/29	805,000	0	805,000	
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	10/12/18	03/15/28	870,000	0	870,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03	12/15/12	13,180,000	13,180,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03	12/15/12	25,350,000	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	03/25/04	12/15/13	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05	11/25/08	55,905,000	55,905,000	0	502
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable) Gen*NY*sis	4A	03/30/06	03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07	12/15/16	69,145,000	69,145,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) Gen*NY*sis	4A	11/25/08	12/15/14	37,205,000	37,205,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08	12/15/17	18,985,000	18,985,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDCP	4A	03/12/08	12/15/17	81,085,000	81,085,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09	12/15/18	48,600,000	48,600,000	0	503
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	08/31/09	06/15/19	56,700,000	56,700,000	0	504
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	08/31/09	06/15/19	39,185,000	39,185,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/10	02/15/20	54,115,000	54,115,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/10	03/15/20	109,465,000	109,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/11	08/15/21	19,320,000	19,320,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	10/20/16	02/15/27	27,615,000	0	27,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	07/13/17	02/15/20	5,895,000	5,895,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17	02/15/22	1,885,000	465,000	1,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	01/03/20	02/15/49	3,105,000	0	3,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	01/03/20	02/15/22	340,000	0	340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50	855,000	0	855,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51	3,570,000	0	3,570,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	10/12/18	03/15/28	1,135,000	0	1,135,000	
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	03/23/18	03/15/22	4,245,000	2,895,000	1,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally Taxable)	17	03/25/21	03/15/25	2,055,000	0	2,055,000	
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	10/12/18	03/15/28	320,000	0	320,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	03/12/08	12/15/17	37,965,000	37,965,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	03/12/08	12/15/17	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09	12/15/18	20,415,000	20,415,000	0	505
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09	06/15/19	6,465,000	6,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09	06/15/19	9,820,000	9,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/10	02/15/20	7,390,000	7,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11	08/15/21	16,565,000	16,565,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11	08/15/21	15,810,000	15,810,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	10/20/16	02/15/26	11,605,000	0	11,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	17	10/15/20	03/15/50	1,255,000	0	1,255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20	03/15/22	60,000	0	60,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37	740,000	0	740,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48	595,000	0	595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	17	03/25/21	03/15/25	2,805,000	0	2,805,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	07/27/17	03/15/24	125,000	0	125,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	03/12/08	12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	08/31/09	06/15/19	7,925,000	7,925,000	0	506
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/10	02/15/20	4,400,000	4,400,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/10	03/15/20	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/11	08/15/21	2,580,000	2,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11	08/15/21	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15	02/15/24	245,000	155,000	90,000	507
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16	02/15/26	2,575,000	755,000	1,820,000	508
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	07/13/17	02/15/20	1,480,000	1,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	10/13/17	02/15/22	460,000	115,000	345,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	17	01/03/20	02/15/39	2,955,000	0	2,955,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	01/03/20	02/15/22	510,000	0	510,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	17	10/15/20	03/15/50	905,000	0	905,000	
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	07/27/17	03/15/24	3,315,000	0	3,315,000	
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	03/23/18	03/15/22	1,515,000	1,030,000	485,000	
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	10/12/18	03/15/28	495,000	0	495,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	03/12/08	12/15/17	4,750,000	4,750,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	03/12/08	12/15/17	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	08/31/09	06/15/19	23,130,000	23,130,000	0	509
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/10	02/15/20	10,040,000	10,040,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/10	03/15/20	7,500,000	7,500,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/11	08/15/21	2,275,000	2,275,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	07/13/17	02/15/20	4,990,000	4,990,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	12/21/18	03/15/27	1,940,000	0	1,940,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	01/03/20	02/15/34	3,730,000	0	3,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	01/03/20	02/15/22	255,000	0	255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	17	10/15/20	03/15/50	2,675,000	0	2,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	17	03/25/21	03/15/42	2,110,000	0	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSTAD (Federally Taxable)	17	03/25/21	03/15/25	185,000	0	185,000	
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	10/12/18	03/15/28	1,685,000	0	1,685,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	02/19/09	12/15/18	29,160,000	29,160,000	0	510
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	08/31/09	06/15/19	19,555,000	19,555,000	0	511
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	08/31/09	06/15/19	15,705,000	15,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/10	02/15/20	11,075,000	11,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/10	03/15/20	11,450,000	11,450,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/11	08/15/21	31,955,000	31,955,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/11	08/15/21	12,515,000	12,515,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14	03/15/34	8,725,000	2,765,000	5,960,000	512
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15	02/15/24	4,405,000	2,800,000	1,605,000	513
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	09/16/16	02/15/26	3,580,000	1,050,000	2,530,000	514
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	09/16/16	02/15/23	7,595,000	6,175,000	1,420,000	515
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	10/20/16	02/15/27	16,555,000	0	16,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	07/13/17	02/15/20	2,320,000	2,320,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17	02/15/22	7,825,000	1,935,000	5,890,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	12/21/18	03/15/27	1,105,000	0	1,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	01/03/20	02/15/49	16,855,000	0	16,855,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17	01/03/20	02/15/22	455,000	0	455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSCAP	17	10/15/20	03/15/50	1,670,000	0	1,670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	17	03/25/21	03/15/43	1,455,000	0	1,455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSCAP (Federally Taxable)	17	03/25/21	03/15/25	1,865,000	0	1,865,000	
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	07/27/17	03/15/24	575,000	0	575,000	
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	03/23/18	03/15/29	1,950,000	0	1,950,000	
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	10/12/18	03/15/26	5,930,000	0	5,930,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	02/19/09	12/15/18	38,880,000	38,880,000	0	516
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	08/31/09	06/15/19	40,955,000	40,955,000	0	517
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP Ec Dev Other - Non DASNY	17	08/31/09	06/15/19	13,220,000	13,220,000	0	518
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	08/31/09	06/15/19	3,375,000	3,375,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/10	02/15/20	29,205,000	29,205,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/10	03/15/20	8,370,000	8,370,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/11	08/15/21	28,720,000	28,720,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/11	08/15/21	17,480,000	17,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15	02/15/24	9,665,000	6,135,000	3,530,000	519
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16	02/15/26	10,290,000	3,015,000	7,275,000	520
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	10/20/16	02/15/27	22,070,000	0	22,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	10/13/17	02/15/22	4,390,000	1,090,000	3,300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	12/21/18	03/15/27	1,045,000	0	1,045,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	01/03/20	02/15/44	6,270,000	0	6,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	01/03/20	02/15/22	105,000	0	105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDAP	17	10/15/20	03/15/50	3,490,000	0	3,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP (Federally Taxable)	17	10/15/20	03/15/22	510,000	0	510,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDAP	17	03/25/21	03/15/44	4,750,000	0	4,750,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	07/27/17	03/15/24	5,760,000	0	5,760,000	
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	03/23/18	03/15/29	1,025,000	0	1,025,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	10/12/18	03/15/25	5,195,000	0	5,195,000	
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	10/12/18	03/15/21	255,000	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/10	03/15/20	10,135,000	10,135,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03	03/15/13	21,245,000	21,245,000	0	521
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	03/25/04	03/21/14	16,345,000	16,345,000	0	522
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	06/28/12	12/15/21	9,700,000	9,425,000	275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	10/18/12	02/15/23	6,720,000	4,105,000	2,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	03/21/14	02/15/18	2,425,000	2,425,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A E911	4	03/24/05	03/15/08	9,905,000	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A E911	4	03/30/06	03/15/09	25,050,000	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/06	03/15/10	39,325,000	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	02/19/09	03/15/12	23,780,000	23,780,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08	10/20/16	69,380,000	69,380,000	0	523
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09	03/15/19	84,730,000	84,730,000	0	524
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10	02/15/20	53,080,000	53,080,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	06/09/11	03/15/21	132,380,000	132,380,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12	03/15/22	139,065,000	120,430,000	18,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14	03/15/22	106,370,000	93,455,000	12,915,000	525
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL (Federally Taxable)	17	07/08/14	03/15/22	2,425,000	2,145,000	280,000	526
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	10/20/16	02/15/35	91,040,000	0	91,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	10/13/17	02/15/22	9,410,000	2,330,000	7,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39	90,140,000	0	90,140,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	01/03/20	02/15/46	111,910,000	0	111,910,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	17	01/03/20	02/15/22	7,110,000	0	7,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Capital Restructuring Program	17	10/15/20	03/15/48	33,170,000	0	33,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Capital Restructuring Program (Federally Taxable)	17	10/15/20	03/15/22	875,000	0	875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Capital Restructuring Program	17	03/25/21	03/15/46	55,355,000	0	55,355,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/21	03/15/25	755,000	0	755,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	03/23/18	03/15/34	17,425,000	0	17,425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide Facility Transformation Program	17	12/21/18	03/15/43	6,840,000	0	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Facility Transformation Program	17	01/03/20	02/15/49	50,805,000	0	50,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Statewide Transportation	17	10/15/20	03/15/34	45,490,000	0	45,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Statewide Transportation (Federally Taxable)	17	10/15/20	03/15/22	3,915,000	0	3,915,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Statewide Transportation	17	03/25/21	03/15/50	84,985,000	0	84,985,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Statewide Transportation (Federally Taxable)	17	03/25/21	03/15/25	4,800,000	0	4,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	12/21/18	03/15/43	19,065,000	0	19,065,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essential Plan	17	01/03/20	02/15/49	30,395,000	0	30,395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Essentials	17	10/15/20	03/15/50	1,950,000	0	1,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Essentials	17	03/25/21	03/15/51	2,355,000	0	2,355,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	03/23/18	03/15/48	25,060,000	0	25,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy Brooklyn	17	08/31/09	06/15/19	15,260,000	15,260,000	0	527
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy Brooklyn	17	10/13/11	08/15/31	2,735,000	1,040,000	1,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	07/13/17	02/15/20	1,820,000	1,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	10/13/17	02/15/43	1,335,000	0	1,335,000	
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14	03/15/34	8,415,000	1,890,000	6,525,000	
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy Brooklyn	1a	09/29/16	03/15/36	17,305,000	730,000	16,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	17	08/31/09	06/15/19	56,030,000	56,030,000	0	528
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOC Roosevelt Island Tramway	17	08/31/09	06/15/19	13,875,000	13,875,000	0	529
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	17	07/13/17	02/15/20	2,990,000	2,990,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	08/31/09	06/15/19	18,015,000	18,015,000	0	530
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	07/13/17	02/15/20	3,480,000	3,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson Complex	17	08/31/09	06/15/19	11,095,000	11,095,000	0	531
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	07/13/17	02/15/20	1,215,000	1,215,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/11	08/15/16	4,550,000	4,550,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	07/08/14	03/15/19	4,495,000	4,495,000	0	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	12/21/18	03/15/37	39,555,000	0	39,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30	2,155,000	0	2,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	17	03/25/21	03/15/31	375,000	0	375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	01/03/20	02/15/49	1,600,000	0	1,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NWEDF (NY Works Economic Development Fund)	17	01/03/20	02/15/49	1,660,000	0	1,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Transportation Facilities	17	10/15/20	03/15/47	614,890,000	122,730,000	492,160,000	532
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B MTA Transportation Facilities (Federally Taxable)	17	10/15/20	03/15/22	1,955,000	0	1,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Maybrook	17	10/15/20	03/15/50	9,005,000	0	9,005,000	
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	10/12/18	03/15/28	670,000	0	670,000	
State Sales Tax Revenue Bonds, Series 2018E NYWEDF (NY Works Economic Development Fund)	1a	10/12/18	03/15/27	105,000	0	105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15	02/15/24	535,000	340,000	195,000	533
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15	02/15/22	4,950,000	4,395,000	555,000	534
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16	02/15/26	22,675,000	6,640,000	16,035,000	535
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	09/16/16	02/15/22	17,815,000	14,485,000	3,330,000	536
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17	02/15/22	12,235,000	3,025,000	9,210,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17	02/15/21	4,920,000	4,920,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	12/21/18	03/15/34	12,695,000	0	12,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	17	01/03/20	02/15/46	100,400,000	0	100,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	17	01/03/20	02/15/22	6,495,000	0	6,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A State and Municipal Facilities	17	10/15/20	03/15/48	90,515,000	0	90,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B State and Municipal Facilities (Federally Taxable)	17	10/15/20	03/15/22	1,435,000	0	1,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	17	03/25/21	03/15/51	42,255,000	0	42,255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B State and Municipal Facilities (Federally Taxable)	17	03/25/21	03/15/25	1,835,000	0	1,835,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services State and Municipal Facilities	17	03/25/21	03/15/43	190,000	0	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51	975,000	0	975,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51	5,800,000	0	5,800,000	
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17	03/15/24	11,720,000	0	11,720,000	
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	07/27/17	03/15/21	14,395,000	14,395,000	0	
State Sales Tax Revenue Bonds, Series 2018A State and Municipal Facilities	1a	03/23/18	03/15/33	24,150,000	0	24,150,000	
State Sales Tax Revenue Bonds, Series 2018B State and Municipal Facilities (Federally Taxable)	1a	03/23/18	03/15/22	5,165,000	3,520,000	1,645,000	
State Sales Tax Revenue Bonds, Series 2018E State and Municipal Facilities	1a	10/12/18	03/15/27	40,840,000	0	40,840,000	
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	10/12/18	03/15/21	1,900,000	1,900,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10	01/03/20	7,535,000	7,535,000	0	537
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	40,635,000	3,265,000	37,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	06/09/11	03/25/21	17,155,000	17,155,000	0	538
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12	03/15/32	2,930,000	915,000	2,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14	03/15/34	36,175,000	11,480,000	24,695,000	539
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15	02/15/35	71,315,000	16,355,000	54,960,000	540
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks Capital (NY Works)	17	09/16/16	02/15/35	62,280,000	0	62,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	09/16/16	02/15/22	7,830,000	6,365,000	1,465,000	541
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital	17	12/21/18	03/15/35	49,990,000	0	49,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (Federally Taxable)	17	12/21/18	03/15/21	15,785,000	15,785,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	17	01/03/20	02/15/39	72,330,000	2,845,000	69,485,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17	01/03/20	02/15/33	25,035,000	4,650,000	20,385,000	542
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP State Parks Capital	17	10/15/20	03/15/50	44,695,000	0	44,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B OPRHP State Parks Capital (Federally Taxable)	17	10/15/20	03/15/22	620,000	0	620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	17	03/25/21	03/15/51	48,980,000	0	48,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OPRHP State Parks Capital (Federally Taxable)	17	03/25/21	03/15/25	1,030,000	0	1,030,000	
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13	03/15/30	49,865,000	38,195,000	11,670,000	543
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	17	10/15/20	03/15/50	1,505,000	0	1,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	06/09/11	03/25/21	6,035,000	6,035,000	0	544
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks (NY Works)	17	09/16/16	02/15/35	2,420,000	0	2,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC State Parks	17	01/03/20	02/15/39	1,150,000	0	1,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks Capital	17	03/25/21	03/15/31	2,905,000	0	2,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51	810,000	0	810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	09/11/15	03/15/22	11,340,000	5,705,000	5,635,000	545
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	10/20/16	02/15/28	28,340,000	5,000	28,335,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	6,605,000	530,000	6,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17	02/15/22	17,385,000	8,830,000	8,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smithtown/Kings Park	17	01/03/20	02/15/39	2,435,000	0	2,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park	17	10/15/20	03/15/50	355,000	0	355,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	17	03/25/21	03/15/49	430,000	0	430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	01/03/20	02/15/39	8,810,000	0	8,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust	17	01/03/20	02/15/39	1,650,000	0	1,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	03/11/10	02/15/12	20,240,000	20,240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B DEC Clean Water Revolving Fund (Federally Taxable)	17	06/09/11	03/15/21	30,260,000	30,260,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	07/26/12	03/15/22	45,635,000	40,235,000	5,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	07/25/13	02/15/22	44,610,000	39,340,000	5,270,000	546
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	07/08/14	03/15/22	53,685,000	47,505,000	6,180,000	547
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15	02/15/22	31,320,000	27,800,000	3,520,000	548
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16	02/15/23	31,205,000	25,370,000	5,835,000	549
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable) DEC Clean Water Revolving Fund	17	12/21/18	03/15/23	35,445,000	13,515,000	21,930,000	550
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	01/03/20	02/15/23	35,425,000	32,415,000	3,010,000	551
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	07/27/17	03/15/21	29,930,000	29,930,000	0	
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	03/23/18	03/15/22	15,440,000	10,515,000	4,925,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	12/21/18	03/15/38	9,135,000	0	9,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	17	01/03/20	02/15/39	26,840,000	0	26,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Clean Water Infrastructure Act	17	10/15/20	03/15/50	5,945,000	0	5,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Clean Water Infrastructure Act	17	03/25/21	03/15/51	21,820,000	0	21,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Clean Water Infrastructure Act (Federally Taxable)	17	03/25/21	03/15/26	35,425,000	0	35,425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	12/21/18	03/15/32	6,810,000	0	6,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	17	01/03/20	02/15/37	8,525,000	0	8,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act	17	10/15/20	03/15/50	3,720,000	0	3,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	12/21/18	03/15/38	365,000	0	365,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act	17	01/03/20	02/15/39	43,155,000	0	43,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EFC Clean Water Infrastructure Act	17	10/15/20	03/15/50	19,945,000	0	19,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	17	03/25/21	03/15/48	49,810,000	0	49,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	17	01/03/20	02/15/39	1,705,000	0	1,705,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	17	10/15/20	03/15/50	8,670,000	0	8,670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	17	03/25/21	03/15/41	1,965,000	0	1,965,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35	46,175,000	0	46,175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Improvement Act	17	01/03/20	02/15/39	63,655,000	0	63,655,000	
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Improvement Act	1a	07/27/17	03/15/37	23,265,000	0	23,265,000	
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Improvement Act	1a	03/23/18	03/15/32	37,865,000	0	37,865,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	12/21/18	03/15/21	2,180,000	2,180,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	01/03/20	02/15/22	2,190,000	0	2,190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	17	03/25/21	03/15/25	320,000	0	320,000	
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	03/23/18	03/15/22	13,195,000	8,990,000	4,205,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	61,955,000	4,975,000	56,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15	02/15/35	17,530,000	4,030,000	13,500,000	552
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	01/03/20	02/15/39	7,785,000	0	7,785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17	01/03/20	02/15/33	6,820,000	1,270,000	5,550,000	553
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	17	03/25/21	03/15/51	2,460,000	0	2,460,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13	03/15/30	13,580,000	10,400,000	3,180,000	554
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15	02/15/35	4,385,000	1,005,000	3,380,000	555
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	17	01/03/20	02/15/39	6,720,000	0	6,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Protection Fund	17	10/15/20	03/15/50	1,885,000	0	1,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Protection Fund	17	03/25/21	03/15/51	3,020,000	0	3,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Environmental Protection Fund	17	10/18/12	08/15/22	16,055,000	10,160,000	5,895,000	556
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15	03/15/27	41,585,000	38,105,000	3,480,000	557

State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	10/20/16	02/15/28	75,260,000	0	75,260,000	
State Sales Tax Revenue Fund Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	10/12/18	03/15/28	2,540,000	945,000	1,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	12,195,000	975,000	11,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	07/26/12	03/15/27	4,990,000	2,430,000	2,560,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	64,110,000	5,155,000	58,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	06/09/11	03/25/21	70,250,000	70,250,000	0	558
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12	03/15/32	69,475,000	21,725,000	47,750,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Hazardous Waste Remediation	17	07/08/14	03/15/34	36,915,000	11,710,000	25,205,000	559
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15	02/15/35	58,305,000	13,370,000	44,935,000	560
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste Remediation	17	09/16/16	02/15/35	51,205,000	0	51,205,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	12/21/18	03/15/37	57,625,000	0	57,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	17	01/03/20	02/15/39	55,910,000	0	55,910,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste Remediation (Federally Taxable)	17	01/03/20	02/15/32	48,720,000	15,335,000	33,385,000	561
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Hazardous Waste Remediation	17	10/15/20	03/15/50	8,670,000	0	8,670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Hazardous Waste Remediation	17	03/25/21	03/15/51	49,360,000	0	49,360,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13	03/15/30	86,360,000	66,150,000	20,210,000	562
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	07/27/17	03/15/37	78,990,000	0	78,990,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	03/23/18	03/15/29	51,620,000	0	51,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	06/19/15	02/15/21	975,000	975,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste Remediation	17	09/16/16	02/15/21	1,025,000	1,025,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	01/03/20	02/15/27	4,560,000	0	4,560,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Hazardous Waste Remediation	17	10/15/20	03/15/50	1,000,000	0	1,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Hazardous Waste Remediation	17	03/25/21	03/15/45	2,600,000	0	2,600,000	
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	10/23/14	03/15/16	15,285,000	15,285,000	0	
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	07/27/17	03/15/37	2,415,000	0	2,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	09/11/15	03/15/26	105,075,000	77,255,000	27,820,000	563
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	10/20/16	02/15/27	34,400,000	10,000	34,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	5,080,000	415,000	4,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12	03/15/32	4,005,000	1,250,000	2,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17	01/03/20	02/15/33	11,580,000	2,150,000	9,430,000	564
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13	03/15/30	23,050,000	17,660,000	5,390,000	565
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12	08/15/22	1,450,000	365,000	1,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	09/11/15	03/15/26	10,710,000	0	10,710,000	
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	10/12/18	03/15/20	100,000	100,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario	17	03/25/21	03/15/46	2,485,000	0	2,485,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	17	03/25/21	03/15/25	280,000	0	280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	17	03/25/21	03/15/25	710,000	0	710,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	07/08/14	03/15/34	15,910,000	5,050,000	10,860,000	566
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects (NY Works)	17	06/19/15	02/15/35	21,970,000	5,045,000	16,925,000	567
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure Projects (NY Works)	17	09/16/16	02/15/35	16,490,000	0	16,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/37	28,495,000	0	28,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure Projects (NY Works)	17	01/03/20	02/15/39	38,805,000	0	38,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure Projects (NY Works) (Federally Taxable)	17	01/03/20	02/15/33	9,555,000	1,780,000	7,775,000	568
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	10/15/20	03/15/50	6,035,000	0	6,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (NY Works)	17	03/25/21	03/15/43	13,350,000	0	13,350,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure Projects (NY Works)	1a	10/24/13	03/15/30	19,015,000	14,565,000	4,450,000	569
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure Projects (NY Works)	1a	07/27/17	03/15/37	32,805,000	0	32,805,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure Projects (NY Works)	1a	03/23/18	03/15/33	28,600,000	0	28,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY Works)	17	06/19/15	02/15/35	2,195,000	505,000	1,690,000	570
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	06/19/15	02/15/22	7,590,000	6,735,000	855,000	571
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects	17	12/21/18	03/15/35	31,955,000	5,395,000	26,560,000	572
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	07/27/17	03/15/37	2,110,000	0	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure Projects	17	09/11/15	03/15/22	12,870,000	6,790,000	6,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	10/20/16	02/15/28	6,805,000	0	6,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure Projects (NY Works)	17	09/16/16	02/15/34	170,000	0	170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Infrastructure	17	10/15/20	03/15/50	1,660,000	0	1,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Infrastructure (NY Works)	17	03/25/21	03/15/51	7,525,000	0	7,525,000	

State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37		65,475,000	0	65,475,000	
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	07/27/17		03/15/21	11,765,000	11,765,000	0	
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/34		60,165,000	0	60,165,000	
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	03/23/18	03/15/22		12,105,000	8,250,000	3,855,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	06/09/11		03/25/21	770,000	770,000	0	573
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	06/28/12	06/15/31		1,384,975,000	350,040,000	1,034,935,000	574
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B MTA Service Contracts (Federally Taxable)	17	03/25/21	03/15/31		154,815,000	0	154,815,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37		184,390,000	11,990,000	172,400,000	575
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17		02/15/21	29,660,000	29,660,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48		292,625,000	0	292,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA SAP	17	10/15/20	03/15/50		3,730,000	0	3,730,000	
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	10/12/18	03/15/46		267,140,000	10,570,000	256,570,000	
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	07/19/18	03/15/30		387,060,000	46,600,000	340,460,000	
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30		18,300,000	3,920,000	14,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	12/21/18	03/15/42		441,605,000	156,065,000	285,540,000	576
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	12/21/18	03/15/27		18,105,000	9,835,000	8,270,000	577
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	06/28/12	12/15/33		204,515,000	0	204,515,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	06/28/12	12/15/21		9,460,000	9,195,000	265,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	10/12/18	03/15/27		15,260,000	0	15,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	12/21/18	03/15/38		62,465,000	39,815,000	22,650,000	578
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	12/21/18		03/15/21	2,255,000	2,255,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	06/28/12		12/15/18	2,150,000	2,150,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	06/28/12	12/15/21		10,060,000	9,770,000	290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11		08/15/21	350,000	350,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	06/28/12		12/15/18	13,300,000	13,300,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	06/28/12	12/15/21		1,280,000	1,225,000	55,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18	03/15/22		635,000	435,000	200,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	06/28/12		12/15/18	6,615,000	6,615,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	06/28/12		12/15/18	4,200,000	4,200,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	06/28/12	12/15/21		12,895,000	12,345,000	550,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12	12/15/21		220,000	215,000	5,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12	12/15/21		10,755,000	10,300,000	455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37		190,000	0	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	12/21/18	03/15/37		65,350,000	0	65,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	17	01/03/20	02/15/27		620,000	0	620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	01/03/20	02/15/22		750,000	0	750,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20	03/15/50		745,000	0	745,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	01/03/20	02/15/37		1,315,000	0	1,315,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services Safety	17	10/15/20	03/15/50		4,985,000	0	4,985,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	17	03/25/21	03/15/35		20,565,000	0	20,565,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology	17	03/25/21		03/15/25	440,000	0	440,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency Services Safety (Federally Taxable)	17	03/25/21	03/15/25		11,170,000	0	11,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural	17	03/25/21	03/15/41		2,595,000	0	2,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	17	03/25/21	03/15/25		6,280,000	0	6,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural	17	03/25/21	03/15/35		220,000	0	220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT Empire Trail	17	03/25/21	03/15/41		22,660,000	0	22,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Empire Trail	17	03/25/21	03/15/49		1,000,000	0	1,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17	06/23/21	03/15/34		1,762,980,000	0	1,762,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21	03/15/28		62,640,000	0	62,640,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21	03/15/25		32,165,000	0	32,165,000	

Total Various New York State Programs

\$29,505,480,000 \$11,429,985,000 \$18,075,495,000

NOTES ISSUED FOR REVENUE ANTICIPATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20		12/15/20	1,000,000,000	1,000,000,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20		03/31/21	3,382,200,000	3,382,200,000	0	
					<u>\$ 4,382,200,000</u>	<u>\$ 4,382,200,000</u>	<u>\$ 0</u>	
GRAND TOTAL NEW YORK STATE AGENCIES					<u>\$ 47,839,845,000</u>	<u>\$ 26,337,975,000</u>	<u>\$ 21,501,870,000</u>	
BONDS ISSUED FOR WORKERS' COMPENSATION BOARD	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	1a	12/09/10		12/01/20	102,395,000	102,395,000	0	
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable)	17	12/19/13	12/01/34		369,700,000	86,345,000	283,355,000	
					<u>\$ 472,095,000</u>	<u>\$ 188,740,000</u>	<u>\$ 283,355,000</u>	
BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Wells College Issue		09/12/60		07/01/75	\$ 555,000	\$ 555,000	\$ 0	
Cornell University Issue, Series A	14	11/01/61		11/01/96	12,500,000	12,500,000	0	
Manhattan College Issue, Series A	7	05/01/62		12/01/88	2,250,000	2,250,000	0	
Adelphi University Issue, Series A	7	07/01/62		01/01/88	1,400,000	1,400,000	0	
Briarcliff College Issue, Series A	7	07/01/62		07/01/90	3,600,000	3,600,000	0	
Ithaca College Issue, Series A	7	07/01/62		07/01/92	5,500,000	5,500,000	0	
Skidmore College Issue, Series A	8	07/01/62		07/01/91	5,580,000	5,580,000	0	
Columbia University Issue, Series A	8	07/01/63		07/01/91	8,150,000	8,150,000	0	
New York University Issue, Series A	8	07/01/63		07/01/93	17,600,000	17,600,000	0	
Ithaca College Issue, Series A Additional Issue	7	07/01/63		01/01/84	795,000	795,000	0	
Syracuse University Issue, Series A	7	07/01/63		07/01/88	4,900,000	4,900,000	0	
Roberts Wesleyan College Issue, Series A	6	07/01/63		07/01/90	1,750,000	1,750,000	0	
St. John Fisher College Issue, Series A	14	07/01/63		07/01/90	1,440,000	1,440,000	0	
Ithaca College Issue, Series B	14	07/01/63		07/01/91	4,980,000	4,980,000	0	
Mills College of Education Issue, Series A		07/01/63		07/01/74	1,000,000	1,000,000	0	
Barnard College Issue, Series A	8	07/01/64		07/01/91	1,825,000	1,825,000	0	
Cazenovia College Issue, Series A	12	07/01/64		07/01/93	3,260,000	3,260,000	0	
Clarkson College Issue, Series A	24	07/01/64		07/01/91	4,610,000	4,610,000	0	
Colgate University Issue, Series A	24	07/01/64		07/01/92	4,000,000	4,000,000	0	
Colleges of the Senecas Issue, Series A	6	07/01/64		07/01/91	1,690,000	1,690,000	0	
Hofstra University Issue, Series A	14	07/01/64		07/01/91	11,450,000	11,450,000	0	
Keuka College Issue, Series A		07/01/64		07/01/83	530,000	530,000	0	
Ladycliff College Issue, Series A		07/01/64		1984	2,830,000	2,830,000	0	
Long Island University Issue, Series A	8	07/01/64		01/01/92	3,860,000	3,860,000	0	
Manhattanville College Issue, Series A	6	07/01/64		05/23/90	3,980,000	3,980,000	0	
Marist College Issue, Series A	14	07/01/64		07/01/91	3,990,000	3,990,000	0	
Nazareth College Issue, Series A	24	07/01/64		07/01/90	2,640,000	2,640,000	0	
Rensselaer Polytechnic Institute Issue, Series A	24	07/01/64		07/01/92	5,600,000	5,600,000	0	
Siena College Issue, Series A	21	07/01/64		07/01/88	2,050,000	2,050,000	0	
University of Rochester Issue, Series A	6	07/01/64		07/01/88	2,000,000	2,000,000	0	
Adelphi University Issue, Series B	12	07/01/65		07/01/94	7,710,000	7,710,000	0	
Albany Law - Albany Medical Issue, Series A	11	07/01/65		07/01/94	1,775,000	1,775,000	0	
Columbia University Issue, Series B		07/01/65		07/01/77	1,975,000	1,975,000	0	
Elmira College Issue, Series A	7	07/01/65		07/01/92	3,580,000	3,580,000	0	
Fordham University Issue, Series A	6	07/01/65		07/01/92	10,000,000	10,000,000	0	
Rochester Institute of Technology Issue, Series A	14	07/01/65		07/01/96	20,000,000	20,000,000	0	

