



**OUTSTANDING DEBT AS OF September 30, 2019**

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		1-Jul-57		07/01/81	\$ 12,000,000	\$ 12,000,000	\$ 0	
State University Dormitory Revenue Bonds of 1960, Series A	21	1-Jul-60		07/01/87	6,931,000	6,931,000	0	
State University Dormitory Revenue Bonds of 1960, Series B	21	1-Jul-60		07/01/77	3,000,000	3,000,000	0	
State University Dormitory Revenue Bonds of 1962, Series A	7	1-Jul-62		08/01/90	45,000,000	45,000,000	0	
State University Dormitory Revenue Bonds of 1962, Additional Series A	7	1-Jul-66		08/01/90	16,500,000	16,500,000	0	
State University Dormitory Revenue Bonds, Series A	7	1-Jul-63		07/01/94	20,850,000	20,850,000	0	
State University Dormitory Revenue Bonds, Series B	7	1-Jul-64		12/07/95	11,950,000	11,950,000	0	
State University Dormitory Revenue Bonds, Series C	7	1-Jul-65		12/07/95	11,480,000	11,480,000	0	
State University Dormitory Revenue Bonds, Series D	7	1-Jul-66		12/07/95	30,070,000	30,070,000	0	1
State University Dormitory Revenue Bonds, Series E	7	1-Jul-67		12/07/95	48,100,000	48,100,000	0	1
State University Dormitory Revenue Bonds, Series F	7	1-Jul-67		12/07/95	28,180,000	28,180,000	0	1
State University Dormitory Revenue Bonds, Series G	7	1-Jul-68		12/07/95	40,700,000	40,700,000	0	1
State University Dormitory Revenue Bonds, Series H	7	1-Jul-69		07/01/82	12,400,000	12,400,000	0	
State University Dormitory Revenue Bonds, Series I	7	1-Jul-70		12/07/95	30,700,000	30,700,000	0	1
State University Dormitory Revenue Bonds, Series J	7	1-Jul-71		07/01/82	26,200,000	26,200,000	0	
State University Dormitory Revenue Bonds, Series K	7	1-Jul-71		12/07/95	29,170,000	29,170,000	0	1
State University Dormitory Revenue Bonds, Series L	7	1-Jul-72		12/07/95	30,670,000	30,670,000	0	1
State University Refunding Bonds, 1973 Series	7	1-May-73		12/07/95	31,045,000	31,045,000	0	1
State University Dormitory Revenue Bonds, Series M	7	1-Jul-82		12/07/95	4,410,000	4,410,000	0	1
State University Dormitory Revenue Bonds, Series N	7	1-Jan-78		12/07/95	19,000,000	19,000,000	0	1
State University Dormitory Revenue Bonds, Series O	7	1-Jul-78		12/07/95	10,300,000	10,300,000	0	1
State University Dormitory Revenue Bonds, Series P	7	1-Apr-86		12/07/95	10,300,000	10,300,000	0	1
State University Dormitory Revenue Bonds, Series Q	7	1-Nov-86		12/07/95	3,000,000	3,000,000	0	1
State University Dormitory Revenue Bonds, Series R	7	1-Sep-88		12/07/95	32,340,000	32,340,000	0	1
State University Dormitory Revenue Bonds, Series S	7	1-Mar-89		12/07/95	15,200,000	15,200,000	0	1
State University Dormitory Revenue Bonds, Series T	7	1-Jan-90		12/07/95	28,980,000	28,980,000	0	1
State University Dormitory Revenue Bonds, Series U	7	1-Dec-91		12/07/95	11,300,000	11,300,000	0	1
State University Dormitory Revenue Bonds, Series V	7	1-Dec-92		12/07/95	10,130,000	10,130,000	0	1
State University Dormitory Revenue Bonds, Series W	7	15-Mar-95		12/07/95	3,000,000	3,000,000	0	1
State University Dormitory Revenue Bonds, Series X	7	1-Nov-94		12/07/95	20,000,000	20,000,000	0	1
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 1	12	1-Nov-95		07/01/11	220,900,000	220,900,000	0	2
State University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 2	12	1-Nov-95		09/19/12	2,955,000	2,955,000	0	3
State University Dormitory Facilities Special Obligation Bonds, Series 1995A	12	1-Nov-95		07/01/00	30,475,000	30,475,000	0	
State University Dormitory Facilities Lease Revenue Bonds, Series 1997	12	1-Nov-97		07/01/10	26,000,000	26,000,000	0	4
State University Dormitory Facilities Lease Revenue Bonds, Series 1999A	12	1-Mar-99		09/19/12	32,600,000	32,600,000	0	5
State University Dormitory Facilities Lease Revenue Bonds, Series 1999B	12	1-Mar-99		07/01/11	34,725,000	34,725,000	0	6
State University Dormitory Facilities Lease Revenue Bonds, Series 1999C	12	1-Sep-99		07/01/10	68,640,000	68,640,000	0	7
State University Dormitory Facilities Lease Revenue Bonds, Series 2000A	12	1-Mar-00		07/01/11	50,740,000	50,740,000	0	8

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State University Dormitory Facilities Lease Revenue Bonds, Series 2001	12	1-Dec-01		09/19/12	99,405,000	99,405,000	0	9
State University Dormitory Facilities Lease Revenue Bonds, Series 2002	12	5-Sep-02		09/19/12	154,520,000	154,520,000	0	10
State University Dormitory Facilities Lease Revenue Bonds, Series 2003A	12	9-Dec-03		05/12/15	59,855,000	59,855,000	0	11
State University Dormitory Facilities Lease Revenue Bonds, Series 2003B	12	9-Dec-03		09/11/13	258,945,000	258,945,000	0	12
State University Dormitory Facilities Lease Revenue Bonds, Series 2003C	12	9-Dec-03		07/01/15	5,850,000	5,850,000	0	13
State University Dormitory Facilities Lease Revenue Bonds, Series 2004A	12	21-Oct-04		07/01/15	63,355,000	63,355,000	0	14
State University Dormitory Facilities Lease Revenue Bonds, Series 2005A	12	7-Apr-05		07/01/15	70,060,000	70,060,000	0	15
State University Dormitory Facilities Lease Revenue Bonds, Series 2005B	12	20-Oct-05		07/01/15	72,085,000	72,085,000	0	16
State University Dormitory Facilities Lease Revenue Bonds, Series 2005C	12	20-Oct-05		07/01/15	33,970,000	33,970,000	0	17
State University Dormitory Facilities Lease Revenue Bonds, Series 2006A	12	9-Aug-06		07/01/16	87,430,000	87,430,000	0	18
State University Dormitory Facilities Lease Revenue Bonds, Series 2007	12	1-Aug-07		07/01/17	145,405,000	145,405,000	0	19
State University Dormitory Facilities Lease Revenue Bonds, Series 2008A	12	11-Sep-08		07/01/18	129,375,000	129,375,000	0	20
State University Dormitory Facilities Lease Revenue Bonds, Series 2009A	12	19-Nov-09		07/01/19	100,120,000	100,120,000	0	21
State University Dormitory Facilities Lease Revenue Bonds, Series 2010A	12	29-Sep-10	07/01/40		128,340,000	71,740,000	56,600,000	22
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	6-Jul-11	07/01/41		260,000,000	125,115,000	134,885,000	23
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	19-Sep-12	07/01/42		234,720,000	80,210,000	154,510,000	24
					<u>2,973,376,000</u>	<u>2,627,381,000</u>	<u>345,995,000</u>	
<i>State University Dormitory Facilities Revenue Bond Resolution, Dated May 15, 2013:</i>								
State University of New York Dormitory Facilities Revenue Bonds, Series 2013A	17	11-Sep-13	07/01/43		440,025,000	72,050,000	367,975,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A	17	12-May-15	07/01/36		268,825,000	77,180,000	191,645,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B	17	16-Dec-15	07/01/45		286,225,000	19,940,000	266,285,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A	17	27-Apr-17	07/01/46		344,665,000	6,695,000	337,970,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A	17	11-Oct-18	07/01/48		134,070,000	2,445,000	131,625,000	
					<u>1,473,810,000</u>	<u>178,310,000</u>	<u>1,295,500,000</u>	
Total State University Dormitory Facilities					<u>\$4,447,186,000</u>	<u>\$2,805,691,000</u>	<u>\$1,641,495,000</u>	

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	1-Jun-89		05/15/00	\$513,375,000	\$513,375,000	\$ 0	25
State University Educational Facilities Revenue Bonds, Series 1989B	1a	1-Sep-89		05/15/10	686,335,042	686,335,042	0	26
State University Educational Facilities Revenue Bonds, Series 1990A	1a	1-Mar-90		05/15/13	622,935,757	622,935,757	0	27
State University Educational Facilities Revenue Bonds, Series 1990B	1a	1-Jul-90		05/15/11	536,555,000	536,555,000	0	28
State University Educational Facilities Revenue Bonds, Series 1990C	1a	1-Aug-90		05/15/10	229,809,211	229,809,211	0	29
State University Educational Facilities Revenue Bonds, Series 1991A	1a	1-Dec-91		05/15/02	216,455,000	216,455,000	0	30
State University Educational Facilities Revenue Bonds, Series 1992A	1a	1-Dec-92		09/18/02	145,975,000	145,975,000	0	31
State University Educational Facilities Revenue Bonds, Series 1993A	1a	1-May-93	05/15/21		1,009,965,000	977,325,000	32,640,000	
State University Educational Facilities Revenue Bonds, Series 1993B	1a	1-Aug-93		05/15/19	429,750,000	429,750,000	0	
State University Educational Facilities Revenue Bonds, Series 1993C	1a	1-Dec-93		05/15/05	180,000,000	180,000,000	0	32
State University Educational Facilities Revenue Bonds, Series 1994A	1a	3-Mar-94	05/15/23		54,999,556	51,665,633	3,333,923	
State University Educational Facilities Revenue Bonds, Series 1994B	1a	15-Aug-94		05/15/05	246,240,000	246,240,000	0	33
State University Educational Facilities Revenue Bonds, Series 1995A	1a	15-Sep-95		05/15/06	291,420,000	291,420,000	0	34
State University Educational Facilities Revenue Bonds, Series 1996	1a	1-Oct-96		05/15/07	153,220,000	153,220,000	0	35
State University Educational Facilities Revenue Bonds, Series 1997	1a	1-Oct-97		09/24/09	402,905,000	402,905,000	0	36
State University Educational Facilities Revenue Bonds, Series 1998A	1a	1-Apr-98		10/18/12	255,850,000	255,850,000	0	37
State University Educational Facilities Revenue Bonds, Series 1998B	1a	1-Aug-98		12/16/10	301,345,000	301,345,000	0	38
State University Educational Facilities Revenue Bonds, Series 2000	1a	15-Feb-00		05/15/11	273,845,000	273,845,000	0	39
State University Educational Facilities Revenue Bonds, Series 2000C	1a	1-Sep-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	1-Dec-99		05/15/11	246,110,000	246,110,000	0	40

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State University Educational Facilities Revenue Bonds, Series 2000B	1a	1-Sep-00		05/15/11	243,495,000	243,495,000	0	41
State University Educational Facilities Revenue Bonds, Series 2002A	1a	15-Feb-02		10/18/12	249,630,000	249,630,000	0	42
<i>Third General Resolution Revenue Bonds:</i>								
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002A	4	18-Sep-02		11/15/12	96,290,000	96,290,000	0	43
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B	4	18-Sep-02		02/23/12	978,595,000	978,595,000	0	44
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	4A	2-Mar-05	05/15/24		172,025,000	113,700,000	58,325,000	
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2012A	4A	23-Feb-12	05/15/30		838,100,000	227,775,000	610,325,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	9-Jan-03		03/15/13	241,370,000	241,370,000	0	45
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	9-Jan-03		03/15/12	22,870,000	22,870,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	25-Mar-04		01/14/15	29,070,000	29,070,000	0	46
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	25-Mar-04		03/15/14	15,090,000	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	2-Mar-05		01/14/15	22,945,000	22,945,000	0	47
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	2-Mar-05	03/15/30		141,400,000	10,860,000	130,540,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	2-Mar-05		11/25/08	34,400,000	34,400,000	0	48
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	24-Mar-05		03/15/15	16,400,000	16,400,000	0	49
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	7-Dec-05		03/15/15	438,800,000	438,800,000	0	50
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	7-Dec-05		03/15/15	86,140,000	86,140,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	30-Mar-06		03/15/16	34,245,000	34,245,000	0	51
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	30-Mar-06		03/15/16	135,220,000	135,220,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	20-Dec-06		09/11/15	450,845,000	450,845,000	0	52
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	20-Dec-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	20-Dec-06		03/15/17	9,120,000	9,120,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	11-Jul-07		03/15/17	386,545,000	386,545,000	0	53
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	11-Jul-07		03/15/17	20,275,000	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	25-Nov-08		07/13/17	407,110,000	407,110,000	0	54
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	25-Nov-08		12/21/18	34,445,000	34,445,000	0	55
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	19-Feb-09		07/13/17	88,230,000	88,230,000	0	56
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	31-Aug-09		06/15/19	31,390,000	31,390,000	0	57
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	31-Aug-09		06/15/19	22,995,000	22,995,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable-Build America Bonds)	17	31-Aug-09	03/15/39		521,950,000	0	521,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	3-Jun-10	03/15/40		800,000,000	0	800,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	14-Oct-10	02/15/20		69,900,000	62,415,000	7,485,000	58
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		162,700,000	0	162,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	21-Jul-11	03/15/41		750,415,000	103,660,000	646,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	21-Jul-11		03/15/14	44,635,000	44,635,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	28-Jun-12	12/15/22		92,535,000	0	92,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	26-Jul-12	03/15/42		471,520,000	51,460,000	420,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	26-Jul-12	03/15/22		16,225,000	10,580,000	5,645,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	18-Oct-12	02/15/42		481,970,000	151,220,000	330,750,000	59
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F SUNY Education (Federally Taxable)	17	18-Oct-12	02/15/22		13,170,000	8,550,000	4,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	25-Jul-13	02/15/43		231,225,000	20,500,000	210,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	21-Mar-14	02/15/31		164,000,000	0	164,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	8-Jul-14	03/15/44		669,005,000	46,365,000	622,640,000	

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D SUNY Education (Federally Taxable)	17	8-Jul-14	03/15/24		25,275,000	10,680,000	14,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	14-Jan-15	03/15/36		391,590,000	0	391,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	19-Jun-15	02/15/45		673,775,000	34,080,000	639,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	19-Jun-15	02/15/25		51,315,000	16,040,000	35,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	11-Sep-15	03/15/37		408,560,000	19,255,000	389,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	13-Jul-17	02/15/38		410,045,000	0	410,045,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	13-Oct-17	02/15/24		39,085,000	0	39,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	21-Dec-18	03/15/32		31,145,000	0	31,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	28-Jun-19	03/15/48		364,560,000	0	364,560,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	28-Jun-19	03/15/21		11,480,000	0	11,480,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	24-Sep-09		07/01/19	351,000,000	351,000,000	0	60
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	16-Dec-10	07/01/20		93,205,000	85,025,000	8,180,000	
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	24-Oct-13	03/15/43		465,260,000	58,675,000	406,585,000	
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	23-Oct-14	03/15/44		127,475,000	8,975,000	118,500,000	
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	27-Jul-17	03/15/47		568,190,000	1,200,000	566,990,000	
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	27-Jul-17	03/15/21		15,785,000	6,400,000	9,385,000	
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	23-Mar-18	03/15/48		732,370,000	0	732,370,000	
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	23-Mar-18	03/15/22		14,740,000	0	14,740,000	
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	19-Jul-18	03/15/48		359,195,000	0	359,195,000	
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	19-Jul-18	03/15/22		10,110,000	0	10,110,000	
					<u>\$21,765,839,566</u>	<u>\$12,387,980,643</u>	<u>\$9,377,858,923</u>	
State University Educational Facilities Special Obligation Bonds, 1989A	1a	1-Jun-89		11/01/06	\$185,290,504	\$185,290,504	\$0	61
State University Educational Facilities Special Obligation Bonds, 1989B	1a	1-Sep-89		11/01/02	204,837,929	204,837,929	0	62
State University Educational Facilities Special Obligation Bonds, 1990A	1a	1-Mar-90		05/01/13	275,885,000	275,885,000	0	63
State University Educational Facilities Special Obligation Bonds, 1990B	1a	1-Jul-90		05/01/11	328,575,000	328,575,000	0	64
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	1a	15-Jul-04		10/18/12	124,535,000	124,535,000	0	65
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	1a	15-Jul-04		10/18/12	69,715,000	69,715,000	0	66
					<u>\$1,188,838,433</u>	<u>\$1,188,838,433</u>	<u>\$0</u>	
<b>BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES</b>								
State University Athletic Facility Revenue Bonds, Series 1991	12	1-Aug-91		10/20/98	\$ 27,000,000	\$ 27,000,000	\$ 0	67
State University Athletic Facility Revenue Bonds, 1998 Issue	17	1-Sep-98		09/24/09	26,165,000	26,165,000	0	68
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	28-Jun-19	03/15/21		3,720,000	0	3,720,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	24-Sep-09		07/01/19	17,145,000	17,145,000	0	69
					<u>\$74,030,000</u>	<u>\$70,310,000</u>	<u>\$3,720,000</u>	
Total State University Educational and Athletic Facilities					<u>\$23,028,707,999</u>	<u>\$13,647,129,076</u>	<u>\$9,381,578,923</u>	

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Community College Revenue Bonds, Westchester County Issue, Series A		1-Jul-75		07/01/83	\$ 3,810,000	\$ 3,810,000	\$ 0	
Community College Revenue Bonds, Monroe County Issue		1-Jul-75		07/01/81	880,000	880,000	0	
Community College Revenue Bonds, Schenectady County Issue		1-Jul-76		07/01/85	3,000,000	3,000,000	0	
Community College Revenue Bonds, City of Jamestown Issue, Series A		1-Dec-76		07/01/81	1,000,000	1,000,000	0	
Upstate Community Colleges, Series A	8	1-Jun-77		03/31/93	67,930,000	67,930,000	0	70
North Country Community College, Series A	11	1-Jun-77		07/01/91	4,900,000	4,900,000	0	
Nassau Community College, Series A	8	1-Jul-77		03/31/93	55,000,000	55,000,000	0	70
Jamestown Community College, Series B		15-Dec-77		12/15/82	1,380,000	1,380,000	0	
Westchester Community College, Series B		1-Jan-78		07/01/88	4,900,000	4,900,000	0	
Upstate Community Colleges, Series B	14	1-Jul-79		03/31/93	7,000,000	7,000,000	0	70
Erie Community College, Series A	14	1-Jul-79		07/01/99	16,000,000	16,000,000	0	71
Upstate Community Colleges, Series C	14	1-Feb-81		03/31/93	6,800,000	6,800,000	0	70
Upstate Community Colleges, Series D	3	1-Jan-84		03/31/93	8,900,000	8,900,000	0	70
Upstate Community Colleges, 1987 Issue	3	1-Jun-87		03/17/94	9,785,000	9,785,000	0	72
Upstate Community Colleges, 1988A Issue	3	1-Mar-88		03/17/94	18,550,000	18,550,000	0	72
Upstate Community Colleges, Series 1989	12	1-Mar-89		03/17/94	19,395,000	19,395,000	0	72
Fashion Institute of Technology, Series 1990	3	1-Jul-90		08/23/00	4,750,000	4,750,000	0	73
Upstate Community Colleges, Series 1990A	19	1-Jul-90		03/17/94	17,610,000	17,610,000	0	72
Upstate Community Colleges, Series 1991A	19	1-Aug-91		03/17/94	13,920,000	13,920,000	0	72
Upstate Community Colleges, Series 1991B	12	1-Dec-91		07/01/01	14,990,000	14,990,000	0	72
Upstate Community Colleges Insured Revenue Bonds, 1992A Issue	1a	1-Aug-92		07/01/04	47,605,000	47,605,000	0	74
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	1-Mar-93		07/01/04	64,080,000	64,080,000	0	75
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	1-Feb-94		07/01/10	133,930,000	133,930,000	0	76
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	1-Oct-95		06/25/04	92,820,000	92,820,000	0	77
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	15-Mar-97		07/01/05	39,000,000	39,000,000	0	77
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	1-Mar-99		03/21/14	157,130,000	157,130,000	0	78
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	1-Jun-00		12/16/10	33,060,000	33,060,000	0	79
Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	15-Jul-00		10/12/18	11,732,500	11,732,500	0	80
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	15-Jul-00		07/13/11	6,782,500	6,782,500	0	81
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	18-Oct-07		07/13/17	5,860,000	5,860,000	0	82
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	1-Feb-01		03/21/14	34,675,000	34,675,000	0	83
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	1-Feb-02		03/21/14	35,620,000	35,620,000	0	84
Upstate Community Colleges Revenue Bonds, Series 2004	4A	7-Apr-04		07/08/14	54,935,000	54,935,000	0	85
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	14-Jul-04		07/08/14	71,150,000	71,150,000	0	86
Upstate Community Colleges Revenue Bonds, Series 2005A	17	3-Mar-05		09/11/15	44,900,000	44,900,000	0	87
Upstate Community Colleges Revenue Bonds, Series 2005B	17	3-Mar-05	07/01/23		29,855,000	515,000	29,340,000	
Upstate Community Colleges Revenue Bonds, Series 2005C	17	3-Mar-05		10/12/18	54,080,000	54,080,000	0	88
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	9-Jan-03		03/15/13	16,300,000	16,300,000	0	89
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	25-Mar-04		01/14/15	27,400,000	27,400,000	0	90
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	2-Mar-05		01/14/15	9,570,000	9,570,000	0	91
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	2-Mar-05	03/15/30		9,555,000	735,000	8,820,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	2-Mar-05		11/25/08	2,320,000	2,320,000	0	92
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	24-Mar-05		03/15/15	6,830,000	6,830,000	0	93
State Personal Income Tax Revenue Bonds (Education), Series 2005F Upstate Community Colleges	4A	7-Dec-05		03/15/15	40,950,000	40,950,000	0	94
State Personal Income Tax Revenue Bonds (Education), Series 2006A Upstate Community Colleges	4A	30-Mar-06		03/15/16	16,155,000	16,155,000	0	95
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	20-Dec-06		03/15/16	45,075,000	45,075,000	0	96
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	11-Jul-07		03/15/17	26,040,000	26,040,000	0	97
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	25-Nov-08		07/13/17	30,765,000	30,765,000	0	98

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES</b>								
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	25-Nov-08		12/21/18	2,325,000	2,325,000	0	99
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	31-Aug-09	03/15/39		81,340,000	0	81,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	14-Oct-10	02/15/20		10,715,000	9,365,000	1,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		38,675,000	0	38,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	18-Oct-12	02/15/42		71,970,000	7,390,000	64,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	25-Jul-13	02/15/43		41,110,000	3,645,000	37,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	21-Mar-14	02/15/29		53,590,000	0	53,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	8-Jul-14	06/15/22		73,390,000	52,435,000	20,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	14-Jan-15	03/15/30		57,955,000	0	57,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	11-Sep-15	03/15/27		42,470,000	18,640,000	23,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	13-Jul-17	02/15/38		24,415,000	0	24,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	13-Jul-17	02/15/25		3,090,000	0	3,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	13-Oct-17	02/15/47		53,180,000	0	53,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	21-Dec-18	03/15/48		77,475,000	0	77,475,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	28-Jun-19	03/15/26		33,115,000	0	33,115,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	24-Sep-09		07/01/19	78,305,000	78,305,000	0	100
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	16-Dec-10	07/01/20		4,595,000	4,190,000	405,000	
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	24-Oct-13	03/15/43		64,485,000	7,900,000	56,585,000	
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	23-Oct-14	03/15/44		76,485,000	5,385,000	71,100,000	
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	22-Oct-15	03/15/45		60,300,000	3,050,000	57,250,000	
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	27-Jul-17	03/15/47		22,100,000	0	22,100,000	
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	12-Oct-18	03/15/30		47,215,000	0	47,215,000	
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	12-Oct-18	03/15/24		2,615,000	0	2,615,000	
<b>Total Upstate Community Colleges</b>					<b>\$ 2,449,590,000</b>	<b>\$ 1,583,145,000</b>	<b>\$ 866,445,000</b>	

**GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES**

**\$29,925,483,999    \$18,035,965,076    \$11,889,518,923**

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK</b>								
The City University of New York Issue, Series A	14	1-Jul-65		07/01/92	\$ 9,060,000	\$ 9,060,000	\$ 0	
City University Issue, Series A	4	1-Jul-68		07/01/98	45,760,000	45,760,000	0	
City University Issue, Series B	4	1-Jul-69		07/01/82	32,170,000	32,170,000	0	
City University Issue, Series C	4	1-Jul-69		07/01/82	36,100,000	36,100,000	0	
City University Issue, Series D	4	1-Jul-70		07/01/82	14,230,000	14,230,000	0	
City University Revenue Bonds, Series E	4	1-Jul-72		04/10/03	32,840,000	32,840,000	0	101
Refunding Bonds, Series 1973	4	1-May-73		10/15/93	68,595,000	68,595,000	0	102
City University Issue, Series F	4	1-Jul-72		10/15/93	3,565,000	3,565,000	0	102
City University Issue, Series G	4	1-Jul-74		08/13/86	72,000,000	72,000,000	0	
City University Issue, Series H	4	1-Jul-75		08/13/86	19,000,000	19,000,000	0	
City University Issue, Series I	4	1-Jul-75		08/13/86	12,000,000	12,000,000	0	
City University Issue, Series J	4	1-Jun-77		07/01/84	6,200,000	6,200,000	0	
City University Issue, Series K	4	1-Jul-77		11/12/92	29,940,000	29,940,000	0	103

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
City University Issue, Series L	4	1-Jul-77		11/12/92	81,500,000	81,500,000	0	104
City University Issue, Series M	4	1-Feb-79		10/15/93	19,815,000	19,815,000	0	105
City University Issue, Series N	4	1-Jul-79		11/12/92	110,300,000	110,300,000	0	106
City University Issue, Series O	4	1-Jun-80		10/15/93	112,500,000	112,500,000	0	107
City University Issue, Series P	4	1-Mar-82		06/15/92	60,100,000	60,100,000	0	108
City University Issue, Series Q	4	1-Jul-83		11/12/93	21,300,000	21,300,000	0	109
City University Issue, Series R	4	1-Jun-84		07/01/94	118,700,000	118,700,000	0	110
City University Issue, Series S	4	1-Jan-85		07/01/95	20,999,330	20,999,330	0	111
City University Issue, Series T	4	1-Jan-85		07/01/95	57,850,000	57,850,000	0	112
City University Revenue Bonds, Series U	4	1-Nov-92		04/10/03	130,510,000	130,510,000	0	113
City University Revenue Bonds, Series V	4	1-Sep-93		04/10/03	65,770,000	65,770,000	0	114
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986A	14	1-Jul-86		06/24/93	281,940,000	281,940,000	0	115
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986B	14	1-Jul-86		07/01/96	115,060,000	115,060,000	0	116
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1987A	14	1-Jun-87		08/30/90	285,785,000	285,785,000	0	117
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988A	14	1-Jul-90		07/01/99	71,845,000	71,845,000	0	118
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988B	14	1-May-88		07/01/99	19,855,000	19,855,000	0	119
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988C	14	1-May-88		07/01/99	24,790,000	24,790,000	0	120
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988D	14	1-May-88		07/01/99	62,430,000	62,430,000	0	121
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988E	14	1-May-88		07/01/99	28,191,370	28,191,370	0	122
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A	14	1-Feb-90		07/01/00	257,210,000	257,210,000	0	123
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993A	14c	1-Jun-93		07/01/18	212,160,000	212,160,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993B	14c	1-Jun-93		07/01/14	67,450,000	67,450,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993C	14c	1-Jun-93		07/01/12	18,045,000	18,045,000	0	124
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993D	14c	1-Jun-93		07/01/12	22,725,000	22,725,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993E	14c	1-Jun-93		07/01/11	52,485,000	52,485,000	0	125
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993F	14	1-Sep-93		07/01/07	247,745,000	247,745,000	0	127
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993G	14	1-Sep-93		07/01/03	30,175,000	30,175,000	0	126
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995A	14c	15-Oct-95		07/01/16	103,940,000	103,940,000	0	128
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995B	14	15-Oct-95		07/01/00	14,790,000	14,790,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995C	14	15-Oct-95		07/01/05	33,170,000	33,170,000	0	129
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1996A	14	15-Aug-96		07/01/06	13,240,000	13,240,000	0	130
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1997A	14	15-Oct-97		07/01/03	6,955,000	6,955,000	0	131
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998A	14	2-Apr-98		07/01/06	35,865,000	35,865,000	0	132
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998B	14	15-Mar-98		07/01/03	20,060,000	20,060,000	0	133
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1000A	1a	1-Jun-90		07/01/05	86,418,330	86,418,330	0	134
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1000B	1a	1-Jun-90		07/01/10	311,474,519	311,474,519	0	134
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1000C	1a	1-Aug-90		07/01/02	37,560,000	37,560,000	0	135
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1000D	19	1-Sep-90		07/01/00	309,195,000	309,195,000	0	136
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1000E	1a	1-Jun-93	07/01/20		265,280,000	239,955,000	25,325,000	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1000F	1a	1-Sep-93		07/01/07	40,985,000	40,985,000	0	137
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1000G	1a	15-Oct-95		07/01/08	34,325,000	34,325,000	0	138
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1000H	1a	15-Oct-95		07/01/06	22,155,000	22,155,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1000I	1a	15-Mar-98		07/01/09	20,475,000	20,475,000	0	139
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000A	1a	6-Apr-00		09/30/10	54,565,000	54,565,000	0	140
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000B	1a	1-Dec-00		09/30/10	34,670,000	34,670,000	0	141
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 1	12	1-Jul-94		07/01/03	72,700,000	72,700,000	0	142
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 2	12	15-Nov-94		07/01/03	113,205,000	113,205,000	0	143
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1995 Series 1	12	15-Oct-95		07/01/03	145,185,000	145,185,000	0	144
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 1	12	15-Aug-96		07/12/06	54,795,000	54,795,000	0	145
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 2	12	15-Aug-96		07/01/07	264,115,000	264,115,000	0	146
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1997 Series 1	12	15-Oct-97		07/01/09	288,075,000	288,075,000	0	147

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
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 1	12	15-Mar-98		09/30/10	117,965,000	117,965,000	0	148
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 2	12	1-Jul-98		07/01/09	236,340,000	236,340,000	0	149
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1999 Series 1	12	1-Sep-99		07/01/10	160,765,000	160,765,000	0	150
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 1	12	10-Apr-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	10-Apr-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	10-Apr-03		12/11/08	573,100,000	573,100,000	0	151
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2000 Series 1a	1a	1-Dec-00		09/30/10	153,820,000	153,820,000	0	152
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2001 Series 1a	1a	15-Nov-01		07/01/11	148,995,000	148,995,000	0	153
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2002 Series 1a	1a	10-Apr-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	10-Apr-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	10-Apr-03		12/11/08	273,475,000	273,475,000	0	154
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003C (Federally Taxable)	1a	10-Apr-03		01/01/06	95,200,000	95,200,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005A	1a	24-Feb-05	07/01/24		282,645,000	229,035,000	53,610,000	155
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	24-Feb-05		05/02/08	18,440,000	18,440,000	0	156
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2006A	1a	12-Jul-06		10/20/16	28,460,000	28,460,000	0	157
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008A	1a	28-Aug-08		07/01/18	97,570,000	97,570,000	0	158
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008B	1a	28-Aug-08		07/19/18	243,565,000	243,565,000	0	159
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008C	1a	11-Dec-08	07/01/31		311,620,446	53,520,300	258,100,146	160
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008D	1a	11-Dec-08	07/01/31		124,572,767	2,238,772	122,333,995	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008E	1a	11-Dec-08		01/01/19	93,200,000	93,200,000	0	161
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2010A	1a	30-Sep-10	07/01/26		139,180,000	66,240,000	72,940,000	162
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	9-Jan-03		03/15/13	135,650,000	135,650,000	0	163
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	2-Mar-05	03/15/30		79,485,000	6,105,000	73,380,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	2-Mar-05		11/25/08	19,330,000	19,330,000	0	164
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	7-Dec-05		03/15/15	297,625,000	297,625,000	0	165
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	20-Dec-06		09/11/15	267,125,000	267,125,000	0	166
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	25-Nov-08		07/13/17	105,550,000	105,550,000	0	167
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	25-Nov-08		12/21/18	19,360,000	19,360,000	0	168
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	19-Feb-09		07/13/17	58,820,000	58,820,000	0	169
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	1-Jul-09		07/13/17	119,590,000	119,590,000	0	170
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable-Build America Bonds)	17	31-Aug-09	03/15/39		152,520,000	0	152,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	20-Oct-09		03/15/19	91,110,000	91,110,000	0	171
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	20-Oct-09	03/15/39		235,630,000	0	235,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior	17	14-Oct-10	02/15/20		86,375,000	75,500,000	10,875,000	172
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		311,680,000	0	311,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior	17	9-Jun-11	03/15/41		326,385,000	50,985,000	275,400,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	28-Jun-12	12/15/21		48,090,000	7,835,000	40,255,000	173
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	26-Jul-12	03/15/42		313,775,000	34,245,000	279,530,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	18-Oct-12		02/15/18	120,000	120,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	25-Jul-13	02/15/43		205,440,000	18,210,000	187,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	21-Mar-14	02/15/29		104,340,000	5,000	104,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	8-Jul-14	03/15/44		89,200,000	6,180,000	83,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	14-Jan-15	03/15/35		234,170,000	0	234,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	11-Sep-15	03/15/36		96,460,000	20,185,000	76,275,000	



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
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	16-Sep-16	02/15/46		186,100,000	0	186,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	20-Oct-16	02/15/20		5,950,000	1,000,000	4,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	13-Jul-17	02/15/35		272,400,000	0	272,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	13-Oct-17	02/15/46		213,760,000	0	213,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	21-Dec-18	03/15/32		17,030,000	0	17,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	28-Jun-19	03/15/47		145,820,000	0	145,820,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	24-Oct-13	03/15/43		207,395,000	25,945,000	181,450,000	
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	23-Oct-14	03/15/44		275,165,000	0	275,165,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	22-Oct-15	03/15/45		206,730,000	10,455,000	196,275,000	
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	27-Jul-17	03/15/47		45,080,000	0	45,080,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	23-Mar-18	03/15/40		87,545,000	0	87,545,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	19-Jul-18	03/15/24		85,360,000	0	85,360,000	
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	12-Oct-18	03/15/45		260,145,000	0	260,145,000	
Total City University of New York Senior Colleges					\$14,226,366,762	\$9,658,677,621	\$4,567,689,141	

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	1-Jul-74		08/30/90	\$69,500,000	\$ 69,500,000	\$ 0	174
Community College Issue, Series B	3	1-Jul-74		08/30/90	125,000,000	125,000,000	0	175
Community College Issue, Series C	3	1-Jan-79		08/30/90	48,250,000	48,250,000	0	176
Community College Issue, Series D	3	1-Jul-79		08/30/90	91,450,000	91,450,000	0	177
Community College Issue, Series E	3	1-Jul-81		08/13/86	15,300,000	15,300,000	0	178
Subordinated Community College Issue, Series 1	14	1-Jul-82		08/13/86	11,300,000	11,300,000	0	179
Subordinated Community College Issue, Series 2	14	1-Dec-83		08/13/86	47,100,000	47,100,000	0	180
Subordinated Community College Issue, Series 3	14	1-Jan-85		08/13/86	12,750,000	12,750,000	0	181
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A	14	1-Jul-86		06/24/93	146,560,000	146,560,000	0	115
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	14	1-Jun-87		08/30/90	210,710,000	210,710,000	0	117
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E	14	1-May-88		07/01/99	4,460,205	4,460,205	0	122
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A	14	1-Feb-90		07/01/00	2,600,000	2,600,000	0	123
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A	14c	1-Jun-93		07/01/18	99,720,000	99,720,000	0	
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F	14	1-Sep-93		07/01/07	2,490,000	2,490,000	0	127
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A	14c	15-Oct-95		07/01/16	54,050,000	54,050,000	0	128
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	14	15-Oct-95		07/01/05	340,000	340,000	0	129
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	14	15-Oct-97		07/01/03	720,000	720,000	0	131
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B	14	15-Mar-98		07/01/03	2,085,000	2,085,000	0	133
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1000B	19	1-Jun-90		07/01/01	148,225,434	148,225,434	0	134
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1000C	1a	1-Jun-90		07/01/10	229,655,924	229,655,924	0	134
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1000D	1a	1-Aug-90		07/01/03	142,680,000	142,680,000	0	135
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1000E	1a	1-Aug-90		07/01/02	27,695,000	27,695,000	0	135
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1000F	19	1-Sep-90		07/01/00	7,570,000	7,570,000	0	136
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1002A	1a	1-Jun-93	07/01/20		6,495,000	5,875,000	620,000	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1002B	1a	1-Sep-93		07/01/07	1,000,000	1,000,000	0	137
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1005A	1a	15-Oct-95		07/01/08	25,295,000	25,295,000	0	138
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1005B	1a	15-Oct-95		07/01/03	525,000	525,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1008A	1a	15-Mar-98		07/01/09	15,100,000	15,100,000	0	139
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A	1a	6-Apr-00		09/30/10	40,225,000	40,225,000	0	140
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000B	1a	1-Dec-00		09/30/10	25,580,000	25,580,000	0	141
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1994 Series 2	12	15-Nov-94		07/01/03	21,785,000	21,785,000	0	143
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 1	12	15-Aug-96		07/12/06	9,310,000	9,310,000	0	145

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
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 2	12	15-Aug-96		07/01/07	53,790,000	53,790,000	0	146
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1997 Series 1	12	15-Oct-97		07/01/09	38,890,000	38,890,000	0	147
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 1	12	15-Mar-98		09/30/10	14,325,000	14,325,000	0	148
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 2	12	1-Jul-98		07/01/09	36,315,000	36,315,000	0	149
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1999 Series 1	12	1-Sep-99		07/01/10	2,820,000	2,820,000	0	150
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 1	12	10-Apr-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	10-Apr-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	10-Apr-03		12/11/08	52,450,000	52,450,000	0	151
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2000 Series A	1a	1-Dec-00		09/30/10	9,915,000	9,915,000	0	152
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2001 Series A	1a	15-Nov-01		07/01/11	19,875,000	19,875,000	0	153
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2003 Series A	1a	10-Apr-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	10-Apr-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	10-Apr-03		12/11/08	60,575,000	60,575,000	0	154
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003C (Federally Taxable)	1a	10-Apr-03		01/01/09	61,465,000	61,465,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005A	1a	24-Feb-05	07/01/24		30,810,000	24,510,000	6,300,000	182
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	24-Feb-05		05/02/08	2,660,000	2,660,000	0	156
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2006A	1a	12-Jul-06	07/01/20		6,765,000	6,450,000	315,000	183
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008A	1a	28-Aug-08		07/19/18	19,535,000	19,535,000	0	158
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008B	1a	28-Aug-08		07/19/18	37,215,000	37,215,000	0	159
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008C	1a	11-Dec-08	07/01/31		25,854,554	9,479,700	16,374,854	160
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008D	1a	11-Dec-08	07/01/31		25,527,233	9,536,228	15,991,005	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008E	1a	11-Dec-08	01/01/31		13,895,000	10,790,000	3,105,000	161
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2010A	1a	30-Sep-10	07/01/26		57,025,000	44,865,000	12,160,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	9-Jan-03		03/15/13	19,825,000	19,825,000	0	184
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	2-Mar-05	03/15/30		11,615,000	890,000	10,725,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	2-Mar-05		11/25/08	2,830,000	2,830,000	0	185
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	7-Dec-05		03/15/15	24,390,000	24,390,000	0	186
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	20-Dec-06		09/11/15	20,600,000	20,600,000	0	187
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	25-Nov-08		07/13/17	45,235,000	45,235,000	0	188
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	25-Nov-08		12/21/18	2,835,000	2,835,000	0	189
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	1-Jul-09		07/13/17	29,895,000	29,895,000	0	190
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	20-Oct-09	03/15/39		50,895,000	0	50,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community	17	14-Oct-10	02/15/20		10,075,000	8,805,000	1,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community (Federally Taxable-Build America Bonds)	17	14-Oct-10	03/15/40		36,350,000	0	36,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community	17	9-Jun-11	03/15/41		42,575,000	6,655,000	35,920,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	28-Jun-12	12/15/21		4,175,000	955,000	3,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	26-Jul-12	03/15/42		63,445,000	6,930,000	56,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	18-Oct-12		02/15/18	20,000	20,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	25-Jul-13	02/15/43		18,405,000	1,635,000	16,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	21-Mar-14	02/15/28		8,600,000	5,000	8,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	14-Jan-15	03/15/26		16,955,000	0	16,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	11-Sep-15	03/15/33		7,505,000	3,170,000	4,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	16-Sep-16	02/15/46		24,630,000	0	24,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	20-Oct-16	02/15/20		580,000	0	580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	13-Jul-17	02/15/39		59,875,000	0	59,875,000	

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	13-Oct-17	02/15/39		47,090,000	0	47,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	21-Dec-18	03/15/32		2,505,000	0	2,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	28-Jun-19	03/15/40		20,580,000	0	20,580,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	24-Oct-13	03/15/43		18,495,000	2,245,000	16,250,000	
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	23-Oct-14	03/15/44		21,250,000	1,500,000	19,750,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	22-Oct-15	03/15/45		30,150,000	1,530,000	28,620,000	
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	27-Jul-17	03/15/38		11,875,000	0	11,875,000	
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	23-Mar-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	19-Jul-18	03/15/24		17,975,000	530,000	17,445,000	191
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	12-Oct-18	03/15/39		38,120,000	0	38,120,000	

Total City University of New York Community Colleges

\$3,012,298,350 \$2,419,487,491 \$ 592,810,859

GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES

\$17,238,665,112 \$12,078,165,112 \$5,160,500,000

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), Series 1996A	14c	15-Sep-96		08/26/10	\$26,165,000	\$26,165,000	\$0	192
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 1997A	14c	1-Mar-97		08/26/10	17,460,000	17,460,000	0	193
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 1998A	14	1-Jul-98		06/29/06	14,660,000	14,660,000	0	194
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 2006A	14c	14-Jun-06	05/15/36		12,135,000	3,190,000	8,945,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue), Series 2010A	17	26-Aug-10	05/15/25		30,185,000	16,640,000	13,545,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 1998 Series 1	1a	1-Nov-98		07/13/18	294,960,000	294,960,000	0	195
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2001 Series 1	1a	21-Dec-01		08/17/11	127,640,000	127,640,000	0	196
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2001 Series 2 (Subseries 2-1 through 2-5)	1a	21-Dec-01		07/13/18	420,875,000	420,875,000	0	197
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2008 Series 1	1a	12-Jun-08		07/13/18	71,660,000	71,660,000	0	198
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2010 Series 1	1a	16-Jun-10	01/15/25		131,105,000	44,915,000	86,190,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2018 Series 1	1a	13-Jul-18	01/15/32		340,390,000	6,675,000	333,715,000	

Total Municipal Health Facilities Improvement Program

\$1,487,235,000 \$1,044,840,000 \$442,395,000

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	199
Special Act School Districts Program Insured Revenue Bonds, Series 1995	12	1-Mar-95		03/09/17	29,770,000	29,770,000	0	200
Special Act School Districts Program Insured Revenue Bonds, Series 1998	12	1-Nov-98		10/21/15	74,220,000	74,220,000	0	201
Special Act School Districts Program Insured Revenue Bonds, Series 1999 (Hawthorne - Cedar Knolls)	12	1-Oct-99		04/13/18	24,185,000	24,185,000	0	202
Special Act School Districts Program (George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013)	17	21-Aug-13	07/01/33		9,082,000	2,726,000	6,356,000	

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 (Randolph Academy Union Free School District Revenue Bonds, Series 2014)	1a	29-May-14	07/01/33		5,645,000	830,000	4,815,000	
Special Act School Districts Program (Little Flower Union Free School District Revenue Bonds, Series 2016)	17	27-Jul-16	07/01/36		5,165,000	505,000	4,660,000	
Total Special Act School Districts					\$209,898,208	\$194,067,208	\$15,831,000	
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	1-Nov-01		05/25/11	34,900,000	34,900,000	0	203
Master BOCES Program Lease Revenue Bonds (Sole Supervisory District of Madison and Oneida Counties Issue), Series 2002	6	1-Jun-02		03/20/14	15,500,000	15,500,000	0	204
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2003	6	11-Dec-03		01/31/14	14,610,000	14,610,000	0	205
Master BOCES Program Lease Revenue Bonds (Broome-Tioga Issue), Series 2004	6	31-Mar-04		03/20/14	10,345,000	10,345,000	0	206
Master BOCES Program Lease Revenue Bonds (Wayne-Finger Lakes Issue), Series 2004	6	10-Nov-04		03/20/14	10,415,000	10,415,000	0	207
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2007	6	14-Jun-07		06/05/15	10,500,000	10,500,000	0	208
Master BOCES Program Lease Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2007	6	23-Aug-07		06/05/15	47,755,000	47,755,000	0	209
Master BOCES Program Lease Revenue Bonds (Genesee Valley Issue), Series 2008	6	13-Mar-08		04/13/16	38,165,000	38,165,000	0	210
Master BOCES Program Lease Revenue Bonds (Oneida Herkimer Madison Issue), Series 2008	6	26-Aug-08		04/07/16	38,550,000	38,550,000	0	211
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2009	6	9-Jul-09		08/23/17	17,525,000	17,525,000	0	212
Master BOCES Program Lease Revenue Bonds (Herkimer-Fulton-Hamilton-Otsego Issue), Series 2010	6	4-Aug-10	08/15/25		14,200,000	8,300,000	5,900,000	
Master BOCES Program Lease Revenue Refunding Bonds (Nassau County Issue), Series 2011	6	25-May-11	08/15/21		24,785,000	18,810,000	5,975,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2011	6	22-Jul-11	08/15/30		6,800,000	2,295,000	4,505,000	
Master BOCES Program Lease Revenue Refunding Bonds (Broome-Tioga Issue), Series 2014A	1a	20-Mar-14	08/15/23		6,065,000	2,560,000	3,505,000	
Master BOCES Program Lease Revenue Refunding Bonds (Madison-Oneida Issue), Series 2014B	1a	20-Mar-14	08/15/22		6,450,000	4,045,000	2,405,000	
Master BOCES Program Lease Revenue Refunding Bonds (Wayne-Finger Lakes Issue), Series 2014C	1a	20-Mar-14	08/15/23		6,485,000	2,965,000	3,520,000	
Master BOCES Program Lease Refunding Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2015	1a	5-Jun-15	08/15/27		32,625,000	8,900,000	23,725,000	
Master BOCES Program Lease Refunding Revenue Bonds (St. Lawrence-Lewis Issue), Series 2015	1a	5-Jun-15	08/15/26		7,860,000	2,555,000	5,305,000	
Master BOCES Program Lease Revenue Bonds (Onondaga Cortland Madison Issue), Series 2015	1a	30-Jun-15	08/15/40		5,890,000	510,000	5,380,000	
Master BOCES Program Lease Refunding Revenue Bonds (Oneida Herkimer Madison Issue), Series 2016	1a	7-Apr-16	08/15/28		24,535,000	4,705,000	19,830,000	
Master BOCES Program Lease Refunding Revenue Bonds (Genesee Valley Issue), Series 2016	1a	13-Apr-16	08/15/27		19,920,000	5,780,000	14,140,000	
Master BOCES Program Lease Refunding Revenue Bonds (Nassau County Issue), Series 2017	1a	23-Aug-17	08/15/28		10,530,000	1,575,000	8,955,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A	4A	11-Jul-02		10/01/13	325,990,000	325,990,000	0	213
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	4	11-Jul-02		11/01/12	36,615,000	36,615,000	0	214
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	4	8-Aug-02		11/01/12	75,855,000	75,855,000	0	215
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	4A	26-Nov-02		10/01/14	416,040,000	416,040,000	0	216
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	4	26-Nov-02		11/01/12	91,815,000	91,815,000	0	217
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	4A	26-Nov-02	10/01/20		1,335,000	1,160,000	175,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002G	4	26-Nov-02		11/01/12	10,415,000	10,415,000	0	218
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	4A	11-Dec-02		10/01/17	26,850,000	26,850,000	0	219
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	4A	11-Dec-02		10/01/13	23,135,000	23,135,000	0	220
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	4	22-May-03		07/31/13	18,955,000	18,955,000	0	221
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A	4	17-Dec-03		07/01/13	6,270,000	6,270,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	4A	17-Mar-04	10/01/19		27,655,000	27,620,000	35,000	222
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	6	22-Jun-05		10/01/15	1,585,000	1,585,000	0	223
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	6	22-Jun-05		10/08/14	21,150,000	21,150,000	0	224
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	6	7-Jul-05		10/08/14	29,320,000	29,320,000	0	225
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	1a	14-Dec-05	10/01/34		24,460,000	23,375,000	1,085,000	226
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	1a	26-Oct-06		10/01/16	35,150,000	35,150,000	0	227
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	4A	28-Jun-07		10/01/17	34,005,000	34,005,000	0	228
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	4A	26-Sep-07		10/01/17	23,930,000	23,930,000	0	229
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	1a	13-Dec-07		10/01/17	52,130,000	52,130,000	0	230

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	17	25-Jun-08		10/01/18	111,090,000	111,090,000	0	231
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	17	25-Jun-08		04/01/18	30,155,000	30,155,000	0	232
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	17	12-Dec-08		10/01/18	41,255,000	41,255,000	0	233
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	17	12-Dec-08		10/01/18	47,920,000	47,920,000	0	234
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	1a	1-Apr-09	10/01/29		62,330,000	56,375,000	5,955,000	235
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	17	17-Jun-09	10/01/28		180,655,000	162,880,000	17,775,000	236
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	17	17-Jun-09	10/01/39		157,580,000	144,790,000	12,790,000	237
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	17	17-Jun-09	10/01/19		15,825,000	14,700,000	1,125,000	238
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	17	17-Jun-09	10/01/25		2,345,000	1,175,000	1,170,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	1a	15-Jun-10	10/01/30		252,755,000	209,740,000	43,015,000	239
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	1a	15-Jun-10	10/01/39		54,190,000	46,240,000	7,950,000	240
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	1a	15-Jun-10	10/01/20		23,485,000	20,170,000	3,315,000	241
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	1a	15-Jun-10	10/01/20		4,625,000	4,210,000	415,000	242
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	1a	8-Jun-11	10/01/26		261,490,000	198,905,000	62,585,000	243
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	1a	8-Jun-11	10/01/25		39,975,000	30,340,000	9,635,000	244
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	1a	8-Jun-11	10/01/25		8,125,000	3,560,000	4,565,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	1a	8-Jun-11	04/01/21		17,725,000	15,150,000	2,575,000	245
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	17	15-Dec-11		04/01/19	13,495,000	13,495,000	0	246
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	17	15-Dec-11	10/01/19		12,300,000	12,010,000	290,000	247
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	17	15-Dec-11	10/01/19		32,685,000	31,055,000	1,630,000	248
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	17	15-Dec-11	10/01/27		75,920,000	44,500,000	31,420,000	249
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	17	14-Jun-12	10/01/38		124,120,000	44,905,000	79,215,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	14-Jun-12	10/01/31		22,065,000	8,240,000	13,825,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	14-Jun-12	04/01/31		27,530,000	10,880,000	16,650,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	17	14-Jun-12	10/01/41		39,840,000	13,720,000	26,120,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	17	14-Jun-12	10/01/39		11,320,000	2,270,000	9,050,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	4A	31-Oct-12	10/01/30		171,410,000	107,910,000	63,500,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	4A	31-Oct-12	10/01/30		79,370,000	48,305,000	31,065,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	4A	31-Oct-12	04/01/31		76,500,000	37,475,000	39,025,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012I	4A	31-Oct-12		10/01/18	13,135,000	13,135,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	4A	31-Oct-12	10/01/24		22,265,000	13,660,000	8,605,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	4A	31-Oct-12	04/01/22		6,425,000	5,715,000	710,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	17	13-Jun-13	10/02/28		35,270,000	10,075,000	25,195,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	17	13-Jun-13	10/01/42		7,610,000	1,595,000	6,015,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	17	13-Jun-13	10/01/32		28,430,000	7,020,000	21,410,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	17	13-Jun-13	10/01/42		6,305,000	1,060,000	5,245,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	17	13-Jun-13	10/01/28		39,660,000	11,970,000	27,690,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	1a	15-Aug-13	10/01/26		59,390,000	20,250,000	39,140,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	17	10-Jun-14	10/01/43		153,340,000	31,640,000	121,700,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	17	10-Jun-14	10/01/29		6,960,000	1,455,000	5,505,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	17	10-Jun-14	10/01/42		28,945,000	3,850,000	25,095,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	17	10-Jun-14	10/01/29		8,710,000	1,705,000	7,005,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	1a	8-Oct-14	04/01/35		39,005,000	5,820,000	33,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	1a	8-Oct-14	10/01/33		16,165,000	4,540,000	11,625,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	17	29-Apr-15	10/01/34		41,325,000	3,280,000	38,045,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	29-Apr-15	04/01/39		57,040,000	6,065,000	50,975,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	17	29-Apr-15	10/01/24		5,850,000	560,000	5,290,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	17	10-Jun-15	10/01/34		84,965,000	11,310,000	73,655,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	10-Jun-15	10/01/30		14,430,000	2,110,000	12,320,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	2-Jul-15	10/01/28		28,895,000	4,950,000	23,945,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	27-May-16	10/01/39		190,555,000	940,000	189,615,000	

	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	27-May-16	10/01/24		14,880,000	175,000	14,705,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	17	27-May-16	10/01/24		7,615,000	110,000	7,505,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	17	27-May-16	10/01/24		3,615,000	20,000	3,595,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	17	15-Jun-16	10/01/44		80,505,000	6,255,000	74,250,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	15-Jun-16	10/01/43		41,870,000	2,820,000	39,050,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	17	15-Jun-16	10/01/31		37,010,000	3,390,000	33,620,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	17	15-Jun-16	10/01/31		22,725,000	2,320,000	20,405,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	17	15-Jun-16	10/01/31		10,140,000	1,395,000	8,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	17	7-Jul-16	10/01/29		18,975,000	2,365,000	16,610,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	17	3-Nov-16	10/01/37		62,830,000	2,695,000	60,135,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	17	8-Jun-17	10/01/35		92,135,000	3,730,000	88,405,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	17	8-Jun-17	10/01/46		131,050,000	3,150,000	127,900,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	17	8-Jun-17	10/01/32		39,485,000	1,300,000	38,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	17	8-Jun-17	10/01/32		22,150,000	850,000	21,300,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17	12-Jul-17	10/01/29		17,690,000	705,000	16,985,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	17	9-Nov-17	10/01/40		159,065,000	335,000	158,730,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	9-Nov-17	10/01/40		116,745,000	175,000	116,570,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	17	9-Nov-17	10/01/41		11,680,000	50,000	11,630,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	17	9-Nov-17	10/01/30		8,895,000	10,000	8,885,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	17	9-Nov-17	10/01/23		2,795,000	210,000	2,585,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	1a	7-Jun-18	10/01/47		423,535,000	580,000	422,955,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	1a	7-Jun-18	10/01/33		29,015,000	0	29,015,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	1a	7-Jun-18	10/01/34		29,155,000	0	29,155,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	1a	7-Jun-18	04/01/34		25,030,000	1,205,000	23,825,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	2-Jul-18	10/01/32		78,495,000	0	78,495,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	17	17-Jun-19	10/01/40		426,785,000	0	426,785,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019B	17	9-Jun-19	10/01/34		12,305,000	0	12,305,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019C	17	17-Jun-19	10/01/34		10,805,000	0	10,805,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019D	17	17-Jun-19	10/01/33		23,460,000	0	23,460,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019E	17	9-Jul-19	10/01/39		9,010,000	0	9,010,000	
Total BOCES and School Districts					\$6,625,815,000	\$3,369,140,000	\$3,256,675,000	

	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS AND NOTES ISSUED FOR COURT FACILITIES	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Suffolk County Court System Bonds	14	28-Aug-86		10/17/91	\$128,900,000	\$128,900,000	\$ 0	250
Court Facilities Commercial Paper Notes		5-Apr-90			100,000,000	N/A	0	
Judicial Facilities (Suffolk Courts), Series 1991A	14	17-Oct-91		09/08/99	108,080,000	108,080,000	0	251
Judicial Facilities (Suffolk Courts), Series 1991B	14	1-Nov-91		09/08/99	28,780,000	28,780,000	0	251
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A	1a	1-Dec-93		06/19/03	417,215,000	417,215,000	0	252
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	1a	1-Nov-98	08/01/23		133,007,717	119,567,881	13,439,836	253
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999	1a	16-Dec-99		05/15/12	290,000,000	290,000,000	0	254
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A	1a	19-Jun-03		05/15/17	357,710,000	357,710,000	0	255
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	1a	15-Jun-05	05/15/32		383,230,000	144,270,000	238,960,000	
Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	1a	15-Jun-05	05/15/39		125,500,000	0	125,500,000	256
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A	1a	12-Apr-06		10/26/16	67,780,000	67,780,000	0	257
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	1a	12-Apr-06		10/26/16	21,075,000	21,075,000	0	258
Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	1a	26-Oct-16	08/01/23		22,485,000	16,735,000	5,750,000	
Total Bonds and Notes Court Facilities					\$2,183,762,717	\$1,700,112,881	\$383,649,836	

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<i>Mental Health Bonds Issued Under the Resolution Dated January 31, 1996:</i>								
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996A	1a	1-Mar-96		08/15/06	\$13,935,000	\$13,935,000	\$0	259
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	1-Mar-96		08/15/16	245,600,000	245,600,000	0	260
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	1-Mar-96		11/18/11	61,305,000	61,305,000	0	261
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	1-Dec-96		02/15/09	17,490,000	17,490,000	0	262
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	1-Dec-96		02/15/09	146,920,000	146,920,000	0	263
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	1-Mar-97		02/15/09	230,995,000	230,995,000	0	264
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	1-Mar-97		02/15/09	278,075,000	278,075,000	0	265
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	1-Nov-97		02/15/11	48,960,000	48,960,000	0	266
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	1-Nov-97		02/15/10	78,675,000	78,675,000	0	267
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	1-Mar-98		11/18/11	20,615,000	20,615,000	0	268
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	1-Mar-98		10/18/12	100,430,000	100,430,000	0	269
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	1-Mar-98		02/15/10	55,590,000	55,590,000	0	270
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	1-Jul-98		02/15/13	328,130,000	328,130,000	0	271
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	1-Oct-98		11/18/11	18,660,000	18,660,000	0	272
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	1-Oct-98		10/18/12	78,300,000	78,300,000	0	273
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	1-Oct-98		10/18/12	90,030,000	90,030,000	0	274
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	15-Feb-99		11/18/11	21,925,000	21,925,000	0	275
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	15-Feb-99		10/18/12	100,390,000	100,390,000	0	276
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	15-Feb-99		02/15/13	175,870,000	175,870,000	0	277
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	15-Jul-99		08/15/11	80,750,000	80,750,000	0	278
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	15-Feb-00		11/18/11	12,100,000	12,100,000	0	279
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	15-Feb-00		08/15/11	75,180,000	75,180,000	0	280
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	1-Oct-00		02/15/18	8,615,000	8,615,000	0	281
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	1-Oct-00		10/18/12	134,855,000	134,855,000	0	282
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	15-Dec-01		11/18/11	36,075,000	36,075,000	0	283
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	15-Dec-01		02/15/13	142,745,000	142,745,000	0	284
<i>Mental Health Bonds Issued Under the Resolution Dated February 26, 2003:</i>								
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-1 (Voluntary)	4	15-Jul-03		02/15/10	63,945,000	63,945,000	0	285
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-2 (Voluntary)	4	15-Jul-03		03/11/10	72,500,000	72,500,000	0	286
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-1	4	15-Jul-03		02/15/10	39,340,000	39,340,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	4A	15-Jul-03	02/15/31		818,800,000	692,200,000	126,600,000	287
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-1 (Federally Taxable)	4	15-Jul-03		02/15/07	27,255,000	27,255,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A (Voluntary)	4A	8-Jan-04		02/15/16	14,330,000	14,330,000	0	288
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	8-Jan-04		10/12/18	169,540,000	169,540,000	0	289
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-2 (Federally Taxable)	4	8-Jan-04		02/15/09	22,045,000	22,045,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-1	4	8-Jan-04		02/15/08	86,185,000	86,185,000	0	290
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	8-Jan-04		03/26/09	477,800,000	477,800,000	0	291
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A (Voluntary)	4A	24-Feb-05		02/15/15	54,675,000	54,675,000	0	292
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	24-Feb-05		02/15/15	154,765,000	154,765,000	0	293
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1 (Voluntary)	4A	24-Feb-05		10/12/18	106,300,000	106,300,000	0	294
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	24-Feb-05		02/15/15	348,550,000	348,550,000	0	295
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	15-Dec-05		02/15/15	182,000,000	182,000,000	0	296
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	15-Dec-05		02/15/16	19,545,000	19,545,000	0	297
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	21-Mar-07		10/12/18	168,785,000	168,785,000	0	298
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	21-Mar-07		02/15/17	40,865,000	40,865,000	0	299
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A	21-Mar-07		10/12/18	140,545,000	140,545,000	0	300
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)	4A	21-Mar-07		02/15/18	72,145,000	72,145,000	0	301
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	4A	24-Jul-08		10/12/18	163,475,000	163,475,000	0	302

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	24-Jul-08		10/12/18	81,175,000	81,175,000	0	303
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	24-Jul-08		10/12/18	38,820,000	38,820,000	0	304
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	24-Jul-08		10/12/18	191,920,000	191,920,000	0	305
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	24-Jul-08		08/15/18	41,065,000	41,065,000	0	306
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12-Dec-08		10/12/18	169,515,000	169,515,000	0	307
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	26-Mar-09		02/15/19	443,495,000	443,495,000	0	308
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (State)	4A	10-Mar-10	08/15/25		208,535,000	94,875,000	113,660,000	309
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (Voluntary)	4A	10-Mar-10	08/15/20		44,295,000	43,705,000	590,000	309
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	1-Jul-09		02/15/19	351,525,000	351,525,000	0	310
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	1-Jul-09		02/15/19	82,875,000	82,875,000	0	311
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	1-Jul-09		02/15/19	204,060,000	204,060,000	0	312
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	1-Jul-09		02/15/10	10,065,000	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	11-Mar-10	02/15/31		238,875,000	173,935,000	64,940,000	313
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	11-Mar-10	02/15/26		66,775,000	51,175,000	15,600,000	314
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	11-Mar-10		02/15/13	12,840,000	12,840,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	11-Mar-10		02/15/11	1,455,000	1,455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	14-Oct-10	02/15/40		125,680,000	118,710,000	6,970,000	315
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	14-Oct-10	02/15/20		92,915,000	89,140,000	3,775,000	316
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	14-Oct-10	02/15/35		55,490,000	13,230,000	42,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	13-Oct-11	08/15/41		264,595,000	45,765,000	218,830,000	317
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	13-Oct-11	08/15/36		52,605,000	14,845,000	37,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	8-Dec-11	08/15/36		38,405,000	8,075,000	30,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	18-Oct-12	02/15/37		15,360,000	3,125,000	12,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	18-Oct-12	02/15/42		95,440,000	6,130,000	89,310,000	318
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	18-Oct-12	02/15/37		54,715,000	8,110,000	46,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (State) (Federally Taxable)	17	18-Oct-12	02/15/22		47,330,000	31,575,000	15,755,000	319
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (Voluntary) (Federally Taxable)	17	18-Oct-12	02/15/20		105,000	100,000	5,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	25-Jul-13	02/15/43		3,630,000	325,000	3,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	25-Jul-13	02/15/43		115,850,000	10,270,000	105,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	21-Mar-14	02/15/33		178,740,000	43,065,000	135,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	21-Mar-14	02/15/29		46,740,000	24,135,000	22,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B Mental Health (State) (Federally Taxable)	17	21-Mar-14		02/15/17	26,585,000	26,585,000	0	320
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	30-Dec-14	02/15/44		438,795,000	82,225,000	356,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	30-Dec-14	02/15/39		29,495,000	340,000	29,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	30-Dec-14	02/15/39		26,095,000	2,880,000	23,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (State) (Federally Taxable)	17	30-Dec-14	02/15/22		55,430,000	0	55,430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (Voluntary) (Federally Taxable)	17	30-Dec-14	02/15/21		395,000	0	395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	19-Jun-15	02/15/45		140,815,000	7,890,000	132,925,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	19-Jun-15	02/15/45		2,480,000	120,000	2,360,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	19-Jun-15	02/15/45		29,770,000	1,810,000	27,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	19-Jun-15	02/15/25		825,000	255,000	570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	16-Sep-16	02/15/41		84,680,000	5,665,000	79,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	16-Sep-16	02/15/46		139,340,000	0	139,340,000	



	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES</b>								
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	16-Sep-16	02/15/41		22,590,000	1,270,000	21,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	16-Sep-16	02/15/23		1,205,000	430,000	775,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	20-Oct-16	02/15/38		117,650,000	3,070,000	114,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	20-Oct-16	02/15/31		49,180,000	0	49,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	13-Jul-17	02/15/40		369,600,000	10,770,000	358,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	13-Jul-17	02/15/35		117,905,000	0	117,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	13-Oct-17	02/15/47		224,465,000	0	224,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	13-Oct-17	02/15/42		10,460,000	240,000	10,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	13-Oct-17	02/15/42		22,355,000	585,000	21,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	21-Dec-18	09/15/30		146,245,000	155,000	146,090,000	321
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	21-Dec-18	03/15/39		29,795,000	0	29,795,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	28-Jun-19	03/15/49		215,680,000	0	215,680,000	
State Sales Tax Revenue Bonds, Series 2018E Mental Health (State)	1a	12-Oct-18	03/15/48		314,780,000	130,000	314,650,000	322
State Sales Tax Revenue Bonds, Series 2018E Mental Health (Voluntary)	1a	12-Oct-18	03/15/43		52,070,000	0	52,070,000	
State Sales Tax Revenue Bonds, Series 2018F Mental Health (Voluntary)	1a	12-Oct-18	03/15/33		19,880,000	0	19,880,000	
State Sales Tax Revenue Bonds, Series 2018G Mental Health (State) (Federally Taxable)	1a	12-Oct-18	03/15/37		35,190,000	0	35,190,000	
State Sales Tax Revenue Bonds, Series 2018G Mental Health (Voluntary) (Federally Taxable)	1a	12-Oct-18	03/15/31		21,255,000	1,470,000	19,785,000	323
Total Mental Health Services Facilities					\$11,965,505,000	\$8,273,995,000	\$3,691,510,000	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH</b>								
Department of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod)	12	1-Feb-90		04/06/04	\$ 66,670,000	\$ 66,670,000	\$ 0	324
Department of Health of the State of New York Revenue Refunding Bonds, Series 1993	12	26-Nov-93		04/06/04	61,885,000	61,885,000	0	325
<i>Department of Health of the State of New York Second Revenue Bond Resolution Dated January 21, 2004</i>								
Department of Health of the State of New York Refunding Issue, Series 2004 (Axelrod)	6	6-Apr-04		09/11/15	57,050,000	57,050,000	0	326
					\$185,605,000	\$185,605,000	\$0	
<i>Department of Health of the State of New York Resolution Dated October 30, 1996:</i>								
Department of Health - NYS, Veterans Home, Series 1991	12	1-Aug-91		12/18/96	\$ 19,000,000	\$ 19,000,000	\$ 0	327
Department of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996	12	1-Dec-96		07/13/11	19,755,000	19,755,000	0	328
Department of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	12	13-Jul-11	07/01/21		11,535,000	8,840,000	2,695,000	
					\$50,290,000	\$47,595,000	\$2,695,000	
<i>Department of Health of the State of New York Resolution Dated July 18, 1990:</i>								
Department of Health - NYS, Series A	8	1-Dec-76		09/19/90	\$ 75,000,000	\$75,000,000	\$ 0	329
Department of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING	12	1-Aug-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	26-Mar-92		07/01/04	8,800,000	8,800,000	0	330
Department of Health of the State of New York Revenue Bonds (Batavia), Series 1993	12	1-Sep-93		07/01/04	6,500,000	6,500,000	0	331
Department of Health of the State of New York Revenue Bonds, Series 1994	12	1-Mar-94		07/01/04	50,595,000	50,595,000	0	332
Department of Health of the State of New York Revenue Bonds, Series 1995	12	1-Mar-95		07/01/05	33,210,000	33,210,000	0	333
Department of Health of the State of New York Revenue Bonds, Series 1996	12	15-Jan-96		07/01/07	248,635,000	248,635,000	0	334
Department of Health of the State of New York Revenue Refunding Bonds, Series 1998	12	1-Apr-98		07/13/11	50,510,000	50,510,000	0	335
Department of Health of the State of New York Revenue Bonds (Montrose), Series 1999A	12	15-Dec-98		10/21/16	20,800,000	20,800,000	0	336
Department of Health of the State of New York Revenue Refunding Bonds, Series 2003	12	3-Dec-03		10/21/16	41,910,000	41,910,000	0	337
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1)	12	6-Apr-04		10/21/16	77,245,000	77,245,000	0	338
Department of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	12	6-Apr-04		10/21/16	78,870,000	78,870,000	0	339
Department of Health of the State of New York Revenue Refunding Bonds, Series 2005A	12	12-Apr-05		10/21/16	51,465,000	51,465,000	0	340

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH</b>								
Department of Health of the State of New York Revenue Bonds, Series 2006A	12	6-Jul-06		10/21/16	22,725,000	22,725,000	0	341
Department of Health of the State of New York Revenue Refunding Bonds, Series 2011A	12	13-Jul-11	07/01/24		48,180,000	30,760,000	17,420,000	
Department of Health of the State of New York Revenue Refunding Bonds, Series 2016A	12	21-Oct-16	07/01/36		144,810,000	36,315,000	108,495,000	
					<u>\$1,009,685,000</u>	<u>\$883,770,000</u>	<u>\$125,915,000</u>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	11-Sep-15	03/15/20		\$ 22,500,000	\$ 19,845,000	\$ 2,655,000	
Total Department of Health					<u>\$1,268,080,000</u>	<u>\$1,136,815,000</u>	<u>\$131,265,000</u>	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION</b>								
Department of Education of the State of New York Issue Revenue Bonds, Series 1991	19	1-Mar-91		07/18/96	\$ 24,000,000	\$ 24,000,000	\$ 0	342
Department of Education of the State of New York Issue Revenue Bonds, Series 1994A	1a	15-Aug-94		07/01/05	31,230,000	31,230,000	0	343
Department of Education of the State of New York Issue Revenue Bonds, Series 1996	1a	1-Jul-96		07/01/08	26,185,000	26,185,000	0	344
Department of Education of the State of New York Issue Revenue Bonds, Series 1997A	1a	15-Feb-97		07/01/09	5,650,000	5,650,000	0	345
Department of Education of the State of New York Issue Revenue Bonds, Series 1998	1a	1-Oct-98		03/21/14	14,825,000	14,825,000	0	346
Department of Education of the State of New York Issue Revenue Bonds, Series 2003	6	6-Nov-03		01/14/15	26,420,000	26,420,000	0	347
Department of Education of the State of New York Issue Revenue Bonds, Series 2006A	1a	4-Oct-06		10/20/16	21,420,000	21,420,000	0	348
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	11-Jul-07		03/15/17	9,770,000.00	9,770,000	0	349
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	21-Mar-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	14-Jan-15	03/15/24		14,680,000.00	0	14,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	11-Sep-15	03/15/20		7,575,000.00	0	7,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	20-Oct-16	02/15/22		9,465,000.00	0	9,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	28-Jun-19	03/15/23		3,920,000.00	0	3,920,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	24-Sep-09		07/01/19	8,455,000	8,455,000	0	350
Total Department of Education					<u>\$ 204,680,000</u>	<u>\$ 167,955,000</u>	<u>\$ 36,725,000</u>	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS</b>								
Library Facilities Service Contract Bonds, Series 1989 (Library for the Blind)	14	1-Jun-89		12/04/96	\$ 18,715,000	\$18,715,000	\$0	351
Library Facilities Service Contract Bonds, Series 1996 (Library for the Blind)	14c	1-Dec-96		12/30/10	19,450,000	19,450,000	0	352
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities) (Library for the Blind)	4	18-Oct-07		07/01/13	2,060,000	2,060,000	0	
Federally Taxable Pension Obligation Revenue Bonds, Series 1996	1a	15-Oct-96		04/01/03	773,475,000	773,475,000	0	
Child Care Facilities Development Program Service Contract Revenue Bonds, Series 2002A	1a	1-Mar-02		04/01/12	29,465,000	29,465,000	0	353
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	18-Oct-07		07/13/17	11,630,000	11,630,000	0	354
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	16-Dec-10	07/01/20		1,580,000	1,440,000	140,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	13-Jul-17	02/15/20		4,530,000	0	4,530,000	
State Service Contract Revenue Bonds (Albany County Airport Project), Series 1997	1a	1-Dec-97		04/01/10	41,395,000	41,395,000	0	355
State Service Contract Revenue Bonds (Albany County Airport Project), Series 2005	1a	30-Jun-05		04/01/15	21,445,000	21,445,000	0	356
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	14-Jan-15		03/15/15	6,745,000	6,745,000	0	
Office of General Services Issue Revenue Bonds, Series 1998	12	1-Dec-98		03/21/14	40,910,000	40,910,000	0	357
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	18-Oct-07		07/13/17	10,605,000	10,605,000	0	358
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	24-Sep-09		07/01/19	12,165,000	12,165,000	0	359
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	21-Mar-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	13-Jul-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	28-Jun-19	03/15/23		9,070,000	0	9,070,000	
Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999	12	1-Mar-99		03/21/14	51,700,000	51,700,000	0	360
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	18-Oct-07		07/13/17	12,055,000	12,055,000	0	361
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	24-Sep-09		07/01/19	6,425,000	6,425,000	0	362
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	21-Mar-14	02/15/29		9,285,000	0	9,285,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	13-Jul-17		02/15/18	1,960,000	1,960,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	28-Jun-19	03/15/23		4,740,000	0	4,740,000	
State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000	17	1-Jul-00		07/01/12	16,105,000	16,105,000	0	363
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	18-Oct-07		07/13/17	7,905,000	7,905,000	0	364
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	13-Jul-17	02/15/20		3,350,000	0	3,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	28-Jun-19	03/15/22		40,670,000	0	40,670,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	24-Sep-09		07/01/19	133,665,000	133,665,000	0	365
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	24-Sep-09		07/01/10	9,580,000	9,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	21-Mar-14	02/15/28		37,015,000	0	37,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	14-Jan-15	03/15/32		24,150,000	0	24,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	28-Jun-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	28-Jun-19	03/15/21		11,950,000	0	11,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	28-Jun-19	03/15/41		22,570,000	0	22,570,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Highway CHIPS)	4A	16-Dec-10	07/01/20		20,895,000	19,060,000	1,835,000	
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	29-Sep-16	03/15/35		407,080,000	21,255,000	385,825,000	
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	27-Jul-17	03/15/32		433,385,000	0	433,385,000	
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	19-Jul-18	03/15/38		431,935,000	0	431,935,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	13-Jul-17	02/15/27		315,420,000	37,765,000	277,655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	28-Jun-19	03/15/39		405,465,000	0	405,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	21-Mar-14	02/15/25		174,470,000	49,070,000	125,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund	17	13-Oct-17	02/15/29		426,940,000	0	426,940,000	