Rochester Institute of Technology Issue, Series B	14	07/01/65	07/01/96	15,000,000	15,000,000	0	
Rochester Institute of Technology Issue, Series C	14	07/01/66	07/01/96	10,000,000	10,000,000	0	
St. Lawrence University Issue, Series A	14	07/01/65	07/01/95	9,550,000	9,550,000	0	
Cazenovia College Issue, Series B	12	07/01/66	07/01/95	1,700,000	1,700,000	0	
Clarkson College Issue, Series B	6	07/01/66	07/01/94	2,560,000	2,560,000	0	
Cornell University Issue, Series B		07/01/66	07/01/75	3,400,000	3,400,000	0	
D'Youville College Issue, Series A	12	07/01/66	01/01/98	5,150,000	5,150,000	0	
Finch College Issue, Series A		07/01/66	07/01/76	2,340,000	2,340,000	0	
Hartwick College Issue, Series A	11	07/01/66	07/01/94	\$ 1,550,000	\$ 1,550,000	\$ 0	
Hofstra University Issue, Series B	12	07/01/66	03/02/98	14,860,000	14,860,000	0	
Ithaca College Issue, Series C	14	07/01/66	07/01/93	1,125,000	1,125,000	0	
Kirkland College Issue, Series A	14	07/01/66	01/01/98	4,870,000	4,870,000	0	
Long Island University Issue, Series B	12	07/01/66	07/01/96	13,100,000	13,100,000	0	
Mercy College Issue, Series A	1a	07/01/66	07/01/96	1,800,000	1,800,000	0	
New York Medical College Issue, Series A		07/01/66	07/01/75	4,840,000	4,840,000	0	
Pace University Issue, Series A	14	07/01/66	05/07/97	12,000,000	12,000,000	0	579
Rensselaer Polytechnic Institute Issue, Series B	24	07/01/66	01/01/98	3,520,000	3,520,000	0	
Siena College Issue, Series B	4	07/01/66	07/01/95	1,880,000	1,880,000	0	
Skidmore College Issue, Series B	12	07/01/66	07/01/93	6,400,000	6,400,000	0	
Wagner College Issue, Series A	12	07/01/66	07/01/96	11,030,000	11,030,000	0	
Cornell University Issue, Series C	24	07/01/67	07/01/94	5,570,000	5,570,000	0	
LeMoyne College Issue, Series A	6	07/01/67	07/01/91	1,690,000	1,690,000	0	
New School Issue for Social Research, Series A	14	07/01/67	07/01/97	4,700,000	4,700,000	0	
New York Institute of Technology Issue, Series A	14	07/01/67	01/01/95	4,160,000	4,160,000	0	
New York University Issue, Series B		07/01/67	07/01/75	11,900,000	11,900,000	0	
Niagara University Issue, Series A	6	07/01/67	07/01/97	5,000,000	5,000,000	0	
Rosary Hill College Issue, Series A		07/01/67	07/01/85	2,460,000	2,460,000	0	
University of Rochester Issue, Series B	6	07/01/67	07/01/91	4,350,000	4,350,000	0	
Hamilton College Issue, Series A	6	07/01/68	01/01/98	1,550,000	1,550,000	0	
Kirkland College Issue, Series B	6	07/01/68	07/01/95	4,340,000	4,340,000	0	
Syracuse University Issue, Series B	14	07/01/68	01/01/97	13,300,000	13,300,000	0	
Alfred University Issue, Series A	6	07/01/69	11/02/98	6,470,000	6,470,000	0	580
New York University Issue, Series C1	4	07/01/69	12/02/93	19,000,000	19,000,000	0	581
Pace University Issue, Series B	14	07/01/69	05/07/97	4,265,000	4,265,000	0	579
Rochester Institute of Technology Issue, Series D	12	07/01/69	12/21/93	5,650,000	5,650,000	0	582
Syracuse University Issue, Series C	6	07/01/69	01/01/97	3,550,000	3,550,000	0	
Cornell University Issue, Series D	24	07/01/70	06/17/93	23,500,000	23,500,000	0	583
Houghton College Issue, Series A	4	07/01/70	12/01/97	2,325,000	2,325,000	0	584
New York University Issue, Series C2	4	07/01/70	12/02/93	13,000,000	13,000,000	0	581
New York University Issue, Series C3	4	07/01/70	12/02/93	18,000,000	18,000,000	0	581
Rensselaer Polytechnic Institute Issue, Series C	24	07/01/70	01/01/99	6,000,000	6,000,000	0	585
St. John's University Issue, Series A	1a	07/01/70	07/31/98	7,690,000	7,690,000	0	586
Teacher's College Issue, Series A	1a	07/01/70	01/01/99	7,670,000	7,670,000	0	587
Cornell University Issue, Series E	6	07/01/71	03/01/01	7,000,000	7,000,000	0	588
Elmira College Issue Revenue Bonds, Series B	14	07/01/71	07/01/03	4,600,000	4,600,000	0	
Colgate University Issue, Series B	6	07/01/72	03/01/01	2,450,000	2,450,000	0	
Culinary Institute of America Revenue Bonds, Series A	3	07/01/72	07/01/04	9,000,000	9,000,000	0	589
Dowling College Issue, Series A	6	07/01/72	07/01/01	3,225,000	3,225,000	0	590
Iona College Issue, Series A	6	07/01/72	02/25/02	6,940,000	6,940,000	0	591
St. John's University Issue, Series B	1a	07/01/72	07/31/98	2,205,000	2,205,000	0	586
St. Lawrence University Issue Revenue Bonds, Series B	14	07/01/72	07/01/02	2,300,000	2,300,000	0	592
St. Lawrence University Issue, Series C	14	07/01/72	07/01/93	500,000	500,000	0	
University of Rochester Issue, Series C	6	07/01/72	06/29/00	\$ 38,000,000	\$ 38,000,000	\$ 0	593
Columbia University Issue, Series C	3	07/01/73	07/01/95	28,900,000	28,900,000	0	594
Cooper Union Issue, Series A	19	07/01/73	01/01/91	6,000,000	6,000,000	0	595
Hofstra University Issue Revenue Bonds, Series C	6	07/01/73	07/01/02	9,110,000	9,110,000	0	596
Long Island University Issue Revenue Bonds, Series C	1a	07/01/73	07/01/04	6,350,000	6,350,000	0	
Rensselaer Polytechnic Institute Revenue Bonds, Series D	14	07/01/73	07/01/05	10,600,000	10,600,000	0	597
Rockefeller University Issue, Series A (Collateralized)	3	07/01/73	04/08/98	10,200,000	10,200,000	0	598

Syracuse University Issue, Series D	3	07/01/73	12/08/99	13,185,000	13,185,000	0	599
University of Rochester Issue, Series D	6	07/01/73	04/01/87	41,400,000	41,400,000	0	600
Alfred University Issue, Series B	1a	07/01/74	08/20/98	1,840,000	1,840,000	0	601
Cornell University Issue, Series F	6	07/01/76	06/17/93	10,125,000	10,125,000	0	583
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	14	07/01/76	06/16/93	18,550,000	18,550,000	0	602
Rochester Institute of Tech. Issue, Series E (Collateralized)	6	12/01/76	07/15/97	5,400,000	5,400,000	0	603
Colgate University Issue Revenue Bonds (Collateralized), Series C	14	07/01/77	05/26/05	3,000,000	3,000,000	0	604
Cornell University Issue, Series G	3	07/01/77	06/17/93	16,900,000	16,900,000	0	583
Hamilton College Issue, Series B		07/01/77	07/01/82	6,000,000	6,000,000	0	
New York Public Library Issue, Series A (Collateralized)	19	01/01/78	04/29/99	8,000,000	8,000,000	0	605
Rensselaer Polytechnic Institute Issue, Series F	21	01/01/78	07/01/85	7,000,000	7,000,000	0	
Rockefeller University Issue, Series B (Collateralized)	14	01/01/78	04/08/98	6,000,000	6,000,000	0	606
Syracuse University Issue, Series E	21	01/01/78	07/01/88	14,500,000	14,500,000	0	
Columbia University Issue, Series D (Collateralized)	14	07/01/78	12/16/92	30,000,000	30,000,000	0	607
St. Lawrence University Issue, Series D	4	07/01/78	07/01/84	2,500,000	2,500,000	0	
Clarkson College Issue, Series C (Collateralized)	14	01/01/79	07/01/94	3,000,000	3,000,000	0	
New York University Issue, Series D (Collateralized)	19	06/01/79	12/02/93	22,500,000	22,500,000	0	581
New York Blood Center Issue, Series A	4	01/18/80	10/22/92	12,500,000	12,500,000	0	608
Union College Issue, Series A (Collateralized)	22	03/01/80	07/01/89	2,000,000	2,000,000	0	
New York University Issue, Series E (Collateralized)	19	07/01/80	08/31/95	5,000,000	5,000,000	0	
Colgate University Series 1983 Revenue Bonds (Collateralized)	1a	05/01/83	09/06/91	8,000,000	8,000,000	0	609
Columbia University Series 1983 Revenue Bonds	13	06/01/83	12/03/86	87,035,000	87,035,000	0	610
Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	09/01/83	10/21/92	2,300,000	2,300,000	0	611
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	11/01/83	04/11/97	17,000,000	17,000,000	0	612
Clarkson College Series 1984 Revenue Bonds (Collateralized)	6	02/01/84	07/01/94	3,700,000	3,700,000	0	
New York State Teacher's Retirement System Issue, Series 1984	6	02/01/84	07/01/99	15,000,000	15,000,000	0	
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)	6	02/01/84	08/18/93	8,300,000	8,300,000	0	613
Albany College of Pharmacy, Series 1984 (LOC Secured)	6	03/29/84	08/08/94	3,935,000	3,935,000	0	614
Cornell University Series 1984 Revenue Bonds	6	05/01/84	07/01/94	100,000,000	100,000,000	0	615
University of Rochester Revenue Bonds, Series 1984		05/01/84	04/01/87	90,000,000	90,000,000	0	616
New York University Series 1984 Revenue Bonds (Collateralized)	19	05/15/84	11/15/94	150,000,000	150,000,000	0	617
Hofstra University Revenue Bonds, Series 1984 (Collateralized)	6	08/01/84	07/01/99	4,925,000	4,925,000	0	
St. Bonaventure University, Series 1984 (LOC Secured)	11	09/01/84	07/01/94	1,755,000	1,755,000	0	
Manhattan College Series 1984 Insured Revenue Bonds	19	10/01/84	05/16/89	5,000,000	5,000,000	0	618
St. John's University Insured Revenue Bonds, Series 1984	6	11/01/84	07/02/91	13,000,000	13,000,000	0	619
Ithaca College Insured Revenue Bonds, Series 1984	24	12/01/84	06/12/91	15,500,000	15,500,000	0	620
Rockefeller University Revenue Bonds, Series 1985	3	03/01/85	02/01/88	49,000,000	49,000,000	0	621
Culinary Institute of America Insured Revenue Bonds, Series 1985	3	04/01/85	09/10/92	6,800,000	6,800,000	0	622
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	05/01/85	07/31/87	44,990,000	44,990,000	0	623
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	14	05/01/85	09/23/92	7,700,000	7,700,000	0	624
Iona College Series 1985 Revenue Bonds	6	06/01/85	10/19/88	6,600,000	6,600,000	0	625
Union College Series 1985 Insured Revenue Bonds	11	06/01/85	12/10/92	15,000,000	15,000,000	0	626
Albany Law School Insured, Series 1985	24	07/01/85	11/01/99	5,000,000	5,000,000	0	627
College Entrance Examination Board Insured Revenue Bonds, Series 1985	19	07/15/85	11/17/93	20,000,000	20,000,000	0	628
Marist College Series 1985 Insured Revenue Bonds	11	08/01/85	09/16/92	9,000,000	9,000,000	0	629
Pace University Insured Revenue Bonds, Series 1985	19	08/01/85	05/07/97	15,200,000	15,200,000	0	630
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	11	08/01/85	06/27/91	22,000,000	22,000,000	0	631
Siena College Insured Revenue Bonds, Series 1985	11	10/01/85	06/11/92	15,000,000	15,000,000	0	632
Cornell University Series 1985 Revenue Bonds	6	11/01/85	07/01/95	100,000,000	100,000,000	0	633
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	1a	11/01/85	08/15/91	36,770,000	36,770,000	0	634
Columbia University Series 1985 Revenue Bonds	1a	11/07/85	12/03/86	129,800,000	129,800,000	0	635
Jewish Board of Family and Children's Services (LOC Secured)	1a	12/01/85	01/12/93	\$13,000,000	\$13,000,000	0	636
New York University Insured Revenue Bonds, Series 1985 A&B	19	12/01/85	06/19/91	157,200,000	157,200,000	0	637
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	6	06/01/86	10/19/95	20,000,000	20,000,000	0	638
Columbia University Series 1986 Revenue Bonds	1a	11/01/86	01/01/02	197,510,000	197,510,000	0	594
Cornell University Revenue Bonds, Series 1986	3	11/01/86	04/02/02	152,925,000	152,925,000	0	639
New York University Insured Revenue Bonds, Series 1986	19	12/01/86	12/02/93	162,370,000	162,370,000	0	581
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87	07/02/97	50,455,000	50,455,000	0	640
University of Rochester Revenue Bonds, Series 1987	6	03/01/87	11/06/03	150,000,000	150,000,000	0	641

Skidmore College Insured Revenue Bonds, Series 1987	6	05/01/87	07/22/93	11,735,000	11,735,000	0	642
College of St. Rose Revenue Bonds, 1987 Issue	24	07/01/87	04/30/92	6,000,000	6,000,000	0	643
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87	07/08/93	48,260,000	48,260,000	0	644
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	09/01/87	06/30/93	10,000,000	10,000,000	0	645
Adelphi University Series 1987 Insured Revenue Bonds	3	10/01/87	04/01/99	5,830,000	5,830,000	0	646
Rockefeller University Revenue Bonds, Series 1987	3	02/01/88	05/14/98	56,400,000	56,400,000	0	647
St. John's University Insured Revenue Bonds, Series 1987	14	02/01/88	10/22/98	9,000,000	9,000,000	0	648
Columbia University Series 1988A Revenue Bonds	1a	03/31/88	07/01/97	72,000,000	72,000,000	0	594
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88	11/29/01	12,030,000	12,030,000	0	649
Iona College Series 1988 Insured Revenue Bonds	6	10/01/88	10/26/95	24,495,000	24,495,000	0	650
International House Insured Revenue Bonds, Series 1989	19	03/01/89	04/25/96	18,900,000	18,900,000	0	651
New York Law School Insured Revenue Bonds, Series 1989	12	03/01/89	01/01/98	12,700,000	12,700,000	0	652
LeMoyne College Series 1989 Insured Revenue Bonds	12	11/01/89	02/08/94	5,300,000	5,300,000	0	653
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90	12/21/95	14,285,000	14,285,000	0	654
Siena College Insured Revenue Bonds, Series 1990	12	03/01/90	05/02/97	9,200,000	9,200,000	0	655
Manhattanville College Series 1990A Insured Revenue Bonds	12	05/01/90	06/02/93	25,825,000	25,825,000	0	656
Vassar College Revenue Bonds, Series 1990	19	05/01/90	01/04/96	27,935,000	27,935,000	0	657
Marist College Insured Revenue Bonds, Series 1990	12	05/01/90	03/07/03	13,000,000	13,000,000	0	658
Fordham University Insured Revenue Bonds, Series 1990	12	05/01/90	07/01/08	51,885,000	51,885,000	0	659
Cornell University Series 1990A Revenue Bonds	3	10/15/90	04/05/00	90,000,000	90,000,000	0	660
Cornell University Revenue Bonds, Series 1990B	12	12/19/90	03/30/21	60,000,000	60,000,000	0	661
Cooper Union Series 1990 Insured Revenue Bonds	12	01/01/91	12/19/96	17,975,000	17,975,000	0	662
Ithaca College Insured Revenue Bonds, Series 1991	12	05/15/91	05/07/98	50,000,000	50,000,000	0	663
New York University Insured Revenue Bonds, Series 1991	19	05/01/91	04/03/01	188,370,000	188,370,000	0	664
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91	04/18/96	5,600,000	5,600,000	0	665
Iona College Insured Revenue Bonds, Series 1991	12	05/01/91	07/02/02	6,800,000	6,800,000	0	666
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	06/01/91	06/29/99	38,465,000	38,465,000	0	667
St. John's University Insured Revenue Bonds, Series 1991	12	07/01/91	07/01/04	32,870,000	32,870,000	0	668
Rockefeller University Revenue Bonds, Series 1991A	3	07/01/91	04/08/98	39,150,000	39,150,000	0	669
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	07/01/91	09/24/03	93,025,000	93,025,000	0	670
Colgate University Insured Revenue Bonds, Series 1991A	12	08/15/91	11/01/01	19,295,000	19,295,000	0	671
St. John Fisher Insured Revenue Bonds, Series 1991	12	10/15/91	06/29/99	8,500,000	8,500,000	0	672
Brooklyn Law School Insured Revenue Bonds, Series 1991	12	11/01/91	08/20/03	28,000,000	28,000,000	0	673
Hamilton College Insured Revenue Bonds, Series 1991	12	12/01/91	02/11/99	20,407,718	20,407,718	0	674
New York Medical College Series 1992 Insured Revenue Bonds	12	04/01/92	07/02/98	42,030,000	42,030,000	0	675
College of St. Rose Insured Revenue Bonds, Series 1992	12	04/01/92	07/01/07	14,245,000	14,245,000	0	676
Siena College Insured Revenue Bonds, Series 1992	12	05/15/92	07/19/01	21,835,000	21,835,000	0	677
New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92	04/29/99	31,891,517	31,891,517	0	605
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	08/06/92	04/29/99	23,010,000	23,010,000	0	605
Rockefeller University Revenue Bonds, Series 1991B	12	07/01/92	07/01/05	10,620,000	10,620,000	0	
Marist College Insured Revenue Bonds, Series 1992	12	08/01/92	03/07/03	35,980,000	35,980,000	0	678
Culinary Institute of America Insured Revenue Bonds, Series 1992	12	08/01/92	03/17/99	15,880,000	15,880,000	0	679
Teachers College Insured Revenue Bonds, Series 1992	12	08/01/92	08/12/02	11,580,000	11,580,000	0	680
Hartwick College Insured Revenue Bonds, Series 1992	12	08/01/92	06/19/02	4,095,000	4,095,000	0	681
Sage Colleges Insured Revenue Bonds, Series 1992	1a	09/15/92	12/20/02	4,500,000	4,500,000	0	682
Union College Series 1992 Insured Revenue Bonds	12	11/15/92	12/20/01	22,450,000	22,450,000	0	683
Columbia University Revenue Bonds, Series 1992	14	11/01/92	07/01/07	84,810,000	84,810,000	0	684
Manhattan College Series 1992 Insured Revenue Bonds	19	12/01/92	01/10/01	42,000,000	42,000,000	0	685
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	12/15/92	5/26/05	5,630,000	5,630,000	0	686
Colgate University Insured Revenue Bonds, Series 1993	1a	02/01/93	04/09/03	20,000,000	20,000,000	0	687
University of Rochester Revenue Bonds, Series 1993A	6	04/01/93	11/06/03	21,245,000	21,245,000	0	688
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a	05/01/93	05/01/02	32,560,000	32,560,000	0	689
Manhattanville College Insured Revenue Bonds, Series 1993	1a	05/01/93	09/03/20	27,486,875	27,486,875	0	690
Cornell University Revenue Bonds, Series 1993	12	05/15/93	07/01/05	58,275,000	58,275,000	0	
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	06/01/93	07/01/12	9,950,000	9,950,000	0	
Skidmore College Insured Revenue Bonds, Series 1993	1a	06/15/93	07/22/03	40,445,000	40,445,000	0	691
New Hope Community, Inc. Revenue Bonds, Series 1993	12	07/01/93	06/02/04	9,845,000	9,845,000	0	692
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	08/05/93	07/01/15	41,660,000	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	08/11/93	07/01/20	22,115,000	22,115,000	0	

College Entrance Examination Board Insured Revenue Bonds, Series 1993	1a	10/15/93	07/01/07	13,215,000	13,215,000	0	
New York University Insured Revenue Bonds, Series 1993 A&B	1a	11/01/93	06/04/03	223,400,000	223,400,000	0	693
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	1a	11/15/93	07/01/05	22,620,000	22,620,000	0	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	12/01/93	05/01/13	29,385,000	29,385,000	0	694
LeMoyne College Insured Revenue Bonds, Series 1994	1a	01/01/94	10/30/12	14,955,000	14,955,000	0	695
Columbia University Revenue Bonds, Series 1994A	14d	01/01/94	07/01/10	180,030,000	180,030,000	0	696
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	12	02/01/94	07/01/24	143,105,000	103,530,000	39,575,000	697
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	1a	03/01/94	07/01/04	94,985,000	94,985,000	0	698
Fordham University Insured Revenue Bonds, Series 1994	1a	04/01/94	05/06/04	74,905,000	74,905,000	0	699
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94	12/21/04	38,640,000	38,640,000	0	700
St. Thomas Aquinas College Revenue Bonds, Series 1994	14	08/01/94	09/01/98	10,000,000	10,000,000	0	701
University of Rochester Revenue Bonds, Series 1994A	6	10/01/94	07/01/06	30,575,000	30,575,000	0	702
Yeshiva University Insured Revenue Bonds, Series 1994	6	10/01/94	04/25/01	31,670,000	31,670,000	0	703
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94	09/03/96	10,700,000	10,700,000	0	704
Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	03/01/95	06/05/01	5,575,000	5,575,000	0	705
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	04/01/95	02/09/05	5,800,000	5,800,000	0	706
Long Island University, Series 1995	12	05/01/95	06/10/99	17,345,000	17,345,000	0	707
Mercy College Insured Revenue Bonds, Series 1995	6	06/15/95	05/02/05	9,120,000	9,120,000	0	708
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	07/01/95	07/01/11	23,890,000	23,890,000	0	
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	10/03/03	07/01/07	17,575,000	17,575,000	0	709
Hartwick College Insured Revenue Bonds, Series 1995	6	08/01/95	06/19/02	9,840,000	9,840,000	0	710
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95	02/09/05	4,900,000	4,900,000	0	711
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	09/15/95	01/01/06	15,800,000	15,800,000	0	712
Iona College Insured Revenue Bonds, Series 1995	6	10/01/95	07/01/09	22,255,000	22,255,000	0	713
Canisius College Insured Revenue Bonds, Series 1995	6	12/01/95	07/01/15	31,595,472	31,595,472	0	714
Vassar College Revenue Bonds, Series 1995	1a	12/01/95	04/18/07	36,180,000	36,180,000	0	715
Hamilton College Insured Revenue Bonds, Series 1995	6	10/01/95	06/09/05	10,780,000	10,780,000	0	716
Devereux Foundation Insured Revenue Bonds, Series 1995	6	12/01/95	07/08/13	16,300,000	16,300,000	0	717
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	03/15/96	06/28/07	4,835,000	4,835,000	0	718
Colgate University Insured Revenue Bonds, Series 1996	12	02/15/96	07/01/21	17,540,000	17,540,000	0	
International House Insured Revenue Bonds, Series 1996	12	03/05/96	07/01/09	16,505,000	16,505,000	0	
Cornell University Revenue Bonds, Series 1996	12	06/01/96	05/11/06	132,005,000	132,005,000	0	719
Oxford University Press, Inc. Revenue Bonds, Series 1996	12	06/25/96	05/01/13	13,610,000	13,610,000	0	694
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	1a	07/01/96	07/01/06	21,375,000	21,375,000	0	
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	09/01/96	04/24/13	12,210,000	12,210,000	0	720
St. John's University Insured Revenue Bonds, Series 1996	12	10/15/96	07/01/07	87,930,000	87,930,000	0	721
Long Island University Insured Revenue Bonds, Series 1996	12	11/01/96	11/09/06	20,000,000	20,000,000	0	722
Cooper Union Insured Revenue Bonds, Series 1996	12	11/01/96	10/06/06	18,825,000	18,825,000	0	723
Barnard College Insured Revenue Bonds, Series 1996	12	12/15/96	07/11/07	30,000,000	30,000,000	0	724
Ithaca College Insured Revenue Bonds, Series 1997	12	02/01/97	09/29/05	42,645,000	42,645,000	0	725
New School for Social Research Insured Revenue Bonds, Series 1997	12	03/15/97	06/16/05	13,220,000	13,220,000	0	726
Siena College Insured Revenue Bonds, Series 1997	12	04/01/97	07/01/10	30,000,000	30,000,000	0	727
Pace University Insured Revenue Bonds, Series 1997	12	04/01/97	04/13/11	60,000,000	60,000,000	0	728
New York University Insured Revenue Bonds, Series 1997A	19	04/15/97	05/18/00	20,000,000	20,000,000	0	729
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97	03/04/09	37,145,000	37,145,000	0	730
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	12	07/01/97	07/01/07	66,740,000	66,740,000	0	731
Culinary Institute of America Insured Revenue Bonds, Series 1997	12	11/01/97	02/11/04	9,760,000	9,760,000	0	732
University of Rochester Revenue Bonds, Series 1997A	6	11/01/97	07/22/09	78,280,000	78,280,000	0	733
New York Law School Insured Revenue Bonds, Series 1997	12	12/01/97	04/27/06	12,180,000	12,180,000	0	734
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98	06/27/12	8,000,000	8,000,000	0	735
New York University Insured Revenue Bonds, Series 1998A	1a	03/01/98	07/01/27	250,000,000	159,225,000	90,775,000	
University of Rochester Revenue Bonds, Series 1998A	6	03/15/98	07/22/09	131,615,000	131,615,000	0	736
Rockefeller University Revenue Bonds, Series 1998	14d	03/01/98	03/08/12	102,015,000	102,015,000	0	737
Ithaca College Insured Revenue Bonds, Series 1998	12	04/01/98	05/29/08	54,670,000	54,670,000	0	738
Columbia University Revenue Bonds, Series 1998	12	04/01/98	07/01/06	79,225,000	79,225,000	0	739
Rockefeller University Revenue Bonds, Series 1998A	14d	05/14/98	07/01/14	46,500,000	46,500,000	0	
New York Medical College Insured Revenue Bonds, Series 1998	17	06/15/98	06/26/14	66,890,000	66,890,000	0	740
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	12	07/15/98	08/28/14	17,460,000	17,460,000	0	741
Fordham University Insured Revenue Bonds, Series 1998	17	07/15/98	10/25/12	79,105,000	79,105,000	0	742