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State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	30-Jul-15	03/15/27		1,523,100,000	876,170,000	646,930,000	
State Sales Tax Revenue Bonds, Series 2015B Thruway Highway & Bridge Trust Fund	1a	22-Oct-15	03/15/35		529,285,000	54,640,000	474,645,000	
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	19-Jul-18	03/15/37		426,085,000	40,575,000	385,510,000	
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	19-Jul-18	03/15/22		45,495,000	0	45,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	13-Oct-17	02/15/34		82,825,000	0	82,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Dedicated Highway & Bridge Trust Fund	17	28-Jun-19	03/15/38		243,075,000	0	243,075,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	23-Oct-14	03/15/34		487,255,000	59,935,000	427,320,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	29-Sep-16	03/15/35		488,495,000	25,505,000	462,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	13-Oct-17	02/15/37		273,485,000	0	273,485,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Transportation Initiatives (NY Works)	17	28-Jun-19	03/15/29		89,080,000	0	89,080,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	23-Oct-14	03/15/34		36,050,000	5,155,000	30,895,000	
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	22-Oct-15	03/15/35		93,175,000	9,620,000	83,555,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	29-Sep-16	03/15/36		144,975,000	100,000	144,875,000	
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	23-Mar-18	03/15/38		180,950,000	0	180,950,000	
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	12-Oct-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	13-Oct-17	02/15/37		2,025,000	0	2,025,000	
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	22-Oct-15	03/15/35		4,795,000	500,000	4,295,000	
School District RESCUE Program Issue Service Contract Revenue Bonds, Series 2001A	17	1-Mar-01		04/01/11	64,880,000	64,880,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	9-Jan-03		03/15/13	74,320,000	74,320,000	0	366
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	25-Mar-04		03/15/14	18,435,000	18,435,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	2-Mar-05		03/15/19	39,430,000	39,430,000	0	367
State Personal Income Tax Revenue Bonds (Education), Series 2005F RESCUE	4A	7-Dec-05		03/15/15	29,625,000	29,625,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	18-Oct-12		02/15/18	4,345,000	4,345,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	14-Jan-15	03/15/20		18,970,000	5,745,000	13,225,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	9-Jan-03		03/15/12	94,045,000	94,045,000	0	366
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	9-Jan-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	25-Mar-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	24-Mar-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	20-Dec-06		03/15/17	11,650,000	11,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	24-Mar-05		03/15/10	65,725,000	65,725,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F Public Broadcasting	4A	7-Dec-05		03/15/15	4,795,000	4,795,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	20-Dec-06		03/15/17	9,355,000	9,355,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	20-Dec-06		03/15/17	130,000	130,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	15-Nov-06		12/15/16	757,175,000	757,175,000	0	368
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	11-Jul-07		03/15/17	19,540,000	19,540,000	0	369
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	10-Jan-08		03/15/18	600,000,000	600,000,000	0	370
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	9-Jul-08		10/20/16	442,035,000	442,035,000	0	371
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	19-Feb-09		07/13/17	144,580,000	144,580,000	0	372
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	31-Aug-09		06/15/19	18,490,000	18,490,000	0	373
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	14-Oct-10	02/15/20		18,155,000	17,300,000	855,000	374
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	9-Jun-11	03/15/31		18,255,000	5,455,000	12,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	21-Jul-11	03/15/31		114,375,000	28,150,000	86,225,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	18-Oct-12	02/15/32		42,295,000	9,095,000	33,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	8-Jul-14	03/15/34		21,805,000	3,075,000	18,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	14-Jan-15	03/15/29		240,540,000	0	240,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	19-Jun-15	02/15/35		35,055,000	3,620,000	31,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EXCEL	17	11-Sep-15	03/15/35		362,280,000	1,270,000	361,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	20-Oct-16	02/15/26		622,870,000	60,265,000	562,605,000	

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	13-Jul-17	02/15/30		104,285,000	0	104,285,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	20-Oct-09	09/15/25		58,560,000	0	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	22-Sep-10	09/15/27		133,485,000	0	133,485,000	
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	29-Sep-16	03/15/36		20,120,000	0	20,120,000	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	20-Dec-06		03/15/17	13,265,000	13,265,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	25-Nov-08		07/13/17	15,030,000	15,030,000	0	375
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	31-Aug-09		06/15/19	12,020,000	12,020,000	0	376
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	14-Oct-10	02/15/20		12,710,000	12,110,000	600,000	377
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	13-Oct-11	08/15/21		12,240,000	9,280,000	2,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	18-Oct-12	02/15/22		12,525,000	7,810,000	4,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	13-Jul-17	02/15/30		18,870,000	0	18,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	13-Oct-17	02/15/22		14,055,000	0	14,055,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	21-Dec-18	03/15/39		19,820,000	0	19,820,000	
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	24-Oct-13	03/15/23		12,290,000	6,170,000	6,120,000	
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	23-Oct-14	03/15/24		11,985,000	4,715,000	7,270,000	
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	22-Oct-15	03/15/25		11,940,000	3,415,000	8,525,000	
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	29-Sep-16	03/15/26		11,395,000	0	11,395,000	
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	25-Nov-08		03/15/18	52,445,000	52,445,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	31-Aug-09		06/15/19	37,085,000	37,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	9-Jun-11	03/15/21		29,565,000	22,545,000	7,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	18-Oct-12	02/15/22		14,070,000	8,760,000	5,310,000	
State Sales Tax Revenue Bonds, Series 2018E HECap	1a	12-Oct-18	03/15/26		5,215,000	0	5,215,000	
State Sales Tax Revenue Bonds, Series 2018E CUNY 2020	1a	12-Oct-18	03/15/24		3,795,000	0	3,795,000	
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020	1a	12-Oct-18	03/15/22		6,830,000	0	6,830,000	
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 (Federally Taxable)	1a	12-Oct-18	03/15/21		240,000	0	240,000	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999A	17	1-Jan-99		04/01/06	15,000,000	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999B	17	1-Mar-99		04/01/06	15,290,000	15,290,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999C	17	1-Sep-99		04/01/06	15,000,000	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 2001A	17	15-Jun-01		04/01/08	23,280,000	23,280,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4	25-Mar-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	12-Mar-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	12-Mar-08		12/15/17	2,030,000	2,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	31-Aug-09		06/15/19	3,330,000	3,330,000	0	378
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	8-Jul-14	03/15/34		3,055,000	430,000	2,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	16-Sep-16	02/15/26		545,000	0	545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	13-Jul-17	02/15/20		395,000	0	395,000	
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	23-Mar-18	03/15/29		325,000	0	325,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	25-Mar-03		12/15/07	38,665,000	38,665,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	12-Mar-08		12/15/17	6,645,000	6,645,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	31-Aug-09		06/15/19	4,980,000	4,980,000	0	379
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	14-Oct-10	03/15/20		1,520,000	1,340,000	180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	13-Oct-11	08/15/21		7,260,000	5,505,000	1,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	13-Oct-11	08/15/21		1,470,000	1,150,000	320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	19-Jun-15	02/15/25		365,000	115,000	250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	16-Sep-16	02/15/26		980,000	0	980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	16-Sep-16	02/15/23		255,000	95,000	160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	13-Jul-17	02/15/20		1,030,000	0	1,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	13-Oct-17	02/15/22		105,000	0	105,000	
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	27-Jul-17	03/15/24		470,000	0	470,000	

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State Sales Tax Revenue Bonds, Series 2018A SIP	1a	23-Mar-18	03/15/31		1,095,000	0	1,095,000	
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	12-Oct-18	03/15/28		670,000	0	670,000	
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	0	255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	21-Dec-18	03/15/26		3,015,000	0	3,015,000	
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	23-Mar-18	03/15/45		3,295,000	0	3,295,000	
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	12-Oct-18	03/15/27		14,225,000	0	14,225,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	25-Mar-03		12/15/12	23,190,000	23,190,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	25-Mar-04		12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	25-Mar-03		12/15/12	57,500,000	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	25-Mar-04		12/15/13	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	14-Jan-05		11/25/08	20,330,000	20,330,000	0	380
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	24-Mar-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	20-Dec-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	11-Jul-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	12-Mar-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	25-Nov-08		12/15/14	13,390,000	13,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	31-Aug-09		06/15/19	15,020,000	15,020,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	31-Aug-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	19-Feb-09		12/15/11	14,705,000	14,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	14-Oct-10	02/15/20		19,760,000	17,260,000	2,500,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	13-Oct-11	08/15/21		20,285,000	15,380,000	4,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	8-Jul-14	03/15/34		10,905,000	1,545,000	9,360,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	19-Jun-15	02/15/25		1,015,000	315,000	700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	16-Sep-16	02/15/26		5,685,000	0	5,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	13-Oct-17	02/15/22		785,000	0	785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	21-Dec-18	03/15/27		1,465,000	0	1,465,000	
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	27-Jul-17	03/15/24		410,000	0	410,000	
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	27-Jul-17	03/15/21		610,000	245,000	365,000	
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	23-Mar-18	03/15/29		805,000	0	805,000	
State Sales Tax Revenue Bonds, Series 2018E CCAP Off-Budget	1a	12-Oct-18	03/15/28		2,270,000	0	2,270,000	
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	12-Oct-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	25-Mar-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	25-Mar-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	25-Mar-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	14-Jan-05		11/25/08	55,905,000	55,905,000	0	381
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable) Gen*NY*sis	4A	30-Mar-06		03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	11-Jul-07		12/15/16	69,145,000	69,145,000	0	

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State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) Gen*NY*sis	4A	25-Nov-08		12/15/14	37,205,000	37,205,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	12-Mar-08		12/15/17	18,985,000	18,985,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDCP	4A	12-Mar-08		12/15/17	81,085,000	81,085,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	19-Feb-09		12/15/18	48,600,000	48,600,000	0	382
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	31-Aug-09		06/15/19	56,700,000	56,700,000	0	383
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	31-Aug-09		06/15/19	39,185,000	39,185,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	14-Oct-10	02/15/20		54,115,000	47,265,000	6,850,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	14-Oct-10	03/15/20		109,465,000	96,405,000	13,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	13-Oct-11	08/15/21		19,320,000	14,645,000	4,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	20-Oct-16	02/15/27		27,615,000	0	27,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	13-Jul-17	02/15/20		5,895,000	0	5,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	13-Oct-17	02/15/22		1,885,000	0	1,885,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	12-Oct-18	03/15/28		1,135,000	0	1,135,000	
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	23-Mar-18	03/15/22		4,245,000	0	4,245,000	
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	12-Oct-18	03/15/28		320,000	0	320,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	12-Mar-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	12-Mar-08		12/15/17	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	19-Feb-09		12/15/18	20,415,000	20,415,000	0	384
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	31-Aug-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	31-Aug-09		06/15/19	9,820,000	9,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	14-Oct-10	02/15/20		7,390,000	6,455,000	935,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	13-Oct-11	08/15/21		16,565,000	12,555,000	4,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	13-Oct-11	08/15/21		15,810,000	12,360,000	3,450,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	20-Oct-16	02/15/26		11,605,000	0	11,605,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	27-Jul-17	03/15/24		125,000	0	125,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	12-Mar-08		12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	31-Aug-09		06/15/19	7,925,000	7,925,000	0	385
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	14-Oct-10	02/15/20		4,400,000	3,845,000	555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	14-Oct-10	03/15/20		1,015,000	895,000	120,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	13-Oct-11	08/15/21		2,580,000	1,955,000	625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	13-Oct-11	08/15/21		1,015,000	795,000	220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	19-Jun-15	02/15/25		245,000	70,000	175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	16-Sep-16	02/15/26		2,575,000	0	2,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	13-Jul-17	02/15/20		1,480,000	0	1,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	13-Oct-17	02/15/22		460,000	0	460,000	
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	27-Jul-17	03/15/24		3,315,000	0	3,315,000	
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	23-Mar-18	03/15/22		1,515,000	0	1,515,000	
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	12-Oct-18	03/15/28		495,000	0	495,000	
NYSTAD	4A	12-Mar-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	12-Mar-08		12/15/17	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	31-Aug-09		06/15/19	23,130,000	23,130,000	0	386
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	14-Oct-10	02/15/20		10,040,000	8,770,000	1,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	14-Oct-10	03/15/20		7,500,000	6,605,000	895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	13-Oct-11	08/15/21		2,275,000	1,725,000	550,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	13-Jul-17	02/15/20		4,990,000	0	4,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	21-Dec-18	03/15/27		1,940,000	0	1,940,000	
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	12-Oct-18	03/15/28		1,685,000	0	1,685,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	19-Feb-09		12/15/18	29,160,000	29,160,000	0	387

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP (Federally Taxable)	17	31-Aug-09		06/15/19	19,555,000	19,555,000	0	388
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	31-Aug-09		06/15/19	15,705,000	15,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP (Federally Taxable)	17	14-Oct-10	02/15/20		11,075,000	9,675,000	1,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	14-Oct-10	03/15/20		11,450,000	10,075,000	1,375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP (Federally Taxable)	17	13-Oct-11	08/15/21		31,955,000	24,230,000	7,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	13-Oct-11	08/15/21		12,515,000	9,785,000	2,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	8-Jul-14	03/15/34		8,725,000	1,235,000	7,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	19-Jun-15	02/15/25		4,405,000	1,260,000	3,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP (Federally Taxable)	17	16-Sep-16	02/15/26		3,580,000	0	3,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	16-Sep-16	02/15/23		7,595,000	2,725,000	4,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	20-Oct-16	02/15/27		16,555,000	0	16,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	13-Jul-17	02/15/20		2,320,000	0	2,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	13-Oct-17	02/15/22		7,825,000	0	7,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	21-Dec-18	03/15/27		1,105,000	0	1,105,000	
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	27-Jul-17	03/15/24		575,000	0	575,000	
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	23-Mar-18	03/15/29		1,950,000	0	1,950,000	
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	12-Oct-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	19-Feb-09		12/15/18	38,880,000	38,880,000	0	389
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	31-Aug-09		06/15/19	40,955,000	40,955,000	0	390
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP Ec Dev Other - Non DASNY	17	31-Aug-09		06/15/19	13,220,000	13,220,000	0	391
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	31-Aug-09		06/15/19	3,375,000	3,375,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	14-Oct-10	02/15/20		29,205,000	25,505,000	3,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	14-Oct-10	03/15/20		8,370,000	7,370,000	1,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	13-Oct-11	08/15/21		28,720,000	21,775,000	6,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	13-Oct-11	08/15/21		17,480,000	13,670,000	3,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	19-Jun-15	02/15/25		9,665,000	2,760,000	6,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	16-Sep-16	02/15/26		10,290,000	0	10,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	20-Oct-16	02/15/27		22,070,000	0	22,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	13-Oct-17	02/15/22		4,390,000	0	4,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	21-Dec-18	03/15/27		1,045,000	0	1,045,000	
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	27-Jul-17	03/15/24		5,760,000	0	5,760,000	
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	23-Mar-18	03/15/29		1,025,000	0	1,025,000	
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	12-Oct-18	03/15/25		5,195,000	0	5,195,000	
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	0	255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	14-Oct-10	03/15/20		10,135,000	8,925,000	1,210,000	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	25-Mar-03		03/15/13	21,245,000	21,245,000	0	392
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	25-Mar-04		03/21/14	16,345,000	16,345,000	0	393
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	28-Jun-12	12/15/21		9,700,000	1,480,000	8,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	18-Oct-12	02/15/23		6,720,000	1,960,000	4,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	21-Mar-14		02/15/18	2,425,000	2,425,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A E911	4	24-Mar-05		03/15/08	9,905,000	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A E911	4	30-Mar-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	20-Dec-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	19-Feb-09		03/15/12	23,780,000	23,780,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	12-Mar-08		10/20/16	69,380,000	69,380,000	0	394
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	19-Feb-09		03/15/19	84,730,000	84,730,000	0	395
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	11-Mar-10	02/15/20		53,080,000	22,610,000	30,470,000	



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State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	9-Jun-11	03/15/21		132,380,000	100,965,000	31,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	26-Jul-12	03/15/22		139,065,000	85,785,000	53,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	8-Jul-14	03/15/24		106,370,000	41,635,000	64,735,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL (Federally Taxable)	17	8-Jul-14	03/15/24		2,425,000	1,025,000	1,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	20-Oct-16	02/15/35		91,040,000	0	91,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	13-Oct-17	02/15/22		9,410,000	0	9,410,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	21-Dec-18	03/15/39		90,140,000	0	90,140,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	23-Mar-18	03/15/34		17,425,000	0	17,425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide	17	21-Dec-18	03/15/43		6,840,000	0	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	21-Dec-18	03/15/43		19,065,000	0	19,065,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	23-Mar-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	31-Aug-09		06/15/19	15,260,000	15,260,000	0	396
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy Brooklyn	17	13-Oct-11	08/15/31		2,735,000	785,000	1,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	13-Jul-17	02/15/20		1,820,000	0	1,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	13-Oct-17	02/15/43		1,335,000	0	1,335,000	
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	23-Oct-14	03/15/34		8,415,000	1,200,000	7,215,000	
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy Brooklyn	1a	29-Sep-16	03/15/36		17,305,000	0	17,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOO	17	31-Aug-09		06/15/19	56,030,000	56,030,000	0	397
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOO Roosevelt Island Tramway	17	31-Aug-09		06/15/19	13,875,000	13,875,000	0	398
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOO Roosevelt Island Tramway	17	13-Jul-17	02/15/20		2,990,000	0	2,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	31-Aug-09		06/15/19	18,015,000	18,015,000	0	399
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	13-Jul-17	02/15/20		3,480,000	0	3,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson Complex	17	31-Aug-09		06/15/19	11,095,000	11,095,000	0	400
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	13-Jul-17	02/15/20		1,215,000	0	1,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	13-Oct-11		08/15/16	4,550,000	4,550,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	8-Jul-14		03/15/19	4,495,000	4,495,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	21-Dec-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	21-Dec-18	03/15/37		190,000	0	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	21-Dec-18	03/15/30		2,155,000	0	2,155,000	
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	12-Oct-18	03/15/28		670,000	0	670,000	
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	12-Oct-18	03/15/27		105,000	0	105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	19-Jun-15	02/15/25		535,000	155,000	380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	19-Jun-15	02/15/25		4,950,000	1,545,000	3,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	16-Sep-16	02/15/26		22,675,000	0	22,675,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	16-Sep-16	02/15/23		17,815,000	6,385,000	11,430,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	13-Oct-17	02/15/22		12,235,000	0	12,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		4,920,000	0	4,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	21-Dec-18	03/15/34		12,695,000	0	12,695,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	27-Jul-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	27-Jul-17	03/15/21		14,395,000	5,840,000	8,555,000	
State Sales Tax Revenue Bonds, Series 2018A State and Municipal Facilities	1a	23-Mar-18	03/15/33		24,150,000	0	24,150,000	
State Sales Tax Revenue Bonds, Series 2018B State and Municipal Facilities (Federally Taxable)	1a	23-Mar-18	03/15/22		5,165,000	0	5,165,000	
State Sales Tax Revenue Bonds, Series 2018E State and Municipal Facilities	1a	12-Oct-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	12-Oct-18	03/15/21		1,900,000	0	1,900,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	11-Mar-10	02/15/21		7,535,000	0	7,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		40,635,000	0	40,635,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	9-Jun-11	03/15/31		17,155,000	5,065,000	12,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	26-Jul-12	03/15/32		2,930,000	650,000	2,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	8-Jul-14	03/15/34		36,175,000	5,115,000	31,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	19-Jun-15	02/15/35		71,315,000	7,360,000	63,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks Capital (NY Works)	17	16-Sep-16	02/15/35		62,280,000	0	62,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	16-Sep-16	02/15/23		7,830,000	2,810,000	5,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital	17	21-Dec-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	21-Dec-18	03/15/21		15,785,000	0	15,785,000	
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	24-Oct-13	03/15/33		49,865,000	12,360,000	37,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	9-Jun-11	03/15/31		6,035,000	1,805,000	4,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC State Parks (NY Works)	17	16-Sep-16	02/15/35		2,420,000	0	2,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	11-Sep-15	03/15/23		11,340,000	5,265,000	6,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	20-Oct-16	02/15/28		28,340,000	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	11-Mar-10	02/15/30		6,605,000	0	6,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	13-Jul-17	02/15/22		17,385,000	0	17,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	11-Mar-10		02/15/12	20,240,000	20,240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B DEC Clean Water Revolving Fund (Federally Taxable)	17	9-Jun-11	03/15/21		30,260,000	23,595,000	6,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	26-Jul-12	03/15/22		45,635,000	29,760,000	15,875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	25-Jul-13	02/15/23		44,610,000	23,790,000	20,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	8-Jul-14	03/15/24		53,685,000	22,695,000	30,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	19-Jun-15	02/15/25		31,320,000	9,795,000	21,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	16-Sep-16	02/15/23		31,205,000	11,190,000	20,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable) DEC Clean Water Revolving Fund	17	21-Dec-18	03/15/23		35,445,000	0	35,445,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		9,135,000	0	9,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	21-Dec-18	03/15/32		6,810,000	0	6,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	21-Dec-18	03/15/38		365,000	0	365,000	
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	27-Jul-17	03/15/21		29,930,000	12,140,000	17,790,000	
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	23-Mar-18	03/15/22		15,440,000	0	15,440,000	
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	27-Jul-17	03/15/37		23,265,000	0	23,265,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a	23-Mar-18	03/15/32		37,865,000	0	37,865,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	21-Dec-18	03/15/35		46,175,000	0	46,175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	21-Dec-18	03/15/21		2,180,000	0	2,180,000	
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	23-Mar-18	03/15/22		13,195,000	0	13,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		61,955,000	0	61,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	19-Jun-15	02/15/35		17,530,000	1,815,000	15,715,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	24-Oct-13	03/15/33		13,580,000	3,360,000	10,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	19-Jun-15	02/15/35		4,385,000	455,000	3,930,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Environmental Protection Fund	17	18-Oct-12	08/15/22		16,055,000	10,160,000	5,895,000	401
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	11-Sep-15	03/15/27		41,585,000	7,215,000	34,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	20-Oct-16	02/15/28		75,260,000	0	75,260,000	
State Sales Tax Revenue Fund Bonds, Series 2016G EFC Environmental Protection Fund (Federally Taxable)	1a	12-Oct-18	03/15/28		2,540,000	0	2,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		12,195,000	0	12,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	26-Jul-12	03/15/27		4,990,000	1,730,000	3,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	11-Mar-10	02/15/30		64,110,000	0	64,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	9-Jun-11	03/15/31		70,250,000	20,980,000	49,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	26-Jul-12	03/15/32		69,475,000	15,475,000	54,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Hazardous Waste Remediation	17	8-Jul-14	03/15/34		36,915,000	5,215,000	31,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	19-Jun-15	02/15/35		58,305,000	6,020,000	52,285,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste Remediation	17	16-Sep-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	21-Dec-18	03/15/37		57,625,000	0	57,625,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	24-Oct-13	03/15/33		86,360,000	21,400,000	64,960,000	
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		78,990,000	0	78,990,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	23-Mar-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	19-Jun-15	02/15/21		975,000	555,000	420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste Remediation	17	16-Sep-16	02/15/21		1,025,000	0	1,025,000	
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	23-Oct-14	03/15/33	03/15/16	15,285,000	15,285,000	0	
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		2,415,000	0	2,415,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste Remediation	17	11-Sep-15	03/15/26		105,075,000	5,130,000	99,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste Remediation	17	20-Oct-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	11-Mar-10	02/15/30		5,080,000	0	5,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	26-Jul-12	03/15/32		4,005,000	890,000	3,115,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	24-Oct-13	03/15/33		23,050,000	5,710,000	17,340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	18-Oct-12	08/15/22		1,450,000	365,000	1,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	11-Sep-15	03/15/26		10,710,000	0	10,710,000	
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	12-Oct-18	03/15/20		100,000	0	100,000	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	8-Jul-14	03/15/34		15,910,000	2,245,000	13,665,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	24-Oct-13	03/15/33		19,015,000	4,705,000	14,310,000	
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		32,805,000	0	32,805,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/33		28,600,000	0	28,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects (NY Works)	17	19-Jun-15	02/15/35		21,970,000	2,270,000	19,700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure Projects (NY Works)	17	16-Sep-16	02/15/35		16,490,000	0	16,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	21-Dec-18	03/15/37		28,495,000	0	28,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY Works)	17	19-Jun-15	02/15/35		2,195,000	225,000	1,970,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	19-Jun-15	02/15/25		7,590,000	2,370,000	5,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects	17	21-Dec-18	03/15/35		31,955,000	0	31,955,000	
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	27-Jul-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	11-Sep-15	03/15/22		12,870,000	2,000,000	10,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	20-Oct-16	02/15/28		6,805,000	0	6,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure Projects (NY Works)	17	16-Sep-16	02/15/34		170,000	0	170,000	
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	27-Jul-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	27-Jul-17	03/15/21		11,765,000	4,770,000	6,995,000	
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/34		60,165,000	0	60,165,000	
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	23-Mar-18	03/15/22		12,105,000	0	12,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	9-Jun-11	03/15/31		770,000	225,000	545,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	28-Jun-12	06/15/31		1,384,975,000	43,675,000	1,341,300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	13-Oct-17	02/15/37		184,390,000	0	184,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		29,660,000	0	29,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	21-Dec-18	03/15/48		292,625,000	0	292,625,000	
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	12-Oct-18	03/15/46		267,140,000	0	267,140,000	
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	19-Jul-18	03/15/30		387,060,000	0	387,060,000	
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	19-Jul-18	03/15/30		18,300,000	720,000	17,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	21-Dec-18	03/15/42		441,605,000	0	441,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	21-Dec-18	03/15/27		18,105,000	0	18,105,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	28-Jun-12	12/15/21		9,460,000	2,170,000	7,290,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	12-Oct-18	03/15/27		15,260,000	0	15,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	21-Dec-18	03/15/38		62,465,000	0	62,465,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	21-Dec-18	03/15/21		2,255,000	0	2,255,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	28-Jun-12	12/15/33		204,515,000	0	204,515,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	28-Jun-12		12/15/18	2,150,000	2,150,000	0	

BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	28-Jun-12	12/15/21		10,060,000	2,305,000	7,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	13-Oct-11	08/15/21		350,000	265,000	85,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP	17	28-Jun-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	28-Jun-12	12/15/21		1,280,000	195,000	1,085,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	12-Oct-18	03/15/22		635,000	0	635,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	28-Jun-12		12/15/18	6,615,000	6,615,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	28-Jun-12		12/15/18	4,200,000	4,200,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	28-Jun-12	12/15/21		12,895,000	2,950,000	9,945,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Office Building	17	28-Jun-12	12/15/21		220,000	40,000	180,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	28-Jun-12	12/15/21		10,755,000	2,465,000	8,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	21-Dec-18	03/15/37		65,350,000	0	65,350,000	
Total Various New York State Programs					\$22,868,435,000	\$7,903,455,000	\$14,964,980,000	

GRAND TOTAL NEW YORK STATE AGENCIES

\$ 36,306,700,000 \$ 17,482,220,000 \$ 18,824,480,000

BONDS ISSUED FOR WORKERS' COMPENSATION BOARD	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	1a	9-Dec-10	12/01/20		102,395,000	82,855,000	19,540,000	
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable)	17	19-Dec-13	12/01/34		369,700,000	56,620,000	313,080,000	
					\$ 472,095,000	\$ 139,475,000	\$ 332,620,000	

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		12-Sep-60		07/01/75	\$ 555,000	\$ 555,000	\$ 0	
Cornell University Issue, Series A	14	1-Nov-61		11/01/96	12,500,000	12,500,000	0	
Manhattan College Issue, Series A	7	1-May-62		12/01/88	2,250,000	2,250,000	0	
Adelphi University Issue, Series A	7	1-Jul-62		01/01/88	1,400,000	1,400,000	0	
Briarcliff College Issue, Series A	7	1-Jul-62		07/01/90	3,600,000	3,600,000	0	
Ithaca College Issue, Series A	7	1-Jul-62		07/01/92	5,500,000	5,500,000	0	
Skidmore College Issue, Series A	8	1-Jul-62		07/01/91	5,580,000	5,580,000	0	
Columbia University Issue, Series A	8	1-Jul-63		07/01/91	8,150,000	8,150,000	0	
New York University Issue, Series A	8	1-Jul-63		07/01/93	17,600,000	17,600,000	0	
Ithaca College Issue, Series A Additional Issue	7	1-Jul-63		01/01/84	795,000	795,000	0	
Syracuse University Issue, Series A	7	1-Jul-63		07/01/88	4,900,000	4,900,000	0	
Roberts Wesleyan College Issue, Series A	6	1-Jul-63		07/01/90	1,750,000	1,750,000	0	
St. John Fisher College Issue, Series A	14	1-Jul-63		07/01/90	1,440,000	1,440,000	0	
Ithaca College Issue, Series B	14	1-Jul-63		07/01/91	4,980,000	4,980,000	0	
Mills College of Education Issue, Series A		1-Jul-63		07/01/74	1,000,000	1,000,000	0	
Barnard College Issue, Series A	8	1-Jul-64		07/01/91	1,825,000	1,825,000	0	
Cazenovia College Issue, Series A	12	1-Jul-64		07/01/93	3,260,000	3,260,000	0	
Clarkson College Issue, Series A	24	1-Jul-64		07/01/91	4,610,000	4,610,000	0	
Colgate University Issue, Series A	24	1-Jul-64		07/01/92	4,000,000	4,000,000	0	
Colleges of the Senecas Issue, Series A	6	1-Jul-64		07/01/91	1,690,000	1,690,000	0	

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Hofstra University Issue, Series A	14	1-Jul-64		07/01/91	11,450,000	11,450,000	0	
Keuka College Issue, Series A		1-Jul-64		07/01/83	530,000	530,000	0	
Ladycliff College Issue, Series A		1-Jul-64		1984	2,830,000	2,830,000	0	
Long Island University Issue, Series A	8	1-Jul-64		01/01/92	3,860,000	3,860,000	0	
Manhattanville College Issue, Series A	6	1-Jul-64		05/23/90	3,980,000	3,980,000	0	
Marist College Issue, Series A	14	1-Jul-64		07/01/91	3,990,000	3,990,000	0	
Nazareth College Issue, Series A	24	1-Jul-64		07/01/90	2,640,000	2,640,000	0	
Rensselaer Polytechnic Institute Issue, Series A	24	1-Jul-64		07/01/92	5,600,000	5,600,000	0	
Siena College Issue, Series A	21	1-Jul-64		07/01/88	2,050,000	2,050,000	0	
University of Rochester Issue, Series A	6	1-Jul-64		07/01/88	2,000,000	2,000,000	0	
Adelphi University Issue, Series B	12	1-Jul-65		07/01/94	7,710,000	7,710,000	0	
Albany Law - Albany Medical Issue, Series A	11	1-Jul-65		07/01/94	1,775,000	1,775,000	0	
Columbia University Issue, Series B		1-Jul-65		07/01/77	1,975,000	1,975,000	0	
Elmira College Issue, Series A	7	1-Jul-65		07/01/92	3,580,000	3,580,000	0	
Fordham University Issue, Series A	6	1-Jul-65		07/01/92	10,000,000	10,000,000	0	
Rochester Institute of Technology Issue, Series A	14	1-Jul-65		07/01/96	20,000,000	20,000,000	0	
Rochester Institute of Technology Issue, Series B	14	1-Jul-65		07/01/96	15,000,000	15,000,000	0	
Rochester Institute of Technology Issue, Series C	14	1-Jul-66		07/01/96	10,000,000	10,000,000	0	
St. Lawrence University Issue, Series A	14	1-Jul-65		07/01/95	9,550,000	9,550,000	0	
Cazenovia College Issue, Series B	12	1-Jul-66		07/01/95	1,700,000	1,700,000	0	
Clarkson College Issue, Series B	6	1-Jul-66		07/01/94	2,560,000	2,560,000	0	
Cornell University Issue, Series B		1-Jul-66		07/01/75	3,400,000	3,400,000	0	
D'Youville College Issue, Series A	12	1-Jul-66		01/01/98	5,150,000	5,150,000	0	
Finch College Issue, Series A		1-Jul-66		07/01/76	2,340,000	2,340,000	0	
Hartwick College Issue, Series A	11	1-Jul-66		07/01/94	\$ 1,550,000	\$ 1,550,000	\$ 0	
Hofstra University Issue, Series B	12	1-Jul-66		03/02/98	14,860,000	14,860,000	0	
Ithaca College Issue, Series C	14	1-Jul-66		07/01/93	1,125,000	1,125,000	0	
Kirkland College Issue, Series A	14	1-Jul-66		01/01/98	4,870,000	4,870,000	0	
Long Island University Issue, Series B	12	1-Jul-66		07/01/96	13,100,000	13,100,000	0	
Mercy College Issue, Series A	1a	1-Jul-66		07/01/96	1,800,000	1,800,000	0	
New York Medical College Issue, Series A		1-Jul-66		07/01/75	4,840,000	4,840,000	0	
Pace University Issue, Series A	14	1-Jul-66		05/07/97	12,000,000	12,000,000	0	402
Rensselaer Polytechnic Institute Issue, Series B	24	1-Jul-66		01/01/98	3,520,000	3,520,000	0	
Siena College Issue, Series B	4	1-Jul-66		07/01/95	1,880,000	1,880,000	0	
Skidmore College Issue, Series B	12	1-Jul-66		07/01/93	6,400,000	6,400,000	0	
Wagner College Issue, Series A	12	1-Jul-66		07/01/96	11,030,000	11,030,000	0	
Cornell University Issue, Series C	24	1-Jul-67		07/01/94	5,570,000	5,570,000	0	
LeMoyne College Issue, Series A	6	1-Jul-67		07/01/91	1,690,000	1,690,000	0	
New School Issue for Social Research, Series A	14	1-Jul-67		07/01/97	4,700,000	4,700,000	0	
New York Institute of Technology Issue, Series A	14	1-Jul-67		01/01/95	4,160,000	4,160,000	0	
New York University Issue, Series B		1-Jul-67		07/01/75	11,900,000	11,900,000	0	
Niagara University Issue, Series A	6	1-Jul-67		07/01/97	5,000,000	5,000,000	0	
Rosary Hill College Issue, Series A		1-Jul-67		07/01/85	2,460,000	2,460,000	0	
University of Rochester Issue, Series B	6	1-Jul-67		07/01/91	4,350,000	4,350,000	0	
Hamilton College Issue, Series A	6	1-Jul-68		01/01/98	1,550,000	1,550,000	0	
Kirkland College Issue, Series B	6	1-Jul-68		07/01/95	4,340,000	4,340,000	0	
Syracuse University Issue, Series B	14	1-Jul-68		01/01/97	13,300,000	13,300,000	0	
Alfred University Issue, Series A	6	1-Jul-69		11/02/98	6,470,000	6,470,000	0	403
New York University Issue, Series C1	4	1-Jul-69		12/02/93	19,000,000	19,000,000	0	404
Pace University Issue, Series B	14	1-Jul-69		05/07/97	4,265,000	4,265,000	0	402
Rochester Institute of Technology Issue, Series D	12	1-Jul-69		12/21/93	5,650,000	5,650,000	0	405

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Syracuse University Issue, Series C	6	1-Jul-69		01/01/97	3,550,000	3,550,000	0	
Cornell University Issue, Series D	24	1-Jul-70		06/17/93	23,500,000	23,500,000	0	406
Houghton College Issue, Series A	4	1-Jul-70		12/01/97	2,325,000	2,325,000	0	407
New York University Issue, Series C2	4	1-Jul-70		12/02/93	13,000,000	13,000,000	0	404
New York University Issue, Series C3	4	1-Jul-70		12/02/93	18,000,000	18,000,000	0	404
Rensselaer Polytechnic Institute Issue, Series C	24	1-Jul-70		01/01/99	6,000,000	6,000,000	0	408
St. John's University Issue, Series A	1a	1-Jul-70		07/31/98	7,690,000	7,690,000	0	409
Teacher's College Issue, Series A	1a	1-Jul-70		01/01/99	7,670,000	7,670,000	0	410
Cornell University Issue, Series E	6	1-Jul-71		03/01/01	7,000,000	7,000,000	0	411
Elmira College Issue Revenue Bonds, Series B	14	1-Jul-71		07/01/03	4,600,000	4,600,000	0	
Colgate University Issue, Series B	6	1-Jul-72		03/01/01	2,450,000	2,450,000	0	
Culinary Institute of America Revenue Bonds, Series A	3	1-Jul-72		07/01/04	9,000,000	9,000,000	0	412
Dowling College Issue, Series A	6	1-Jul-72		07/01/01	3,225,000	3,225,000	0	413
Iona College Issue, Series A	6	1-Jul-72		02/25/02	6,940,000	6,940,000	0	414
St. John's University Issue, Series B	1a	1-Jul-72		07/31/98	2,205,000	2,205,000	0	409
St. Lawrence University Issue Revenue Bonds, Series B	14	1-Jul-72		07/01/02	2,300,000	2,300,000	0	415
St. Lawrence University Issue, Series C	14	1-Jul-72		07/01/93	500,000	500,000	0	
University of Rochester Issue, Series C	6	1-Jul-72		06/29/00	\$ 38,000,000	\$ 38,000,000	\$ 0	416
Columbia University Issue, Series C	3	1-Jul-73		07/01/95	28,900,000	28,900,000	0	417
Cooper Union Issue, Series A	19	1-Jul-73		01/01/91	6,000,000	6,000,000	0	418
Hofstra University Issue Revenue Bonds, Series C	6	1-Jul-73		07/01/02	9,110,000	9,110,000	0	419
Long Island University Issue Revenue Bonds, Series C	1a	1-Jul-73		07/01/04	6,350,000	6,350,000	0	
Rensselaer Polytechnic Institute Revenue Bonds, Series D	14	1-Jul-73		07/01/05	10,600,000	10,600,000	0	420
Rockefeller University Issue, Series A (Collateralized)	3	1-Jul-73		04/08/98	10,200,000	10,200,000	0	421
Syracuse University Issue, Series D	3	1-Jul-73		12/08/99	13,185,000	13,185,000	0	422
University of Rochester Issue, Series D	6	1-Jul-73		04/01/87	41,400,000	41,400,000	0	423
Alfred University Issue, Series B	1a	1-Jul-74		08/20/98	1,840,000	1,840,000	0	424
Cornell University Issue, Series F	6	1-Jul-76		06/17/93	10,125,000	10,125,000	0	406
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	14	1-Jul-76		06/16/93	18,550,000	18,550,000	0	425
Rochester Institute of Tech. Issue, Series E (Collateralized)	6	1-Dec-76		07/15/97	5,400,000	5,400,000	0	426
Colgate University Issue Revenue Bonds (Collateralized), Series C	14	1-Jul-77		05/26/05	3,000,000	3,000,000	0	427
Cornell University Issue, Series G	3	1-Jul-77		06/17/93	16,900,000	16,900,000	0	406
Hamilton College Issue, Series B		1-Jul-77		07/01/82	6,000,000	6,000,000	0	
New York Public Library Issue, Series A (Collateralized)	19	1-Jan-78		04/29/99	8,000,000	8,000,000	0	428
Rensselaer Polytechnic Institute Issue, Series F	21	1-Jan-78		07/01/85	7,000,000	7,000,000	0	
Rockefeller University Issue, Series B (Collateralized)	14	1-Jan-78		04/08/98	6,000,000	6,000,000	0	429
Syracuse University Issue, Series E	21	1-Jan-78		07/01/88	14,500,000	14,500,000	0	
Columbia University Issue, Series D (Collateralized)	14	1-Jul-78		12/16/92	30,000,000	30,000,000	0	430
St. Lawrence University Issue, Series D	4	1-Jul-78		07/01/84	2,500,000	2,500,000	0	
Clarkson College Issue, Series C (Collateralized)	14	1-Jan-79		07/01/94	3,000,000	3,000,000	0	
New York University Issue, Series D (Collateralized)	19	1-Jun-79		12/02/93	22,500,000	22,500,000	0	404
New York Blood Center Issue, Series A	4	18-Jan-80		10/22/92	12,500,000	12,500,000	0	431
Union College Issue, Series A (Collateralized)	22	1-Mar-80		07/01/89	2,000,000	2,000,000	0	
New York University Issue, Series E (Collateralized)	19	1-Jul-80		08/31/95	5,000,000	5,000,000	0	
Colgate University Series 1983 Revenue Bonds (Collateralized)	1a	1-May-83		09/06/91	8,000,000	8,000,000	0	432
Columbia University Series 1983 Revenue Bonds	13	1-Jun-83		12/03/86	87,035,000	87,035,000	0	433
Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	1-Sep-83		10/21/92	2,300,000	2,300,000	0	434
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	1-Nov-83		04/11/97	17,000,000	17,000,000	0	435
Clarkson College Series 1984 Revenue Bonds (Collateralized)	6	1-Feb-84		07/01/94	3,700,000	3,700,000	0	
New York State Teacher's Retirement System Issue, Series 1984	6	1-Feb-84		07/01/99	15,000,000	15,000,000	0	
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)	6	1-Feb-84		08/18/93	8,300,000	8,300,000	0	436

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Albany College of Pharmacy, Series 1984 (LOC Secured)	6	29-Mar-84		08/08/94	3,935,000	3,935,000	0	437
Cornell University Series 1984 Revenue Bonds	6	1-May-84		07/01/94	100,000,000	100,000,000	0	438
University of Rochester Revenue Bonds, Series 1984		1-May-84		04/01/87	90,000,000	90,000,000	0	439
New York University Series 1984 Revenue Bonds (Collateralized)	19	15-May-84		11/15/94	150,000,000	150,000,000	0	440
Hofstra University Revenue Bonds, Series 1984 (Collateralized)	6	1-Aug-84		07/01/99	4,925,000	4,925,000	0	
St. Bonaventure University, Series 1984 (LOC Secured)	11	1-Sep-84		07/01/94	1,755,000	1,755,000	0	
Manhattan College Series 1984 Insured Revenue Bonds	19	1-Oct-84		05/16/89	5,000,000	5,000,000	0	441
St. John's University Insured Revenue Bonds, Series 1984	6	1-Nov-84		07/02/91	13,000,000	13,000,000	0	442
Ithaca College Insured Revenue Bonds, Series 1984	24	1-Dec-84		06/12/91	15,500,000	15,500,000	0	443
Rockefeller University Revenue Bonds, Series 1985	3	1-Mar-85		02/01/88	49,000,000	49,000,000	0	444
Culinary Institute of America Insured Revenue Bonds, Series 1985	3	1-Apr-85		09/10/92	6,800,000	6,800,000	0	445
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	1-May-85		07/31/87	44,990,000	44,990,000	0	446
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	14	1-May-85		09/23/92	7,700,000	7,700,000	0	447
Iona College Series 1985 Revenue Bonds	6	1-Jun-85		10/19/88	6,600,000	6,600,000	0	448
Union College Series 1985 Insured Revenue Bonds	11	1-Jun-85		12/10/92	15,000,000	15,000,000	0	449
Albany Law School Insured, Series 1985	24	1-Jul-85		11/01/99	5,000,000	5,000,000	0	450
College Entrance Examination Board Insured Revenue Bonds, Series 1985	19	15-Jul-85		11/17/93	20,000,000	20,000,000	0	451
Marist College Series 1985 Insured Revenue Bonds	11	1-Aug-85		09/16/92	9,000,000	9,000,000	0	452
Pace University Insured Revenue Bonds, Series 1985	19	1-Aug-85		05/07/97	15,200,000	15,200,000	0	453
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	11	1-Aug-85		06/27/91	22,000,000	22,000,000	0	454
Siena College Insured Revenue Bonds, Series 1985	11	1-Oct-85		06/11/92	15,000,000	15,000,000	0	455
Cornell University Series 1985 Revenue Bonds	6	1-Nov-85		07/01/95	100,000,000	100,000,000	0	456
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	1a	1-Nov-85		08/15/91	36,770,000	36,770,000	0	457
Columbia University Series 1985 Revenue Bonds	1a	7-Nov-85		12/03/86	129,800,000	129,800,000	0	458
Jewish Board of Family and Children's Services (LOC Secured)	1a	1-Dec-85		01/12/93	\$13,000,000	\$13,000,000	0	459
New York University Insured Revenue Bonds, Series 1985 A&B	19	1-Dec-85		06/19/91	157,200,000	157,200,000	0	460
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	6	1-Jun-86		10/19/95	20,000,000	20,000,000	0	461
Columbia University Series 1986 Revenue Bonds	1a	1-Nov-86		01/01/02	197,510,000	197,510,000	0	417
Cornell University Revenue Bonds, Series 1986	3	1-Nov-86		04/02/02	152,925,000	152,925,000	0	462
New York University Insured Revenue Bonds, Series 1986	19	1-Dec-86		12/02/93	162,370,000	162,370,000	0	404
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	1-Feb-87		07/02/97	50,455,000	50,455,000	0	463
University of Rochester Revenue Bonds, Series 1987	6	1-Mar-87		11/06/03	150,000,000	150,000,000	0	464
Skidmore College Insured Revenue Bonds, Series 1987	6	1-May-87		07/22/93	11,735,000	11,735,000	0	465
College of St. Rose Revenue Bonds, 1987 Issue	24	1-Jul-87		04/30/92	6,000,000	6,000,000	0	466
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	1-Jul-87		07/08/93	48,260,000	48,260,000	0	467
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	1-Sep-87		06/30/93	10,000,000	10,000,000	0	468
Adelphi University Series 1987 Insured Revenue Bonds	3	1-Oct-87		04/01/99	5,830,000	5,830,000	0	469
Rockefeller University Revenue Bonds, Series 1987	3	1-Feb-88		05/14/98	56,400,000	56,400,000	0	470
St. John's University Insured Revenue Bonds, Series 1987	14	1-Feb-88		10/22/98	9,000,000	9,000,000	0	471
Columbia University Series 1988A Revenue Bonds	1a	31-Mar-88		07/01/97	72,000,000	72,000,000	0	417
New York State Association Retarded Children Insured Revenue Bonds	24	1-Sep-88		11/29/01	12,030,000	12,030,000	0	472
Iona College Series 1988 Insured Revenue Bonds	6	1-Oct-88		10/26/95	24,495,000	24,495,000	0	473
International House Insured Revenue Bonds, Series 1989	19	1-Mar-89		04/25/96	18,900,000	18,900,000	0	474
New York Law School Insured Revenue Bonds, Series 1989	12	1-Mar-89		01/01/98	12,700,000	12,700,000	0	475
LeMoyn College Series 1989 Insured Revenue Bonds	12	1-Nov-89		02/08/94	5,300,000	5,300,000	0	476
Devereux Foundation, Series 1990A (LOC Secured)	19	1-Mar-90		12/21/95	14,285,000	14,285,000	0	477
Siena College Insured Revenue Bonds, Series 1990	12	1-Mar-90		05/02/97	9,200,000	9,200,000	0	478
Manhattanville College Series 1990A Insured Revenue Bonds	12	1-May-90		06/02/93	25,825,000	25,825,000	0	479
Vassar College Revenue Bonds, Series 1990	19	1-May-90		01/04/96	27,935,000	27,935,000	0	480
Marist College Insured Revenue Bonds, Series 1990	12	1-May-90		03/07/03	13,000,000	13,000,000	0	481
Fordham University Insured Revenue Bonds, Series 1990	12	1-May-90		07/01/08	51,885,000	51,885,000	0	482