Wagner College Revenue Bonds, Series 1998	1a	07/30/98	07/01/27	16,600,000	12,465,000	4,135,000	743
St. John's University Insured Revenue Bonds, Series 1998	12	09/15/98	08/09/12	143,110,000	143,110,000	0	744
Skidmore College Insured Revenue Bonds, Series 1998	1a	10/01/98	02/17/11	14,625,000	14,625,000	0	745
D'Youville College Insured Revenue Bonds, Series 1998	17	10/01/98	04/25/12	5,625,000	5,625,000	0	746
Yeshiva University Insured Revenue Bonds, Series 1998	17	11/15/98	08/27/09	30,000,000	30,000,000	0	747
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	11/15/98	07/01/18	4,125,000	4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	12/01/98	03/02/16	5,000,000	5,000,000	0	748
Colgate University Insured Revenue Bonds, Series 1998	17	12/01/98	05/25/10	26,200,000	26,200,000	0	749
Hamilton College Insured Revenue Bonds, Series 1999	17	01/01/99	02/11/10	52,160,000	52,160,000	0	756
Culinary Institute of America Insured Revenue Bonds, Series 1999	17	02/01/99	10/26/12	20,275,000	20,275,000	0	757
New School University Insured Revenue Bonds, Series 1999	12	03/15/99	05/01/15	42,500,000	42,500,000	0	761
New York Public Library Revenue Bonds, Series 1999A	1a	04/29/99	04/09/15	82,075,000	82,075,000	0	762
New York Public Library Revenue Bonds, Series 1999B	1a	04/29/99	04/09/15	35,560,000	35,560,000	0	762
Long Island University Insured Revenue Bonds, Series 1999	12	05/01/99	10/17/12	45,355,000	45,355,000	0	763
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	06/01/99	08/19/10	15,320,000	15,320,000	0	764
University of Rochester Revenue Bonds, Series 1999A	1a	08/15/99	03/16/06	17,465,000	17,465,000	0	765
University of Rochester Revenue Bonds, Series 1999B	1a	08/15/99	07/22/09	25,860,000	25,860,000	0	766
Cooper Union Insured Revenue Bonds, Series 1999	17	11/01/99	10/06/06	11,500,000	11,500,000	0	767
Pratt Institute Insured Revenue Bonds, Series 1999	1a	11/15/99	03/19/09	39,760,000	39,760,000	0	768
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	12/01/99	12/22/09	57,000,000	57,000,000	0	769
Cornell University Revenue Bonds, Series 2000A	1a	04/05/00	07/01/29	67,250,000	40,075,000	27,175,000	770
Cornell University Revenue Bonds, Series 2000B	1a	04/05/00	07/01/30	88,135,000	49,075,000	39,060,000	770
Pace University Insured Revenue Bonds, Series 2000	17	04/01/00	05/13/11	26,075,000	26,075,000	0	771
University of Rochester Revenue Bonds, Series 2000A	1a	06/01/00	07/22/09	45,764,113	45,764,113	0	772
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00	11/21/12	11,725,000	11,725,000	0	773
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	08/15/00	07/01/02	420,000	420,000	0	
Columbia University Revenue Bonds, Series 2000A	12	10/04/00	07/01/11	121,700,000	121,700,000	0	774
Canisius College Insured Revenue Bonds, Series 2000	1a	12/01/00	11/09/12	19,175,000	19,175,000	0	775
Manhattan College Insured Revenue Bonds, Series 2000	1a	12/15/00	08/09/12	42,025,000	42,025,000	0	776
D'Youville College Insured Revenue Bonds, Series 2001	12	03/01/01	04/25/12	10,700,000	10,700,000	0	777
New York University Insured Revenue Bonds, Series 2001A	1a	04/03/01	07/01/15	123,645,000	123,645,000	0	
Yeshiva University Insured Revenue Bonds, Series 2001	1a	04/01/01	11/08/12	65,000,000	65,000,000	0	778
New York University Insured Revenue Bonds, 2001 Series 1	1a	03/15/01	07/01/40	120,000,000	24,180,000	95,820,000	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01	09/18/14	21,395,000	21,395,000	0	779
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	04/01/01	07/01/15	675,000	675,000	0	780
St. John's University Insured Revenue Bonds, Series 2001A	12	05/01/01	08/09/12	46,135,000	46,135,000	0	781
St. John's University Insured Revenue Bonds, Series 2001B	12	05/24/01	09/24/08	53,850,000	53,850,000	0	782
University of Rochester Revenue Bonds, Series 2001A	1a	06/01/01	10/06/11	22,920,000	22,920,000	0	783
Siena College Insured Revenue Bonds, Series 2001	12	06/15/01	05/23/14	24,935,000	24,935,000	0	784
New York University Insured Revenue Bonds, 2001 Series 2	1a	08/01/01	04/26/12	94,300,000	94,300,000	0	785
New School University Insured Revenue Bonds, Series 2001	12	09/01/01	05/01/15	21,500,000	21,500,000	0	786
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	10/15/01	09/22/11	11,000,000	11,000,000	0	787
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01	11/21/12	38,945,000	38,945,000	0	788
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	11/01/01	07/01/03	530,000	530,000	0	
New York Medical College Revenue Bonds, Series 2001	1a	11/15/01	02/23/04	5,185,000	5,185,000	0	789
Rockefeller University Revenue Bonds, Series 2002A1	14d	01/30/02	04/04/12	55,000,000	55,000,000	0	790
Rockefeller University Revenue Bonds, Series 2002A2	14d	01/30/02	07/01/32	50,000,000	0	50,000,000	791
Columbia University Revenue Bonds, Series 2002A	12	04/01/02	07/01/12	34,245,000	34,245,000	0	792
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02	07/01/21	16,095,000	16,095,000	0	793
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	04/01/02	07/01/03	425,000	425,000	0	
Columbia University Revenue Bonds, Series 2002B	12	05/15/02	07/01/12	96,700,000	96,700,000	0	794
Columbia University Revenue Bonds, Series 2002C	12	06/13/02	07/01/27	23,300,000	0	23,300,000	795
Iona College Insured Revenue Bonds, Series 2002	6	07/02/02	08/01/12	34,475,000	34,475,000	0	796
Teachers College Insured Revenue Bonds, Series 2002	1a	08/14/02	05/02/12	42,085,000	42,085,000	0	797
Fordham University Insured Revenue Bonds, Series 2002	4	10/30/02	10/25/12	94,095,000	94,095,000	0	798
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6	10/31/02	10/21/10	40,000,000	40,000,000	0	799
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	6	10/31/02	07/01/16	20,000,000	20,000,000	0	800
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02	11/21/12	10,460,000	10,460,000	0	801
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02	07/01/04	255,000	255,000	0	

Long Island University Insured Revenue Bonds, Series 2003A	12	01/23/03	10/17/12	16,350,000	16,350,000	0	802
Mount Saint Mary College Insured Revenue Bonds, Series 2003	1a	02/13/03	12/21/12	24,720,000	24,720,000	0	803
Columbia University Revenue Bonds, Series 2003A	12	03/05/03	05/22/12	87,775,000	87,775,000	0	804
Columbia University Revenue Bonds, Series 2003B	12	03/05/03	07/01/28	30,000,000	0	30,000,000	
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	03/27/03	05/02/13	8,000,000	8,000,000	0	805
New York University Insured Revenue Bonds, Series 2003A	1a	06/04/03	07/01/11	101,125,000	101,125,000	0	
New York University Insured Revenue Bonds, Series 2003B	1a	06/04/03	07/01/11	26,875,000	26,875,000	0	
Brooklyn Law School Insured Revenue Bonds, Series 2003A	6	08/20/03	07/25/12	31,245,000	31,245,000	0	806
Brooklyn Law School Insured Revenue Bonds, Series 2003B	6	08/20/03	07/25/12	38,025,000	38,025,000	0	807
Brooklyn Law School Insured Revenue Bonds, Series 2003C	6	08/20/03	07/22/09	20,000,000	20,000,000	0	808
Long Island University Insured Revenue Bonds, Series 2003B	12	08/21/03	10/17/12	23,650,000	23,650,000	0	809
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	08/01/03	01/12/18	22,240,000	22,240,000	0	810
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	08/01/03	07/01/13	795,000	795,000	0	811
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	12	09/01/03	07/01/15	63,630,000	63,630,000	0	
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	10/02/03	08/22/13	17,555,000	17,555,000	0	812
University of Rochester Revenue Bonds, Series 2003A	1a	11/06/03	08/05/20	32,550,000	32,550,000	0	813
University of Rochester Revenue Bonds, Series 2003B	1a	11/06/03	08/05/20	49,650,000	49,650,000	0	814
University of Rochester Revenue Bonds, Series 2003C	1a	11/06/03	08/05/20	82,225,000	82,225,000	0	815
Barnard College Insured Revenue Bonds, Series 2004	1a	02/04/04	04/24/15	28,915,000	28,915,000	0	816
Culinary Institute of America Insured Revenue Bonds, Series 2004A	17	02/11/04	09/14/16	9,760,000	9,760,000	0	817
Culinary Institute of America Insured Revenue Bonds, Series 2004B	17	02/11/04	07/01/16	9,720,000	9,720,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 2004C	17	02/11/04	09/14/16	23,725,000	23,725,000	0	818
Canisius College Insured Revenue Bonds, Series 2004	4A	03/04/04	10/30/15	28,840,000	28,840,000	0	819
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04	10/08/15	10,865,000	10,865,000	0	820
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	03/25/04	07/01/06	130,000	130,000	0	
Skidmore College Insured Revenue Bonds, Series 2004	4A	04/29/04	06/03/14	32,245,000	32,245,000	0	821
Fordham University Insured Revenue Bonds, Series 2004	1a	05/06/04	04/03/14	27,385,000	27,385,000	0	822
Cornell University Revenue Bonds, Series 2004A	1a	05/27/04	07/01/33	45,000,000	19,025,000	25,975,000	823
Cornell University Revenue Bonds, Series 2004B	1a	05/27/04	07/01/33	47,100,000	20,000,000	27,100,000	824
New Hope Community Inc. Revenue Bonds, Series 2004	1a	06/02/04	07/01/17	7,100,000	7,100,000	0	
Columbia University Revenue Bonds, Series 2004A1	12	06/08/04	07/01/07	22,765,000	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	12	06/08/04	07/01/14	51,935,000	51,935,000	0	825
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	1a	06/09/04	07/01/16	144,545,000	144,545,000	0	826
Columbia University Revenue Bonds, Series 2004B	12	06/30/04	06/24/14	100,000,000	100,000,000	0	827
Columbia University Revenue Bonds, Series 2004C	12	06/30/04	03/01/17	50,000,000	50,000,000	0	828
Yeshiva University Insured Revenue Bonds, Series 2004	1a	07/01/04	09/09/15	100,000,000	100,000,000	0	829
Culinary Institute of America Insured Revenue Bonds, Series 2004D	17	07/22/04	07/17/18	19,000,000	19,000,000	0	830
University of Rochester Revenue Bonds, Series 2004A	1a	08/26/04	06/24/15	45,000,000	45,000,000	0	831
New York University Insured Revenue Bonds, Series 2004A	1a	09/09/04	09/15/14	54,785,000	54,785,000	0	832
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	1a	09/09/04	03/18/08	53,775,000	53,775,000	0	833
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	1a	09/09/04	03/20/08	44,750,000	44,750,000	0	834
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04	06/27/14	33,105,000	33,105,000	0	835
Pratt Institute Insured Revenue Bonds, Series 2005	1a	01/06/05	03/19/09	19,655,000	19,655,000	0	836
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05	03/02/16	5,160,000	5,160,000	0	837
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05	07/01/25	4,240,000	3,125,000	1,115,000	
St. John's University Insured Revenue Bonds, Series 2005A	1a	03/16/05	08/09/12	20,000,000	20,000,000	0	838
St. John's University Insured Revenue Bonds, Series 2005B-1	1a	03/16/05	09/24/08	20,000,000	20,000,000	0	839
St. John's University Insured Revenue Bonds, Series 2005B-2	1a	03/16/05	09/24/08	20,000,000	20,000,000	0	840
St. John's University Insured Revenue Bonds, Series 2005C	1a	03/16/05	09/24/08	58,400,000	58,400,000	0	841
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	6	04/14/05	07/01/35	63,050,000	24,305,000	38,745,000	842
Canisius College Insured Revenue Bonds, Series 2005	4A	04/26/05	10/30/15	23,610,000	23,610,000	0	843
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34	12,330,000	9,685,000	2,645,000	844
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	05/26/05	07/01/06	355,000	355,000	0	
Pace University Insured Revenue Bonds, Series 2005A	1a	06/01/05	03/07/13	73,975,000	73,975,000	0	845
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	1a	06/01/05	03/07/13	42,500,000	42,500,000	0	846
Rockefeller University Revenue Bonds, Series 2005A	14d	06/02/05	06/05/15	65,000,000	65,000,000	0	847
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05	10/08/15	39,385,000	39,385,000	0	848
New School University Insured Revenue Bonds, Series 2005	1a	06/16/05	05/01/15	21,870,000	21,870,000	0	849
Mount Saint Mary College Insured Revenue Bonds, Series 2005	17	09/01/05	12/21/12	29,265,000	29,265,000	0	850

Fordham University Insured Revenue Bonds, Series 2005A-1	1a	09/08/05	05/21/08	47,875,000	47,875,000	0	851
Fordham University Insured Revenue Bonds, Series 2005A-2	1a	09/08/05	05/21/08	47,875,000	47,875,000	0	851
Columbia University Revenue Bonds, Series 2006A	12	01/18/06	07/01/16	225,000,000	225,000,000	0	852
Columbia University Revenue Bonds, Series 2006B	12	01/18/06	07/01/16	156,890,000	156,890,000	0	853
University of Rochester Revenue Bonds, Series 2006A-1	1a	03/16/06	08/05/20	94,130,000	94,130,000	0	854
University of Rochester Revenue Bonds, Series 2006B-1	1a	03/16/06	08/05/20	17,050,000	17,050,000	0	854
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36	10,075,000	3,375,000	6,700,000	
Siena College Insured Revenue Bonds, Series 2006	12	05/04/06	03/31/17	26,770,000	26,770,000	0	855
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	6	05/04/06	07/01/22	57,675,000	52,325,000	5,350,000	
Cornell University Revenue Bonds, Series 2006A	1a	05/11/06	05/17/16	250,000,000	250,000,000	0	856
Culinary Institute of America Insured Revenue Bonds, Series 2006	17	08/31/06	07/17/18	15,125,000	15,125,000	0	857
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	12	11/09/06	07/28/21	36,300,000	36,300,000	0	858
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	12	11/09/06	07/28/21	36,300,000	36,300,000	0	858
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06	11/15/36	147,770,000	18,025,000	129,745,000	859
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	11/16/06	04/15/18	23,610,000	23,610,000	0	859
New School Insured Revenue Bonds, Series 2006	1a	11/21/06	05/01/15	72,495,000	72,495,000	0	860
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	01/30/07	07/01/21	11,045,000	11,045,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07	02/15/17	13,520,000	13,520,000	0	861
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	01/30/07	07/01/09	135,000	135,000	0	
Teachers College Insured Revenue Bonds, Series 2007	1a	02/14/07	01/29/09	45,950,000	45,950,000	0	862
University of Rochester Revenue Bonds, Series 2007A-1	1a	02/21/07	06/24/15	111,210,000	111,210,000	0	863
University of Rochester Revenue Bonds, Series 2007A-2	1a	02/21/07	07/01/17	20,534,067	20,534,067	0	864
University of Rochester Revenue Bonds, Series 2007B	1a	02/21/07	07/01/17	40,290,000	40,290,000	0	865
University of Rochester Revenue Bonds, Series 2007C	1a	02/21/07	07/01/17	63,835,000	63,835,000	0	866
St. John's University Insured Revenue Bonds, Series 2007A	1a	02/22/07	04/15/15	114,000,000	114,000,000	0	867
St. John's University Insured Revenue Bonds, Series 2007B	1a	02/22/07	09/24/08	35,000,000	35,000,000	0	868
St. John's University Insured Revenue Bonds, Series 2007C	1a	02/22/07	07/01/30	124,425,000	53,655,000	70,770,000	
Manhattan College Insured Revenue Bonds, Series 2007A	1a	03/20/07	06/14/17	35,000,000	35,000,000	0	869
Vassar College Revenue Bonds, Series 2007	1a	04/18/07	04/25/17	125,455,000	125,455,000	0	870
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	1a	05/31/07	07/01/34	110,935,000	31,610,000	79,325,000	871
Albany Public Library Insured Revenue Bonds, Series 2007	4A	06/21/07	12/07/16	29,110,000	29,110,000	0	872
Barnard College Insured Revenue Bonds, Series 2007A	1a	07/11/07	02/13/20	48,420,000	48,420,000	0	873
Barnard College Insured Revenue Bonds, Series 2007B	1a	07/11/07	04/24/08	32,580,000	32,580,000	0	874
New York University Insured Revenue Bonds, Series 2007A	1a	07/12/07	07/01/17	126,145,000	126,145,000	0	875
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	12	09/27/07	08/20/15	120,820,000	120,820,000	0	876
Manhattan College Insured Revenue Bonds, Series 2007B	1a	12/20/07	06/14/17	15,000,000	15,000,000	0	877
Rockefeller University Revenue Bonds, Series 2008A	14d	01/31/08	07/01/39	103,215,000	0	103,215,000	878
Cornell University Revenue Bonds, Series 2008B	1a	04/10/08	07/01/20	65,000,000	65,000,000	0	879
Cornell University Revenue Bonds, Series 2008C	1a	04/10/08	05/12/20	65,000,000	65,000,000	0	880
Columbia University Revenue Bonds, Series 2008A	12	04/23/08	05/16/18	282,715,000	282,715,000	0	881
Barnard College Revenue Bonds, Series 2008	1a	04/24/08	07/01/22	28,040,000	27,220,000	820,000	882
Fordham University Revenue Bonds, Series 2008A-1	1a	05/21/08	07/01/32	48,610,000	16,535,000	32,075,000	883
Fordham University Revenue Bonds, Series 2008A-2	1a	05/21/08	07/01/32	48,285,000	16,455,000	31,830,000	883
Ithaca College Revenue Bonds, Series 2008	1a	05/29/08	09/24/15	38,505,000	38,505,000	0	884
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	1a	06/17/08	06/01/38	53,835,000	15,540,000	38,295,000	885
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	1a	06/17/08	06/01/11	75,000	75,000	0	
St. Lawrence University Revenue Bonds, Series 2008	14b	07/17/08	12/19/12	47,950,000	47,950,000	0	886
New York University Revenue Bonds, Series 2008A	1a	07/18/08	07/01/18	280,250,000	280,250,000	0	887
New York University Revenue Bonds, Series 2008B	1a	07/18/08	07/01/18	226,705,000	226,705,000	0	888
New York University Revenue Bonds, Series 2008C	1a	07/18/08	07/01/18	98,805,000	98,805,000	0	889
New York University Revenue Bonds, Series 2008D (Federally Taxable)	1a	07/18/08	07/01/13	10,705,000	10,705,000	0	
Fordham University Revenue Bonds, Series 2008B	1a	07/25/08	05/05/16	115,000,000	115,000,000	0	890
College of New Rochelle Revenue Bonds, Series 2008	1a	08/06/08	12/23/19	40,000,000	40,000,000	0	891
St. John's University Revenue Bonds, Series 2008A	1a	09/24/08	08/09/12	55,490,000	55,490,000	0	892
St. John's University Revenue Bonds, Series 2008B-1	1a	09/24/08	05/26/21	67,780,000	67,780,000	0	893
St. John's University Revenue Bonds, Series 2008B-2	1a	09/24/08	05/26/21	67,760,000	67,760,000	0	894
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	09/25/08	03/13/15	14,650,000	14,650,000	0	895
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08	07/01/09	340,000	340,000	0	
Rochester Institute of Technology Revenue Bonds, Series 2008A	12	11/13/08	07/01/19	85,000,000	85,000,000	0	896

St. John Fisher College Revenue Bonds, Series 2008A	1a	11/25/08	05/26/11	13,200,000	13,200,000	0	897
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a	11/25/08	06/01/09	115,000	115,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	12/04/08	03/02/16	20,930,000	20,930,000	0	898
D'Youville College Revenue Bonds, Series 2008	17	12/10/08	09/23/20	26,710,000	26,710,000	0	899
LeMoyne College Revenue Bonds, Series 2009	12	01/22/09	04/12/18	19,470,000	19,470,000	0	900
Wagner College Revenue Bonds, Series 2009	1a	01/28/09	07/01/38	30,500,000	5,640,000	24,860,000	901
Teachers College Revenue Bonds, Series 2009	1a	01/29/09	03/01/19	52,595,000	52,595,000	0	902
Pratt Institute Revenue Bonds, Series 2009A	1a	03/19/09	01/07/15	33,775,000	33,775,000	0	903
Pratt Institute Revenue Bonds, Series 2009B	1a	03/19/09	01/07/15	18,420,000	18,420,000	0	903
Rockefeller University Revenue Bonds, Series 2009A	26a	04/08/09	12/26/19	59,295,000	59,295,000	0	904
Rockefeller University Revenue Bonds, Series 2009B	26a	04/08/09	08/03/17	100,000,000	100,000,000	0	905
Cornell University Revenue Bonds, Series 2009A	1a	04/22/09	07/01/19	305,000,000	305,000,000	0	906
Columbia University Revenue Bonds, Series 2009A	12	05/14/09	09/01/39	117,000,000	0	117,000,000	
New York Law School Revenue Bonds, Series 2009	17	06/18/09	01/28/16	40,500,000	40,500,000	0	907
University of Rochester Revenue Bonds, Series 2009A	6	07/22/09	08/05/20	54,469,240	54,469,240	0	908
University of Rochester Revenue Bonds, Series 2009B	6	07/22/09	08/05/20	34,460,000	34,460,000	0	909
University of Rochester Revenue Bonds, Series 2009C	6	07/22/09	08/05/20	11,135,000	11,135,000	0	910
University of Rochester Revenue Bonds, Series 2009D	6	07/22/09	07/01/13	3,625,000	3,625,000	0	
University of Rochester Revenue Bonds, Series 2009E	6	07/22/09	08/05/20	13,590,000	13,590,000	0	911
Brooklyn Law School Revenue Bonds, Series 2009	1a	07/22/09	05/23/19	22,340,000	22,340,000	0	912
Yeshiva University Revenue Bonds, Series 2009	17	07/23/09	09/01/38	140,820,000	53,330,000	87,490,000	913
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09	02/15/17	46,150,000	46,150,000	0	914
Rockefeller University Revenue Bonds, Series 2009C	26a	08/12/09	12/26/19	100,000,000	100,000,000	0	915
Pratt Institute Insured Revenue Bonds, Series 2009C	1a	08/13/09	06/08/16	50,325,000	50,325,000	0	916
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	12	11/05/09	08/20/15	369,915,000	369,915,000	0	917
New York University Revenue Bonds, Series 2009A	1a	12/10/09	07/01/19	402,380,000	402,380,000	0	918
New York University Revenue Bonds, Series 2009B	1a	12/10/09	06/01/17	64,260,000	64,260,000	0	919
Siena College Revenue Bonds, Series 2009	12	12/11/09	03/31/17	20,865,000	20,865,000	0	920
Marymount Manhattan College Revenue Bonds, Series 2009	17	12/22/09	09/25/20	49,275,000	49,275,000	0	921
Friends Academy Revenue Bonds, Series 2010	N/A	01/25/10	09/26/16	6,500,000	6,500,000	0	922
Hamilton College Revenue Bonds, Series 2010	17	02/11/10	07/01/21	12,700,000	12,700,000	0	
Fordham Preparatory School Revenue Bonds, Series 2010	N/A	02/25/10	10/24/16	6,500,000	6,500,000	0	923
Vassar College Revenue Bonds, Series 2010	1a	04/29/10	04/02/20	50,000,000	50,000,000	0	924
Cornell University Revenue Bonds, Series 2010A	1a	06/09/10	04/02/20	285,000,000	285,000,000	0	925
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	1a	06/30/10	07/01/30	29,015,000	22,810,000	6,205,000	926
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	1a	06/30/10	07/01/12	655,000	655,000	0	
St. Joseph's College Revenue Bonds, Series 2010	17	08/11/10	06/18/20	27,795,000	27,795,000	0	927
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	08/17/10	06/27/13	6,980,000	6,980,000	0	928
St. Francis College Revenue Bonds, Series 2010	1a	08/20/10	06/22/20	25,000,000	25,000,000	0	929
Rockefeller University Revenue Bonds, Series 2010A	26a	09/01/10	04/30/20	50,000,000	50,000,000	0	930
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	09/16/10	08/01/25	2,066,041	1,633,009	433,032	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38	11,333,651	2,818,956	8,514,695	
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	10/21/10	07/01/20	78,085,000	78,085,000	0	931
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	12	11/16/10	07/01/21	94,360,000	94,360,000	0	
New School Revenue Bonds, Series 2010	1a	12/08/10	07/01/20	301,055,000	301,055,000	0	932
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11	06/30/20	42,855,000	42,855,000	0	933
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	02/10/11	01/02/20	29,470,000	29,470,000	0	934
Columbia University Revenue Bonds, Series 2011A	12	02/16/11	10/01/21	300,000,000	285,000,000	15,000,000	935
Skidmore College Revenue Bonds, Series 2011A	1a	02/17/11	04/06/21	32,425,000	32,425,000	0	936
Fordham University Revenue Bonds, Series 2011A	1a	04/28/11	07/01/36	96,645,000	96,645,000	0	937
Fordham University Revenue Bonds, Series 2011B	1a	04/28/11	05/05/16	50,000,000	50,000,000	0	938
Trevor Day School Revenue Bonds, Series 2011	1a	07/29/11	01/23/20	65,500,000	65,500,000	0	939
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	1a	08/17/11	07/01/26	3,715,000	2,580,000	1,135,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	1a	08/17/11	07/01/13	180,000	180,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	08/17/11	06/04/15	8,870,000	8,870,000	0	940
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13	325,000	325,000	0	
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	09/22/11	07/01/30	8,475,000	3,785,000	4,690,000	
Yeshiva University Revenue Bonds, Series 2011A	17	09/28/11	11/01/40	90,000,000	45,790,000	44,210,000	941
New School Revenue Bonds, Series 2011	1a	10/20/11	07/01/31	35,480,000	18,555,000	16,925,000	942

Rockefeller University Revenue Bonds, Series 2012A	26a	03/08/12	07/01/37		26,465,000	0	26,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	1a	03/29/12	07/01/27		12,285,000	9,670,000	2,615,000	943
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a	03/29/12		07/01/13	460,000	460,000	0	
Rockefeller University Revenue Bonds, Series 2012B	26a	04/04/12	07/01/38		51,390,000	0	51,390,000	
D'Youville College Revenue Bonds, Series 2012	17	04/25/12		09/23/20	9,355,000	9,355,000	0	944
New York University Revenue Bonds, Series 2012A	1a	04/26/12		07/01/20	208,625,000	208,625,000	0	945
Teachers College Revenue Bonds, Series 2012A	1a	05/02/12	07/01/31		30,115,000	11,470,000	18,645,000	
New York University Revenue Bonds, Series 2012B	1a	05/17/12		03/10/20	55,035,000	55,035,000	0	946
New York University Revenue Bonds, Series 2012C (Federally Taxable)	1a	05/17/12	07/01/27		31,110,000	17,520,000	13,590,000	
Teachers College Revenue Bonds, Series 2012B	1a	05/23/12	07/01/42		30,360,000	0	30,360,000	
Columbia University Revenue Bonds, Series 2012A	12	06/07/12	10/01/22		137,935,000	48,870,000	89,065,000	
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27		4,825,000	2,655,000	2,170,000	
Brooklyn Law School Revenue Bonds, Series 2012A	1a	07/25/12		05/23/19	46,575,000	46,575,000	0	947
Iona College Revenue Bonds, Series 2012A	1a	08/01/12	07/01/32		22,825,000	6,335,000	16,490,000	
Iona College Revenue Bonds, Series 2012B	1a	08/01/12	07/01/42		6,735,000	1,370,000	5,365,000	
St. John's University Revenue Bonds, Series 2012A	1a	08/09/12	07/01/23		48,460,000	48,170,000	290,000	948
St. John's University Revenue Bonds, Series 2012B	1a	08/09/12	07/01/30		43,930,000	28,675,000	15,255,000	949
Long Island University Revenue Bonds, Series 2012	12	10/17/12		07/28/21	60,765,000	60,765,000	0	950
Fordham University Revenue Bonds, Series 2012	1a	10/25/12	07/01/32		42,320,000	22,175,000	20,145,000	
Culinary Institute of America Revenue Bonds, Series 2012	17	10/26/12	07/01/42		22,150,000	8,925,000	13,225,000	
Canisius College Revenue Bonds, Series 2012	12	11/09/12	07/01/30		15,220,000	5,220,000	10,000,000	
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	19,100,000	6,650,000	951
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12/12/12	07/01/42		146,030,000	144,250,000	1,780,000	952
Pace University Revenue Bonds, Series 2013A	1a	03/07/13	05/01/42		95,840,000	27,310,000	68,530,000	953
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	03/07/13	05/01/35		19,670,000	5,055,000	14,615,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33		5,080,000	1,600,000	3,480,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32		6,090,000	2,065,000	4,025,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1a	05/09/13	07/01/38		14,255,000	7,515,000	6,740,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	1a	05/09/13		07/01/14	685,000	685,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	05/09/13	07/01/28		3,860,000	2,180,000	1,680,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	05/09/13		07/01/14	175,000	175,000	0	
Culinary Institute of America Revenue Bonds, Series 2013	17	09/19/13	07/01/43		30,800,000	4,020,000	26,780,000	
New York University Revenue Bonds, Series 2013A	1a	10/08/13		07/01/20	126,525,000	126,525,000	0	954
New York University Revenue Bonds, Series 2013B (Federally Taxable)	1a	10/08/13	07/01/43		32,280,000	9,435,000	22,845,000	
St. John's University Revenue Bonds, Series 2013A	1a	11/20/13	07/01/44		57,935,000	0	57,935,000	
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	1a	11/20/13	07/01/29		5,995,000	1,800,000	4,195,000	
Touro College Revenue Bonds, Series 2013A	1a	12/18/13	12/01/38		19,520,000	2,757,530	16,762,470	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	1a	12/18/13		12/01/20	1,875,000	1,875,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		12,587,856	7,332,777	5,255,078.90	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/23		1,322,691	1,198,417	124,274.10	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,186,249	248,148.10	955
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		7,245,544	2,650,860	4,594,683.90	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/28		1,845,366	1,645,387	199,978.30	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14	07/01/24		1,000,000	850,821	149,178.70	
Fordham University Revenue Bonds, Series 2014	1a	04/03/14	07/01/44		61,815,000	14,285,000	47,530,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	1a	04/29/14	07/01/39		12,385,000	5,015,000	7,370,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	1a	04/29/14		07/01/16	585,000	585,000	0	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	1a	06/26/14	01/01/42		10,805,000	1,045,000	9,760,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	1a	06/26/14	01/01/44		45,155,000	600,000	44,555,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	1a	06/26/14	01/01/29		38,325,000	14,790,000	23,535,000	
Touro College Revenue Bonds, Series 2014A	1a	10/22/14	11/01/44		41,475,000	6,355,000	35,120,000	
New York University Revenue Bonds, Series 2014A	1a	10/28/14	07/01/34		55,000,000	8,635,000	46,365,000	
Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34		10,400,000	2,750,000	7,650,000	
St. Francis College Revenue Bonds, Series 2014	1a	12/22/14		06/22/20	12,585,000	12,585,000	0	956
Pratt Institute Revenue Bonds, Series 2015A	1a	01/07/15		09/29/20	73,670,000	73,670,000	0	957
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	1a	02/11/15	07/01/29		28,115,000	19,115,000	9,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	1a	02/11/15		07/01/16	1,175,000	1,175,000	0	
St. John's University Revenue Bonds, Series 2015A	1a	04/15/15	07/01/37		104,705,000	12,975,000	91,730,000	