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Cornell University Series 1990A Revenue Bonds	3	15-Oct-90		04/05/00	90,000,000	90,000,000	0	483
Cornell University Revenue Bonds, Series 1990B	12	19-Dec-90	07/01/25		60,000,000	35,575,000	24,425,000	484
Cooper Union Series 1990 Insured Revenue Bonds	12	1-Jan-91		12/19/96	17,975,000	17,975,000	0	485
Ithaca College Insured Revenue Bonds, Series 1991	12	15-May-91		05/07/98	50,000,000	50,000,000	0	486
New York University Insured Revenue Bonds, Series 1991	19	1-May-91		04/03/01	188,370,000	188,370,000	0	487
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	1-May-91		04/18/96	5,600,000	5,600,000	0	488
Iona College Insured Revenue Bonds, Series 1991	12	1-May-91		07/02/02	6,800,000	6,800,000	0	489
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	1-Jun-91		06/29/99	38,465,000	38,465,000	0	490
St. John's University Insured Revenue Bonds, Series 1991	12	1-Jul-91		07/01/04	32,870,000	32,870,000	0	491
Rockefeller University Revenue Bonds, Series 1991A	3	1-Jul-91		04/08/98	39,150,000	39,150,000	0	492
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	1-Jul-91		09/24/03	93,025,000	93,025,000	0	493
Colgate University Insured Revenue Bonds, Series 1991A	12	15-Aug-91		11/01/01	19,295,000	19,295,000	0	494
St. John Fisher Insured Revenue Bonds, Series 1991	12	15-Oct-91		06/29/99	8,500,000	8,500,000	0	495
Brooklyn Law School Insured Revenue Bonds, Series 1991	12	1-Nov-91		08/20/03	28,000,000	28,000,000	0	496
Hamilton College Insured Revenue Bonds, Series 1991	12	1-Dec-91		02/11/99	20,407,718	20,407,718	0	497
New York Medical College Series 1992 Insured Revenue Bonds	12	1-Apr-92		07/02/98	42,030,000	42,030,000	0	498
College of St. Rose Insured Revenue Bonds, Series 1992	12	1-Apr-92		07/01/07	14,245,000	14,245,000	0	499
Siena College Insured Revenue Bonds, Series 1992	12	15-May-92		07/19/01	21,835,000	21,835,000	0	500
New York Public Library Insured Revenue Bonds, Series 1992A	19	1-Jun-92		04/29/99	31,891,517	31,891,517	0	428
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	6-Aug-92		04/29/99	23,010,000	23,010,000	0	428
Rockefeller University Revenue Bonds, Series 1991B	12	1-Jul-92		07/01/05	10,620,000	10,620,000	0	
Marist College Insured Revenue Bonds, Series 1992	12	1-Aug-92		03/07/03	35,980,000	35,980,000	0	501
Culinary Institute of America Insured Revenue Bonds, Series 1992	12	1-Aug-92		03/17/99	15,880,000	15,880,000	0	502
Teachers College Insured Revenue Bonds, Series 1992	12	1-Aug-92		08/12/02	11,580,000	11,580,000	0	503
Hartwick College Insured Revenue Bonds, Series 1992	12	1-Aug-92		06/19/02	4,095,000	4,095,000	0	504
Sage Colleges Insured Revenue Bonds, Series 1992	1a	15-Sep-92		12/20/02	4,500,000	4,500,000	0	505
Union College Series 1992 Insured Revenue Bonds	12	15-Nov-92		12/20/01	22,450,000	22,450,000	0	506
Columbia University Revenue Bonds, Series 1992	14	1-Nov-92		07/01/07	84,810,000	84,810,000	0	507
Manhattan College Series 1992 Insured Revenue Bonds	19	1-Dec-92		01/10/01	42,000,000	42,000,000	0	508
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	15-Dec-92		5/26/05	5,630,000	5,630,000	0	509
Colgate University Insured Revenue Bonds, Series 1993	1a	1-Feb-93		04/09/03	20,000,000	20,000,000	0	510
University of Rochester Revenue Bonds, Series 1993A	6	1-Apr-93		11/06/03	21,245,000	21,245,000	0	511
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a	1-May-93		05/01/02	32,560,000	32,560,000	0	512
Manhattanville College Insured Revenue Bonds, Series 1993	1a	1-May-93	07/01/22		27,486,875	26,176,392	1,310,484	
Cornell University Revenue Bonds, Series 1993	12	15-May-93		07/01/05	58,275,000	58,275,000	0	
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	1-Jun-93		07/01/12	9,950,000	9,950,000	0	
Skidmore College Insured Revenue Bonds, Series 1993	1a	15-Jun-93		07/22/03	40,445,000	40,445,000	0	513
New Hope Community, Inc. Revenue Bonds, Series 1993	12	1-Jul-93		06/02/04	9,845,000	9,845,000	0	514
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	5-Aug-93		07/01/15	41,660,000	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	11-Aug-93	07/01/23		22,115,000	21,905,000	210,000	
College Entrance Examination Board Insured Revenue Bonds, Series 1993	1a	15-Oct-93		07/01/07	13,215,000	13,215,000	0	
New York University Insured Revenue Bonds, Series 1993 A&B	1a	1-Nov-93		06/04/03	223,400,000	223,400,000	0	515
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	1a	15-Nov-93		07/01/05	22,620,000	22,620,000	0	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	1-Dec-93		05/01/13	29,385,000	29,385,000	0	516
LeMoyn College Insured Revenue Bonds, Series 1994	1a	1-Jan-94		10/30/12	14,955,000	14,955,000	0	517
Columbia University Revenue Bonds, Series 1994A	14d	1-Jan-94		07/01/10	180,030,000	180,030,000	0	518
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	12	1-Feb-94	07/01/24		143,105,000	103,530,000	39,575,000	519
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	1a	1-Mar-94		07/01/04	94,985,000	94,985,000	0	520
Fordham University Insured Revenue Bonds, Series 1994	1a	1-Apr-94		05/06/04	74,905,000	74,905,000	0	521
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	1-Jun-94		12/21/04	38,640,000	38,640,000	0	522
St. Thomas Aquinas College Revenue Bonds, Series 1994	14	1-Aug-94		09/01/98	10,000,000	10,000,000	0	523

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
University of Rochester Revenue Bonds, Series 1994A	6	1-Oct-94		07/01/06	30,575,000	30,575,000	0	524
Yeshiva University Insured Revenue Bonds, Series 1994	6	1-Oct-94		04/25/01	31,670,000	31,670,000	0	525
United Cerebral Palsy of New York City, Inc., Series 1994A	19	23-Dec-94		09/03/96	10,700,000	10,700,000	0	526
Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	1-Mar-95		06/05/01	5,575,000	5,575,000	0	527
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	1-Apr-95		02/09/05	5,800,000	5,800,000	0	528
Long Island University, Series 1995	12	1-May-95		06/10/99	17,345,000	17,345,000	0	529
Mercy College Insured Revenue Bonds, Series 1995	6	15-Jun-95		05/02/05	9,120,000	9,120,000	0	530
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	1-Jul-95		07/01/11	23,890,000	23,890,000	0	
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	3-Oct-03		07/01/07	17,575,000	17,575,000	0	531
Hartwick College Insured Revenue Bonds, Series 1995	6	1-Aug-95		06/19/02	9,840,000	9,840,000	0	532
Oceanside Library Insured Revenue Bonds, Series 1995	6	15-Aug-95		02/09/05	4,900,000	4,900,000	0	533
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	15-Sep-95		01/01/06	15,800,000	15,800,000	0	534
Iona College Insured Revenue Bonds, Series 1995	6	1-Oct-95		07/01/09	22,255,000	22,255,000	0	535
Canisius College Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/01/15	31,595,472	31,595,472	0	536
Vassar College Revenue Bonds, Series 1995	1a	1-Dec-95		04/18/07	36,180,000	36,180,000	0	537
Hamilton College Insured Revenue Bonds, Series 1995	6	1-Oct-95		06/09/05	10,780,000	10,780,000	0	538
Devereux Foundation Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/08/13	16,300,000	16,300,000	0	539
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	15-Mar-96		06/28/07	4,835,000	4,835,000	0	540
Colgate University Insured Revenue Bonds, Series 1996	12	15-Feb-96	07/01/21		17,540,000	14,625,000	2,915,000	
International House Insured Revenue Bonds, Series 1996	12	5-Mar-96		07/01/09	16,505,000	16,505,000	0	
Cornell University Revenue Bonds, Series 1996	12	1-Jun-96		05/11/06	132,005,000	132,005,000	0	541
Oxford University Press, Inc. Revenue Bonds, Series 1996	12	25-Jun-96		05/01/13	13,610,000	13,610,000	0	516
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	1a	1-Jul-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	1-Sep-96		04/24/13	12,210,000	12,210,000	0	542
St. John's University Insured Revenue Bonds, Series 1996	12	15-Oct-96		07/01/07	87,930,000	87,930,000	0	543
Long Island University Insured Revenue Bonds, Series 1996	12	1-Nov-96		11/09/06	20,000,000	20,000,000	0	544
Cooper Union Insured Revenue Bonds, Series 1996	12	1-Nov-96		10/06/06	18,825,000	18,825,000	0	545
Barnard College Insured Revenue Bonds, Series 1996	12	15-Dec-96		07/11/07	30,000,000	30,000,000	0	546
Ithaca College Insured Revenue Bonds, Series 1997	12	1-Feb-97		09/29/05	42,645,000	42,645,000	0	547
New School for Social Research Insured Revenue Bonds, Series 1997	12	15-Mar-97		06/16/05	13,220,000	13,220,000	0	548
Siena College Insured Revenue Bonds, Series 1997	12	1-Apr-97		07/01/10	30,000,000	30,000,000	0	549
Pace University Insured Revenue Bonds, Series 1997	12	1-Apr-97		04/13/11	60,000,000	60,000,000	0	550
New York University Insured Revenue Bonds, Series 1997A	19	15-Apr-97		05/18/00	20,000,000	20,000,000	0	551
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	2-Jul-97		03/04/09	37,145,000	37,145,000	0	552
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	12	1-Jul-97		07/01/07	66,740,000	66,740,000	0	553
Culinary Institute of America Insured Revenue Bonds, Series 1997	12	1-Nov-97		02/11/04	9,760,000	9,760,000	0	554
University of Rochester Revenue Bonds, Series 1997A	6	1-Nov-97		07/22/09	78,280,000	78,280,000	0	555
New York Law School Insured Revenue Bonds, Series 1997	12	1-Dec-97		04/27/06	12,180,000	12,180,000	0	556
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	1-Jan-98		06/27/12	8,000,000	8,000,000	0	557
New York University Insured Revenue Bonds, Series 1998A	1a	1-Mar-98	07/01/27		250,000,000	135,125,000	114,875,000	
University of Rochester Revenue Bonds, Series 1998A	6	15-Mar-98		07/22/09	131,615,000	131,615,000	0	558
Rockefeller University Revenue Bonds, Series 1998	14d	1-Mar-98		03/08/12	102,015,000	102,015,000	0	559
Ithaca College Insured Revenue Bonds, Series 1998	12	1-Apr-98		05/29/08	54,670,000	54,670,000	0	560
Columbia University Revenue Bonds, Series 1998	12	1-Apr-98		07/01/06	79,225,000	79,225,000	0	561
Rockefeller University Revenue Bonds, Series 1998A	14d	14-May-98		07/01/14	46,500,000	46,500,000	0	
New York Medical College Insured Revenue Bonds, Series 1998	17	15-Jun-98		06/26/14	66,890,000	66,890,000	0	562
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	12	15-Jul-98		08/28/14	17,460,000	17,460,000	0	563
Fordham University Insured Revenue Bonds, Series 1998	17	15-Jul-98		10/25/12	79,105,000	79,105,000	0	564
Wagner College Revenue Bonds, Series 1998	1a	30-Jul-98	07/01/27		16,600,000	10,665,000	5,935,000	565
St. John's University Insured Revenue Bonds, Series 1998	12	15-Sep-98		08/09/12	143,110,000	143,110,000	0	566
Skidmore College Insured Revenue Bonds, Series 1998	1a	1-Oct-98		02/17/11	14,625,000	14,625,000	0	567

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D'Youville College Insured Revenue Bonds, Series 1998	17	1-Oct-98		04/25/12	5,625,000	5,625,000	0	568
Yeshiva University Insured Revenue Bonds, Series 1998	17	15-Nov-98		08/27/09	30,000,000	30,000,000	0	569
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	15-Nov-98		07/01/18	4,125,000	4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	1-Dec-98		03/02/16	5,000,000	5,000,000	0	570
Colgate University Insured Revenue Bonds, Series 1998	17	1-Dec-98		05/25/10	26,200,000	26,200,000	0	571
Hamilton College Insured Revenue Bonds, Series 1999	17	1-Jan-99		02/11/10	52,160,000	52,160,000	0	578
Culinary Institute of America Insured Revenue Bonds, Series 1999	17	1-Feb-99		10/26/12	20,275,000	20,275,000	0	579
New School University Insured Revenue Bonds, Series 1999	12	15-Mar-99		05/01/15	42,500,000	42,500,000	0	583
New York Public Library Revenue Bonds, Series 1999A	1a	29-Apr-99		04/09/15	82,075,000	82,075,000	0	584
New York Public Library Revenue Bonds, Series 1999B	1a	29-Apr-99		04/09/15	35,560,000	35,560,000	0	584
Long Island University Insured Revenue Bonds, Series 1999	12	1-May-99		10/17/12	45,355,000	45,355,000	0	585
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	1-Jun-99		08/19/10	15,320,000	15,320,000	0	586
University of Rochester Revenue Bonds, Series 1999A	1a	15-Aug-99		03/16/06	17,465,000	17,465,000	0	587
University of Rochester Revenue Bonds, Series 1999B	1a	15-Aug-99		07/22/09	25,860,000	25,860,000	0	588
Cooper Union Insured Revenue Bonds, Series 1999	17	1-Nov-99		10/06/06	11,500,000	11,500,000	0	589
Pratt Institute Insured Revenue Bonds, Series 1999	1a	15-Nov-99		03/19/09	39,760,000	39,760,000	0	590
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	1-Dec-99		12/22/09	57,000,000	57,000,000	0	591
Cornell University Revenue Bonds, Series 2000A	1a	5-Apr-00	07/01/29		67,250,000	34,515,000	32,735,000	592
Cornell University Revenue Bonds, Series 2000B	1a	5-Apr-00	07/01/30		88,135,000	42,240,000	45,895,000	592
Pace University Insured Revenue Bonds, Series 2000	17	1-Apr-00		05/13/11	26,075,000	26,075,000	0	593
University of Rochester Revenue Bonds, Series 2000A	1a	1-Jun-00		07/22/09	45,764,113	45,764,113	0	594
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	15-Aug-00		11/21/12	11,725,000	11,725,000	0	595
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	15-Aug-00		07/01/02	420,000	420,000	0	
Columbia University Revenue Bonds, Series 2000A	12	4-Oct-00		07/01/11	121,700,000	121,700,000	0	596
Canisius College Insured Revenue Bonds, Series 2000	1a	1-Dec-00		11/09/12	19,175,000	19,175,000	0	597
Manhattan College Insured Revenue Bonds, Series 2000	1a	15-Dec-00		08/09/12	42,025,000	42,025,000	0	598
D'Youville College Insured Revenue Bonds, Series 2001	12	1-Mar-01		04/25/12	10,700,000	10,700,000	0	599
New York University Insured Revenue Bonds, Series 2001A	1a	3-Apr-01		07/01/15	123,645,000	123,645,000	0	
Yeshiva University Insured Revenue Bonds, Series 2001	1a	1-Apr-01		11/08/12	65,000,000	65,000,000	0	600
New York University Insured Revenue Bonds, 2001 Series 1	1a	15-Mar-01	07/01/40		120,000,000	18,670,000	101,330,000	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	1-Apr-01		09/18/14	21,395,000	21,395,000	0	601
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	1-Apr-01		07/01/15	675,000	675,000	0	602
St. John's University Insured Revenue Bonds, Series 2001A	12	1-May-01		08/09/12	46,135,000	46,135,000	0	603
St. John's University Insured Revenue Bonds, Series 2001B	12	24-May-01		09/24/08	53,850,000	53,850,000	0	604
University of Rochester Revenue Bonds, Series 2001A	1a	1-Jun-01		10/06/11	22,920,000	22,920,000	0	605
Siena College Insured Revenue Bonds, Series 2001	12	15-Jun-01		05/23/14	24,935,000	24,935,000	0	606
New York University Insured Revenue Bonds, 2001 Series 2	1a	1-Aug-01		04/26/12	94,300,000	94,300,000	0	607
New School University Insured Revenue Bonds, Series 2001	12	1-Sep-01		05/01/15	21,500,000	21,500,000	0	608
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	15-Oct-01		09/22/11	11,000,000	11,000,000	0	609
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	1-Nov-01		11/21/12	38,945,000	38,945,000	0	610
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	1-Nov-01		07/01/03	530,000	530,000	0	
New York Medical College Revenue Bonds, Series 2001	1a	15-Nov-01		02/23/04	5,185,000	5,185,000	0	611
Rockefeller University Revenue Bonds, Series 2002A1	14d	30-Jan-02		04/04/12	55,000,000	55,000,000	0	612
Rockefeller University Revenue Bonds, Series 2002A2	14d	30-Jan-02	07/01/32		50,000,000	0	50,000,000	613
Columbia University Revenue Bonds, Series 2002A	12	1-Apr-02		07/01/12	34,245,000	34,245,000	0	614
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	1-Apr-02	07/01/24		16,095,000	15,765,000	330,000	615
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	1-Apr-02		07/01/03	425,000	425,000	0	
Columbia University Revenue Bonds, Series 2002B	12	15-May-02		07/01/12	96,700,000	96,700,000	0	616
Columbia University Revenue Bonds, Series 2002C	12	13-Jun-02	07/01/27		23,300,000	0	23,300,000	617

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Iona College Insured Revenue Bonds, Series 2002	6	2-Jul-02		08/01/12	34,475,000	34,475,000	0	618
Teachers College Insured Revenue Bonds, Series 2002	1a	14-Aug-02		05/02/12	42,085,000	42,085,000	0	619
Fordham University Insured Revenue Bonds, Series 2002	4	30-Oct-02		10/25/12	94,095,000	94,095,000	0	620
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6	31-Oct-02		10/21/10	40,000,000	40,000,000	0	621
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	6	31-Oct-02		07/01/16	20,000,000	20,000,000	0	622
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	1-Dec-02		11/21/12	10,460,000	10,460,000	0	623
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	1-Dec-02		07/01/04	255,000	255,000	0	
Long Island University Insured Revenue Bonds, Series 2003A	12	23-Jan-03		10/17/12	16,350,000	16,350,000	0	624
Mount Saint Mary College Insured Revenue Bonds, Series 2003	1a	13-Feb-03		12/21/12	24,720,000	24,720,000	0	625
Columbia University Revenue Bonds, Series 2003A	12	5-Mar-03		05/22/12	87,775,000	87,775,000	0	626
Columbia University Revenue Bonds, Series 2003B	12	5-Mar-03	07/01/28		30,000,000	0	30,000,000	
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	27-Mar-03		05/02/13	8,000,000	8,000,000	0	627
New York University Insured Revenue Bonds, Series 2003A	1a	4-Jun-03		07/01/11	101,125,000	101,125,000	0	
New York University Insured Revenue Bonds, Series 2003B	1a	4-Jun-03		07/01/11	26,875,000	26,875,000	0	
Brooklyn Law School Insured Revenue Bonds, Series 2003A	6	20-Aug-03		07/25/12	31,245,000	31,245,000	0	628
Brooklyn Law School Insured Revenue Bonds, Series 2003B	6	20-Aug-03		07/25/12	38,025,000	38,025,000	0	629
Brooklyn Law School Insured Revenue Bonds, Series 2003C	6	20-Aug-03		07/22/09	20,000,000	20,000,000	0	630
Long Island University Insured Revenue Bonds, Series 2003B	12	21-Aug-03		10/17/12	23,650,000	23,650,000	0	631
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	1-Aug-03		01/12/18	22,240,000	22,240,000	0	632
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	1-Aug-03		07/01/13	795,000	795,000	0	633
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	12	1-Sep-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	2-Oct-03		08/22/13	17,555,000	17,555,000	0	634
University of Rochester Revenue Bonds, Series 2003A	1a	6-Nov-03	07/01/31		32,550,000	15,970,000	16,580,000	635
University of Rochester Revenue Bonds, Series 2003B	1a	6-Nov-03	07/01/33		49,650,000	37,925,000	11,725,000	636
University of Rochester Revenue Bonds, Series 2003C	1a	6-Nov-03	07/01/33		82,225,000	58,000,000	24,225,000	637
Barnard College Insured Revenue Bonds, Series 2004	1a	4-Feb-04		04/24/15	28,915,000	28,915,000	0	638
Culinary Institute of America Insured Revenue Bonds, Series 2004A	17	11-Feb-04		09/14/16	9,760,000	9,760,000	0	639
Culinary Institute of America Insured Revenue Bonds, Series 2004B	17	11-Feb-04		07/01/16	9,720,000	9,720,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 2004C	17	11-Feb-04		09/14/16	23,725,000	23,725,000	0	640
Canisius College Insured Revenue Bonds, Series 2004	4A	4-Mar-04		10/30/15	28,840,000	28,840,000	0	641
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	25-Mar-04		10/08/15	10,865,000	10,865,000	0	642
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	25-Mar-04		07/01/06	130,000	130,000	0	
Skidmore College Insured Revenue Bonds, Series 2004	4A	29-Apr-04		06/03/14	32,245,000	32,245,000	0	643
Fordham University Insured Revenue Bonds, Series 2004	1a	6-May-04		04/03/14	27,385,000	27,385,000	0	644
Cornell University Revenue Bonds, Series 2004A	1a	27-May-04	07/01/33		45,000,000	15,800,000	29,200,000	645
Cornell University Revenue Bonds, Series 2004B	1a	27-May-04	07/01/33		47,100,000	16,600,000	30,500,000	646
New Hope Community Inc. Revenue Bonds, Series 2004	1a	2-Jun-04		07/01/17	7,100,000	7,100,000	0	
Columbia University Revenue Bonds, Series 2004A1	12	8-Jun-04		07/01/07	22,765,000	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	12	8-Jun-04		07/01/14	51,935,000	51,935,000	0	647
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	1a	9-Jun-04		07/01/16	144,545,000	144,545,000	0	648
Columbia University Revenue Bonds, Series 2004B	12	30-Jun-04		06/24/14	100,000,000	100,000,000	0	649
Columbia University Revenue Bonds, Series 2004C	12	30-Jun-04		03/01/17	50,000,000	50,000,000	0	650
Yeshiva University Insured Revenue Bonds, Series 2004	1a	1-Jul-04		09/09/15	100,000,000	100,000,000	0	651
Culinary Institute of America Insured Revenue Bonds, Series 2004D	17	22-Jul-04		07/17/18	19,000,000	19,000,000	0	652
University of Rochester Revenue Bonds, Series 2004A	1a	26-Aug-04		06/24/15	45,000,000	45,000,000	0	653
New York University Insured Revenue Bonds, Series 2004A	1a	9-Sep-04		09/15/14	54,785,000	54,785,000	0	654
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	1a	9-Sep-04		03/18/08	53,775,000	53,775,000	0	655
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	1a	9-Sep-04		03/20/08	44,750,000	44,750,000	0	656
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	21-Dec-04		06/27/14	33,105,000	33,105,000	0	657
Pratt Institute Insured Revenue Bonds, Series 2005	1a	6-Jan-05		03/19/09	19,655,000	19,655,000	0	658

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
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05		03/02/16	5,160,000	5,160,000	0	659
Oceanside Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05	07/01/25		4,240,000	2,625,000	1,615,000	
St. John's University Insured Revenue Bonds, Series 2005A	1a	16-Mar-05		08/09/12	20,000,000	20,000,000	0	660
St. John's University Insured Revenue Bonds, Series 2005B-1	1a	16-Mar-05		09/24/08	20,000,000	20,000,000	0	661
St. John's University Insured Revenue Bonds, Series 2005B-2	1a	16-Mar-05		09/24/08	20,000,000	20,000,000	0	662
St. John's University Insured Revenue Bonds, Series 2005C	1a	16-Mar-05		09/24/08	58,400,000	58,400,000	0	663
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	6	14-Apr-05	07/01/35		63,050,000	15,975,000	47,075,000	
Canisius College Insured Revenue Bonds, Series 2005	4A	26-Apr-05		10/30/15	23,610,000	23,610,000	0	664
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	26-May-05	07/01/34		12,330,000	9,355,000	2,975,000	665
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	26-May-05		07/01/06	355,000	355,000	0	
Pace University Insured Revenue Bonds, Series 2005A	1a	1-Jun-05		03/07/13	73,975,000	73,975,000	0	666
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	1a	1-Jun-05		03/07/13	42,500,000	42,500,000	0	667
Rockefeller University Revenue Bonds, Series 2005A	14d	2-Jun-05		06/05/15	65,000,000	65,000,000	0	668
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	15-Jun-05		10/08/15	39,385,000	39,385,000	0	669
New School University Insured Revenue Bonds, Series 2005	1a	16-Jun-05		05/01/15	21,870,000	21,870,000	0	670
Mount Saint Mary College Insured Revenue Bonds, Series 2005	17	1-Sep-05		12/21/12	29,265,000	29,265,000	0	671
Fordham University Insured Revenue Bonds, Series 2005A-1	1a	8-Sep-05		05/21/08	47,875,000	47,875,000	0	672
Fordham University Insured Revenue Bonds, Series 2005A-2	1a	8-Sep-05		05/21/08	47,875,000	47,875,000	0	672
Columbia University Revenue Bonds, Series 2006A	12	18-Jan-06		07/01/16	225,000,000	225,000,000	0	673
Columbia University Revenue Bonds, Series 2006B	12	18-Jan-06		07/01/16	156,890,000	156,890,000	0	674
University of Rochester Revenue Bonds, Series 2006A-1	1a	16-Mar-06	07/01/27		94,130,000	57,950,000	36,180,000	675
University of Rochester Revenue Bonds, Series 2006B-1	1a	16-Mar-06	07/01/24		17,050,000	8,355,000	8,695,000	675
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	27-Apr-06	07/01/36		10,075,000	2,770,000	7,305,000	
Siena College Insured Revenue Bonds, Series 2006	12	4-May-06		03/31/17	26,770,000	26,770,000	0	676
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	6	4-May-06	07/01/22		57,675,000	42,415,000	15,260,000	
Cornell University Revenue Bonds, Series 2006A	1a	11-May-06		05/17/16	250,000,000	250,000,000	0	677
Culinary Institute of America Insured Revenue Bonds, Series 2006	17	31-Aug-06		07/17/18	15,125,000	15,125,000	0	678
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	12	9-Nov-06	09/01/35		36,300,000	10,425,000	25,875,000	679
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	12	9-Nov-06	09/01/36		36,300,000	5,465,000	30,835,000	679
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	16-Nov-06	11/15/36		147,770,000	10,100,000	137,670,000	680
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	16-Nov-06		04/15/18	23,610,000	23,610,000	0	680
New School Insured Revenue Bonds, Series 2006	1a	21-Nov-06		05/01/15	72,495,000	72,495,000	0	681
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	30-Jan-07	07/01/21		11,045,000	10,715,000	330,000	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	30-Jan-07		02/15/17	13,520,000	13,520,000	0	682
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	30-Jan-07		07/01/09	135,000	135,000	0	
Teachers College Insured Revenue Bonds, Series 2007	1a	14-Feb-07		01/29/09	45,950,000	45,950,000	0	683
University of Rochester Revenue Bonds, Series 2007A-1	1a	21-Feb-07		06/24/15	111,210,000	111,210,000	0	684
University of Rochester Revenue Bonds, Series 2007A-2	1a	21-Feb-07		07/01/17	20,534,067	20,534,067	0	685
University of Rochester Revenue Bonds, Series 2007B	1a	21-Feb-07		07/01/17	40,290,000	40,290,000	0	686
University of Rochester Revenue Bonds, Series 2007C	1a	21-Feb-07		07/01/17	63,835,000	63,835,000	0	687
St. John's University Insured Revenue Bonds, Series 2007A	1a	22-Feb-07		04/15/15	114,000,000	114,000,000	0	688
St. John's University Insured Revenue Bonds, Series 2007B	1a	22-Feb-07		09/24/08	35,000,000	35,000,000	0	689
St. John's University Insured Revenue Bonds, Series 2007C	1a	22-Feb-07	07/01/30		124,425,000	34,310,000	90,115,000	
Manhattan College Insured Revenue Bonds, Series 2007A	1a	20-Mar-07		06/14/17	35,000,000	35,000,000	0	690
Vassar College Revenue Bonds, Series 2007	1a	18-Apr-07		04/25/17	125,455,000	125,455,000	0	691
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	1a	31-May-07	07/01/34		110,935,000	12,180,000	98,755,000	
Albany Public Library Insured Revenue Bonds, Series 2007	4A	21-Jun-07		12/07/16	29,110,000	29,110,000	0	692
Barnard College Insured Revenue Bonds, Series 2007A	1a	11-Jul-07	07/01/37		48,420,000	42,250,000	6,170,000	693
Barnard College Insured Revenue Bonds, Series 2007B	1a	11-Jul-07		04/24/08	32,580,000	32,580,000	0	694
New York University Insured Revenue Bonds, Series 2007A	1a	12-Jul-07		07/01/17	126,145,000	126,145,000	0	695

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
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	12	27-Sep-07		08/20/15	120,820,000	120,820,000	0	696
Manhattan College Insured Revenue Bonds, Series 2007B	1a	20-Dec-07		06/14/17	15,000,000	15,000,000	0	697
Rockefeller University Revenue Bonds, Series 2008A	14d	31-Jan-08	07/01/39		103,215,000	0	103,215,000	698
Cornell University Revenue Bonds, Series 2008B	1a	10-Apr-08	07/01/28		65,000,000	26,405,000	38,595,000	699
Cornell University Revenue Bonds, Series 2008C	1a	10-Apr-08	07/01/37		65,000,000	895,000	64,105,000	700
Columbia University Revenue Bonds, Series 2008A	12	23-Apr-08		05/16/18	282,715,000	282,715,000	0	701
Barnard College Revenue Bonds, Series 2008	1a	24-Apr-08	07/01/22		28,040,000	25,520,000	2,520,000	702
Fordham University Revenue Bonds, Series 2008A-1	1a	21-May-08	07/01/32		48,610,000	10,960,000	37,650,000	703
Fordham University Revenue Bonds, Series 2008A-2	1a	21-May-08	07/01/32		48,285,000	11,055,000	37,230,000	703
Ithaca College Revenue Bonds, Series 2008	1a	29-May-08		09/24/15	38,505,000	38,505,000	0	704
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	1a	17-Jun-08	06/01/38		53,835,000	9,700,000	44,135,000	705
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	1a	17-Jun-08		06/01/11	75,000	75,000	0	
St. Lawrence University Revenue Bonds, Series 2008	14b	17-Jul-08		12/19/12	47,950,000	47,950,000	0	706
New York University Revenue Bonds, Series 2008A	1a	18-Jul-08		07/01/18	280,250,000	280,250,000	0	707
New York University Revenue Bonds, Series 2008B	1a	18-Jul-08		07/01/18	226,705,000	226,705,000	0	708
New York University Revenue Bonds, Series 2008C	1a	18-Jul-08		07/01/18	98,805,000	98,805,000	0	709
New York University Revenue Bonds, Series 2008D (Federally Taxable)	1a	18-Jul-08		07/01/13	10,705,000	10,705,000	0	
Fordham University Revenue Bonds, Series 2008B	1a	25-Jul-08		05/05/16	115,000,000	115,000,000	0	710
College of New Rochelle Revenue Bonds, Series 2008 (See Footnote 1 below)	1a	6-Aug-08	06/01/38		40,000,000	8,320,000	31,680,000	711
St. John's University Revenue Bonds, Series 2008A	1a	24-Sep-08		08/09/12	55,490,000	55,490,000	0	712
St. John's University Revenue Bonds, Series 2008B-1	1a	24-Sep-08	07/01/34		67,780,000	23,655,000	44,125,000	713
St. John's University Revenue Bonds, Series 2008B-2	1a	24-Sep-08	07/01/37		67,760,000	6,925,000	60,835,000	714
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	25-Sep-08		03/13/15	14,650,000	14,650,000	0	715
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	25-Sep-08		07/01/09	340,000	340,000	0	
Rochester Institute of Technology Revenue Bonds, Series 2008A	12	13-Nov-08		07/01/19	85,000,000	85,000,000	0	716
St. John Fisher College Revenue Bonds, Series 2008A	1a	25-Nov-08		05/26/11	13,200,000	13,200,000	0	717
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a	25-Nov-08		06/01/09	115,000	115,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	4-Dec-08		03/02/16	20,930,000	20,930,000	0	718
D'Youville College Revenue Bonds, Series 2008	17	10-Dec-08	07/01/38		26,710,000	5,870,000	20,840,000	719
LeMoyne College Revenue Bonds, Series 2009	12	22-Jan-09		04/12/18	19,470,000	19,470,000	0	720
Wagner College Revenue Bonds, Series 2009	1a	28-Jan-09	07/01/38		30,500,000	4,420,000	26,080,000	721
Teachers College Revenue Bonds, Series 2009	1a	29-Jan-09		03/01/19	52,595,000	52,595,000	0	722
Pratt Institute Revenue Bonds, Series 2009A	1a	19-Mar-09		01/07/15	33,775,000	33,775,000	0	723
Pratt Institute Revenue Bonds, Series 2009B	1a	19-Mar-09		01/07/15	18,420,000	18,420,000	0	723
Rockefeller University Revenue Bonds, Series 2009A	26a	8-Apr-09	07/01/28		59,295,000	5,115,000	54,180,000	
Rockefeller University Revenue Bonds, Series 2009B	26a	8-Apr-09		08/03/17	100,000,000	100,000,000	0	724
Cornell University Revenue Bonds, Series 2009A	1a	22-Apr-09		07/01/19	305,000,000	305,000,000	0	725
Columbia University Revenue Bonds, Series 2009A	12	14-May-09	09/01/39		117,000,000	0	117,000,000	
New York Law School Revenue Bonds, Series 2009	17	18-Jun-09		01/28/16	40,500,000	40,500,000	0	726
University of Rochester Revenue Bonds, Series 2009A	6	22-Jul-09	07/01/39		54,469,240	47,125,526	7,343,714	727
University of Rochester Revenue Bonds, Series 2009B	6	22-Jul-09	07/01/27		34,460,000	33,510,000	950,000	728
University of Rochester Revenue Bonds, Series 2009C	6	22-Jul-09	07/01/26		11,135,000	10,385,000	750,000	729
University of Rochester Revenue Bonds, Series 2009D	6	22-Jul-09		07/01/13	3,625,000	3,625,000	0	
University of Rochester Revenue Bonds, Series 2009E	6	22-Jul-09	07/01/26		13,590,000	12,665,000	925,000	730
Brooklyn Law School Revenue Bonds, Series 2009	1a	22-Jul-09		05/23/19	22,340,000	22,340,000	0	731
Yeshiva University Revenue Bonds, Series 2009	17	23-Jul-09	09/01/38		140,820,000	47,015,000	93,805,000	732
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	30-Jul-09		02/15/17	46,150,000	46,150,000	0	733

<sup>1</sup> The par outstanding is based on DASNY records prior to the College filing for bankruptcy.

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
Rockefeller University Revenue Bonds, Series 2009C	26a	12-Aug-09	07/01/40		100,000,000	0	100,000,000	
Pratt Institute Insured Revenue Bonds, Series 2009C	1a	13-Aug-09		06/08/16	50,325,000	50,325,000		0 734
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009	12	5-Nov-09		08/20/15	369,915,000	369,915,000		0 735
New York University Revenue Bonds, Series 2009A	1a	10-Dec-09		07/01/19	402,380,000	402,380,000		0 736
New York University Revenue Bonds, Series 2009B	1a	10-Dec-09		06/01/17	64,260,000	64,260,000		0 737
Siena College Revenue Bonds, Series 2009	12	11-Dec-09		03/31/17	20,865,000	20,865,000		0 738
Marymount Manhattan College Revenue Bonds, Series 2009	17	22-Dec-09	07/01/29		49,275,000	18,685,000	30,590,000	
Friends Academy Revenue Bonds, Series 2010	N/A	25-Jan-10		09/26/16	6,500,000	6,500,000		0 739
Hamilton College Revenue Bonds, Series 2010	17	11-Feb-10	07/01/21		12,700,000	9,900,000	2,800,000	
Fordham Preparatory School Revenue Bonds, Series 2010	N/A	25-Feb-10		10/24/16	6,500,000	6,500,000		0 740
Vassar College Revenue Bonds, Series 2010	1a	29-Apr-10	07/01/49		50,000,000	0	50,000,000	
Cornell University Revenue Bonds, Series 2010A	1a	9-Jun-10	07/01/40		285,000,000	0	285,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	1a	30-Jun-10	07/01/30		29,015,000	18,915,000	10,100,000	741
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	1a	30-Jun-10		07/01/12	655,000	655,000		0
St. Joseph's College Revenue Bonds, Series 2010	17	11-Aug-10	07/01/35		27,795,000	6,615,000	21,180,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	17-Aug-10		06/27/13	6,980,000	6,980,000		0 742
St. Francis College Revenue Bonds, Series 2010	1a	20-Aug-10	10/01/40		25,000,000	2,445,000	22,555,000	
Rockefeller University Revenue Bonds, Series 2010A	26a	1-Sep-10	07/01/41		50,000,000	0	50,000,000	
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	16-Sep-10	08/01/25		2,066,041	1,249,322	816,719	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	16-Sep-10	09/01/38		11,333,651	2,144,495	9,189,156	
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	21-Oct-10	07/01/40		78,085,000	18,870,000	59,215,000	
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	12	16-Nov-10	07/01/21		94,360,000	72,525,000	21,835,000	
New School Revenue Bonds, Series 2010	1a	8-Dec-10	07/01/20		301,055,000	296,730,000	4,325,000	743
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	27-Jan-11	07/01/35		42,855,000	26,930,000	15,925,000	
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	10-Feb-11	11/01/40		29,470,000	5,225,000	24,245,000	
Columbia University Revenue Bonds, Series 2011A	12	16-Feb-11	10/01/41		300,000,000	30,000,000	270,000,000	
Skidmore College Revenue Bonds, Series 2011A	1a	17-Feb-11	07/01/41		32,425,000	6,135,000	26,290,000	
Fordham University Revenue Bonds, Series 2011A	1a	28-Apr-11	07/01/36		96,645,000	92,890,000	3,755,000	744
Fordham University Revenue Bonds, Series 2011B	1a	28-Apr-11		05/05/16	50,000,000	50,000,000		0 745
Trevor Day School Revenue Bonds, Series 2011	1a	29-Jul-11	07/01/41		65,500,000	9,475,000	56,025,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	1a	17-Aug-11	07/01/26		3,715,000	2,005,000	1,710,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	1a	17-Aug-11		07/01/13	180,000	180,000		0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	17-Aug-11		06/04/15	8,870,000	8,870,000		0 746
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	325,000	325,000		0
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	22-Sep-11	07/01/30		8,475,000	2,940,000	5,535,000	
Yeshiva University Revenue Bonds, Series 2011A	17	28-Sep-11	11/01/40		90,000,000	41,175,000	48,825,000	747
New School Revenue Bonds, Series 2011	1a	20-Oct-11	07/01/31		35,480,000	9,930,000	25,550,000	
Rockefeller University Revenue Bonds, Series 2012A	26a	8-Mar-12	07/01/37		26,465,000	0	26,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	1a	29-Mar-12	07/01/27		12,285,000	8,505,000	3,780,000	748
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a	29-Mar-12		07/01/13	460,000	460,000		0
Rockefeller University Revenue Bonds, Series 2012B	26a	4-Apr-12	07/01/38		51,390,000	0	51,390,000	
D'Youville College Revenue Bonds, Series 2012	17	25-Apr-12	04/01/22		9,355,000	6,782,375	2,572,625	
New York University Revenue Bonds, Series 2012A	1a	26-Apr-12	07/01/42		208,625,000	43,085,000	165,540,000	
Teachers College Revenue Bonds, Series 2012A	1a	2-May-12	07/01/31		30,115,000	8,710,000	21,405,000	
New York University Revenue Bonds, Series 2012B	1a	17-May-12	07/01/42		55,035,000	0	55,035,000	
New York University Revenue Bonds, Series 2012C (Federally Taxable)	1a	17-May-12	07/01/27		31,110,000	13,390,000	17,720,000	
Teachers College Revenue Bonds, Series 2012B	1a	23-May-12	07/01/42		30,360,000	0	30,360,000	
Columbia University Revenue Bonds, Series 2012A	12	7-Jun-12	10/01/22		137,935,000	11,645,000	126,290,000	
Suffern Free Library Revenue Bonds, Series 2012	17	27-Jun-12	07/01/27		4,825,000	2,000,000	2,825,000	
Brooklyn Law School Revenue Bonds, Series 2012A	1a	25-Jul-12		05/23/19	46,575,000	46,575,000		0 749

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
Iona College Revenue Bonds, Series 2012A	1a	1-Aug-12	07/01/32		22,825,000	4,175,000	18,650,000	
Iona College Revenue Bonds, Series 2012B	1a	1-Aug-12	07/01/42		6,735,000	1,035,000	5,700,000	
St. John's University Revenue Bonds, Series 2012A	1a	9-Aug-12	07/01/23		48,460,000	47,895,000	565,000	750
St. John's University Revenue Bonds, Series 2012B	1a	9-Aug-12	07/01/30		43,930,000	28,675,000	15,255,000	751
Long Island University Revenue Bonds, Series 2012	12	17-Oct-12	09/01/30		60,765,000	25,890,000	34,875,000	752
Fordham University Revenue Bonds, Series 2012	1a	25-Oct-12	07/01/32		42,320,000	18,390,000	23,930,000	
Culinary Institute of America Revenue Bonds, Series 2012	17	26-Oct-12	07/01/42		22,150,000	6,565,000	15,585,000	
Canisius College Revenue Bonds, Series 2012	12	9-Nov-12	07/01/30		15,220,000	3,165,000	12,055,000	
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	21-Nov-12	07/01/32		25,750,000	16,840,000	8,910,000	
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12-Dec-12	07/01/42		146,030,000	4,800,000	141,230,000	
Pace University Revenue Bonds, Series 2013A	1a	7-Mar-13	05/01/42		95,840,000	20,095,000	75,745,000	753
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	7-Mar-13	05/01/35		19,670,000	3,620,000	16,050,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	30-Apr-13	07/01/33		5,080,000	1,150,000	3,930,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	2-May-13	07/01/32		6,090,000	1,500,000	4,590,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1a	9-May-13	07/01/38		14,255,000	5,800,000	8,455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	1a	9-May-13		07/01/14	685,000	685,000		0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	9-May-13	07/01/28		3,860,000	1,565,000	2,295,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	9-May-13		07/01/14	175,000	175,000		0
Culinary Institute of America Revenue Bonds, Series 2013	17	19-Sep-13	07/01/43		30,800,000	2,765,000	28,035,000	
New York University Revenue Bonds, Series 2013A	1a	8-Oct-13	07/01/43		126,525,000	12,730,000	113,795,000	
New York University Revenue Bonds, Series 2013B (Federally Taxable)	1a	8-Oct-13	07/01/43		32,280,000	6,840,000	25,440,000	
St. John's University Revenue Bonds, Series 2013A	1a	20-Nov-13	07/01/44		57,935,000	0	57,935,000	
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	1a	20-Nov-13	07/01/29		5,995,000	800,000	5,195,000	
Touro College Revenue Bonds, Series 2013A	1a	18-Dec-13	12/01/38		19,520,000	1,790,529	17,729,471	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	1a	18-Dec-13	12/01/20		1,875,000	1,500,767	374,233	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		12,587,856	6,362,861	6,224,995.10	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/23		1,322,691	835,686	487,005.10	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/29		2,434,397	1,330,312	1,104,084.51	754
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		7,245,544	1,935,063	5,310,481.20	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/28		1,845,366	1,186,325	659,040.30	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	07/01/24		1,000,000	647,895	352,104.90	
Fordham University Revenue Bonds, Series 2014	1a	3-Apr-14	07/01/44		61,815,000	10,240,000	51,575,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	1a	29-Apr-14	07/01/39		12,385,000	3,310,000	9,075,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	1a	29-Apr-14		07/01/16	585,000	585,000		0
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	1a	26-Jun-14	01/01/42		10,805,000	505,000	10,300,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	1a	26-Jun-14	01/01/44		45,155,000	300,000	44,855,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	1a	26-Jun-14	01/01/29		38,325,000	10,240,000	28,085,000	
Touro College Revenue Bonds, Series 2014A	1a	22-Oct-14	11/01/44		41,475,000	4,350,000	37,125,000	
New York University Revenue Bonds, Series 2014A	1a	28-Oct-14	07/01/34		55,000,000	2,790,000	52,210,000	
Great Neck Library Revenue Bonds, Series 2014	17	11-Dec-14	05/01/34		10,400,000	1,890,000	8,510,000	
St. Francis College Revenue Bonds, Series 2014	1a	22-Dec-14	10/01/34		12,585,000	1,320,000	11,265,000	
Pratt Institute Revenue Bonds, Series 2015A	1a	7-Jan-15	07/01/44		73,670,000	6,365,000	67,305,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	1a	11-Feb-15	07/01/29		28,115,000	13,975,000	14,140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	1a	11-Feb-15		07/01/16	1,175,000	1,175,000		0
St. John's University Revenue Bonds, Series 2015A	1a	15-Apr-15	07/01/37		104,705,000	5,665,000	99,040,000	
New York University Revenue Bonds, Series 2015A	1a	22-Apr-15	07/01/48		691,435,000	25,130,000	666,305,000	