New York University Revenue Bonds, Series 2015A	1a	04/22/15	07/01/48	691,435,000	120,760,000	570,675,000	958
Columbia University Revenue Bonds, Series 2015A	12	04/23/15	10/01/45	92,535,000	0	92,535,000	
Columbia University Revenue Bonds, Series 2015B	12	04/23/15	10/01/24	47,780,000	26,235,000	21,545,000	
Barnard College Revenue Bonds, Series 2015A	17	04/24/15	07/01/46	109,035,000	13,945,000	95,090,000	
New School Revenue Bonds, Series 2015A	1a	05/01/15	07/01/50	124,290,000	18,135,000	106,155,000	959
Rockefeller University Revenue Bonds, 2015A Issue	17	05/20/15	07/01/45	119,190,000	0	119,190,000	
Rockefeller University Revenue Bonds, 2015B Issue	17	05/20/15	07/01/45	44,000,000	0	44,000,000	
Barnard College Revenue Bonds, Series 2015B	17	05/29/15	07/01/46	36,200,000	24,950,000	11,250,000	960
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35	32,300,000	11,285,000	21,015,000	961
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31	8,245,000	1,950,000	6,295,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	06/04/15	12/01/20	1,355,000	1,355,000	0	
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	12	08/20/15	07/01/45	512,410,000	65,795,000	446,615,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	10/08/15	07/01/34	35,050,000	12,920,000	22,130,000	962
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	1a	10/08/15	07/01/17	1,305,000	1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	1a	02/10/16	07/01/40	15,665,000	3,525,000	12,140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	1a	02/10/16	07/01/17	770,000	770,000	0	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28	2,760,000	1,075,000	1,685,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	03/02/16	07/01/18	130,000	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	03/02/16	07/01/24	2,345,000	1,470,000	875,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28	14,865,000	5,745,000	9,120,000	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	12	04/27/16	10/01/26	50,000,000	0	50,000,000	
Columbia University Revenue Bonds, Subseries 2016A-2	12	04/27/16	10/01/46	130,000,000	0	130,000,000	
Columbia University Revenue Bonds, Series 2016B	12	04/27/16	10/01/31	209,705,000	85,740,000	123,965,000	
Fordham University Revenue Bonds, Series 2016A	1a	05/05/16	07/01/41	146,465,000	14,765,000	131,700,000	
Cornell University Revenue Bonds, Series 2016A	1a	05/17/16	07/01/35	125,850,000	24,050,000	101,800,000	
Pratt Institute Revenue Bonds, Series 2016	1a	06/08/16	07/01/46	53,360,000	6,580,000	46,780,000	
New York University Revenue Bonds, Series 2016A	1a	06/14/16	07/01/43	582,875,000	53,325,000	529,550,000	963
New York University Revenue Bonds, Series 2016B (Taxable)	1a	06/14/16	07/01/46	246,235,000	64,265,000	181,970,000	
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42	7,835,000	1,015,000	6,820,000	
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	12	08/25/16	07/01/24	47,910,000	41,940,000	5,970,000	964
New School Revenue Bonds, Series 2016A	1a	11/17/16	07/01/50	316,040,000	5,045,000	310,995,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	1a	11/17/16	07/01/38	86,420,000	13,865,000	72,555,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	1a	11/29/16	07/01/41	28,645,000	3,415,000	25,230,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	1a	11/29/16	07/01/19	780,000	780,000	0	
Albany Public Library Revenue Bonds, Series 2016	17	12/07/16	07/01/37	22,745,000	3,590,000	19,155,000	
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	12	12/15/16	12/01/46	54,420,000	4,145,000	50,275,000	
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	02/15/17	07/01/41	32,970,000	14,235,000	18,735,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1a	02/15/17	07/01/36	1,530,000	350,000	1,180,000	
Bank Street College of Education Revenue Bonds, Series 2017A	17	02/17/17	12/01/46	18,000,000	1,810,022	16,189,978	
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	02/17/17	12/01/46	2,000,000	122,353	1,877,647	
Columbia University Revenue Bonds, Series 2017A	12	03/01/17	10/01/47	150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2017B	12	03/01/17	10/01/29	40,475,000	0	40,475,000	
Teachers College Revenue Bonds, Series 2017	1a	03/30/17	07/01/39	43,390,000	4,420,000	38,970,000	
Siena College Revenue Bonds, Series 2017A-1	12	03/31/17	07/01/23	11,395,000	6,100,000	5,295,000	
Siena College Revenue Bonds, Series 2017A-2	12	03/31/17	07/01/39	27,000,000	4,720,000	22,280,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	17	05/26/17	09/01/50	34,590,000	1,295,000	33,295,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	05/26/17	09/01/19	325,000	325,000	0	
New York University Revenue Bonds, Series 2017A	1a	06/01/17	07/01/43	450,170,000	31,240,000	418,930,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a	06/01/17	07/01/47	227,835,000	10,130,000	217,705,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2017	17	06/28/17	07/01/47	51,000,000	1,580,000	49,420,000	
Rockefeller University Revenue Bonds, 2017A Issue	17	08/03/17	07/01/52	100,445,000	0	100,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	1a	08/24/17	07/01/42	16,190,000	1,910,000	14,280,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	1a	08/24/17	07/01/20	955,000	955,000	0	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	12	10/26/17	10/01/42	11,190,000	520,000	10,670,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	12	10/26/17	10/01/24	845,000	375,000	470,000	

Fordham University Revenue Bonds, Series 2017	1a	12/21/17	07/01/36	78,050,000	0	78,050,000	
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	12/27/17	12/01/47	20,720,000	250,000	20,470,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	1a	12/28/17	01/01/47	64,015,000	0	64,015,000	
St. John's University Revenue Bonds, Series 2017	1a	12/28/17	07/01/30	42,580,000	0	42,580,000	
Columbia University Revenue Bonds, Series 2018A	12	05/16/18	10/01/48	150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2018B	12	05/16/18	10/01/38	175,185,000	0	175,185,000	
New York University Revenue Bonds, Series 2018A	1a	05/17/18	07/01/48	348,880,000	11,810,000	337,070,000	
New York University Revenue Bonds, Series 2018B (Federally Taxable)	1a	05/17/18	07/01/48	243,705,000	4,135,000	239,570,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	1a	08/15/18	07/01/43	11,705,000	370,000	11,335,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	1a	08/15/18	07/01/41	2,545,000	795,000	1,750,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	1a	02/07/19	02/01/49	24,000,000	1,205,000	22,795,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	1a	02/07/19	02/01/49	10,000,000	530,000	9,470,000	
New York University Revenue Bonds, Series 2019A	1a	02/21/19	07/01/49	603,460,000	8,550,000	594,910,000	
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	1a	02/21/19	07/01/44	176,125,000	6,040,000	170,085,000	
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	1a	02/21/19	07/01/49	83,170,000	0	83,170,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	1a	04/10/19	07/01/44	25,885,000	530,000	25,355,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	1a	04/10/19	07/01/21	1,015,000	1,015,000	0	
Cornell University Revenue Bonds, Series 2019A	1a	04/25/19	07/01/29	114,575,000	18,315,000	96,260,000	
Cornell University Revenue Bonds, Series 2019B	1a	04/25/19	07/01/39	92,210,000	0	92,210,000	
Cornell University Revenue Bonds, Series 2019C	1a	04/25/19	07/01/34	79,370,000	0	79,370,000	
Brooklyn Law School Revenue Bonds, Series 2019A	1a	05/23/19	07/01/33	16,855,000	0	16,855,000	
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	1a	05/23/19	07/01/30	18,115,000	0	18,115,000	
Cornell University Revenue Bonds, Series 2019D (Green Bonds)	1a	09/19/19	07/01/36	121,415,000	0	121,415,000	
Rochester Institute of Technology Revenue Bonds, Series 2019A	1a	10/08/19	07/01/49	119,635,000	0	119,635,000	
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	1a	10/08/19	07/01/42	148,240,000	3,765,000	144,475,000	
Rochester Institute of Technology Revenue Bonds, Series 2019C	1a	10/08/19	02/01/21	162,016	162,016	0	965
Rockefeller University Revenue Bonds, Series 2019B	26a	11/26/19	07/01/50	73,285,000	0	73,285,000	
Rockefeller University Revenue Bonds, Series 2019C	26a	11/26/19	07/01/49	89,365,000	0	89,365,000	
Rockefeller University Revenue Bonds, Series 2019A	26a	12/11/19	07/01/35	46,770,000	0	46,770,000	
Convent of the Sacred Heart Revenue Bonds, Series 2020 (Federally Taxable)	17	01/02/20	02/01/21	22,042,000	22,042,000	0	966
Trevor Day School Revenue Refunding Bonds, Series 2020	1a	01/23/20	01/01/50	62,460,000	0	62,460,000	
Fordham University Revenue Bonds, Series 2020	1a	01/29/20	07/01/50	145,190,000	0	145,190,000	
Barnard College Revenue Bonds, Series 2020A	17	02/13/20	07/01/49	40,555,000	0	40,555,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	17	03/04/20	03/01/50	19,000,000	660,000	18,340,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	17	03/04/20	03/01/50	20,000,000	640,000	19,360,000	
New York University Revenue Bonds, Series 2020B (Federally Taxable)	1a	03/10/20	07/01/43	424,480,000	11,590,000	412,890,000	
Columbia University Revenue Bonds, Series 2020A	12	03/19/20	10/01/50	150,000,000	0	150,000,000	
Cornell University Revenue Refunding Bonds, Series 2020A	1a	04/02/20	07/01/50	233,000,000	0	233,000,000	
Rochester Institute of Technology Revenue Bonds, Series 2020A	1a	04/03/20	07/01/40	48,345,000	3,855,000	44,490,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	1a	04/28/20	07/01/45	18,840,000	100,000	18,740,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	1a	04/28/20	07/01/26	1,020,000	395,000	625,000	
Rockefeller University Revenue Bonds, Series 2020A	26a	04/30/20	07/01/53	40,985,000	0	40,985,000	
Cornell University Revenue Bonds, Series 2020A-2	1a	05/12/20	07/01/31	77,840,000	0	77,840,000	
St. Joseph's College Revenue Bonds, Series 2020A	17	06/18/20	07/01/35	17,175,000	770,000	16,405,000	
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45	31,495,000	3,670,000	27,825,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (Touro College)	1a	07/01/20	01/01/50	35,250,000	0	35,250,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (NY Medical College)	1a	07/01/20	07/01/40	20,360,000	0	20,360,000	
New York Institute of Technology Revenue Bonds, Series 2020A (Federally Taxable)	12	07/29/20	07/01/30	17,185,000	0	17,185,000	
Barnard College Revenue Bonds, Series 2020B	17	10/08/20	07/01/49	3,054,978	0	3,054,978	
St. Joseph's College Revenue Bonds, Series 2021	17	01/21/21	07/01/51	15,605,000	110,000	15,495,000	
Convent of the Sacred Heart Revenue Bonds, Series 2021	17	02/01/21	11/01/39	21,042,000	0	21,042,000	
FIT Student Housing Corporation Insured Revenue Bonds, Series 2021 (Federally Taxable)	1a	02/03/21	07/01/38	31,670,000	0	31,670,000	
St. John's University Revenue Bonds, Series 2021A	1a	05/26/21	07/01/48	119,585,000	0	119,585,000	
St. John's University Revenue Bonds, Series 2021B (Federally Taxable)	1a	05/26/21	07/01/51	44,055,000	0	44,055,000	
EHS Towers LLC - CUNY Student Housing Project Subordinate Revenue Bonds, Series 2021 (Federally Taxable)	1a	06/17/21	08/01/38	13,080,000	0	13,080,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1	1a	06/23/21	07/01/46	24,605,000	0	24,605,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)	1a	06/23/21	07/01/36	3,580,000	0	3,580,000	
Long Island University Revenue Bonds, Series 2021A	12	07/28/21	09/01/36	55,600,000	0	55,600,000	
Long Island University Revenue Bonds, Series 2021B (Federally Taxable)	12	07/28/21	09/01/36	23,360,000	0	23,360,000	

New York University Revenue Bonds, Series 2021A	1a	07/29/21	07/01/51	212,695,000	0	212,695,000
New York University Revenue Bonds, Series 2021B (Federally Taxable)	1a	07/29/21	07/01/31	37,305,000	0	37,305,000

853 & 4201 Schools:

853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	6	08/01/97	05/18/16	8,940,000	8,940,000	0	967
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	6	08/01/97	10/20/15	2,085,000	2,085,000	0	968
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	6	07/01/98	03/09/17	5,515,000	5,515,000	0	969
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	6	07/01/98	11/22/16	9,330,000	9,330,000	0	970
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	6	07/01/98	10/20/15	10,455,000	10,455,000	0	971
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	6	11/01/98	05/18/16	3,965,000	3,965,000	0	972
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	6	11/01/98	03/09/17	7,315,000	7,315,000	0	973
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	6	11/01/98	11/22/16	8,920,000	8,920,000	0	974
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	1a	12/01/98	08/29/12	9,525,000	9,525,000	0	750
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	1a	12/01/98	08/29/12	8,875,000	8,875,000	0	751
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	1a	12/01/98	08/29/12	14,240,000	14,240,000	0	752
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	1a	12/01/98	04/13/18	14,225,000	14,225,000	0	753
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	1a	12/01/98	08/29/12	2,525,000	2,525,000	0	754
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	1a	12/01/98	08/29/12	2,250,000	2,250,000	0	755
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	6	03/01/99	05/18/16	11,110,000	11,110,000	0	975
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)	6	03/01/99	10/20/15	7,940,000	7,940,000	0	758
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	6	03/01/99	05/18/16	5,715,000	5,715,000	0	759
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	6	03/01/99	05/18/16	3,075,000	3,075,000	0	976
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	6	10/01/99	04/13/18	11,210,000	11,210,000	0	977
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	1a	11/01/00	04/13/18	13,745,000	13,745,000	0	760
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25	9,620,000	6,915,000	2,705,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	1a	12/22/10	07/01/30	7,470,000	2,995,000	4,475,000	978
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34	4,740,000	1,118,005	3,621,995	979

Total Private Institutions					\$32,493,050,541	\$20,860,477,404	\$11,632,573,138	
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	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR HOSPITALS								
Geneva General Hospital, Issue A	6	07/01/65		07/01/92	\$ 465,000	\$ 465,000	\$ 0	
Buffalo General Hospital Issue, Series A	14	07/01/66		07/01/88	1,175,000	1,175,000	0	
Albany Medical Center Hospital Issue, Series A	24	07/01/70		01/01/88	22,560,000	22,560,000	0	
Columbia Memorial Hospital Issue, Series A	6	07/01/71		10/31/97	4,360,000	4,360,000	0	980
Lourdes Hospital Issue, Series A	6	07/01/72		07/01/88	8,700,000	8,700,000	0	
St. Peter's Hospital Issue, Series A	24	07/01/72		06/06/93	14,500,000	14,500,000	0	981
Carthage Area Hospital Issue, Series A	14	07/01/73		07/01/96	1,400,000	1,400,000	0	
Brookhaven Hospital Issue, Series A	2	07/01/74		05/01/97	15,400,000	15,400,000	0	982
White Plains Hospital Issue, Series A	6	07/01/74		12/30/94	7,100,000	7,100,000	0	983
Cornwall Hospital Issue, Series A	6	07/01/74		09/01/98	6,900,000	6,900,000	0	984
Rochester General Hospital Issue, Series A	1a	01/01/75		08/01/85	35,810,000	35,810,000	0	985
Mt. Sinai Hospital Issue, Series A	11	07/01/77		02/28/94	7,240,000	7,240,000	0	986
Horton Hospital Revenue Bonds, Series A	1a	07/01/78		05/23/02	26,078,100	26,078,100	0	987
Charles S. Wilson Memorial Hospital Issue, Series A	4	07/01/78		01/25/90	20,510,000	20,510,000	0	988
United Hospital Issue (GNMA), Series A	3	11/01/78		06/24/98	19,585,000	19,585,000	0	989
Montefiore Hospital Issue, Series A	7	11/01/79		08/19/99	5,750,000	5,750,000	0	990
Mt. Vernon Hospital Issue (HEW), Series A	7	11/28/79		01/01/99	14,365,000	14,365,000	0	991
St. Lukes Hospital Issue (HEW), Series A	24	06/01/80		07/01/96	10,960,000	10,960,000	0	
Nassau Hospital Association Issue (Collateralized), Series A	14	06/01/80		01/01/99	9,330,000	9,330,000	0	992
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	06/01/80		08/17/95	92,820,000	92,820,000	0	993
Church Charity Foundation of Long Island (GNMA), Series A	19	10/01/80		07/01/93	31,785,000	31,785,000	0	994
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	02/01/81		11/02/95	33,750,000	33,750,000	0	995
Long Island Jewish Hillside Medical Center, Series A	4	04/01/81		03/09/88	85,880,000	85,880,000	0	996
Manhattan Eye, Ear and Throat Hospital, Series A	7	04/01/81		08/21/97	20,000,000	20,000,000	0	997

Society of New York Hospital Issue, Series A	14	10/15/81	04/01/84	118,100,000	118,100,000	0	998
Society of New York Hospital Issue, Series 1984	14	04/01/84	02/21/95	154,000,000	154,000,000	0	999
United Hospital Issue (GNMA), Series 1982	3	07/01/82	06/24/98	6,000,000	6,000,000	0	1,000
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	07/01/84	04/01/93	19,000,000	19,000,000	0	1,001
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	08/01/84	07/17/91	42,170,000	42,170,000	0	1,002
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	10/01/84	12/18/96	37,240,000	37,240,000	0	1,003
Community Memorial Hospital Bonds, Series 1985	6	08/01/85	07/01/99	1,900,000	1,900,000	0	1,004
Rochester General Hospital FHA-Insured, Series 1985	6	08/01/85	12/16/93	64,070,000	64,070,000	0	1,005
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	02/01/88	07/01/98	101,300,000	101,300,000	0	1,006
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89	03/01/02	262,100,000	262,100,000	0	1,007
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	12/01/89	10/01/97	82,430,000	82,430,000	0	1,008
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	01/25/90	11/01/04	2,755,000	2,755,000	0	1,009
Society of New York Hospital Issue Series 1991 Revenue Bonds	3	06/04/91	02/21/95	27,250,000	27,250,000	0	1,010
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991	12	06/01/91	12/30/05	49,445,000	49,445,000	0	1,011
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	05/01/93	08/01/09	37,710,000	37,710,000	0	
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	11/15/93	06/09/05	52,595,000	52,595,000	0	1,012
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1995	12	07/01/95	12/30/05	96,275,000	96,275,000	0	1,013
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6	10/15/95	06/15/07	25,740,000	25,740,000	0	1,014
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	6	10/15/95	06/28/12	68,740,000	68,740,000	0	1,015
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	14a	11/01/95	12/01/09	42,915,000	42,915,000	0	1,016
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	1a	02/01/96	09/15/05	6,555,000	6,555,000	0	1,017
Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	1a	02/01/96	08/09/07	3,090,000	3,090,000	0	1,018
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	02/15/96	11/30/12	35,980,000	35,980,000	0	1,019
Nyack Hospital Revenue Bonds, Series 1996	12	04/01/96	12/08/06	34,970,000	34,970,000	0	1,020
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	17	04/01/96	03/21/13	37,430,000	37,430,000	0	1,021
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	24	04/01/96	02/01/04	11,885,000	11,885,000	0	
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	02/01/96	02/11/08	7,960,000	7,960,000	0	1,022
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	04/01/96	02/01/07	28,750,000	28,750,000	0	
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	07/15/96	05/28/09	8,525,000	8,525,000	0	1,023
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	1a	07/15/96	08/15/07	5,680,000	5,680,000	0	1,024
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	08/15/96	04/21/04	13,385,000	13,385,000	0	1,025
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	1a	08/15/96	04/21/04	15,905,000	15,905,000	0	1,026
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	19	08/15/96	08/20/98	8,235,000	8,235,000	0	1,027
Beth Israel Medical Center Revenue Bonds, Series 1996	12	10/17/96	09/02/04	33,755,000	33,755,000	0	1,028
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	07/11/96	03/01/02	60,000,000	60,000,000	0	1,007
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	12/01/96	09/22/05	247,915,000	247,915,000	0	1,029
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	4	01/01/97	09/20/12	68,030,000	68,030,000	0	1,030
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	06/01/97	09/01/10	95,260,000	95,260,000	0	1,031
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	07/01/97	09/02/04	28,925,000	28,925,000	0	1,032
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	08/01/97	02/18/99	16,600,000	16,600,000	0	1,033
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	14	07/15/97	12/19/06	28,500,000	28,500,000	0	1,034
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	1a	09/01/97	10/08/09	71,940,000	71,940,000	0	1,035
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	14	10/15/97	12/05/02	10,090,000	10,090,000	0	1,036
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	10/01/97	12/05/12	58,500,000	58,500,000	0	1,037
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	10/01/97	09/02/04	46,825,000	46,825,000	0	1,038
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	11/20/97	09/02/04	15,400,000	15,400,000	0	1,039
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	11/01/97	9/18/2013	46,320,000	46,320,000	0	1,040
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	6	01/01/98	12/15/10	709,520,000	709,520,000	0	1,041
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	12	12/01/97	06/23/05	26,635,000	26,635,000	0	1,042
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	12	12/01/97	06/23/05	5,250,000	5,250,000	0	1,043
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	02/15/98	12/30/99	52,800,000	52,800,000	0	1,044
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	03/01/98	07/01/23	150,000,000	97,300,000	52,700,000	
Staten Island University Hospital Insured Revenue Bonds, Series 1998	1a	05/01/98	10/06/11	94,860,000	94,860,000	0	1,054
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	4	05/15/98	04/27/11	10,115,000	10,115,000	0	1,055
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	12	06/01/98	05/03/05	20,815,000	20,815,000	0	1,056
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	06/01/98	05/31/07	169,370,000	169,370,000	0	1,057
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	1a	06/15/98	05/03/12	11,020,000	11,020,000	0	1,058
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	50,215,000	50,215,000	0	1,059
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	28,900,000	28,900,000	0	1,060

North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998	1a	06/15/98	05/03/12	16,690,000	16,690,000	0	1,061
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	171,690,000	171,690,000	0	1,062
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	07/01/98	04/07/06	30,750,000	30,750,000	0	1,063
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	07/01/98	11/17/11	120,775,000	120,775,000	0	1,064
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	11/15/98	09/12/16	23,865,000	23,865,000	0	1,065
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	12/01/98	10/07/14	30,565,000	30,565,000	0	1,066
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	01/15/99	08/27/09	52,335,000	52,335,000	0	1,067
Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	02/01/99	12/30/05	24,555,000	24,555,000	0	1,068
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	02/15/99	12/18/12	55,985,000	55,985,000	0	1,069
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	12	06/01/99	02/26/09	37,265,000	37,265,000	0	1,070
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	07/01/99	05/19/11	111,605,000	111,605,000	0	1,071
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	07/01/99	12/02/10	66,255,000	66,255,000	0	1,072
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	07/01/99	10/03/13	15,845,000	15,845,000	0	1,073
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	62,485,000	62,485,000	0	1,074
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	24,610,000	24,610,000	0	1,075
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	1a	08/15/99	08/17/20	51,950,000	51,950,000	0	1,076
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	78,330,000	78,330,000	0	1,077
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	49,775,000	49,775,000	0	1,078
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	12/01/99	06/20/06	23,900,000	23,900,000	0	1,079
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	12/01/99	06/20/06	23,945,000	23,945,000	0	1,079
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	373,476,859	373,476,859	0	1,080
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	85,902,087	85,902,087	0	1,080
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	40,561,054	40,561,054	0	1,080
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	1a	05/18/00	02/06/07	24,700,000	24,700,000	0	1,081
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	1a	05/18/00	06/10/10	95,100,000	95,100,000	0	1,082
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	1a	05/18/00	03/25/04	4,445,715	4,445,715	0	1,083
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	05/18/00	11/27/13	57,054,285	57,054,285	0	1,084
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	1a	08/01/00	05/19/11	18,000,000	18,000,000	0	1,085
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	1a	08/15/00	12/14/11	88,090,000	88,090,000	0	1,086
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	12	10/01/00	08/15/10	32,625,000	32,625,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	12	10/01/00	11/16/05	11,599,912	11,599,912	0	1,087
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	07/15/01	10/06/11	150,505,000	150,505,000	0	1,088
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001A	1a	07/15/01	10/23/12	51,545,000	51,545,000	0	1,089
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B	1a	07/15/01	10/23/12	46,670,000	46,670,000	0	1,090
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	01/24/02	05/13/08	450,000,000	450,000,000	0	1,091
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	12	11/01/02	09/18/13	74,290,000	74,290,000	0	1,092
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	12	11/01/02	08/22/13	10,330,000	10,330,000	0	1,093
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	1a	03/01/03	08/21/12	89,645,000	89,645,000	0	1,095
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A	1a	05/01/03	10/23/12	43,855,000	43,855,000	0	1,096
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03	02/16/12	488,326,297	488,326,297	0	1,097
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B	1a	08/01/03	10/23/12	60,000,000	60,000,000	0	1,098
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	1a	08/14/03	05/15/15	81,230,000	81,230,000	0	1,099
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	1a	09/16/03	11/29/06	34,775,000	34,775,000	0	1,100
New York Methodist Hospital Revenue Bonds, Series 2004	1a	04/21/04	10/15/14	44,940,000	44,940,000	0	1,101
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	05/20/04	09/19/12	97,405,000	97,405,000	0	1,102
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	06/23/04	12/19/18	32,330,000	32,330,000	0	1,103
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	17	06/24/04	03/21/13	113,340,000	113,340,000	0	1,104
Catholic Health Services Of Long Island Obligated Group Revenue Bonds, Series 2004 (St. Francis Hospital Project)	1a	11/09/04	05/21/14	99,645,000	99,645,000	0	1,105
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-1	1a	11/18/04	08/15/17	96,815,000	96,815,000	0	1,106
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	1a	11/18/04	08/15/13	11,265,000	11,265,000	0	1,106
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	11/23/04	08/26/14	16,825,000	16,825,000	0	1,107
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	12/15/04	05/12/16	189,330,000	189,330,000	0	1,108
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	01/06/05	11/05/10	58,225,000	58,225,000	0	1,110
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	1a	04/28/05	06/23/15	123,600,000	123,600,000	0	1,111
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	1a	10/18/06	06/23/15	10,390,000	10,390,000	0	1,112
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	06/09/05	02/27/13	71,295,000	71,295,000	0	1,113
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	09/22/05	05/12/16	152,185,000	152,185,000	0	1,114

Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	10/20/05	04/23/15	61,235,000	61,235,000	0	1,115
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	11/16/05	07/10/14	345,315,000	345,315,000	0	1,116
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06	07/16/15	100,000,000	100,000,000	0	1,119
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06	08/01/16	115,085,000	115,085,000	0	1,120
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	09/21/06	07/22/15	81,810,000	81,810,000	0	1,121
NYU Hospitals Center Revenue Bonds, Series 2006A	1a	10/04/06	05/26/16	94,590,000	94,590,000	0	1,122
NYU Hospitals Center Revenue Bonds, Series 2006B	1a	10/04/06	07/01/12	27,410,000	27,410,000	0	
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	1a	11/29/06	04/25/19	13,360,000	13,360,000	0	1,123
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	1a	11/29/06	04/25/19	30,295,000	30,295,000	0	1,124
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	1a	11/29/06	04/25/19	16,730,000	16,730,000	0	1,125
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	1a	11/29/06	04/25/19	8,435,000	8,435,000	0	1,126
NYU Hospitals Center Revenue Bonds, Series 2007A	1a	02/06/07	01/21/15	165,300,000	165,300,000	0	1,127
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	02/15/07	11/15/16	188,740,000	188,740,000	0	1,128
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	1a	05/31/07	06/23/15	161,545,000	161,545,000	0	1,129
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	1a	05/31/07	05/01/18	123,265,000	123,265,000	0	1,130
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a	09/06/07	08/28/19	14,280,000	14,280,000	0	1,131
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a	09/06/07	07/07/16	47,300,000	47,300,000	0	1,132
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	1a	09/06/07	08/28/19	7,755,000	7,755,000	0	1,133
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	09/20/07	12/13/12	296,075,000	296,075,000	0	1,134
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	10/11/07	11/15/16	75,065,000	75,065,000	0	1,135
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	12/05/07	12/17/14	94,150,000	94,150,000	0	1,136
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	1a	02/07/08	08/01/18	126,000,000	126,000,000	0	1,137
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12	05/07/08	02/28/17	261,345,000	261,345,000	0	1,138
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08	07/01/18	161,990,000	161,990,000	0	1,139
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08	07/01/18	281,165,000	281,165,000	0	1,140
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	1a	11/19/08	04/25/19	24,700,000	24,700,000	0	1,141
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17	02/26/09	12/22/17	36,510,000	36,510,000	0	1,142
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17	04/09/09	11/07/17	30,100,000	30,100,000	0	1,143
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17	04/09/09	11/01/13	1,560,000	1,560,000	0	1,143
Samaritan Medical Center Revenue Bonds, Series 2009B	17	04/09/09	11/07/17	23,945,000	23,945,000	0	1,144
Blythedale Children's Hospital Revenue Bonds, Series 2009	17	06/19/09	12/01/36	27,000,000	6,965,000	20,035,000	1,145
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	1a	09/17/09	05/01/19	235,615,000	235,615,000	0	1,146
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	1a	09/17/09	05/01/39	50,000,000	0	50,000,000	1,147
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	1a	09/17/09	05/01/39	37,500,000	0	37,500,000	1,148
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	1a	09/17/09	05/01/39	37,500,000	0	37,500,000	1,149
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	1a	09/17/09	09/26/19	60,890,000	60,890,000	0	1,150
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	10/08/09	07/28/15	28,880,000	28,880,000	0	1,151
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	12/03/09	04/03/18	82,955,000	82,955,000	0	1,152
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17	12/17/09	11/01/32	17,000,000	8,390,000	8,610,000	1,153
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	1a	06/10/10	11/21/19	331,195,000	331,195,000	0	1,154
Highland Hospital of Rochester Revenue Bonds, Series 2010	12	06/25/10	10/21/20	11,000,000	11,000,000	0	1,155
St. Mary's Hospital for Children Revenue Bonds, Series 2010	17	07/14/10	11/15/19	102,200,000	102,200,000	0	1,156
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	09/02/10	07/01/40	80,000,000	64,000,000	16,000,000	1,157
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12	12/14/10	08/26/20	20,000,000	20,000,000	0	1,158
NYU Hospitals Center Revenue Bonds, Series 2011A	1a	01/25/11	07/01/20	130,930,000	130,930,000	0	1,159
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	1a	10/06/11	09/26/17	392,200,000	392,200,000	0	1,160
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	10/27/11	11/21/19	65,390,000	65,390,000	0	1,161
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12	07/01/21	262,265,000	262,265,000	0	1,162
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12	07/01/21	89,525,000	89,525,000	0	1,163
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	1a	05/03/12	05/01/23	48,930,000	45,685,000	3,245,000	1,164
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	1a	07/12/12	07/01/39	14,235,000	2,935,000	11,300,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	1a	07/12/12	07/01/39	3,080,000	620,000	2,460,000	
NYU Hospitals Center Revenue Bonds, Series 2014	1a	12/17/14	07/01/36	77,700,000	14,325,000	63,375,000	
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	1a	01/21/15	07/01/35	117,310,000	33,750,000	83,560,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	12	05/13/15	12/01/45	66,100,000	5,400,000	60,700,000	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	1a	06/23/15	05/01/43	503,640,000	52,825,000	450,815,000	1,165
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	07/16/15	12/20/17	100,000,000	100,000,000	0	1,166
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	12	07/28/15	08/26/20	22,900,000	22,900,000	0	1,167
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	04/28/16	04/28/28	110,000,000	17,750,790	92,249,210	

NYU Hospitals Center Revenue Bonds, Series 2016A	1a	05/26/16	07/01/40	157,270,000	35,540,000	121,730,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	12	02/28/17	12/01/37	237,100,000	28,700,000	208,400,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47	294,420,000	11,550,000	282,870,000	
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	17	12/22/17	12/01/32	32,911,000	6,710,669	26,200,331	
Montefiore Obligated Group Revenue Bonds, Series 2018A	1a	08/01/18	08/01/38	309,045,000	0	309,045,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	1a	08/01/18	08/01/48	376,105,000	0	376,105,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	1a	04/25/19	07/01/45	140,720,000	0	140,720,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	1a	04/25/19	07/01/48	43,925,000	0	43,925,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019A	1a	09/26/19	05/01/33	41,145,000	17,430,000	23,715,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	1a	09/26/19	05/01/48	53,730,000	0	53,730,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	1a	09/26/19	05/01/48	53,725,000	0	53,725,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	1a	09/26/19	05/01/48	53,725,000	0	53,725,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	1a	11/01/19	07/01/39	284,545,000	0	284,545,000	
St. Mary's Hospital for Children Revenue Bonds, Series 2019	17	11/15/19	11/01/41	76,100,000	5,985,000	70,115,000	
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	1a	02/11/20	07/01/53	466,305,000	0	466,305,000	
Montefiore Obligated Group Revenue Bonds, Series 2020A	1a	02/20/20	09/01/50	356,510,000	0	356,510,000	
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020	17	08/06/20	08/01/48	135,845,000	0	135,845,000	

Secured Hospitals:

Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	17	02/01/98	02/15/05	38,500,000	38,500,000	0	1,045
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	17	02/01/98	12/18/07	44,675,000	44,675,000	0	1,046
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	02/01/98	10/06/11	55,000,000	55,000,000	0	1,047
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	02/01/98	03/28/07	148,500,000	148,500,000	0	1,048
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	17	02/01/98	01/18/07	169,695,000	169,695,000	0	1,049
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	02/01/98	03/28/07	91,655,000	91,655,000	0	1,050
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	02/01/98	01/23/03	144,610,000	144,610,000	0	1,051
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	17	02/01/98	01/22/15	144,125,000	144,125,000	0	1,052
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	17	02/01/98	03/30/11	60,710,000	60,710,000	0	1,053
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	17	02/01/98	02/15/17	140,960,000	140,960,000	0	
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	1a	01/23/03	06/23/21	138,135,000	138,135,000	0	1,094
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	14b	12/16/04	02/15/13	51,405,000	51,405,000	0	1,109
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	17	01/18/07	02/15/16	97,065,000	97,065,000	0	
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	17	03/28/07	06/23/21	122,475,000	122,475,000	0	1,277
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	03/29/07	12/17/13	50,680,000	50,680,000	0	1,117
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	17	03/30/11	02/16/21	32,570,000	32,570,000	0	1,118
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	01/22/15	08/15/21	58,875,000	58,875,000	0	

Diagnostic and Treatment Centers:

Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	14c	10/15/97	05/10/12	5,825,000	5,825,000	0	1,168
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	4	12/01/99	02/22/12	11,940,000	11,940,000	0	1,169
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	6	03/02/06	11/15/19	17,825,000	17,825,000	0	
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	6	03/02/06	11/15/19	4,075,000	4,075,000	0	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	1a	02/22/12	07/01/21	5,890,000	5,890,000	0	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	1a	02/22/12	07/01/14	285,000	285,000	0	
Brightpoint Health Revenue Bonds, Series 2016A	17	12/23/16	11/15/18	7,845,000	7,845,000	0	1,170
Brightpoint Health Revenue Bonds, Series 2016B	17	12/23/16	11/15/18	2,000,000	2,000,000	0	1,171

Total Hospitals					\$19,667,000,309	\$15,669,740,768	\$3,997,259,541	
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	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR FACILITIES FOR THE AGED								
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	6	11/01/79		02/17/05	\$ 8,000,000	\$8,000,000	\$ 0	1,172
Ideal Health Care Facilities FHA-Insured	6	02/01/89		09/26/96	19,725,000	19,725,000	0	1,173
Park Ridge Housing, Inc. Revenue Bonds	24	02/15/89		10/31/00	18,000,000	18,000,000	0	1,174
Episcopal Health Services Inc., Series 1990 (GNMA)	24	03/01/90		03/16/00	17,690,000	17,690,000	0	1,175
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	24	07/01/90		10/31/02	7,315,000	7,315,000	0	1,176
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	24	12/01/90		06/30/97	7,775,000	7,775,000	0	1,177
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	12	07/01/91		05/22/97	39,265,000	39,265,000	0	1,178

Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	24	09/01/91	07/13/04	9,000,000	9,000,000	0	1,179
Iroquois Nursing Home	12	10/01/91	05/04/99	12,490,000	12,490,000	0	1,180
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	14	01/23/92	12/18/03	12,175,000	12,175,000	0	1,181
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	12	03/31/92	11/28/01	5,005,000	5,005,000	0	1,182
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	12	03/31/92	11/28/01	3,550,000	3,550,000	0	1,183
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	11	08/28/92	01/15/95	9,850,000	9,850,000	0	
Our Lady of Mercy Life Center FHA-Insured Mortgage Revenue Bonds, Series 1992	24	08/01/92	12/18/03	11,725,000	11,725,000	0	1,184
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	04/01/93	05/05/04	12,425,000	12,425,000	0	1,185
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	14	01/06/93	04/28/04	18,135,000	18,135,000	0	1,186
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	10/01/93	09/25/03	8,930,000	8,930,000	0	1,187
James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	11/01/93	09/25/03	4,135,000	4,135,000	0	1,188
Highland Community Development Corporation Revenue Bonds, 1994A Issue	6	03/24/94	05/03/95	7,500,000	7,500,000	0	
Highland Community Development Corporation Revenue Bonds, 1994B Issue	6	03/24/94	07/01/23	13,000,000	11,060,000	1,940,000	1,189
St. Francis Center at The Knolls Inc., Series 1994	14	05/10/94	12/30/99	14,500,000	14,500,000	0	1,190
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	07/01/94	04/03/09	11,790,000	11,790,000	0	1,191
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	07/01/94	04/06/04	6,160,000	6,160,000	0	1,192
Trustees of the Masonic Hall and Asylum, Series 1994	6	10/25/94	12/30/97	16,000,000	16,000,000	0	1,193
Miriam Osborn Memorial Home Association, Series 1994A	6	12/20/94	11/07/01	20,000,000	20,000,000	0	1,194
Miriam Osborn Memorial Home Association, Series 1994B	6	12/01/94	03/06/02	28,670,000	28,670,000	0	1,195
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	1a	11/15/94	04/12/05	18,335,000	18,335,000	0	1,196
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	12	03/01/95	12/30/05	7,590,000	7,590,000	0	1,197
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	08/15/95	06/15/05	15,935,000	15,935,000	0	1,198
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	12	10/01/95	05/26/10	21,605,000	21,605,000	0	1,199
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	12	10/01/95	06/28/05	7,255,000	7,255,000	0	1,200
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	12	10/01/95	07/01/17	23,410,000	23,410,000	0	
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	12	10/01/95	07/01/17	22,285,000	22,285,000	0	
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	12	10/01/95	05/14/03	17,410,000	17,410,000	0	1,201
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	12	11/01/95	06/21/07	24,145,000	24,145,000	0	1,202
Beverwyck, Inc. Revenue Bonds, 1995 Issue	6	11/14/95	02/04/15	22,440,000	22,440,000	0	1,203
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	17	11/01/95	06/15/11	7,700,000	7,700,000	0	1,204
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	1a	11/01/95	06/17/09	12,100,000	12,100,000	0	1,205
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	12/01/95	05/12/05	21,580,000	21,580,000	0	1,206
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	03/01/96	09/01/10	46,090,000	46,090,000	0	1,207
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	1a	05/01/96	05/24/06	47,845,000	47,845,000	0	1,208
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	12	05/01/96	11/01/05	5,400,000	5,400,000	0	1,209
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	07/15/96	02/26/14	51,550,000	51,550,000	0	1,210
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	08/01/96	06/23/10	19,030,000	19,030,000	0	1,211
Grace Manor Health Care Facility, Inc. Insured Revenue Bonds, Series 1996	12	09/01/96	11/20/09	19,905,000	19,905,000	0	1,212
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	09/01/96	07/29/10	10,980,000	10,980,000	0	1,213
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	12/01/96	09/29/09	20,020,000	20,020,000	0	1,214
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	4	01/15/97	04/07/05	18,300,000	18,300,000	0	1,215
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	1a	02/15/97	09/28/06	22,900,000	22,900,000	0	1,216
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	1a	02/15/97	09/28/06	2,165,000	2,165,000	0	1,217
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	04/01/97	05/01/09	12,250,000	12,250,000	0	1,218
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	12	04/15/97	09/22/10	39,550,000	39,550,000	0	1,219
Lakeside/Beikirch Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	14	05/01/97	12/05/07	11,880,000	11,880,000	0	1,220
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	06/01/97	10/25/01	6,800,000	6,800,000	0	1,221
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	06/01/97	11/04/10	9,715,000	9,715,000	0	1,222
Teresian House Revenue Bonds, Series 1997	14	07/15/97	06/01/07	22,500,000	22,500,000	0	1,223
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	08/01/97	01/27/11	30,830,000	30,830,000	0	1,224
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	14d	10/01/97	11/21/13	50,750,000	50,750,000	0	1,225
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	11/01/97	01/16/08	17,240,000	17,240,000	0	1,226
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	12/01/97	08/13/13	15,625,000	15,625,000	0	1,227
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	12/01/97	12/14/06	27,230,000	27,230,000	0	1,228
St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	12/15/97	12/16/10	21,025,000	21,025,000	0	1,229
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	12/15/97	01/09/14	14,455,000	14,455,000	0	1,230
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	1a	01/01/98	05/17/12	14,840,000	14,840,000	0	1,231
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	14b	07/15/98	12/30/11	26,140,000	26,140,000	0	1,232

Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	08/01/98	07/03/13	33,835,000	33,835,000	0	1,233
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	6	08/01/98	07/01/05	8,890,000	8,890,000	0	
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	1a	01/01/99	11/07/14	30,645,000	30,645,000	0	1,234
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	1a	01/15/99	04/05/12	74,015,000	74,015,000	0	1,235
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	01/01/00	01/24/07	19,245,000	19,245,000	0	1,236
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	03/22/00	10/03/01	11,870,000	11,870,000	0	1,237
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	03/01/00	09/13/12	44,965,000	44,965,000	0	1,238
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	1a	04/01/00	04/24/15	12,100,000	12,100,000	0	1,239
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	05/31/00	12/05/01	5,300,000	5,300,000	0	1,240
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	05/01/00	09/12/12	18,555,000	18,555,000	0	1,241
Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	06/15/00	05/26/09	28,195,000	28,195,000	0	1,242
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	1a	08/15/00	12/14/11	19,080,000	19,080,000	0	1,243
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	10/01/00	04/28/11	16,480,000	16,480,000	0	1,244
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	4	11/01/00	02/16/12	23,275,000	23,275,000	0	1,245
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	4	08/01/01	06/15/12	8,450,000	8,450,000	0	1,246
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	1a	09/15/01	05/10/11	27,635,000	27,635,000	0	1,247
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a	05/01/02	03/04/13	28,000,000	28,000,000	0	1,248
SS Joachim & Anne Residence Revenue Bonds, Series 2002	6	10/15/02	04/30/15	24,035,000	24,035,000	0	1,249
Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	12/01/02	09/03/14	29,790,000	29,790,000	0	1,250
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	1a	12/01/02	06/27/07	30,520,000	30,520,000	0	1,251
Kateri Residence Revenue Bonds, Series 2003	6	05/14/03	08/28/13	23,935,000	23,935,000	0	1,252
Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	07/22/03	07/01/33	40,265,000	28,570,000	11,695,000	1,253
Adult Day Care Revenue Bonds, Series 2005	6	01/13/05	07/01/22	13,355,000	11,975,000	1,380,000	
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	1a	04/12/05	12/19/14	16,380,000	16,380,000	0	1,254
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	1a	04/12/05	12/19/14	9,335,000	9,335,000	0	1,255
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	04/13/05	11/01/17	50,905,000	50,905,000	0	1,256
Providence Rest Insured Revenue Bonds, Series 2005	1a	09/29/05	12/29/16	41,320,000	41,320,000	0	1,257
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	1a	05/24/06	08/03/17	29,345,000	29,345,000	0	1,258
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	10/12/06	03/27/17	51,775,000	51,775,000	0	1,259
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	12/19/06	11/01/31	39,475,000	15,940,000	23,535,000	
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	17	10/25/07	02/16/18	18,690,000	18,690,000	0	1,260
Rochester Friendly Home Revenue Bonds, Series 2008	1a	06/19/08	05/07/15	16,745,000	16,745,000	0	1,261
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	05/26/10	12/04/18	14,015,000	14,015,000	0	1,262
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	12	05/26/10	07/01/12	940,000	940,000	0	
Coburg Village Inc. Revenue Bonds, Series 2011	1a	12/19/11	12/01/41	19,585,000	2,555,000	17,030,000	1,263
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	1a	09/12/12	07/01/39	14,680,000	3,665,000	11,015,000	
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	6	09/13/12	04/25/19	45,115,000	45,115,000	0	1,264
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	07/03/13	05/05/20	25,510,000	25,510,000	0	1,265
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	1a	07/03/13	07/01/14	275,000	275,000	0	
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	12	07/28/16	02/01/43	39,027,095	3,780,418	35,246,677	
Providence Rest Revenue Bonds, Series 2016	1a	12/29/16	07/01/35	22,821,500	4,503,698	18,317,802	
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	08/30/17	04/17/19	15,766,981	15,766,981	(0)	1,266
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	1a	04/12/19	04/01/47	11,860,586	0	11,860,586	
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	1a	06/29/20	07/01/48	5,336,983	0	5,336,983	

Total Facilities for the Aged				\$2,210,953,146	\$2,073,596,098	\$137,357,048	
	TRUSTEE	RESOLUTION	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR SPECIAL PROGRAMS	CODE	AS OF	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Supplemental Higher Education Loan Financing Program, Series 1985A	6	06/01/85	06/01/00	\$70,000,000	\$70,000,000	\$0	
Supplemental Higher Education Loan Financing Program II	6	12/19/85	10/01/00	25,000,000	25,000,000	0	
Total Student Loan Programs				\$95,000,000	\$95,000,000	\$0	

Capital Projects Program	1a	07/10/85		\$ 85,000,000	\$ 85,000,000	\$ 0	
College and University Variable/Fixed Rate, Insured Revenue Bonds, 1985 Pooled Capital Program	3	12/27/85	06/01/02	200,000,000	200,000,000	0	1,267
College and University Education Loan Revenue Bonds, 1992 Issue	12	04/01/92	07/01/13	44,999,630	44,999,630	0	1,268
College and University Education Loan Revenue Bonds, 1993 Issue	12	07/01/93	07/01/13	26,599,851	26,599,851	0	1,269
College and University Education Loan Revenue Bonds, 1995 Issue	12	08/01/95	07/01/16	29,106,777	29,106,777	0	1,270
Total Pooled Bond Programs				\$ 385,706,257	\$ 385,706,257	\$ 0	
Total Colleges, Universities, and Other Institutions (Bonds)				\$32,878,756,799	\$21,246,183,661	\$11,632,573,138	

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	RESOLUTION DATED	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Memorial Sloan-Kettering Cancer Center Issue	3	06/03/87	08/30/89	\$100,000,000	\$100,000,000	\$ 0	1,271
1987 Pooled Short-Term Revenue Obligations	3	12/02/87	03/31/99	100,000,000	N/A	0	
1989 Pooled Equipment Commercial Paper	3	02/01/90	06/30/00	40,000,000	N/A	0	
First Taxable Pooled Loan Program Revenue Notes, Series 1993	3	01/01/94	01/06/05	6,900,000	N/A	0	
Columbia University Commercial Paper Notes, Issue 1997	12	06/11/97	06/10/15	55,780,000	55,780,000	0	
Cornell University Commercial Paper Notes, Issue 1998	4A	06/24/99	04/25/19	542,905,000	542,905,000	0	1,272
Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	4	04/05/00	09/27/07	62,500,000	62,500,000	0	1,273
Total Commercial Paper Notes				\$908,085,000	\$761,185,000	\$0	
Total Colleges, Universities and Other Institutions (Notes)				\$908,085,000	\$761,185,000	\$0	
GRAND TOTAL BONDS and NOTES INDEPENDENT INSTITUTIONS				\$33,786,841,799	\$22,007,368,661	\$11,632,573,138	

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

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Education), Series 2003A		01/09/03		03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 0	1,274
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable)		01/09/03		03/15/12	47,500,000	47,500,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A		03/25/04		03/15/14	74,905,000	74,905,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable)		03/25/04		03/15/14	21,130,000	21,130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A		03/02/05		01/14/15	32,515,000	32,515,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B		03/02/05	03/15/30		281,485,000	99,815,000	181,670,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C		03/02/05		11/25/08	58,880,000	58,880,000	0	1,275
State Personal Income Tax Revenue Bonds (Education), Series 2005D		03/24/05		03/15/15	88,955,000	88,955,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E		03/24/05		03/15/15	5,085,000	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F		12/07/05		03/15/15	836,185,000	836,185,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable)		12/07/05		03/15/15	86,140,000	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A		03/30/06	03/15/36		50,400,000	50,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable)		03/30/06	03/15/16		135,220,000	135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C		11/15/06		12/15/16	757,175,000	757,175,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D		12/20/06	03/15/17		806,265,000	806,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable)		12/20/06	03/15/17		72,585,000	72,585,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A		07/11/07	03/15/17		441,895,000	441,895,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007B		07/11/07		03/15/17	20,275,000	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007C		01/10/08		03/15/18	600,000,000	600,000,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008A		07/09/08		10/20/16	442,035,000	442,035,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B		11/25/08		03/15/18	656,135,000	656,135,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C		11/25/08		12/21/18	58,965,000	58,965,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A		02/19/09		07/13/17	291,630,000	291,630,000	0	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)		10/20/09	09/15/25		58,560,000	0	58,560,000	

State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds)	09/22/10	09/15/27	133,485,000	0	133,485,000
Total PIT Education			6,638,915,000	6,265,200,000	373,715,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A	03/25/03	12/15/12	134,950,000	134,950,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable)	03/25/03	12/15/12	38,530,000	38,530,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A	03/25/04	12/15/13	11,080,000	11,080,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)	03/25/04	12/15/13	48,670,000	48,670,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable)	01/14/05	11/25/08	76,235,000	76,235,000	0 1,276
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B	03/24/05	12/15/15	9,340,000	9,340,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable)	03/30/06	03/15/16	25,230,000	25,230,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B	12/20/06	12/15/16	9,885,000	9,885,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*s	07/11/07	12/15/16	105,890,000	105,890,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A	03/12/08	12/15/17	107,265,000	107,265,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable)	03/12/08	12/15/17	94,270,000	94,270,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)	11/25/08	12/15/14	50,595,000	50,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A	02/19/09	12/15/18	151,760,000	151,760,000	0
Total PIT Economic Development			863,700,000	863,700,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	03/25/03	03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	03/25/04	03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A	03/24/05	03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A	03/30/06	03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	12/20/06	03/15/10	39,325,000	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	02/19/09	03/15/12	23,780,000	23,780,000	0
Total PIT State Facilities and Equipment			135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A	03/12/08	10/20/16	69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A	02/19/09	03/15/19	84,730,000	84,730,000	0
Total PIT Healthcare			154,110,000	154,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A	07/01/09	01/00/00	583,885,000	583,885,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B	07/01/09	02/15/19	204,060,000	204,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable)	07/01/09	02/15/10	10,065,000	10,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D	08/31/09	06/15/19	404,540,000	404,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)	08/31/09	06/15/19	101,210,000	101,210,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable Build America Bonds)	08/31/09	03/15/39	755,810,000	5,000	755,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G	10/20/09	03/15/19	91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds)	10/20/09	03/15/39	286,525,000	5,000	286,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A	03/11/10	01/00/00	366,265,000	366,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)	03/11/10	02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)	03/11/10	02/15/30	190,580,000	15,315,000	175,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)	06/03/10	03/15/40	800,000,000	0	800,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E	10/14/10	02/15/20	562,510,000	562,510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F	10/14/10	01/03/20	55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)	10/14/10	03/15/20	149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)	10/14/10	03/15/40	549,405,000	18,440,000	530,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A	06/09/11	01/00/00	643,370,000	643,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)	06/09/11	01/00/00	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C	07/21/11	01/00/00	864,790,000	864,790,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)	07/21/11	03/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E	10/13/11	08/15/41	466,035,000	229,030,000	237,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)	10/13/11	01/00/00	48,290,000	48,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G	12/08/11	08/15/36	38,405,000	10,485,000	27,920,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A	06/28/12	12/15/33	1,814,925,000	479,205,000	1,335,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B	07/26/12	03/15/42	1,069,205,000	276,800,000	792,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)	07/26/12	03/15/22	61,860,000	54,540,000	7,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D	10/18/12	02/15/42	762,340,000	245,635,000	516,705,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E	10/18/12	02/15/37	54,715,000	11,565,000	43,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)	10/18/12	02/15/22	60,605,000	52,055,000	8,550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A	07/25/13	02/15/43	615,660,000	571,845,000	43,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)	07/25/13	02/15/23	44,610,000	39,340,000	5,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A	03/21/14	02/15/33	785,555,000	266,880,000	518,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)	03/21/14	02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C	07/08/14	03/15/44	1,075,950,000	327,140,000	748,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)	07/08/14	03/15/24	81,385,000	72,015,000	9,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E	12/30/14	02/15/44	468,290,000	116,205,000	352,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F	12/30/14	02/15/39	26,095,000	6,980,000	19,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)	12/30/14	02/15/22	55,825,000	48,560,000	7,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A	01/14/15	03/15/36	1,005,755,000	229,035,000	776,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B	06/19/15	02/15/45	1,043,650,000	152,485,000	891,165,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C	06/19/15	02/15/45	29,770,000	3,955,000	25,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)	06/19/15	02/15/25	97,380,000	86,430,000	10,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E	09/11/15	03/15/37	1,128,930,000	354,365,000	774,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A	09/16/16	02/15/46	614,670,000	30,325,000	584,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B	09/16/16	02/15/41	22,590,000	5,010,000	17,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)	09/16/16	02/15/22	65,905,000	53,580,000	12,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D	10/20/16	02/15/38	1,119,385,000	558,185,000	561,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A	07/13/17	02/15/40	1,750,395,000	511,375,000	1,239,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B	10/13/17	02/15/47	1,610,190,000	222,655,000	1,387,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C	10/13/17	02/15/42	22,355,000	1,835,000	20,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)	10/13/17	01/00/00	34,580,000	34,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A	12/21/18	03/15/48	1,566,025,000	307,765,000	1,258,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B	12/21/18	03/15/23	103,565,000	53,305,000	50,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A	06/28/19	03/15/49	1,603,095,000	252,240,000	1,350,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)	06/28/19	01/00/00	23,430,000	23,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C	10/29/19	03/15/33	79,000,000	1,600,000	77,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D	01/03/20	02/15/49	1,973,575,000	18,695,000	1,954,880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E	01/03/20	02/15/35	39,460,000	4,890,000	34,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)	01/03/20	02/15/43	1,391,585,000	136,630,000	1,254,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A	10/15/20	03/15/50	2,434,375,000	163,670,000	2,270,705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)	10/15/20	03/15/30	48,595,000	5,255,000	43,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A	03/25/21	03/15/51	1,871,420,000	0	1,871,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)	03/25/21	03/15/31	291,640,000	0	291,640,000
Total PIT General Purpose			34,256,155,000	10,274,395,000	23,981,760,000
TOTAL PERSONAL INCOME TAX BONDS			42,048,530,000	17,693,055,000	24,355,475,000

NOTES ISSUED FOR REVENUE ANTICIPATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A		5/22/2020		12/15/20	1,000,000,000	1,000,000,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B		6/18/2020		03/31/21	3,382,200,000	3,382,200,000	0	
					\$ 4,382,200,000	\$ 4,382,200,000	\$ 0	

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2013A		10/24/13	03/15/43		959,795,000	811,055,000	148,740,000	
State Sales Tax Revenue Bonds, Series 2014A		10/23/14	03/15/44		1,044,080,000	135,640,000	908,440,000	
State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable)		10/23/14	03/15/16		15,285,000	15,285,000	0	
State Sales Tax Revenue Bonds, Series 2015A		07/30/15	03/15/27		1,523,100,000	1,165,210,000	357,890,000	
State Sales Tax Revenue Bonds, Series 2015B		10/22/15	03/15/45		936,375,000	145,875,000	790,500,000	
State Sales Tax Revenue Bonds, Series 2016A		09/29/16	03/15/36		1,089,370,000	155,090,000	934,280,000	
State Sales Tax Revenue Bonds, Series 2017A		07/27/17	03/15/47		1,308,065,000	20,825,000	1,287,240,000	

State Sales Tax Revenue Bonds, Series 2017B	07/27/17	01/00/00	72,485,000	72,485,000	0
State Sales Tax Revenue Bonds, Series 2018A	03/23/18	03/15/48	1,263,320,000	945,000	1,262,375,000
State Sales Tax Revenue Bonds, Series 2018B	03/23/18	03/15/22	66,405,000	45,245,000	21,160,000
State Sales Tax Revenue Bonds, Series 2018C	07/19/18	03/15/48	1,707,610,000	133,255,000	1,574,355,000
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)	07/19/18	03/15/48	73,905,000	24,260,000	49,645,000
State Sales Tax Revenue Bonds, Series 2018E	10/12/18	03/15/48	1,592,260,000	41,250,000	1,551,010,000
State Sales Tax Revenue Bonds, Series 2018F	10/12/18	03/15/33	19,880,000	0	19,880,000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)	10/12/18	03/15/37	80,245,000	20,640,000	59,605,000

TOTAL PERSONAL STATE SALES TAX BONDS			11,752,180,000	2,787,060,000	8,965,120,000
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BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/07		07/13/17	50,115,000	50,115,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A		09/24/09		07/01/19	607,160,000	607,160,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)		09/24/09		07/01/10	9,580,000	9,580,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010		12/16/10		07/01/20	120,275,000	120,275,000	0	
Total State of New York Consolidated Service Contract Refunding Revenue Bonds					787,130,000	787,130,000	0	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Jewish Board of Family and Children's Services (LOC Secured)	1a	12/01/85		01/12/93	\$13,000,000	\$13,000,000	\$ 0	636
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87		07/02/97	50,455,000	50,455,000	0	640
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	09/01/87		06/30/93	10,000,000	10,000,000	0	645
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88		11/29/01	12,030,000	12,030,000	0	649
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90		12/21/95	14,285,000	14,285,000	0	654
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91		04/18/96	5,600,000	5,600,000	0	665
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	12/15/92		5/26/05	5,630,000	5,630,000	0	686
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	06/01/93		07/01/12	9,950,000	9,950,000	0	0
New Hope Community, Inc. Revenue Bonds, Series 1993	12	07/01/93		06/02/04	9,845,000	9,845,000	0	692
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94		12/21/04	38,640,000	38,640,000	0	700
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94		09/03/96	10,700,000	10,700,000	0	704
Devereux Foundation Insured Revenue Bonds, Series 1995	6	12/01/95		07/08/13	16,300,000	16,300,000	0	
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	03/15/96		06/28/07	4,835,000	4,835,000	0	718
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	09/01/96		04/24/13	12,210,000	12,210,000	0	720
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97		03/04/09	37,145,000	37,145,000	0	730
Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A (853 Schls)	6	08/01/97		05/18/16	8,940,000	8,940,000	0	
Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B (853 Schls)	6	08/01/97		10/20/15	2,085,000	2,085,000	0	
Gateway-Longview, Inc., Series 1998A (853 Schls)	6	07/01/98		07/01/18	5,515,000	5,515,000	0	
La Salle School, Inc., Series 1998B (853 Schls)	6	07/01/98		11/22/16	9,330,000	9,330,000	0	
Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls)	6	07/01/98		10/20/15	10,455,000	10,455,000	0	
Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls)	6	11/01/98		05/18/16	3,965,000	3,965,000	0	
St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls)	6	11/01/98		07/01/18	7,315,000	7,315,000	0	
Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls)	6	11/01/98		11/22/16	8,920,000	8,920,000	0	
Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls)	6	03/01/99		05/18/16	11,110,000	11,110,000	0	
Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls)	6	03/01/99		10/20/15	7,940,000	7,940,000	0	
Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)	6	03/01/99		05/18/16	5,715,000	5,715,000	0	
Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls)	6	03/01/99		05/18/16	3,075,000	3,075,000	0	
Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)	6	10/01/99		07/01/19	11,210,000	11,210,000	0	
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25		9,620,000	6,915,000	2,705,000	
853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010)	1a	12/22/10	07/01/30		7,470,000	2,995,000	4,475,000	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34		4,740,000	1,118,005	3,621,995	
Lexington School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	9,525,000	9,525,000	0	
Mill Neck Manor School for Special Education, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	8,875,000	8,875,000	0	
New York Institute for Special Education, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	14,240,000	14,240,000	0	
New York School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		07/01/18	14,225,000	14,225,000	0	
St. Francis deSales School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	2,525,000	2,525,000	0	

St. Joseph's School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98	08/29/12	2,250,000	2,250,000	0
Rochester School for the Deaf Revenue Bonds, Series 2000 (4201 Schls)	1a	11/01/00	07/01/20	13,745,000	13,745,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00	11/21/12	11,725,000	11,725,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	08/15/00	07/01/02	420,000	420,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01	09/18/14	21,395,000	21,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	04/01/01	07/01/15	675,000	675,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01	11/21/12	38,945,000	38,945,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	11/01/01	07/01/03	\$530,000	\$530,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02	07/01/24	16,095,000	16,095,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	04/01/02	07/01/03	425,000	425,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02	11/21/12	10,460,000	10,460,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02	07/01/04	255,000	255,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	08/01/03	01/12/18	22,240,000	22,240,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	08/01/03	07/01/13	795,000	795,000	0
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	10/02/03	08/22/13	17,555,000	17,555,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04	10/08/15	10,865,000	10,865,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	03/25/04	07/01/06	130,000	130,000	0
New Hope Community Inc. Revenue Bonds, Series 2004	1a	06/02/04	07/01/17	7,100,000	7,100,000	0
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04	06/27/14	33,105,000	33,105,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34	12,330,000	9,685,000	2,645,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	05/26/05	07/01/06	355,000	355,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05	10/08/15	39,385,000	39,385,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	01/30/07	07/01/21	11,045,000	11,045,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07	02/15/17	13,520,000	13,520,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	01/30/07	07/01/09	135,000	135,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38	4,030,000	930,000	3,100,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38	20,795,000	4,880,000	15,915,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08	01/31/20	3,860,000	3,860,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38	1,140,000	265,000	875,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38	4,720,000	1,105,000	3,615,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	06/17/08	06/01/38	985,000	230,000	755,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08	06/01/38	7,155,000	1,650,000	5,505,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	06/17/08	06/01/38	11,150,000	2,620,000	8,530,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08	06/01/11	35,000	35,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	09/25/08	03/13/15	14,650,000	14,650,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08	07/01/09	340,000	340,000	0
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09	02/15/17	46,150,000	46,150,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	06/30/10	06/18/18	800,000	800,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	06/30/10	07/01/25	1,725,000	1,240,000	485,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	06/30/10	07/01/28	5,995,000	4,675,000	1,320,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a	06/30/10	06/27/13	1,600,000	1,600,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	06/30/10	07/01/25	3,735,000	2,865,000	870,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	06/30/10	07/01/24	1,505,000	1,380,000	125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	06/30/10	07/01/25	360,000	255,000	105,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	06/30/10	07/01/30	13,295,000	9,995,000	3,300,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	20,000	20,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	40,000	40,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	06/30/10	07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	15,000	15,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	300,000	300,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	08/17/10		06/27/13	6,980,000	6,980,000	0
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	09/16/10	08/01/25		2,066,041	1,633,009	433,032
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38		11,333,651	2,818,956	8,514,695
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11		06/30/21	42,855,000	42,855,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	08/17/11	07/01/26		1,840,000	1,175,000	665,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	08/17/11	07/01/23		1,355,000	1,110,000	245,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	08/17/11	07/01/26		520,000	295,000	225,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	85,000	85,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	30,000	30,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	08/17/11		06/04/15	8,870,000	8,870,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	325,000	325,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12		07/01/19	2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	03/29/12		03/01/19	1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12	07/01/24		2,475,000	1,980,000	495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	03/29/12	07/01/27		1,685,000	1,015,000	670,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	03/29/12	07/01/26		3,930,000	2,480,000	1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	03/29/12		07/01/13	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	130,000	130,000	0
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	19,100,000	6,650,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28		1,885,000	1,750,000	135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28		1,300,000	660,000	640,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28		3,625,000	1,685,000	1,940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13	07/01/38		3,520,000	1,215,000	2,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13	07/01/22		900,000	815,000	85,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13	07/01/28		1,295,000	600,000	695,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	05/09/13	07/01/28		1,730,000	790,000	940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	05/09/13	07/01/28		3,860,000	2,180,000	1,680,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	05/09/13		07/01/14	175,000	175,000	0
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		12,587,856	7,332,777	5,255,079
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/23		1,322,691	1,198,417	124,274
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,186,249	248,148
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		7,245,544	2,650,860	4,594,684
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/28		1,845,366	1,645,387	199,978
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14	07/01/24		1,000,000	850,821	149,179
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14	07/01/39		3,255,000	550,000	2,705,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14	07/01/29		2,615,000	990,000	1,625,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	04/29/14	07/01/29		1,010,000	350,000	660,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	04/29/14	07/01/26		5,505,000	3,125,000	2,380,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	110,000	110,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	115,000	115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	270,000	270,000	0
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35		32,300,000	11,285,000	21,015,000

Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31	8,245,000	1,950,000	6,295,000
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	06/04/15	12/01/20	1,355,000	1,355,000	0
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	10/08/15	07/01/34	35,050,000	12,920,000	22,130,000
NYSARC, Inc. Revenue Bonds, Series 2015B	1a	10/08/15	07/01/17	1,305,000	1,305,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16	07/01/40	4,640,000	675,000	3,965,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40	560,000	70,000	490,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	02/10/16	07/01/28	690,000	225,000	465,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26	870,000	375,000	495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40	8,905,000	2,180,000	6,725,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	225,000	225,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16	07/01/17	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	02/10/16	07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	390,000	390,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	11/29/16	07/01/41	2,265,000	200,000	2,065,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	11/29/16	07/01/41	1,480,000	140,000	1,340,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	11/29/16	07/01/41	2,595,000	350,000	2,245,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	11/29/16	07/01/37	15,770,000	2,100,000	13,670,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	11/29/16	07/01/41	3,495,000	340,000	3,155,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41	3,040,000	285,000	2,755,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	02/10/16	07/01/19	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	02/10/16	07/01/18	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16	07/01/19	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	02/10/16	07/01/19	295,000	295,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	02/10/16	07/01/19	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	02/10/16	07/01/19	105,000	105,000	0
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	02/15/17	07/01/41	32,970,000	14,235,000	18,735,000
NYSARC, Inc. Revenue Bonds, Series 2017B	1a	02/15/17	07/01/36	1,530,000	350,000	1,180,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017A	17	05/26/17	09/01/50	34,590,000	1,295,000	33,295,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	05/26/17	09/01/19	325,000	325,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	08/24/17	07/01/37	6,325,000	875,000	5,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	08/24/17	07/01/42	1,315,000	80,000	1,235,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17	07/01/42	1,870,000	100,000	1,770,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	08/24/17	07/01/32	2,465,000	180,000	2,285,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	08/24/17	07/01/42	3,885,000	665,000	3,220,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	08/24/17	07/01/42	330,000	10,000	320,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17	07/01/20	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	420,000	420,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	35,000	35,000	0
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017A	12	10/26/17	10/01/42	11,190,000	520,000	10,670,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017B (Federally Taxable)	12	10/26/17	10/01/24	845,000	375,000	470,000
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	12/27/17	12/01/47	20,720,000	0	20,720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/43	1,575,000	55,000	1,520,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/43	4,115,000	110,000	4,005,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18	07/01/43	1,770,000	75,000	1,695,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/43	455,000	5,000	450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18	07/01/43	1,645,000	45,000	1,600,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43	2,145,000	80,000	2,065,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/21	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/21	220,000	220,000	0

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)	1a	08/15/18	07/01/41		1,930,000	180,000	1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18		07/01/21	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18		07/01/21	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	08/15/18		07/01/21	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18		07/01/21	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44		6,485,000	135,000	6,350,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/44		1,610,000	15,000	1,595,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/44		2,955,000	50,000	2,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19	07/01/44		3,160,000	120,000	3,040,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/44		5,315,000	50,000	5,265,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44		6,360,000	160,000	6,200,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19		07/01/21	235,000	235,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	04/10/19		07/01/21	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19		07/01/21	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19		07/01/21	125,000	125,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19		07/01/21	240,000	240,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19		07/01/21	220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/45		1,435,000	5,000	1,430,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45		5,555,000	15,000	5,540,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/45		1,260,000	5,000	1,255,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45		2,455,000	15,000	2,440,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45		8,135,000	60,000	8,075,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/22		65,000	30,000	35,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26		460,000	130,000	330,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/22		60,000	30,000	30,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20	07/01/22		105,000	50,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/22		330,000	155,000	175,000
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45		31,495,000	3,670,000	27,825,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/46		3,220,000	0	3,220,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/46		2,275,000	0	2,275,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/46		3,620,000	0	3,620,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46		4,155,000	0	4,155,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46		5,970,000	0	5,970,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43		5,365,000	0	5,365,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/23		195,000	0	195,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36		1,260,000	0	1,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26		1,045,000	0	1,045,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/23		140,000	0	140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21	07/01/24		360,000	0	360,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21	07/01/24		410,000	0	410,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/23		170,000	0	170,000

Total Governmental Supported Voluntary Agencies

\$1,384,940,545	\$981,309,482	\$403,631,064
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	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR LIBRARIES								
New York Public Library Issue, Series A (Collateralized)	19	01/01/78		04/29/99	\$8,000,000	\$8,000,000	\$ 0	605
New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92		04/29/99	31,891,517	31,891,517	0	605
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	08/06/92		04/29/99	23,010,000	23,010,000	0	605
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	04/01/95		02/09/05	5,800,000	5,800,000	0	
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95		02/09/05	4,900,000	4,900,000	0	
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98		06/27/12	8,000,000	8,000,000	0	735
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	11/15/98		07/01/18	4,125,000	4,125,000	0	

Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	12/01/98		03/02/16	5,000,000	5,000,000	0	748
New York Public Library Insured Revenue Bonds, Series 1999A	1a	04/29/99	07/01/28		82,075,000	82,075,000	0	
New York Public Library Insured Revenue Bonds, Series 1999B	1a	04/29/99	07/01/28		35,560,000	35,560,000	0	
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	10/15/01		09/22/11	11,000,000	11,000,000	0	787
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	03/27/03		05/02/13	8,000,000	8,000,000	0	805
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/02/16	5,160,000	5,160,000	0	837
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05	07/01/25		4,240,000	3,125,000	1,115,000	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36		10,075,000	3,375,000	6,700,000	
Albany Public Library Insured Revenue Bonds, Series 2007	1a	06/21/07		12/07/16	29,110,000	29,110,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	12/04/08		03/02/16	20,930,000	20,930,000	0	898
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	09/22/11	07/01/30		8,475,000	3,785,000	4,690,000	
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27		4,825,000	2,655,000	2,170,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33		5,080,000	1,600,000	3,480,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32		6,090,000	2,065,000	4,025,000	
Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34		10,400,000	2,750,000	7,650,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28		2,760,000	1,075,000	1,685,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	03/02/16		07/01/18	130,000	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	03/02/16	07/01/24		2,345,000	1,470,000	875,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28		14,865,000	5,745,000	9,120,000	
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42		7,835,000	1,015,000	6,820,000	
Albany Public Library Insured Revenue Bonds, Series 2016	17	12/07/16	07/01/37		22,745,000	3,590,000	19,155,000	

Total Libraries					\$382,426,517	\$314,941,517	\$67,485,000	
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	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS ISSUED FOR OTHER								
New York Blood Center Issue, Series A	4	01/18/80		10/22/92	\$12,500,000	\$12,500,000	\$0	608
New York State Teacher's Retirement System Issue, Series 1984	6	02/01/84		07/01/99	15,000,000	15,000,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	05/01/85		07/31/87	44,990,000	44,990,000	0	623
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87		07/08/93	48,260,000	48,260,000	0	644
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89		03/01/02	262,100,000	262,100,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	08/05/93		07/01/15	41,660,000	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	08/11/93	07/01/23		22,115,000	22,115,000	0	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	12/01/93		05/01/13	29,385,000	29,385,000	0	
Oxford University Press, Inc. Insured Revenue Bonds, Series 1996	12	06/25/96		05/01/13	13,610,000	13,610,000	0	
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	07/11/96		03/01/02	60,000,000	60,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	03/01/98	07/01/23		150,000,000	97,300,000	52,700,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	01/24/02		05/13/08	450,000,000	450,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03		02/16/12	488,326,297	488,326,297	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06		07/16/15	100,000,000	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06		08/01/16	115,085,000	115,085,000	0	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06	11/15/36		147,770,000	18,025,000	129,745,000	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	11/16/06		04/15/18	23,610,000	23,610,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08		07/01/18	161,990,000	161,990,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08		07/01/18	281,165,000	281,165,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	09/02/10	07/01/40		80,000,000	64,000,000	16,000,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12	01/00/00		262,265,000	262,265,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12	01/00/00		89,525,000	89,525,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	07/16/15		12/20/17	100,000,000	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	04/28/16	04/28/28		110,000,000	17,750,790	92,249,210	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47		294,420,000	11,550,000	282,870,000	

Total Other					\$3,403,776,297	\$2,830,212,087	\$573,564,210	
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POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
College and University Education Loan Revenue Bonds, 1992 Issue:		04/01/92		07/01/13	44,999,630	44,999,630	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Columbia University)	12	04/01/92		07/01/13	11,700,997	11,700,997	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Cornell University)	12	04/01/92		07/01/09	10,398,527	10,398,527	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Rensselaer Polytechnic Institute-RPI)	12	04/01/92		07/01/09	15,999,044	15,999,044	0	
College and University Education Loan Revenue Bonds, 1992 Issue (The College of St. Rose)	12	04/01/92		07/01/08	2,310,633	2,310,633	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Skidmore College)	12	04/01/92		07/01/12	2,312,821	2,312,821	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Union College)	12	04/01/92		07/01/10	2,277,609	2,277,609	0	
College and University Education Loan Revenue Bonds, 1993 Issue:		07/01/93		07/01/13	26,599,851	26,599,851	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Columbia University)	12	07/01/93		07/01/13	14,897,785	14,897,785	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Cornell University)	12	07/01/93		07/01/07	5,992,018	5,992,018	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Skidmore College)	12	07/01/93		07/01/13	5,710,048	5,710,048	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995:		03/01/95		03/09/17	29,770,000	29,770,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Greenburgh-Graham UFSD)	12	03/01/95		10/21/15	17,110,000	17,110,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Mt. Pleasant-Blythdale UFSD)	12	03/01/95		03/09/17	12,660,000	12,660,000	0	
College and University Education Loan Revenue Bonds, 1995 Issue:		08/01/95		07/01/16	29,106,777	29,106,777	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Cornell University)	12	08/01/95		01/01/08	14,207,011	14,207,011	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Skidmore College)	12	08/01/95		07/01/16	9,739,053	9,739,053	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Union College)	12	08/01/95		07/01/14	5,160,713	5,160,713	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998:		11/01/98		10/21/15	74,220,000	74,220,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Berkshire UFSD)	12	11/01/98		05/22/14	16,115,641	16,115,641	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (George Junior Republic UFSD)	12	11/01/98		05/24/13	5,588,096	5,588,096	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-Graham UFSD)	12	11/01/98		05/22/14	7,073,499	7,073,499	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh Eleven UFSD)	12	11/01/98		05/25/12	11,936,253	11,936,253	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Hopevale UFSD)	12	11/01/98		02/04/14	5,568,572	5,568,572	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Little Flower UFSD)	12	11/01/98		05/22/14	4,021,008	4,021,008	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Randolph Academy UFSD)	12	11/01/98		02/04/14	5,086,931	5,086,931	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-North Castle District 12)	12	11/01/98		10/21/15	12,435,000	12,435,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (West Park UFSD District 2)	12	11/01/98		05/25/12	6,395,000	6,395,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A:		04/26/01		09/18/14	21,395,000	21,395,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Cattaraugus Rehabilitation Center, Inc.)	17	04/26/01		09/18/14	1,810,000	1,810,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (DSRF)	17	04/26/01		09/18/14	1,915,000	1,915,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifetime Assistance, Inc.)	17	04/26/01		07/01/14	970,000	970,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifespire)	17	04/26/01		07/01/08	1,100,000	1,100,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (St. Christopher-Ottillie, Inc.)	17	04/26/01		06/27/13	15,600,000	15,600,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable):		04/26/01		07/01/15	675,000	675,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Cattaraugus Rehabilitation Center, Inc.)	17	04/26/01		07/01/11	60,000	60,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (DSRF)	17	04/26/01		07/01/15	85,000	85,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifetime Assistance, Inc.)	17	04/26/01		07/01/14	25,000	25,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifespire)	17	04/26/01		07/01/09	45,000	45,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (St. Christopher-Ottillie, Inc.)	17	04/26/01		06/27/13	460,000	460,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A:		04/01/02		07/01/21	16,095,000	16,095,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (Jawonio, Inc.)	4A	04/01/02		02/13/14	4,080,000	4,080,000	0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy of New York City, Inc.)	4A	04/01/02		07/01/21	1,385,000	1,385,000	0	

United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Associations of New York State, Inc.)	4A	04/01/02	02/13/14	2,780,000	2,780,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of the North Country, Inc.)	4A	04/01/02	02/13/14	3,325,000	3,325,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4A	04/01/02	02/13/14	1,570,000	1,570,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4A	04/01/02	02/13/14	2,955,000	2,955,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable):		04/01/02	07/01/03	425,000	425,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (Jawonio, Inc.)	4	04/01/02	07/01/03	105,000	105,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy of New York City, Inc.)	4	04/01/02	07/01/03	45,000	45,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Associations of New York State, Inc.)	4	04/01/02	07/01/03	70,000	70,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of the North Country, Inc.)	4	04/01/02	07/01/03	80,000	80,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4	04/01/02	07/01/03	40,000	40,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4	04/01/02	07/01/03	85,000	85,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A:		08/01/03	01/12/18	22,240,000	22,240,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS)	4A	08/01/03	12/15/16	3,655,000	3,655,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS-MR)	4A	08/01/03	02/11/15	5,565,000	5,565,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (Wildwood)	4A	08/01/03	01/12/18	1,040,000	1,040,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (St. Christopher-Ottillie)	4	08/01/03	06/27/13	10,020,000	10,020,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (FEGS)	4A	08/01/03	07/01/15	1,960,000	1,960,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable):		08/01/03	07/01/13	795,000	795,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS)	4	08/01/03	07/01/13	140,000	140,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS-MR)	4	08/01/03	07/01/13	185,000	185,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (Wildwood)	4	08/01/03	07/01/13	45,000	45,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (St. Christopher-Ottillie)	4	08/01/03	06/27/13	335,000	335,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (FEGS)	4	08/01/03	07/01/13	90,000	90,000	0
Adult Day Care Revenue Bonds, Series 2005:		01/13/05	07/01/22	13,355,000	11,975,000	1,380,000
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services, Inc.)	6	01/13/05	07/01/22	3,925,000	3,500,000	425,000
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services II, Inc.)	6	01/13/05	07/01/13	1,135,000	1,135,000	0
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Health Services III, Inc.)	6	01/13/05	07/01/22	4,285,000	3,850,000	435,000
Adult Day Care Revenue Bonds, Series 2005 (Upper Room AIDS Ministry, Inc.)	6	01/13/05	07/01/22	4,010,000	3,490,000	520,000
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005:		04/13/05	11/01/17	50,905,000	50,905,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Mary's Center, Inc.)	6	04/13/05	05/24/12	2,535,000	2,535,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Sisters of Charity Health Care)	6	04/13/05	03/15/10	14,380,000	14,380,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Barnabas Nursing Home, Inc.)	6	04/13/05	11/01/14	10,345,000	10,345,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Schulman and Schachne Institute)	6	04/13/05	07/26/13	15,320,000	15,320,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Promesa Residential Health Care Facility)	6	04/13/05	11/01/17	8,325,000	8,325,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A:		05/26/05	07/01/34	12,330,000	9,685,000	2,645,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Jawonio, Inc.)	6	05/26/05	12/29/16	2,360,000	2,360,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-NYS)	6	05/26/05	07/01/14	1,365,000	1,365,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Franziska Racker Center)	6	05/26/05	07/01/19	1,395,000	1,395,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Enable, Inc.)	6	05/26/05	07/01/34	4,285,000	1,640,000	2,645,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Unified Creative Programs, Inc.)	6	05/26/05	07/01/20	405,000	405,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-Westchester)	6	05/26/05	07/01/12	2,520,000	2,520,000	0

Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable):			05/26/05	07/01/06	355,000	355,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Jawonio, Inc.)	6	05/26/05	07/01/06	62,000	62,000	0		
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-NYS)	6	05/26/05	07/01/06	44,000	44,000	0		
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Franziska Racker Center)	6	05/26/05	07/01/06	44,000	44,000	0		
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Enable, Inc.)	6	05/26/05	07/01/06	128,000	128,000	0		
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Unified Creative Programs, Inc.)	6	05/26/05	07/01/06	15,000	15,000	0		
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-Westchester)	6	05/26/05	07/01/06	62,000	62,000	0		
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:			06/17/08	06/01/38	53,835,000	15,540,000	38,295,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38	4,030,000	930,000	3,100,000		
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38	20,795,000	4,880,000	15,915,000		
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08	01/31/20	3,860,000	3,860,000	0		
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38	1,140,000	265,000	875,000		
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38	4,720,000	1,105,000	3,615,000		
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center - formerly Crestwood Children's Center)	1a	06/17/08	06/01/38	985,000	230,000	755,000		885
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08	06/01/38	7,155,000	1,650,000	5,505,000		
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	06/17/08	06/01/38	11,150,000	2,620,000	8,530,000		
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable):			06/17/08	06/01/11	75,000	75,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11	20,000	20,000	0		
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	06/17/08	06/01/11	20,000	20,000	0		
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08	06/01/11	35,000	35,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1:			06/30/10	07/01/30	29,015,000	22,810,000	6,205,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	06/30/10	06/18/18	800,000	800,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	06/30/10	07/01/25	1,725,000	1,240,000	485,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	06/30/10	07/01/28	5,995,000	4,675,000	1,320,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a	06/30/10	06/27/13	1,600,000	1,600,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	06/30/10	07/01/25	3,735,000	2,865,000	870,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	06/30/10	07/01/24	1,505,000	1,380,000	125,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	06/30/10	07/01/25	360,000	255,000	105,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	06/30/10	07/01/30	13,295,000	9,995,000	3,300,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable):			06/30/10	07/01/12	655,000	655,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	20,000	20,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	40,000	40,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	130,000	130,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	06/30/10	07/01/12	35,000	35,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	80,000	80,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	35,000	35,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	15,000	15,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	06/30/10	07/01/12	300,000	300,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1			08/17/11	07/01/26	3,715,000	2,580,000	1,135,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	08/17/11	07/01/26	1,840,000	1,175,000	665,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	08/17/11	07/01/23	1,355,000	1,110,000	245,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	08/17/11	07/01/26	520,000	295,000	225,000		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)			08/17/11	07/01/13	180,000	180,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13	85,000	85,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13	65,000	65,000	0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11	07/01/13	30,000	30,000	0		

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1		03/29/12	07/01/27	12,285,000	9,670,000	2,615,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12	07/01/19	2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	03/29/12	03/01/19	1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12	07/01/24	2,475,000	1,980,000	495,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	03/29/12	07/01/27	1,685,000	1,015,000	670,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	03/29/12	07/01/26	3,930,000	2,480,000	1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)		03/29/12	07/01/13	460,000	460,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	03/29/12	07/01/13	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	03/29/12	07/01/13	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1		05/09/13	07/01/38	14,255,000	7,515,000	6,740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28	1,885,000	1,750,000	135,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28	1,300,000	660,000	640,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28	3,625,000	1,685,000	1,940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13	07/01/38	3,520,000	1,215,000	2,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13	07/01/22	900,000	815,000	85,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13	07/01/28	1,295,000	600,000	695,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	05/09/13	07/01/28	1,730,000	790,000	940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)		05/09/13	07/01/14	685,000	685,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13	07/01/14	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1		04/29/14	07/01/39	12,385,000	5,015,000	7,370,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14	07/01/39	3,255,000	550,000	2,705,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14	07/01/29	2,615,000	990,000	1,625,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	04/29/14	07/01/29	1,010,000	350,000	660,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	04/29/14	07/01/26	5,505,000	3,125,000	2,380,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)		04/29/14	07/01/16	585,000	585,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	04/29/14	07/01/16	110,000	110,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	04/29/14	07/01/16	115,000	115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	04/29/14	07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	04/29/14	07/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1		02/11/15	07/01/29	28,115,000	19,115,000	9,000,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	02/11/15	07/01/29	1,385,000	505,000	880,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.)	1a	02/11/15	07/01/27	715,000	320,000	395,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	02/11/15	07/01/25	3,730,000	2,835,000	895,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	02/11/15	07/01/29	4,565,000	2,675,000	1,890,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	02/11/15	07/01/24	3,360,000	2,520,000	840,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	02/11/15	07/01/29	880,000	315,000	565,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	02/11/15	07/01/29	6,040,000	3,730,000	2,310,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Wildwood Programs, Inc.)	1a	02/11/15	07/01/29	290,000	100,000	190,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	02/11/15	07/01/23	7,150,000	6,115,000	1,035,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)			02/11/15	07/01/16	1,175,000	1,175,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	45,000	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	25,000	25,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	02/11/15	07/01/16	270,000	270,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	135,000	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	90,000	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	35,000	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	230,000	230,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	25,000	25,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/11/15	07/01/16	320,000	320,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1			02/10/16	07/01/40	15,665,000	3,525,000	12,140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16	07/01/40	4,640,000	675,000	3,965,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40	560,000	70,000	490,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	02/10/16	07/01/28	690,000	225,000	465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26	870,000	375,000	495,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40	8,905,000	2,180,000	6,725,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)			02/10/16	07/01/17	770,000	770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	225,000	225,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16	07/01/17	45,000	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	02/10/16	07/01/17	55,000	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	55,000	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/10/16	07/01/17	390,000	390,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1			02/10/16	07/01/41	28,645,000	3,415,000	25,230,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	11/29/16	07/01/41	2,265,000	200,000	2,065,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	11/29/16	07/01/41	1,480,000	140,000	1,340,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	11/29/16	07/01/41	2,595,000	350,000	2,245,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	11/29/16	07/01/37	15,770,000	2,100,000	13,670,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	11/29/16	07/01/41	3,495,000	340,000	3,155,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41	3,040,000	285,000	2,755,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)			02/10/16	07/01/19	780,000	780,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	02/10/16	07/01/19	90,000	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	02/10/16	07/01/18	55,000	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16	07/01/19	100,000	100,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	02/10/16	07/01/19	295,000	295,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	02/10/16	07/01/19	135,000	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	02/10/16	07/01/19	105,000	105,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1			08/24/17	07/01/42	16,190,000	1,910,000	14,280,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	08/24/17	07/01/37	6,325,000	875,000	5,450,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	08/24/17	07/01/42	1,315,000	80,000	1,235,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	08/24/17	07/01/42	1,870,000	100,000	1,770,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	08/24/17	07/01/32	2,465,000	180,000	2,285,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	08/24/17	07/01/42	3,885,000	665,000	3,220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	08/24/17	07/01/42	330,000	10,000	320,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)			08/24/17	07/01/20	955,000	955,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17	07/01/20	195,000	195,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	60,000	60,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	90,000	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	420,000	420,000	0	

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17	07/01/20	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1		08/15/18	07/01/43	11,705,000	370,000	11,335,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/43	1,575,000	55,000	1,520,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/43	4,115,000	110,000	4,005,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18	07/01/43	1,770,000	75,000	1,695,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/43	455,000	5,000	450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18	07/01/43	1,645,000	45,000	1,600,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43	2,145,000	80,000	2,065,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2		08/15/18	07/01/41	2,545,000	795,000	1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/21	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/21	220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)	1a	08/15/18	07/01/41	1,930,000	180,000	1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18	07/01/21	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/21	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	08/15/18	07/01/21	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/21	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1		04/10/19	07/01/44	25,885,000	530,000	25,355,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44	6,485,000	135,000	6,350,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/44	1,610,000	15,000	1,595,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/44	2,955,000	50,000	2,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19	07/01/44	3,160,000	120,000	3,040,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/44	5,315,000	50,000	5,265,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44	6,360,000	160,000	6,200,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2		04/10/19	07/01/21	1,015,000	1,015,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/21	235,000	235,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/21	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/21	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19	07/01/21	125,000	125,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/21	240,000	240,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/21	220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1		04/28/20	07/01/45	18,840,000	100,000	18,740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/45	1,435,000	5,000	1,430,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45	5,555,000	15,000	5,540,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/45	1,260,000	5,000	1,255,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45	2,455,000	15,000	2,440,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45	8,135,000	60,000	8,075,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2		04/28/20	07/01/26	1,020,000	395,000	625,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/22	65,000	30,000	35,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26	460,000	130,000	330,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/22	60,000	30,000	30,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20	07/01/22	105,000	50,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/22	330,000	155,000	175,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1		06/23/21	07/01/46	24,605,000	0	24,605,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/46	3,220,000	0	3,220,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/46	2,275,000	0	2,275,000

InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/46	3,620,000	0	3,620,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46	4,155,000	0	4,155,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46	5,970,000	0	5,970,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43	5,365,000	0	5,365,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)		06/23/21	07/01/36	3,580,000	0	3,580,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/23	195,000	0	195,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36	1,260,000	0	1,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26	1,045,000	0	1,045,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/23	140,000	0	140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21	07/01/24	360,000	0	360,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21	07/01/24	410,000	0	410,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/23	170,000	0	170,000

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS								
State Personal Income Tax Revenue Bonds (Education), Series 2003A:		01/09/03		03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 0	1,274
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	01/09/03		03/15/13	241,370,000	241,370,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	01/09/03		03/15/13	16,300,000	16,300,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	01/09/03		03/15/13	135,650,000	135,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	01/09/03		03/15/13	19,825,000	19,825,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	01/09/03		03/15/13	74,320,000	74,320,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03		03/15/12	94,045,000	94,045,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):		01/09/03		03/15/12	47,500,000	47,500,000	0	
State Personal Income Tax Revenue Bonds (Education). Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	01/09/03		03/15/12	22,870,000	22,870,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	01/09/03		03/15/12	24,630,000	24,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A:		03/25/04		03/15/14	74,905,000	74,905,000	0	
State Personal Income Tax Revenue Bonds (Education). Series 2004A SUNY Education	4A	03/25/04		01/14/15	29,070,000	29,070,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	03/25/04		01/14/15	27,400,000	27,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	03/25/04		03/15/14	18,435,000	18,435,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):		03/25/04		03/15/14	21,130,000	21,130,000	0	
State Personal Income Tax Revenue Bonds (Education). Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	03/25/04		03/15/14	15,090,000	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	03/25/04		03/15/14	6,040,000	6,040,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A:		03/02/05		01/14/15	32,515,000	32,515,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	03/02/05		01/14/15	22,945,000	22,945,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	03/02/05		01/14/15	9,570,000	9,570,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:		03/02/05	03/15/30		281,485,000	99,815,000	181,670,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	03/02/05	03/15/30		141,400,000	35,275,000	106,125,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30		9,555,000	2,385,000	7,170,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	03/02/05	03/15/30		79,485,000	19,830,000	59,655,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	03/02/05	03/15/30		11,615,000	2,895,000	8,720,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	03/02/05		03/15/19	39,430,000	39,430,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:		03/02/05		11/25/08	58,880,000	58,880,000	0	1,275
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	03/02/05		11/25/08	34,400,000	34,400,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	03/02/05		11/25/08	2,320,000	2,320,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	03/02/05		11/25/08	19,330,000	19,330,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	03/02/05		11/25/08	2,830,000	2,830,000	0	

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

State Personal Income Tax Revenue Bonds (Education), Series 2008B:				03/15/18	656,135,000	656,135,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	11/25/08	07/13/17	407,110,000	407,110,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	11/25/08	07/13/17	30,765,000	30,765,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08	03/15/18	52,445,000	52,445,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	11/25/08	07/13/17	15,030,000	15,030,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	11/25/08	07/13/17	45,235,000	45,235,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	11/25/08	07/13/17	105,550,000	105,550,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:				12/21/18	58,965,000	58,965,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	11/25/08	12/21/18	34,445,000	34,445,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	11/25/08	12/21/18	2,325,000	2,325,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	11/25/08	12/21/18	2,835,000	2,835,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	11/25/08	12/21/18	19,360,000	19,360,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A:				07/13/17	291,630,000	291,630,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	02/19/09	07/13/17	88,230,000	88,230,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	02/19/09	07/13/17	58,820,000	58,820,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	02/19/09	07/13/17	144,580,000	144,580,000	0	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):					58,560,000	0	58,560,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	10/20/09	09/15/25		58,560,000	0	58,560,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):					133,485,000	0	133,485,000
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	09/22/10	09/15/27		133,485,000	0	133,485,000
Total PIT Education					6,638,915,000	6,265,200,000	373,715,000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:		03/25/03	12/15/12	134,950,000	134,950,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03	12/15/05	15,595,000	15,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03	12/15/07	38,665,000	38,665,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03	12/15/12	23,190,000	23,190,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03	12/15/12	57,500,000	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):		03/25/03	12/15/12	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03	12/15/12	13,180,000	13,180,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03	12/15/12	25,350,000	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:		03/25/04	12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04	12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):		03/25/04	12/15/13	48,670,000	48,670,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/04	12/15/13	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	03/25/04	12/15/13	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):		01/14/05	11/25/08	76,235,000	76,235,000	0	1,276
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	01/14/05	11/25/08	20,330,000	20,330,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05	11/25/08	55,905,000	55,905,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:		03/24/05	12/15/15	9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05	12/15/15	9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):		03/30/06	03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	4A	03/30/06	03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:		12/20/06	12/15/16	9,885,000	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06	12/15/16	9,885,000	9,885,000	0	

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):			12/15/16	105,890,000	105,890,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	07/11/07	12/15/16	36,745,000	36,745,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07	12/15/16	69,145,000	69,145,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:			12/15/17	107,265,000	107,265,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08	12/15/17	23,730,000	23,730,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	03/12/08	12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08	12/15/17	18,985,000	18,985,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	03/12/08	12/15/17	37,965,000	37,965,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	03/12/08	12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	03/12/08	12/15/17	4,750,000	4,750,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	03/12/08	12/15/17	6,645,000	6,645,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):			12/15/17	94,270,000	94,270,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	03/12/08	12/15/17	2,030,000	2,030,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYECDP	4A	03/12/08	12/15/17	81,085,000	81,085,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	03/12/08	12/15/17	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	03/12/08	12/15/17	1,015,000	1,015,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable):			12/15/14	50,595,000	50,595,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/08	12/15/14	13,390,000	13,390,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable), Gen*NY*sis	4A	11/25/08	12/16/14	37,205,000	37,205,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A			12/15/18	151,760,000	151,760,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	02/19/09	12/15/11	14,705,000	14,705,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09	12/15/18	20,415,000	20,415,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09	12/15/18	48,600,000	48,600,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	02/19/09	12/15/18	29,160,000	29,160,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	02/19/09	12/15/18	38,880,000	38,880,000	0
Total PIT Economic Development				863,700,000	863,700,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03	03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	03/25/04	03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	4	03/24/05	03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	4	03/30/06	03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/06	03/15/10	39,325,000	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	02/19/09	03/15/12	23,780,000	23,780,000	0
Total PIT State Facilities and Equipment				135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:				69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08	10/20/16	69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:				84,730,000	84,730,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09	03/15/19	84,730,000	84,730,000	0
Total PIT Healthcare				154,110,000	154,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:				583,885,000	583,885,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	07/01/09	07/13/17	119,590,000	119,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	07/01/09	07/13/17	29,895,000	29,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	07/01/09	02/15/19	351,525,000	351,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	07/01/09	02/15/19	82,875,000	82,875,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:				204,060,000	204,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	07/01/09	02/15/19	204,060,000	204,060,000	0

State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):				10,065,000	10,065,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	07/01/09	02/15/10	10,065,000	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:				06/15/19	404,540,000	404,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	08/31/09	06/15/19	31,390,000	31,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	08/31/09	06/15/19	37,085,000	37,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	08/31/09	06/15/19	12,020,000	12,020,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	17	08/31/09	06/15/19	15,260,000	15,260,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	08/31/09	06/15/19	18,490,000	18,490,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	17	08/31/09	06/15/19	56,030,000	56,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - NYEDAP	17	08/31/09	06/15/19	13,220,000	13,220,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ROIC Roosevelt Island Tramway	17	08/31/09	06/15/19	13,875,000	13,875,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson	17	08/31/09	06/15/19	11,095,000	11,095,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09	06/15/19	15,020,000	15,020,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	08/31/09	06/15/19	56,700,000	56,700,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	08/31/09	06/15/19	23,130,000	23,130,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	08/31/09	06/15/19	7,925,000	7,925,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09	06/15/19	6,465,000	6,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	08/31/09	06/15/19	19,555,000	19,555,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	08/31/09	06/15/19	40,955,000	40,955,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	08/31/09	06/15/19	4,980,000	4,980,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other-DASNY	17	08/31/09	06/15/19	18,015,000	18,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	08/31/09	06/15/19	3,330,000	3,330,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):				06/15/19	101,210,000	101,210,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	08/31/09	06/15/19	22,995,000	22,995,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09	06/15/19	10,130,000	10,130,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09	06/15/19	9,820,000	9,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	08/31/09	06/15/19	39,185,000	39,185,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	08/31/09	06/15/19	15,705,000	15,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	08/31/09	06/15/19	3,375,000	3,375,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):				03/15/39	755,810,000	5,000	755,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39	521,950,000	0	521,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39	81,340,000	0	81,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39	152,520,000	5,000	152,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:					91,110,000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/09	03/15/19	91,110,000	91,110,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):				03/15/39	286,525,000	5,000	286,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39	235,630,000	5,000	235,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39	50,895,000	0	50,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A				02/15/20	366,265,000	366,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	03/11/10	02/15/20	238,875,000	238,875,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10	02/15/20	66,775,000	66,775,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10	01/03/20	7,535,000	7,535,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10	02/15/20	53,080,000	53,080,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)				02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	03/11/10	02/15/13	12,840,000	12,840,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	03/11/10	02/15/11	1,455,000	1,455,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	03/11/10	02/15/12	20,240,000	20,240,000	-	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)				02/15/30	190,580,000	15,315,000	175,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	6,605,000	530,000	6,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	61,955,000	4,975,000	56,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	12,195,000	975,000	11,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	5,080,000	415,000	4,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	40,635,000	3,265,000	37,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30	64,110,000	5,155,000	58,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)					800,000,000	0	800,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	06/03/10	03/15/40	800,000,000	-		800,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E				02/15/20	562,510,000	562,510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10	2/15/20	19,760,000	19,760,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/10	2/15/20	10,075,000	10,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/10	2/15/20	86,375,000	86,375,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10	2/15/20	18,155,000	18,155,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/10	2/15/20	12,710,000	12,710,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/10	2/15/20	125,680,000	125,680,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/10	2/15/20	92,915,000	92,915,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/10	2/15/20	29,205,000	29,205,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/10	2/15/20	54,115,000	54,115,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/10	2/15/20	7,390,000	7,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/10	2/15/20	11,075,000	11,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/10	2/15/20	4,400,000	4,400,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/10	2/15/20	10,040,000	10,040,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/10	2/15/20	69,900,000	69,900,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/10	2/15/20	10,715,000	10,715,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F					55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/10	1/3/20	55,490,000	55,490,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)				03/15/20	149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/10	3/15/20	10,135,000	10,135,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/10	3/15/20	8,370,000	8,370,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/10	3/15/20	109,465,000	109,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/10	3/15/20	11,450,000	11,450,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/10	3/15/20	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/10	3/15/20	7,500,000	7,500,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/10	3/15/20	1,520,000	1,520,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)				03/15/40	549,405,000	18,440,000	530,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	36,350,000	1,505,000	34,845,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	311,680,000	12,925,000	298,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	162,700,000	2,405,000	160,295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	38,675,000	1,605,000	37,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A					643,370,000	643,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	17	06/09/11	03/25/21	326,385,000	326,385,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	17	06/09/11	03/25/21	42,575,000	42,575,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	06/09/11	03/25/21	18,255,000	18,255,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	06/09/11	03/15/21	29,565,000	29,565,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	06/09/11	03/15/21	132,380,000	132,380,000	-	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	06/09/11	03/25/21	17,155,000	17,155,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	06/09/11	03/25/21	70,250,000	70,250,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	06/09/11	03/25/21	6,035,000	6,035,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	06/09/11	03/25/21	770,000	770,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)			03/15/21	30,260,000	30,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund	17	06/09/11	03/15/21	30,260,000	30,260,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C				864,790,000	864,790,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	07/21/11	03/25/21	750,415,000	750,415,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	07/21/11	03/25/21	114,375,000	114,375,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)			03/15/14	44,635,000	44,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	07/21/11	03/15/14	44,635,000	44,635,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E			08/15/41	466,035,000	229,030,000	237,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11	08/15/41	264,595,000	60,385,000	204,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/11	08/15/36	52,605,000	21,505,000	31,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	17	10/13/11	08/15/31	2,735,000	1,040,000	1,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/11	08/15/21	12,240,000	12,240,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/11	08/15/16	4,550,000	4,550,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/11	08/15/21	20,285,000	20,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/11	08/15/21	19,320,000	19,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/11	08/15/21	2,275,000	2,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/11	08/15/21	2,580,000	2,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11	08/15/21	16,565,000	16,565,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/11	08/15/21	31,955,000	31,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/11	08/15/21	28,720,000	28,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11	08/15/21	7,260,000	7,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11	08/15/21	350,000	350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)				48,290,000	48,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11	08/15/21	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11	08/15/21	15,810,000	15,810,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/11	08/15/21	12,515,000	12,515,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/11	08/15/21	17,480,000	17,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11	08/15/21	1,470,000	1,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G			08/15/36	38,405,000	10,485,000	27,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11	08/15/36	38,405,000	10,485,000	27,920,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A			12/15/33	1,814,925,000	479,205,000	1,335,720,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	06/28/12	12/15/22	92,535,000	0	92,535,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	06/28/12	12/15/21	48,090,000	46,370,000	1,720,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	06/28/12	12/15/21	4,175,000	4,055,000	120,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	06/28/12	12/15/21	9,700,000	9,425,000	275,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	06/28/12	06/15/31	1,384,975,000	350,040,000	1,034,935,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	06/28/12	12/15/21	9,460,000	9,195,000	265,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	06/28/12	12/15/33	204,515,000	0	204,515,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	06/28/12	12/15/18	2,150,000	2,150,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	06/28/12	12/15/21	10,060,000	9,770,000	290,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	06/28/12	12/15/18	13,300,000	13,300,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	06/28/12	12/15/21	1,280,000	1,225,000	55,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	06/28/12	12/15/18	6,615,000	6,615,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	06/28/12	12/15/18	4,200,000	4,200,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	06/28/12	12/15/21	12,895,000	12,345,000	550,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12	12/15/21	220,000	215,000	5,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12	12/15/21	10,755,000	10,300,000	455,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B			03/15/42	1,069,205,000	276,800,000	792,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12	03/15/32	2,930,000	915,000	2,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12	03/15/22	139,065,000	120,430,000	18,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	07/26/12	03/15/27	4,990,000	2,430,000	2,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12	03/15/32	69,475,000	21,725,000	47,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12	03/15/32	4,005,000	1,250,000	2,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12	03/15/42	313,775,000	48,080,000	265,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12	03/15/42	63,445,000	9,725,000	53,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12	03/15/42	471,520,000	72,245,000	399,275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)			03/15/22	61,860,000	54,540,000	7,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	07/26/12	03/15/22	45,635,000	40,235,000	5,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12	03/15/22	16,225,000	14,305,000	1,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D			02/15/42	762,340,000	245,635,000	516,705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	10/18/12	02/15/18	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	10/18/12	02/15/18	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	10/18/12	02/15/18	4,345,000	4,345,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	10/18/12	02/15/42	481,970,000	166,995,000	314,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12	02/15/42	71,970,000	10,585,000	61,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	10/18/12	02/15/23	6,720,000	4,105,000	2,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	10/18/12	02/15/42	95,440,000	8,870,000	86,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	10/18/12	02/15/37	15,360,000	4,015,000	11,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12	08/15/22	1,450,000	365,000	1,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D DEC Environmental Protection Fund	17	10/18/12	08/15/22	16,055,000	10,160,000	5,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12	02/15/22	12,525,000	10,890,000	1,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	10/18/12	02/15/22	14,070,000	12,225,000	1,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	10/18/12	02/15/32	42,295,000	12,940,000	29,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E			02/15/37	54,715,000	11,565,000	43,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12	02/15/37	54,715,000	11,565,000	43,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)			02/15/22	60,605,000	52,055,000	8,550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) SUNY Education	17	10/18/12	02/15/22	13,170,000	11,595,000	1,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (State)	17	10/18/12	02/15/22	47,330,000	40,355,000	6,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	17	10/18/12	02/15/20	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A			02/15/43	615,660,000	571,845,000	43,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	07/25/13	02/15/24	231,225,000	214,770,000	16,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13	02/15/24	41,110,000	38,180,000	2,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	07/25/13	02/15/24	205,440,000	190,815,000	14,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	07/25/13	02/15/24	18,405,000	17,095,000	1,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13	02/15/24	3,630,000	3,375,000	255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13	02/15/24	115,850,000	107,610,000	8,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)			02/15/23	44,610,000	39,340,000	5,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	07/25/13	02/15/22	44,610,000	39,340,000	5,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A			02/15/33	785,555,000	266,880,000	518,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14	02/15/33	178,740,000	103,185,000	75,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	03/21/14	02/15/29	46,740,000	33,665,000	13,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	03/21/14	02/15/29	53,590,000	0	53,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	03/21/14	02/15/29	9,285,000	0	9,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	03/21/14	02/15/22	1,085,000	0	1,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	03/21/14	02/15/27	5,265,000	0	5,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	03/21/14	02/15/18	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	03/21/14	02/15/28	37,015,000	0	37,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	03/21/14	02/15/25	174,470,000	116,785,000	57,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	03/21/14	02/15/28	8,600,000	5,000	8,595,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	03/21/14	02/15/31	164,000,000	10,800,000	153,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14	02/15/29	104,340,000	15,000	104,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)				02/15/17	26,585,000	26,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)	17	03/21/14	02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C				03/15/44	1,075,950,000	327,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14	03/15/44	89,200,000	13,875,000	75,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14	06/15/22	73,390,000	68,910,000	4,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14	03/15/44	669,005,000	104,065,000	564,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14	03/15/34	21,805,000	6,915,000	14,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	07/08/14	03/15/19	4,495,000	4,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14	03/15/34	36,175,000	11,480,000	24,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	07/08/14	03/15/34	15,910,000	5,050,000	10,860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	17	07/08/14	03/15/34	36,915,000	11,710,000	25,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14	03/15/34	8,725,000	2,765,000	5,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14	03/15/34	3,055,000	960,000	2,095,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14	03/15/34	10,905,000	3,460,000	7,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14	03/15/22	106,370,000	93,455,000	12,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)				03/15/24	81,385,000	72,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	17	07/08/14	03/15/24	25,275,000	22,365,000	2,910,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	07/08/14	03/15/22	53,685,000	47,505,000	6,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HEAL	17	07/08/14	03/15/22	2,425,000	2,145,000	280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E				02/15/44	468,290,000	116,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	02/15/44	438,795,000	110,750,000	328,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14	02/15/39	29,495,000	5,455,000	24,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F				02/15/39	26,095,000	6,980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	02/15/39	26,095,000	6,980,000	19,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)				02/15/22	55,825,000	48,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (State)	17	12/30/14	02/15/22	55,430,000	48,165,000	7,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (Voluntary)	17	12/30/14	02/15/21	395,000	395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A				03/15/36	1,005,755,000	229,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	01/14/15	03/15/36	391,590,000	119,005,000	272,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	03/15/30	57,955,000	12,830,000	45,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	01/14/15	03/15/35	234,170,000	21,525,000	212,645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	01/14/15	03/15/26	16,955,000	12,575,000	4,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15	07/14/21	14,680,000	14,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	01/14/15	03/15/15	6,745,000	6,745,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	01/14/15	03/15/20	18,970,000	18,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15	03/15/29	240,540,000	22,705,000	217,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	01/14/15	03/15/32	24,150,000	0	24,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B				02/15/45	1,043,650,000	152,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15	02/15/45	673,775,000	75,710,000	598,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15	02/15/45	2,480,000	280,000	2,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15	02/15/45	140,815,000	17,740,000	123,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15	02/15/35	35,055,000	8,040,000	27,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15	02/15/24	245,000	155,000	90,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15	02/15/24	4,405,000	2,800,000	1,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15	02/15/24	9,665,000	6,135,000	3,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15	02/15/35	71,315,000	16,355,000	54,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15	02/15/35	58,305,000	13,370,000	44,935,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	06/19/15	02/15/21	975,000	975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15	02/15/35	17,530,000	4,030,000	13,500,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15	02/15/35		4,385,000	1,005,000	3,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects	17	06/19/15	02/15/35		21,970,000	5,045,000	16,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects	17	06/19/15	02/15/35		2,195,000	505,000	1,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15	02/15/24		535,000	340,000	195,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C			02/15/45		29,770,000	3,955,000	25,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45		29,770,000	3,955,000	25,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)			02/15/25		97,380,000	86,430,000	10,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	06/19/15	02/15/25		51,315,000	45,545,000	5,770,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15	02/15/22		825,000	730,000	95,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15	02/15/22		365,000	325,000	40,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15	02/15/22		31,320,000	27,800,000	3,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	06/19/15	02/15/22		7,590,000	6,735,000	855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	06/19/15	02/15/22		1,015,000	900,000	115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15	02/15/22		4,950,000	4,395,000	555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E			03/15/37		1,128,930,000	354,365,000	774,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15		03/15/20	22,500,000	22,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	09/11/15		03/15/20	7,575,000	7,575,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	17	09/11/15	03/15/22		12,870,000	6,790,000	6,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15	03/15/27		41,585,000	38,105,000	3,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	09/11/15	03/15/26		105,075,000	77,255,000	27,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	09/11/15	03/15/26		10,710,000	0	10,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	09/11/15	03/15/22		11,340,000	5,705,000	5,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Excel	17	09/11/15	03/15/35		362,280,000	21,530,000	340,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	09/11/15	03/15/36		96,460,000	74,315,000	22,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	09/11/15	03/15/33		7,505,000	3,620,000	3,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	09/11/15	03/15/37		408,560,000	62,340,000	346,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15	03/15/27		42,470,000	34,630,000	7,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A			02/15/46		614,670,000	30,325,000	584,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41		84,680,000	15,690,000	68,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/46		139,340,000	20,000	139,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16	02/15/26		22,675,000	6,640,000	16,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26		980,000	290,000	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16	02/15/26		10,290,000	3,015,000	7,275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26		545,000	160,000	385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26		5,685,000	1,665,000	4,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16	02/15/26		2,575,000	755,000	1,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	09/16/16	02/15/26		3,580,000	1,050,000	2,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure	17	09/16/16	02/15/34		170,000	0	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	09/16/16	02/15/35		2,420,000	0	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	17	09/16/16	02/15/35		16,490,000	0	16,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	17	09/16/16	02/15/35		62,280,000	0	62,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste	17	09/16/16		02/15/21	1,025,000	1,025,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste	17	09/16/16	02/15/35		51,205,000	0	51,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46		186,100,000	15,000	186,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	09/16/16	02/15/46		24,630,000	0	24,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B			02/15/41		22,590,000	5,010,000	17,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41		22,590,000	5,010,000	17,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)			02/15/22		65,905,000	53,580,000	12,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16	02/15/22		1,205,000	975,000	230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	17	09/16/16	02/15/22		7,830,000	6,365,000	1,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	09/16/16	02/15/22		17,815,000	14,485,000	3,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16	02/15/22		255,000	210,000	45,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	09/16/16	02/15/22	7,595,000	6,175,000	1,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16	02/15/22	31,205,000	25,370,000	5,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D			02/15/38	1,119,385,000	558,185,000	561,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38	117,650,000	48,465,000	69,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	10/20/16	02/15/31	49,180,000	37,775,000	11,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	10/20/16	02/15/22	9,465,000	0	9,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	10/20/16	02/15/26	622,870,000	465,400,000	157,470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	10/20/16	02/15/27	27,615,000	0	27,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	10/20/16	02/15/26	11,605,000	0	11,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	10/20/16	02/15/35	91,040,000	0	91,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	10/20/16	02/15/27	22,070,000	0	22,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	10/20/16	02/15/27	16,555,000	0	16,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	10/20/16	02/15/28	75,260,000	0	75,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	10/20/16	02/15/28	28,340,000	5,000	28,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	10/20/16	02/15/28	6,805,000	0	6,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	10/20/16	02/15/27	34,400,000	10,000	34,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	10/20/16	02/15/20	5,950,000	5,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	10/20/16	02/15/20	580,000	580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A			02/15/40	1,750,395,000	511,375,000	1,239,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40	369,600,000	34,590,000	335,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35	117,905,000	16,845,000	101,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	07/13/17	02/15/27	315,420,000	201,590,000	113,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	07/13/17	02/15/20	395,000	395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17	02/15/20	4,530,000	4,530,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	07/13/17	02/15/20	3,480,000	3,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17	02/15/22	17,385,000	8,830,000	8,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	07/13/17	02/15/30	104,285,000	53,080,000	51,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	07/13/17	02/15/20	1,215,000	1,215,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	07/13/17	02/15/20	1,820,000	1,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	07/13/17	02/15/20	3,350,000	3,350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	07/13/17	02/15/30	18,870,000	4,935,000	13,935,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	07/13/17	02/15/20	5,895,000	5,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	07/13/17	02/15/20	2,320,000	2,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	07/13/17	02/15/20	1,480,000	1,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	07/13/17	02/15/20	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	07/13/17	02/15/18	1,650,000	1,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	07/13/17	02/15/18	1,960,000	1,960,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	17	07/13/17	02/15/20	2,990,000	2,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17	02/15/20	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35	272,400,000	49,605,000	222,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39	59,875,000	4,480,000	55,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38	410,045,000	97,355,000	312,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38	24,415,000	1,895,000	22,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17	02/15/25	3,090,000	1,065,000	2,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B			02/15/47	1,610,190,000	222,655,000	1,387,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/47	224,465,000	315,000	224,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	10/13/17	02/15/42	10,460,000	1,060,000	9,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund - Refund TAD Bonds	17	10/13/17	02/15/29	426,940,000	178,710,000	248,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Dedicated Highway & Bridge Trust Fund	17	10/13/17	02/15/34	82,825,000	0	82,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37	273,485,000	17,790,000	255,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17	02/15/22	105,000	25,000	80,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17	02/15/22	785,000	195,000	590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	10/13/17	02/15/22	460,000	115,000	345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17	02/15/22	1,885,000	465,000	1,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17	02/15/22	7,825,000	1,935,000	5,890,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	10/13/17	02/15/22	4,390,000	1,090,000	3,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17	02/15/22	12,235,000	3,025,000	9,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	10/13/17	02/15/22	9,410,000	2,330,000	7,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17	02/15/22	14,055,000	3,480,000	10,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37	184,390,000	11,990,000	172,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37	2,025,000	130,000	1,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	10/13/17	02/15/43	1,335,000	0	1,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	10/13/17	02/15/24	39,085,000	0	39,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	10/13/17	02/15/47	53,180,000	0	53,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	10/13/17	02/15/39	47,090,000	0	47,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	10/13/17	02/15/46	213,760,000	0	213,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C			02/15/42	22,355,000	1,835,000	20,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42	22,355,000	1,835,000	20,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)			02/15/21	34,580,000	34,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17	02/15/21	29,660,000	29,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17	02/15/21	4,920,000	4,920,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A			03/15/48	1,566,025,000	307,765,000	1,258,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48	292,625,000	0	292,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39	90,140,000	0	90,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide	17	12/21/18	03/15/43	6,840,000	0	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	12/21/18	03/15/43	19,065,000	0	19,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/37	28,495,000	0	28,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35	46,175,000	0	46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	12/21/18	03/15/38	9,135,000	0	9,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	12/21/18	03/15/32	6,810,000	0	6,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	12/21/18	03/15/38	365,000	0	365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	12/21/18	03/15/37	57,625,000	0	57,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works)	17	12/21/18	03/15/35	49,990,000	0	49,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	12/21/18	03/15/48	77,475,000	165,000	77,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	12/21/18	03/15/34	12,695,000	0	12,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	12/21/18	03/15/27	1,465,000	0	1,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	12/21/18	03/15/27	1,940,000	0	1,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	12/21/18	03/15/27	1,045,000	0	1,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	12/21/18	03/15/27	1,105,000	0	1,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18	03/15/26	3,015,000	0	3,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18	03/15/39	19,820,000	4,665,000	15,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	12/21/18	03/15/37	39,555,000	0	39,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37	190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30	2,155,000	0	2,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/35	31,955,000	5,395,000	26,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	12/21/18	03/15/37	65,350,000	0	65,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	12/21/18	03/15/42	441,605,000	156,065,000	285,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	12/21/18	03/15/38	62,465,000	39,815,000	22,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	12/21/18	03/15/32	2,505,000	0	2,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	12/21/18	03/15/32	17,030,000	1,405,000	15,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	12/21/18	03/15/32	31,145,000	25,290,000	5,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/18	09/15/30	146,245,000	74,965,000	71,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)			03/15/39	103,565,000	53,305,000	50,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)	17	12/21/18	03/15/23	35,445,000	13,515,000	21,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	12/21/18	03/15/21	2,180,000	2,180,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	12/21/18	03/15/21	15,785,000	15,785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	12/21/18	03/15/39	29,795,000	9,735,000	20,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	12/21/18	03/15/21	2,255,000	2,255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	12/21/18	03/15/27	18,105,000	9,835,000	8,270,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A			03/15/49	1,603,095,000	252,240,000	1,350,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19	07/14/21	3,920,000	3,920,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	06/28/19	03/15/49	215,680,000	0	215,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	06/28/19	03/15/39	405,465,000	59,800,000	345,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	06/28/19	03/15/38	1,030,000	0	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Dedicated Highway & Bridge Trust Fund	17	06/28/19	03/15/38	243,075,000	0	243,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	06/28/19	03/15/41	22,570,000	0	22,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	06/28/19	03/15/22	40,670,000	15,070,000	25,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19	07/14/21	4,740,000	4,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19	07/14/21	9,070,000	9,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19	03/15/29	89,080,000	30,275,000	58,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	06/28/19	03/15/47	145,820,000	0	145,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	06/28/19	03/15/40	20,580,000	0	20,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	06/28/19	03/15/48	364,560,000	110,400,000	254,160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19	03/15/21	3,720,000	3,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	06/28/19	03/15/26	33,115,000	15,245,000	17,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)			03/15/21	23,430,000	23,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19	03/15/21	11,950,000	11,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	06/28/19	03/15/21	11,480,000	11,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C			03/15/33	79,000,000	1,600,000	77,400,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	10/29/19	03/15/33	79,000,000	1,600,000	77,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D			02/15/49	1,973,575,000	18,695,000	1,954,880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17	01/03/20	02/15/49	96,460,000	6,820,000	89,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39	11,945,000	1,295,000	10,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49	692,725,000	7,735,000	684,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	17	01/03/20	02/15/31	57,020,000	0	57,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17	01/03/20	02/15/46	4,250,000	0	4,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	01/03/20	02/15/49	25,150,000	0	25,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	17	01/03/20	02/15/27	620,000	0	620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	01/03/20	02/15/37	1,315,000	0	1,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	01/03/20	02/15/46	111,910,000	0	111,910,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Transportation	17	01/03/20	02/15/49	50,805,000	0	50,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essentials	17	01/03/20	02/15/49	30,395,000	0	30,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	17	01/03/20	02/15/39	38,805,000	0	38,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	01/03/20	02/15/39	8,810,000	0	8,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	17	01/03/20	02/15/39	26,840,000	0	26,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	01/03/20	02/15/39	7,785,000	0	7,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act	17	01/03/20	02/15/39	43,155,000	0	43,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Act	17	01/03/20	02/15/39	63,655,000	0	63,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC State Parks	17	01/03/20	02/15/39	1,150,000	0	1,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smithtown/Kings Park	17	01/03/20	02/15/39	2,435,000	0	2,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	17	01/03/20	02/15/39	6,720,000	0	6,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	17	01/03/20	02/15/39	72,330,000	2,845,000	69,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust Environmental Infrastructure	17	01/03/20	02/15/39	1,650,000	0	1,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	17	01/03/20	02/15/37	8,525,000	0	8,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	17	01/03/20	02/15/39	1,705,000	0	1,705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	17	01/03/20	02/15/39	55,910,000	0	55,910,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	01/03/20	02/15/27	4,560,000	0	4,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	17	01/03/20	02/15/46	100,400,000	0	100,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	17	01/03/20	02/15/39	2,600,000	0	2,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	01/03/20	02/15/49	22,960,000	0	22,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	01/03/20	02/15/49	2,135,000	0	2,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP	17	01/03/20	02/15/37	4,085,000	0	4,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	01/03/20	02/15/49	3,105,000	0	3,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NY Works Economic Development Fund	17	01/03/20	02/15/49	1,660,000	0	1,660,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	01/03/20	02/15/49	2,790,000	0	2,790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants SUNY 2020	17	01/03/20	02/15/49	1,715,000	0	1,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	01/03/20	02/15/49	425,000	0	425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	01/03/20	02/15/49	1,600,000	0	1,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	17	01/03/20	02/15/39	2,955,000	0	2,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	01/03/20	02/15/34	3,730,000	0	3,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	01/03/20	02/15/44	6,270,000	0	6,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	01/03/20	02/15/49	16,855,000	0	16,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	17	01/03/20	02/15/49	25,595,000	0	25,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	17	01/03/20	02/15/49	332,330,000	0	332,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17	01/03/20	02/15/49	15,735,000	0	15,735,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E			02/15/35	39,460,000	4,890,000	34,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35	39,460,000	4,890,000	34,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)			02/15/43	1,391,585,000	136,630,000	1,254,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	01/03/20	02/15/43	114,925,000	1,835,000	113,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	01/03/20	02/15/43	13,675,000	6,150,000	7,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17	01/03/20	02/15/33	25,035,000	4,650,000	20,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17	01/03/20	02/15/33	6,820,000	1,270,000	5,550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable)	17	01/03/20	02/15/33	9,555,000	1,780,000	7,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17	01/03/20	02/15/33	11,580,000	2,150,000	9,430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable)	17	01/03/20	02/15/32	48,720,000	15,335,000	33,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	17	01/03/20	02/15/22	6,495,000	0	6,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	17	01/03/20	02/15/22	7,110,000	0	7,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	01/03/20	02/15/22	340,000	0	340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	01/03/20	02/15/22	510,000	0	510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	01/03/20	02/15/22	255,000	0	255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	01/03/20	02/15/22	105,000	0	105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17	01/03/20	02/15/22	455,000	0	455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	01/03/20	02/15/22	2,190,000	0	2,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	01/03/20	02/15/23	35,425,000	32,415,000	3,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	01/03/20	02/15/22	750,000	0	750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	01/03/20	02/15/23	1,595,000	805,000	790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	01/03/20	02/15/41	369,570,000	0	369,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	01/03/20	02/15/43	32,730,000	1,915,000	30,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	01/03/20	02/15/43	611,615,000	15,275,000	596,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17	01/03/20	02/15/43	92,130,000	53,050,000	39,080,000
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose):				4,382,200,000	4,382,200,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20	12/15/20	1,000,000,000	1,000,000,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20	03/31/21	3,382,200,000	3,382,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A			03/15/50	2,434,375,000	163,670,000	2,270,705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50	228,190,000	23,575,000	204,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Capital Restructuring Program	17	10/15/20	03/15/48	33,170,000	0	33,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Statewide Transportation	17	10/15/20	03/15/34	45,490,000	0	45,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Essentials	17	10/15/20	03/15/50	1,950,000	0	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Transportation Initiatives	17	10/15/20	03/15/48	261,670,000	0	261,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Highway & Bridge Trust Fund	17	10/15/20	03/15/43	410,130,000	0	410,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Transportation Facilities	17	10/15/20	03/15/47	614,890,000	122,730,000	492,160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA SAP	17	10/15/20	03/15/50	3,730,000	0	3,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Maybrook	17	10/15/20	03/15/50	9,005,000	0	9,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	10/15/20	03/15/50	6,035,000	0	6,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Clean Water Infrastructure Act	17	10/15/20	03/15/50	5,945,000	0	5,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EFC Clean Water Infrastructure Act	17	10/15/20	03/15/50	19,945,000	0	19,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act	17	10/15/20	03/15/50	3,720,000	0	3,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	17	10/15/20	03/15/50	8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Infrastructure	17	10/15/20	03/15/50	1,660,000	0	1,660,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park	17	10/15/20	03/15/50	355,000	0	355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Protection Fund	17	10/15/20	03/15/50	1,885,000	0	1,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP State Parks Capital	17	10/15/20	03/15/50	44,695,000	0	44,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	17	10/15/20	03/15/50	1,505,000	0	1,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Hazardous Waste Remediation	17	10/15/20	03/15/50	8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Hazardous Waste Remediation	17	10/15/20	03/15/50	1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Library Facilities	17	10/15/20	03/15/33	29,580,000	0	29,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services Safety	17	10/15/20	03/15/50	4,985,000	0	4,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20	03/15/50	745,000	0	745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A State and Municipal Facilities	17	10/15/20	03/15/48	90,515,000	0	90,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NICIP	17	10/15/20	03/15/50	9,755,000	0	9,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget	17	10/15/20	03/15/50	1,525,000	0	1,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50	2,125,000	0	2,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50	855,000	0	855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A HECAP	17	10/15/20	03/15/50	2,840,000	0	2,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020 (DASNY)	17	10/15/20	03/15/50	1,635,000	0	1,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	17	10/15/20	03/15/50	905,000	0	905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	17	10/15/20	03/15/50	2,675,000	0	2,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDAP	17	10/15/20	03/15/50	3,490,000	0	3,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	17	10/15/20	03/15/50	1,255,000	0	1,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSCAP	17	10/15/20	03/15/50	1,670,000	0	1,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	17	10/15/20	03/15/43	271,245,000	5,580,000	265,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50	20,770,000	9,625,000	11,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Education	17	10/15/20	03/15/49	230,075,000	0	230,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Hospitals	17	10/15/20	03/15/50	26,675,000	1,545,000	25,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany	17	10/15/20	03/15/50	10,510,000	615,000	9,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17	10/15/20	03/15/50	8,235,000	0	8,235,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)

			03/15/30	48,595,000	5,255,000	43,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	17	10/15/20	03/15/26	9,245,000	720,000	8,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Capital Restructuring Program (Federally Taxable)	17	10/15/20	03/15/22	875,000	0	875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Statewide Transportation (Federally Taxable)	17	10/15/20	03/15/22	3,915,000	0	3,915,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B MTA Transportation Facilities (Federally Taxable)	17	10/15/20	03/15/22	1,955,000	0	1,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B OPRHP State Parks Capital (Federally Taxable)	17	10/15/20	03/15/22	620,000	0	620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B State and Municipal Facilities (Federally Taxable)	17	10/15/20	03/15/22	1,435,000	0	1,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20	03/15/22	60,000	0	60,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP (Federally Taxable)	17	10/15/20	03/15/22	510,000	0	510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20	03/15/22	60,000	0	60,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20	03/15/27	12,185,000	80,000	12,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30	6,400,000	4,455,000	1,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	17	10/15/20	03/15/22	9,220,000	0	9,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	17	10/15/20	03/15/22	2,115,000	0	2,115,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A

			03/15/51	1,871,420,000	0	1,871,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	17	03/25/21	03/15/31	375,000	0	375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural	17	03/25/21	03/15/41	2,595,000	0	2,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural	17	03/25/21	03/15/35	220,000	0	220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35	625,000	0	625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CEFAP	17	03/25/21	03/15/37	65,000	0	65,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Clean Water Infrastructure Act	17	03/25/21	03/15/51	21,820,000	0	21,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	17	03/25/21	03/15/41	1,965,000	0	1,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	17	03/25/21	03/15/48	49,810,000	0	49,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	03/25/21	03/15/43	3,740,000	0	3,740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	17	03/25/21	03/15/51	645,000	0	645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (NY Works)	17	03/25/21	03/15/43	13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Infrastructure (NY Works)	17	03/25/21	03/15/51	7,525,000	0	7,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks	17	03/25/21	03/15/31	2,905,000	0	2,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	17	03/25/21	03/15/35	20,565,000	0	20,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT Empire Trail	17	03/25/21	03/15/41	22,660,000	0	22,660,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Empire Trail	17	03/25/21	03/15/49	1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	17	03/25/21	03/15/51	2,460,000	0	2,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Protection Fund	17	03/25/21	03/15/51	3,020,000	0	3,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	17	03/25/21	03/15/45	70,995,000	0	70,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Hazardous Waste Remediation	17	03/25/21	03/15/51	49,360,000	0	49,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Hazardous Waste Remediation	17	03/25/21	03/15/45	2,600,000	0	2,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Capital Restructuring Program	17	03/25/21	03/15/46	55,355,000	0	55,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Essentials	17	03/25/21	03/15/51	2,355,000	0	2,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Statewide Transportation	17	03/25/21	03/15/50	84,985,000	0	84,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43	8,580,000	0	8,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology	17	03/25/21	03/15/25	440,000	0	440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario	17	03/25/21	03/15/46	2,485,000	0	2,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	03/25/21	03/15/44	371,315,000	0	371,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	17	03/25/21	03/15/43	7,925,000	0	7,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51	3,570,000	0	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37	740,000	0	740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	17	03/25/21	03/15/43	1,455,000	0	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDAP	17	03/25/21	03/15/44	4,750,000	0	4,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	17	03/25/21	03/15/42	2,110,000	0	2,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48	595,000	0	595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45	21,555,000	0	21,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51	810,000	0	810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	17	03/25/21	03/15/51	48,980,000	0	48,980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	17	03/25/21	03/15/51	42,255,000	0	42,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services State and Municipal Facilities	17	03/25/21	03/15/43	190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51	975,000	0	975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51	5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43	45,000	0	45,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	17	03/25/21	03/15/49	430,000	0	430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21	03/15/31	420,000	0	420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF)	17	03/25/21	03/15/51	13,650,000	0	13,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	17	03/25/21	03/15/31	151,995,000	0	151,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	17	03/25/21	03/15/41	218,505,000	0	218,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35	26,930,000	0	26,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY Education	17	03/25/21	03/15/41	502,375,000	0	502,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	17	03/25/21	03/15/46	11,545,000	0	11,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)			03/15/31	291,640,000	0	291,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	17	03/25/21	03/15/25	280,000	0	280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	17	03/25/21	03/15/25	710,000	0	710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B MTA Service Contracts (Federally Taxable)	17	03/25/21	03/15/31	154,815,000	0	154,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	17	03/25/21	03/15/25	320,000	0	320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSCAP (Federally Taxable)	17	03/25/21	03/15/25	1,865,000	0	1,865,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSTAD (Federally Taxable)	17	03/25/21	03/15/25	185,000	0	185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	17	03/25/21	03/15/25	2,805,000	0	2,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B State and Municipal Facilities (Federally Taxable)	17	03/25/21	03/15/25	1,835,000	0	1,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Clean Water Infrastructure Act (Federally Taxable)	17	03/25/21	03/15/26	35,425,000	0	35,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	03/25/21	03/15/25	195,000	0	195,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF) (Federally Taxable)	17	03/25/21	03/15/25	2,350,000	0	2,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	17	03/25/21	03/15/25	6,280,000	0	6,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OPRHP State Parks Capital (Federally Taxable)	17	03/25/21	03/15/25	1,030,000	0	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	17	03/25/21	03/15/25	690,000	0	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency Services Safety (Federally Taxable)	17	03/25/21	03/15/25	11,170,000	0	11,170,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally Taxable)	17	03/25/21	03/15/25	2,055,000	0	2,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Thruway Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/21	03/15/31	64,075,000	0	64,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/21	03/15/25	755,000	0	755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Statewide Transportation (Federally Taxable)	17	03/25/21	03/15/25	4,800,000	0	4,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)		06/23/21	03/15/34	1,825,620,000	0	1,825,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17	06/23/21	03/15/34	1,762,980,000	0	1,762,980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21	03/15/28	62,640,000	0	62,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D		06/23/21	03/15/25	32,165,000	0	32,165,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21	03/15/25	32,165,000	0	32,165,000
Total PIT General Purpose				40,496,140,000	14,656,595,000	25,839,545,000
TOTAL PERSONAL INCOME TAX BONDS				48,288,515,000	22,075,255,000	26,213,260,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Sales Tax Revenue Bonds, Series 2013A			03/15/43		959,795,000	811,055,000	148,740,000
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13	03/15/30		465,260,000	397,860,000	67,400,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13	03/15/30		207,395,000	183,685,000	23,710,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/13	03/15/30		18,495,000	16,370,000	2,125,000
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13	03/15/30		64,485,000	57,090,000	7,395,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13	03/15/30		13,580,000	10,400,000	3,180,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	10/24/13	03/15/30		19,015,000	14,565,000	4,450,000
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13	03/15/30		23,050,000	17,660,000	5,390,000
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13	03/15/30		86,360,000	66,150,000	20,210,000
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13	03/15/30		49,865,000	38,195,000	11,670,000
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13	03/15/23		12,290,000	9,080,000	3,210,000
State Sales Tax Revenue Bonds, Series 2014A			03/15/44		1,044,080,000	135,640,000	908,440,000
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14	03/15/44		127,475,000	14,120,000	113,355,000
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14	03/15/44		76,485,000	8,470,000	68,015,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	10/23/14	03/15/44		275,165,000	0	275,165,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	10/23/14	03/15/44		21,250,000	2,360,000	18,890,000
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14	03/15/34		487,255,000	93,270,000	393,985,000
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	10/23/14	03/15/34		36,050,000	8,110,000	27,940,000
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14	03/15/24		11,985,000	7,420,000	4,565,000
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14	03/15/34		8,415,000	1,890,000	6,525,000
State Sales Tax Revenue Bonds, Series 2014B			03/15/16		15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	10/23/14	03/15/16		15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2015A			03/15/27		1,523,100,000	1,165,210,000	357,890,000
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15	03/15/27		1,523,100,000	1,165,210,000	357,890,000
State Sales Tax Revenue Bonds, Series 2015B			03/15/45		936,375,000	145,875,000	790,500,000
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15	03/15/25		11,940,000	5,985,000	5,955,000
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	1a	10/22/15	03/15/35		529,285,000	95,770,000	433,515,000
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	03/15/35		93,175,000	16,860,000	76,315,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	03/15/35		4,795,000	870,000	3,925,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15	03/15/45		206,730,000	18,365,000	188,365,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15	03/15/45		30,150,000	2,680,000	27,470,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15	03/15/45		60,300,000	5,345,000	54,955,000

State Sales Tax Revenue Bonds, Series 2016A			03/15/36	1,089,370,000	155,090,000	934,280,000
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35	488,495,000	82,650,000	405,845,000
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	09/29/16	03/15/35	407,080,000	68,880,000	338,200,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36	144,975,000	305,000	144,670,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36	20,120,000	845,000	19,275,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a	09/29/16	03/15/36	17,305,000	730,000	16,575,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16	03/15/26	11,395,000	1,680,000	9,715,000
State Sales Tax Revenue Bonds, Series 2017A			03/15/47	1,308,065,000	20,825,000	1,287,240,000
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	07/27/17	03/15/24	410,000	0	410,000
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/27/17	03/15/32	433,385,000	17,045,000	416,340,000
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	07/27/17	03/15/37	78,990,000	0	78,990,000
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37	32,805,000	0	32,805,000
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	07/27/17	03/15/37	2,415,000	0	2,415,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	07/27/17	03/15/37	23,265,000	0	23,265,000
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	07/27/17	03/15/24	575,000	0	575,000
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	07/27/17	03/15/24	5,760,000	0	5,760,000
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	07/27/17	03/15/24	125,000	0	125,000
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	07/27/17	03/15/24	3,315,000	0	3,315,000
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37	65,475,000	0	65,475,000
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	07/27/17	03/15/37	2,110,000	0	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17	03/15/24	11,720,000	0	11,720,000
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	07/27/17	03/15/24	470,000	0	470,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	07/27/17	03/15/47	45,080,000	0	45,080,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	07/27/17	03/15/38	11,875,000	0	11,875,000
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47	568,190,000	3,780,000	564,410,000
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	07/27/17	03/15/47	22,100,000	0	22,100,000
State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable)			03/15/21	72,485,000	72,485,000	0
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	07/27/17	03/15/21	610,000	610,000	0
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	07/27/17	03/15/21	29,930,000	29,930,000	0
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (Federally Taxable)	1a	07/27/17	03/15/21	11,765,000	11,765,000	0
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	07/27/17	03/15/21	14,395,000	14,395,000	0
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17	03/15/21	15,785,000	15,785,000	0
State Sales Tax Revenue Bonds, Series 2018A			03/15/48	1,263,320,000	945,000	1,262,375,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	03/23/18	03/15/34	17,425,000	0	17,425,000
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	03/23/18	03/15/29	805,000	0	805,000
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	03/23/18	03/15/29	325,000	0	325,000
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/33	28,600,000	0	28,600,000
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	03/23/18	03/15/29	51,620,000	0	51,620,000
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	03/23/18	03/15/38	180,950,000	0	180,950,000
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a	03/23/18	03/15/32	37,865,000	0	37,865,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	03/23/18	03/15/48	25,060,000	0	25,060,000
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	03/23/18	03/15/45	3,295,000	0	3,295,000
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	03/23/18	03/15/29	1,025,000	0	1,025,000
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	03/23/18	03/15/29	1,950,000	0	1,950,000
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/34	60,165,000	0	60,165,000
State Sales Tax Revenue Bonds, Series 2018A SAM	1a	03/23/18	03/15/33	24,150,000	0	24,150,000
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	03/23/18	03/15/31	1,095,000	0	1,095,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	03/23/18	03/15/40	87,545,000	0	87,545,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	03/23/18	03/15/48	9,075,000	0	9,075,000
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	03/23/18	03/15/48	732,370,000	945,000	731,425,000
State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)			03/15/22	66,405,000	45,245,000	21,160,000
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	03/23/18	03/15/22	13,195,000	8,990,000	4,205,000
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	03/23/18	03/15/22	15,440,000	10,515,000	4,925,000
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	03/23/18	03/15/22	1,515,000	1,030,000	485,000
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	03/23/18	03/15/22	12,105,000	8,250,000	3,855,000

State Sales Tax Revenue Bonds, Series 2018B SAM (Federally Taxable)	1a	03/23/18	03/15/22	5,165,000	3,520,000	1,645,000
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	03/23/18	03/15/22	4,245,000	2,895,000	1,350,000
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	03/23/18	03/15/22	14,740,000	10,045,000	4,695,000
State Sales Tax Revenue Bonds, Series 2018C			03/15/48	1,707,610,000	133,255,000	1,574,355,000
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	07/19/18	03/15/37	426,085,000	80,700,000	345,385,000
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38	431,935,000	5,395,000	426,540,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	07/19/18	03/15/30	387,060,000	46,600,000	340,460,000
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	07/19/18	03/15/48	359,195,000	0	359,195,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	07/19/18	03/15/24	85,360,000	25,000	85,335,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	07/19/18	03/15/24	17,975,000	535,000	17,440,000
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)			03/15/48	73,905,000	24,260,000	49,645,000
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	07/19/18	03/15/22	45,495,000	20,340,000	25,155,000
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18	03/15/22	10,110,000	0	10,110,000
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30	18,300,000	3,920,000	14,380,000
State Sales Tax Revenue Bonds, Series 2018E			03/15/48	1,592,260,000	41,250,000	1,551,010,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	10/12/18	03/15/48	314,780,000	2,340,000	312,440,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	10/12/18	03/15/43	52,070,000	3,440,000	48,630,000
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	10/12/18	03/15/28	320,000	0	320,000
State Sales Tax Revenue Bonds, Series 2018E CCAP Off Budget	1a	10/12/18	03/15/28	2,270,000	0	2,270,000
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	10/12/18	03/15/28	870,000	0	870,000
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020	1a	10/12/18	03/15/24	3,795,000	0	3,795,000
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	10/12/18	03/15/38	522,540,000	0	522,540,000
State Sales Tax Revenue Bonds, Series 2018E HECAP	1a	10/12/18	03/15/26	5,215,000	0	5,215,000
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	10/12/18	03/15/28	670,000	0	670,000
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	10/12/18	03/15/46	267,140,000	10,570,000	256,570,000
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	10/12/18	03/15/27	14,225,000	10,040,000	4,185,000
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	10/12/18	03/15/25	5,195,000	0	5,195,000
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	10/12/18	03/15/28	1,135,000	0	1,135,000
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	10/12/18	03/15/26	5,930,000	0	5,930,000
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	10/12/18	03/15/28	495,000	0	495,000
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	10/12/18	03/15/28	1,685,000	0	1,685,000
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	10/12/18	03/15/27	105,000	0	105,000
State Sales Tax Revenue Bonds, Series 2018E SAM	1a	10/12/18	03/15/27	40,840,000	0	40,840,000
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	10/12/18	03/15/28	670,000	0	670,000
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants SUNY 2020	1a	10/12/18	03/15/22	6,830,000	0	6,830,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	10/12/18	03/15/45	260,145,000	14,860,000	245,285,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	10/12/18	03/15/39	38,120,000	0	38,120,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	10/12/18	03/15/30	47,215,000	0	47,215,000
State Sales Tax Revenue Bonds, Series 2018F			03/15/33	19,880,000	0	19,880,000
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	10/12/18	03/15/33	19,880,000	0	19,880,000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)			03/15/37	80,245,000	20,640,000	59,605,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	10/12/18	03/15/37	35,190,000	3,960,000	31,230,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	10/12/18	03/15/31	21,255,000	11,860,000	9,395,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	10/12/18	03/15/28	2,540,000	945,000	1,595,000
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	10/12/18	03/15/20	100,000	100,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18	03/15/22	635,000	435,000	200,000
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	10/12/18	03/15/27	15,260,000	0	15,260,000
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	10/12/18	03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	10/12/18	03/15/21	1,900,000	1,900,000	0
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	10/12/18	03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 Challenge Grants SUNY 2020 (Federally Taxable)	1a	10/12/18	03/15/21	240,000	240,000	0

State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	10/12/18	03/15/24		2,615,000	690,000	1,925,000
TOTAL SALES TAX BONDS					11,752,180,000	2,787,060,000	8,965,120,000
BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING							
	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/07		07/13/17	50,115,000	50,115,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/07		07/13/17	5,860,000	5,860,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/07		07/13/17	11,630,000	11,630,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/07		07/13/17	10,605,000	10,605,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	10/18/07		07/13/17	12,055,000	12,055,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/07		07/13/17	7,905,000	7,905,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities)	4	10/18/07		07/01/13	2,060,000	2,060,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A				07/01/19	607,160,000	607,160,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	09/24/09		07/01/19	12,165,000	12,165,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	09/24/09		07/01/19	6,425,000	6,425,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	09/24/09		07/01/19	8,455,000	8,455,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	09/24/09		07/01/19	133,665,000	133,665,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09		07/01/19	17,145,000	17,145,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	09/24/09		07/01/19	351,000,000	351,000,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	09/24/09		07/01/19	78,305,000	78,305,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)					9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	09/24/09		07/01/10	9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010				07/01/20	120,275,000	120,275,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10		07/01/20	93,205,000	93,205,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/10		07/01/20	4,595,000	4,595,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/10		07/01/20	1,580,000	1,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	12/16/10		07/01/20	20,895,000	20,895,000	0
TOTAL SERVICE CONTRACT REFUNDING BONDS					787,130,000	787,130,000	0