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
Columbia University Revenue Bonds, Series 2015A	12	23-Apr-15	10/01/45		92,535,000	0	92,535,000	
Columbia University Revenue Bonds, Series 2015B	12	23-Apr-15	10/01/24		47,780,000	15,045,000	32,735,000	
Barnard College Revenue Bonds, Series 2015A	17	24-Apr-15	07/01/46		109,035,000	6,850,000	102,185,000	
New School Revenue Bonds, Series 2015A	1a	1-May-15	07/01/50		124,290,000	6,460,000	117,830,000	
Rockefeller University Revenue Bonds, 2015A Issue	17	20-May-15	07/01/45		119,190,000	0	119,190,000	
Rockefeller University Revenue Bonds, 2015B Issue	17	20-May-15	07/01/45		44,000,000	0	44,000,000	
Barnard College Revenue Bonds, Series 2015B	17	29-May-15	07/01/46		36,200,000	7,000,000	29,200,000	755
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	4-Jun-15	12/01/35		32,300,000	7,700,000	24,600,000	756
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	4-Jun-15	12/01/31		8,245,000	1,225,000	7,020,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	4-Jun-15	12/01/20		1,355,000	945,000	410,000	
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	12	20-Aug-15	07/01/45		512,410,000	43,595,000	468,815,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	8-Oct-15	07/01/34		35,050,000	8,640,000	26,410,000	
NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	1a	8-Oct-15		07/01/17	1,305,000	1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	1a	10-Feb-16	07/01/40		15,665,000	1,815,000	13,850,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	1a	10-Feb-16		07/01/17	770,000	770,000	0	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	2-Mar-16	07/01/28		2,760,000	655,000	2,105,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	2-Mar-16		07/01/18	130,000	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	2-Mar-16	07/01/24		2,345,000	955,000	1,390,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	2-Mar-16	07/01/28		14,865,000	3,690,000	11,175,000	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	12	27-Apr-16	10/01/26		50,000,000	0	50,000,000	
Columbia University Revenue Bonds, Subseries 2016A-2	12	27-Apr-16	10/01/46		130,000,000	0	130,000,000	
Columbia University Revenue Bonds, Series 2016B	12	27-Apr-16	10/01/31		209,705,000	40,895,000	168,810,000	
Fordham University Revenue Bonds, Series 2016A	1a	5-May-16	07/01/41		146,465,000	8,540,000	137,925,000	
Cornell University Revenue Bonds, Series 2016A	1a	17-May-16	07/01/35		125,850,000	13,590,000	112,260,000	
Pratt Institute Revenue Bonds, Series 2016	1a	8-Jun-16	07/01/46		53,360,000	3,705,000	49,655,000	
New York University Revenue Bonds, Series 2016A	1a	14-Jun-16	07/01/43		582,875,000	0	582,875,000	
New York University Revenue Bonds, Series 2016B (Taxable)	1a	14-Jun-16	07/01/46		246,235,000	33,310,000	212,925,000	
Commack Public Library District Revenue Bonds, Series 2016	17	17-Aug-16	07/01/42		7,835,000	590,000	7,245,000	
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	12	25-Aug-16	07/01/24		47,910,000	16,785,000	31,125,000	
New School Revenue Bonds, Series 2016A	1a	17-Nov-16	07/01/50		316,040,000	0	316,040,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	1a	17-Nov-16	07/01/38		86,420,000	7,715,000	78,705,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	1a	29-Nov-16	07/01/41		28,645,000	1,335,000	27,310,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	1a	29-Nov-16		07/01/19	780,000	780,000	0	
Albany Public Library Revenue Bonds, Series 2016	17	7-Dec-16	07/01/37		22,745,000	2,035,000	20,710,000	
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	12	15-Dec-16	12/01/46		54,420,000	1,970,000	52,450,000	
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	15-Feb-17	07/01/41		32,970,000	7,960,000	25,010,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1a	15-Feb-17	07/01/36		1,530,000	190,000	1,340,000	
Bank Street College of Education Revenue Bonds, Series 2017A	17	17-Feb-17	12/01/46		18,000,000	794,387	17,205,613	
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	17-Feb-17	12/01/46		2,000,000	51,654	1,948,346	
Columbia University Revenue Bonds, Series 2017A	12	1-Mar-17	10/01/47		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2017B	12	1-Mar-17	10/01/29		40,475,000	0	40,475,000	
Teachers College Revenue Bonds, Series 2017	1a	30-Mar-17	07/01/39		43,390,000	305,000	43,085,000	
Siena College Revenue Bonds, Series 2017A-1	12	31-Mar-17	07/01/23		11,395,000	1,625,000	9,770,000	
Siena College Revenue Bonds, Series 2017A-2	12	31-Mar-17	07/01/39		27,000,000	3,820,000	23,180,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	17	26-May-17	09/01/50		34,590,000	340,000	34,250,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	26-May-17	09/01/19		325,000	325,000	0	
New York University Revenue Bonds, Series 2017A	1a	1-Jun-17	07/01/43		450,170,000	3,015,000	447,155,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a	1-Jun-17	07/01/47		227,835,000	3,325,000	224,510,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2017	17	28-Jun-17	07/01/47		51,000,000	0	51,000,000	
Rockefeller University Revenue Bonds, 2017A Issue	17	3-Aug-17	07/01/52		100,445,000	0	100,445,000	

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
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	1a	24-Aug-17	07/01/42		16,190,000	640,000	15,550,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	1a	24-Aug-17	07/01/20		955,000	610,000	345,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017A	12	26-Oct-17	10/01/42		11,190,000	200,000	10,990,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	12	26-Oct-17	10/01/24		845,000	145,000	700,000	
Fordham University Revenue Bonds, Series 2017	1a	21-Dec-17	07/01/36		78,050,000	0	78,050,000	
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	27-Dec-17	12/01/47		20,720,000	0	20,720,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	1a	28-Dec-17	01/01/47		64,015,000	0	64,015,000	
St. John's University Revenue Bonds, Series 2017	1a	28-Dec-17	07/01/30		42,580,000	0	42,580,000	
Columbia University Revenue Bonds, Series 2018A	12	16-May-18	10/01/48		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2018B	12	16-May-18	10/01/38		175,185,000	0	175,185,000	
New York University Revenue Bonds, Series 2018A	1a	17-May-18	07/01/48		348,880,000	1,055,000	347,825,000	
New York University Revenue Bonds, Series 2018B (Federally Taxable)	1a	17-May-18	07/01/48		243,705,000	1,090,000	242,615,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1	1a	15-Aug-18	07/01/43		11,705,000	140,000	11,565,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	1a	15-Aug-18	07/01/41		2,545,000	260,000	2,285,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	1a	7-Feb-19	02/01/49		24,000,000	256,000	23,744,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	1a	7-Feb-19	02/01/49		10,000,000	116,000	9,884,000	
New York University Revenue Bonds, Series 2019A	1a	21-Feb-19	07/01/49		603,460,000	0	603,460,000	
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	1a	21-Feb-19	07/01/44		176,125,000	0	176,125,000	
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	1a	21-Feb-19	07/01/49		83,170,000	0	83,170,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	1a	10-Apr-19	07/01/44		25,885,000	0	25,885,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	1a	10-Apr-19	07/01/21		1,015,000	0	1,015,000	
Cornell University Revenue Bonds, Series 2019A	1a	25-Apr-19	07/01/29		114,575,000	0	114,575,000	
Cornell University Revenue Bonds, Series 2019B	1a	25-Apr-19	07/01/39		92,210,000	0	92,210,000	
Cornell University Revenue Bonds, Series 2019C	1a	25-Apr-19	07/01/34		79,370,000	0	79,370,000	
Brooklyn Law School Revenue Bonds, Series 2019A	1a	23-May-19	07/01/33		16,855,000	0	16,855,000	
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	1a	23-May-19	07/01/30		18,115,000	0	18,115,000	
Cornell University Revenue Bonds, Series 2019D (Green Bonds)	1a	19-Sep-19	07/01/36		121,415,000	0	121,415,000	

853 & 4201 Schools:

853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	6	1-Aug-97		05/18/16	8,940,000	8,940,000	0	757
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	6	1-Aug-97		10/20/15	2,085,000	2,085,000	0	758
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	6	1-Jul-98		03/09/17	5,515,000	5,515,000	0	759
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	6	1-Jul-98		11/22/16	9,330,000	9,330,000	0	760
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	6	1-Jul-98		10/20/15	10,455,000	10,455,000	0	761
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	6	1-Nov-98		05/18/16	3,965,000	3,965,000	0	762
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	6	1-Nov-98		03/09/17	7,315,000	7,315,000	0	763
853 Schools Program Series 1998 Issue 2 (Van derheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	6	1-Nov-98		11/22/16	8,920,000	8,920,000	0	764
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	1a	1-Dec-98		08/29/12	9,525,000	9,525,000	0	572
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	1a	1-Dec-98		08/29/12	8,875,000	8,875,000	0	573
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	1a	1-Dec-98		08/29/12	14,240,000	14,240,000	0	574
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	1a	1-Dec-98		04/13/18	14,225,000	14,225,000	0	575
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	1a	1-Dec-98		08/29/12	2,525,000	2,525,000	0	576
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	1a	1-Dec-98		08/29/12	2,250,000	2,250,000	0	577
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	6	1-Mar-99		05/18/16	11,110,000	11,110,000	0	765

BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)	6	1-Mar-99		10/20/15	7,940,000	7,940,000	0	580
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	6	1-Mar-99		05/18/16	5,715,000	5,715,000	0	581
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	6	1-Mar-99		05/18/16	3,075,000	3,075,000	0	766
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	6	1-Oct-99		04/13/18	11,210,000	11,210,000	0	767
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	1a	1-Nov-00		04/13/18	13,745,000	13,745,000	0	582
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	3-Nov-05	07/01/25		9,620,000	5,730,000	3,890,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	1a	22-Dec-10	07/01/30		7,470,000	2,220,000	5,250,000	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	10-Dec-14	07/01/34		4,740,000	695,999	4,044,001	768

Total Private Institutions

\$29,985,134,547   \$17,923,859,476   \$12,061,275,072

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Geneva General Hospital, Issue A	6	1-Jul-65		07/01/92	\$ 465,000	\$ 465,000	\$ 0	
Buffalo General Hospital Issue, Series A	14	1-Jul-66		07/01/88	1,175,000	1,175,000	0	
Albany Medical Center Hospital Issue, Series A	24	1-Jul-70		01/01/88	22,560,000	22,560,000	0	
Columbia Memorial Hospital Issue, Series A	6	1-Jul-71		10/31/97	4,360,000	4,360,000	0	769
Lourdes Hospital Issue, Series A	6	1-Jul-72		07/01/88	8,700,000	8,700,000	0	
St. Peter's Hospital Issue, Series A	24	1-Jul-72		06/06/93	14,500,000	14,500,000	0	770
Carthage Area Hospital Issue, Series A	14	1-Jul-73		07/01/96	1,400,000	1,400,000	0	
Brookhaven Hospital Issue, Series A	2	1-Jul-74		05/01/97	15,400,000	15,400,000	0	771
White Plains Hospital Issue, Series A	6	1-Jul-74		12/30/94	7,100,000	7,100,000	0	772
Cornwall Hospital Issue, Series A	6	1-Jul-74		09/01/98	6,900,000	6,900,000	0	773
Rochester General Hospital Issue, Series A	1a	1-Jan-75		08/01/85	35,810,000	35,810,000	0	774
Mt. Sinai Hospital Issue, Series A	11	1-Jul-77		02/28/94	7,240,000	7,240,000	0	775
Horton Hospital Revenue Bonds, Series A	1a	1-Jul-78		05/23/02	26,078,100	26,078,100	0	776
Charles S. Wilson Memorial Hospital Issue, Series A	4	1-Jul-78		01/25/90	20,510,000	20,510,000	0	777
United Hospital Issue (GNMA), Series A	3	1-Nov-78		06/24/98	19,585,000	19,585,000	0	778
Montefiore Hospital Issue, Series A	7	1-Nov-79		08/19/99	5,750,000	5,750,000	0	779
Mt. Vernon Hospital Issue (HEW), Series A	7	28-Nov-79		01/01/99	14,365,000	14,365,000	0	780
St. Lukes Hospital Issue (HEW), Series A	24	1-Jun-80		07/01/96	10,960,000	10,960,000	0	
Nassau Hospital Association Issue (Collateralized), Series A	14	1-Jun-80		01/01/99	9,330,000	9,330,000	0	781
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	1-Jun-80		08/17/95	92,820,000	92,820,000	0	782
Church Charity Foundation of Long Island (GNMA), Series A	19	1-Oct-80		07/01/93	31,785,000	31,785,000	0	783
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	1-Feb-81		11/02/95	33,750,000	33,750,000	0	784
Long Island Jewish Hillside Medical Center, Series A	4	1-Apr-81		03/09/88	85,880,000	85,880,000	0	785
Manhattan Eye, Ear and Throat Hospital, Series A	7	1-Apr-81		08/21/97	20,000,000	20,000,000	0	786
Society of New York Hospital Issue, Series A	14	15-Oct-81		04/01/84	118,100,000	118,100,000	0	787
Society of New York Hospital Issue, Series 1984	14	1-Apr-84		02/21/95	154,000,000	154,000,000	0	788
United Hospital Issue (GNMA), Series 1982	3	1-Jul-82		06/24/98	6,000,000	6,000,000	0	789
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	1-Jul-84		04/01/93	19,000,000	19,000,000	0	790
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	1-Aug-84		07/17/91	42,170,000	42,170,000	0	791
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	1-Oct-84		12/18/96	37,240,000	37,240,000	0	792
Community Memorial Hospital Bonds, Series 1985	6	1-Aug-85		07/01/99	1,900,000	1,900,000	0	793
Rochester General Hospital FHA-Insured, Series 1985	6	1-Aug-85		12/16/93	64,070,000	64,070,000	0	794
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	1-Feb-88		07/01/98	101,300,000	101,300,000	0	795
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	30-Aug-89		03/01/02	262,100,000	262,100,000	0	796
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	1-Dec-89		10/01/97	82,430,000	82,430,000	0	797

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United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	25-Jan-90		11/01/04	2,755,000	2,755,000	0	798
Society of New York Hospital Issue Series 1991 Revenue Bonds	3	4-Jun-91		02/21/95	27,250,000	27,250,000	0	799
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1001	12	1-Jun-91		12/30/05	49,445,000	49,445,000	0	800
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-May-93		08/01/09	37,710,000	37,710,000	0	
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	15-Nov-93		06/09/05	52,595,000	52,595,000	0	801
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1005	12	1-Jul-95		12/30/05	96,275,000	96,275,000	0	802
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6	15-Oct-95		06/15/07	25,740,000	25,740,000	0	803
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	6	15-Oct-95		06/28/12	68,740,000	68,740,000	0	804
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	14a	1-Nov-95		12/01/09	42,915,000	42,915,000	0	805
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A	1a	1-Feb-96		09/15/05	6,555,000	6,555,000	0	806
Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	1a	1-Feb-96		08/09/07	3,090,000	3,090,000	0	807
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	15-Feb-96		11/30/12	35,980,000	35,980,000	0	808
Nyack Hospital Revenue Bonds, Series 1996	12	1-Apr-96		12/08/06	34,970,000	34,970,000	0	809
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	17	1-Apr-96		03/21/13	37,430,000	37,430,000	0	810
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	24	1-Apr-96		02/01/04	11,885,000	11,885,000	0	
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	1-Feb-96		02/11/08	7,960,000	7,960,000	0	811
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1006	1a	1-Apr-96		02/01/07	28,750,000	28,750,000	0	
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	15-Jul-96		05/28/09	8,525,000	8,525,000	0	812
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	1a	15-Jul-96		08/15/07	5,680,000	5,680,000	0	813
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	15-Aug-96		04/21/04	13,385,000	13,385,000	0	814
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	1a	15-Aug-96		04/21/04	15,905,000	15,905,000	0	815
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	19	15-Aug-96		08/20/98	8,235,000	8,235,000	0	816
Beth Israel Medical Center Revenue Bonds, Series 1996	12	17-Oct-96		09/02/04	33,755,000	33,755,000	0	817
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	11-Jul-96		03/01/02	60,000,000	60,000,000	0	796
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	1-Dec-96		09/22/05	247,915,000	247,915,000	0	818
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	4	1-Jan-97		09/20/12	68,030,000	68,030,000	0	819
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	1-Jun-97		09/01/10	95,260,000	95,260,000	0	820
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	1-Jul-97		09/02/04	28,925,000	28,925,000	0	821
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	1-Aug-97		02/18/99	16,600,000	16,600,000	0	822
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	14	15-Jul-97		12/19/06	28,500,000	28,500,000	0	823
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	1a	1-Sep-97		10/08/09	71,940,000	71,940,000	0	824
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	14	15-Oct-97		12/05/02	10,090,000	10,090,000	0	825
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	1-Oct-97		12/05/12	58,500,000	58,500,000	0	826
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	1-Oct-97		09/02/04	46,825,000	46,825,000	0	827
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	20-Nov-97		09/02/04	15,400,000	15,400,000	0	828
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	1-Nov-97		9/18/2013	46,320,000	46,320,000	0	829
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	6	1-Jan-98		12/15/10	709,520,000	709,520,000	0	830
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	12	1-Dec-97		06/23/05	26,635,000	26,635,000	0	831
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	12	1-Dec-97		06/23/05	5,250,000	5,250,000	0	832
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	15-Feb-98		12/30/99	52,800,000	52,800,000	0	833
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	1-Mar-98	07/01/23		150,000,000	49,300,000	100,700,000	
Staten Island University Hospital Insured Revenue Bonds, Series 1998	1a	1-May-98		10/06/11	94,860,000	94,860,000	0	843
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	4	15-May-98		04/27/11	10,115,000	10,115,000	0	844
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	12	1-Jun-98		05/03/05	20,815,000	20,815,000	0	845
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	1-Jun-98		05/31/07	169,370,000	169,370,000	0	846
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	1a	15-Jun-98		05/03/12	11,020,000	11,020,000	0	847
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	50,215,000	50,215,000	0	848
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	28,900,000	28,900,000	0	849
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1008	1a	15-Jun-98		05/03/12	16,690,000	16,690,000	0	850
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	171,690,000	171,690,000	0	851
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	1-Jul-98		04/07/06	30,750,000	30,750,000	0	852

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Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	1-Jul-98		11/17/11	120,775,000	120,775,000	0	853
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	15-Nov-98		09/12/16	23,865,000	23,865,000	0	854
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	1-Dec-98		10/07/14	30,565,000	30,565,000	0	855
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	15-Jan-99		08/27/09	52,335,000	52,335,000	0	856
Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	1-Feb-99		12/30/05	24,555,000	24,555,000	0	857
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	15-Feb-99		12/18/12	55,985,000	55,985,000	0	858
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	12	1-Jun-99		02/26/09	37,265,000	37,265,000	0	859
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	1-Jul-99		05/19/11	111,605,000	111,605,000	0	860
<del>New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999</del>	17	1-Jul-99		12/02/10	66,255,000	66,255,000	0	861
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	1-Jul-99		10/03/13	15,845,000	15,845,000	0	862
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	62,485,000	62,485,000	0	863
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	24,610,000	24,610,000	0	864
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B ( PARS)	1a	15-Aug-99	07/01/29		51,950,000	27,400,000	24,550,000	
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	78,330,000	78,330,000	0	865
<del>Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A</del>	1a	15-Aug-99		12/14/11	49,775,000	49,775,000	0	866
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	1-Dec-99		06/20/06	23,900,000	23,900,000	0	867
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	1-Dec-99		06/20/06	23,945,000	23,945,000	0	867
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	15-Apr-00		06/10/10	373,476,859	373,476,859	0	868
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	15-Apr-00		06/10/10	85,902,087	85,902,087	0	868
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	15-Apr-00		06/10/10	40,561,054	40,561,054	0	868
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	1a	18-May-00		02/06/07	24,700,000	24,700,000	0	869
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	1a	18-May-00		06/10/10	95,100,000	95,100,000	0	870
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000D (PARS) (Taxable)	1a	18-May-00		03/25/04	4,445,715	4,445,715	0	871
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	18-May-00		11/27/13	57,054,285	57,054,285	0	872
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	1a	1-Aug-00		05/19/11	18,000,000	18,000,000	0	873
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	1a	15-Aug-00		12/14/11	88,090,000	88,090,000	0	874
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	12	1-Oct-00		08/15/10	32,625,000	32,625,000	0	
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	12	1-Oct-00		11/16/05	11,599,912	11,599,912	0	875
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	15-Jul-01		10/06/11	150,505,000	150,505,000	0	876
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001A	1a	15-Jul-01		10/23/12	51,545,000	51,545,000	0	877
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B	1a	15-Jul-01		10/23/12	46,670,000	46,670,000	0	878
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	24-Jan-02		05/13/08	450,000,000	450,000,000	0	879
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	12	1-Nov-02		09/18/13	74,290,000	74,290,000	0	880
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	12	1-Nov-02		08/22/13	10,330,000	10,330,000	0	881
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	1a	1-Mar-03		08/21/12	89,645,000	89,645,000	0	883
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A	1a	1-May-03		10/23/12	43,855,000	43,855,000	0	884
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	14-May-03		02/16/12	488,326,297	488,326,297	0	885
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B	1a	1-Aug-03		10/23/12	60,000,000	60,000,000	0	886
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	1a	14-Aug-03		05/15/15	81,230,000	81,230,000	0	887
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	1a	16-Sep-03		11/29/06	34,775,000	34,775,000	0	888
New York Methodist Hospital Revenue Bonds, Series 2004	1a	21-Apr-04		10/15/14	44,940,000	44,940,000	0	889
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	20-May-04		09/19/12	97,405,000	97,405,000	0	890

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White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	23-Jun-04		12/19/18	32,330,000	32,330,000	0	891
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	17	24-Jun-04		03/21/13	113,340,000	113,340,000	0	892
Catholic Health Services Of Long Island Obligated Group Revenue Bonds, Series 2004 (St. Francis Hospital Project)	1a	9-Nov-04		05/21/14	99,645,000	99,645,000	0	893
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-1	1a	18-Nov-04		08/15/17	96,815,000	96,815,000	0	894
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	1a	18-Nov-04		08/15/13	11,265,000	11,265,000	0	894
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	23-Nov-04		08/26/14	16,825,000	16,825,000	0	895
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	15-Dec-04		05/12/16	189,330,000	189,330,000	0	896
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	6-Jan-05		11/05/10	58,225,000	58,225,000	0	898
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	1a	28-Apr-05		06/23/15	123,600,000	123,600,000	0	899
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	1a	18-Oct-06		06/23/15	10,390,000	10,390,000	0	900
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	9-Jun-05		02/27/13	71,295,000	71,295,000	0	901
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	22-Sep-05		05/12/16	152,185,000	152,185,000	0	902
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	20-Oct-05		04/23/15	61,235,000	61,235,000	0	903
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	16-Nov-05		07/10/14	345,315,000	345,315,000	0	904
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	29-Jun-06		07/16/15	100,000,000	100,000,000	0	906
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	29-Jun-06		08/01/16	115,085,000	115,085,000	0	907
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	21-Sep-06		07/22/15	81,810,000	81,810,000	0	908
NYU Hospitals Center Revenue Bonds, Series 2006A	1a	4-Oct-06		05/26/16	94,590,000	94,590,000	0	909
NYU Hospitals Center Revenue Bonds, Series 2006B	1a	4-Oct-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	29-Nov-06		04/25/19	13,360,000	13,360,000	0	910
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	1a	29-Nov-06		04/25/19	30,295,000	30,295,000	0	911
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	1a	29-Nov-06		04/25/19	16,730,000	16,730,000	0	912
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	1a	29-Nov-06		04/25/19	8,435,000	8,435,000	0	913
NYU Hospitals Center Revenue Bonds, Series 2007A	1a	6-Feb-07		01/21/15	165,300,000	165,300,000	0	914
new york hospital medical center of queens fha-insured mortgage hospital revenue bonds, series 2007	1a	15-Feb-07		11/15/16	188,740,000	188,740,000	0	915
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	1a	31-May-07		06/23/15	161,545,000	161,545,000	0	916
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	1a	31-May-07		05/01/18	123,265,000	123,265,000	0	917
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a	6-Sep-07		08/28/19	14,280,000	14,280,000	0	918
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a	6-Sep-07		07/07/16	47,300,000	47,300,000	0	919
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	1a	6-Sep-07		08/28/19	7,755,000	7,755,000	0	920
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	20-Sep-07		12/13/12	296,075,000	296,075,000	0	921
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	11-Oct-07		11/15/16	75,065,000	75,065,000	0	922
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	5-Dec-07		12/17/14	94,150,000	94,150,000	0	923
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	1a	7-Feb-08		08/01/18	126,000,000	126,000,000	0	924
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12	7-May-08		02/28/17	261,345,000	261,345,000	0	925
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	13-May-08		07/01/18	161,990,000	161,990,000	0	926
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	13-May-08		07/01/18	281,165,000	281,165,000	0	927
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	1a	19-Nov-08		04/25/19	24,700,000	24,700,000	0	928
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17	26-Feb-09		12/22/17	36,510,000	36,510,000	0	929
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17	9-Apr-09		11/07/17	30,100,000	30,100,000	0	930
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17	9-Apr-09		11/01/13	1,560,000	1,560,000	0	930
Samaritan Medical Center Revenue Bonds, Series 2009B	17	9-Apr-09		11/07/17	23,945,000	23,945,000	0	931
Blythedale Children's Hospital Revenue Bonds, Series 2009	17	19-Jun-09	12/01/36		27,000,000	5,290,000	21,710,000	932
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	1a	17-Sep-09		05/01/19	235,615,000	235,615,000	0	933
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	1a	17-Sep-09	05/01/39		50,000,000	0	50,000,000	934
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	1a	17-Sep-09	05/01/39		37,500,000	0	37,500,000	935
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	1a	17-Sep-09	05/01/39		37,500,000	0	37,500,000	936
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	1a	17-Sep-09		09/26/19	60,890,000	60,890,000	0	937

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	8-Oct-09		07/28/15	28,880,000	28,880,000	0	938
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	3-Dec-09		04/03/18	82,955,000	82,955,000	0	939
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17	17-Dec-09	11/01/32		17,000,000	7,085,000	9,915,000	940
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	1a	10-Jun-10	07/01/26		331,195,000	140,170,000	191,025,000	
Highland Hospital of Rochester Revenue Bonds, Series 2010	12	25-Jun-10	07/01/32		11,000,000	3,060,000	7,940,000	
St. Mary's Hospital for Children Revenue Bonds, Series 2010	17	14-Jul-10	11/15/41		102,200,000	22,945,000	79,255,000	941
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	2-Sep-10	07/01/40		80,000,000	48,000,000	32,000,000	942
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12	14-Dec-10	12/01/32		20,000,000	4,943,461	15,056,539	943
NYU Hospitals Center Revenue Bonds, Series 2011A	1a	25-Jan-11	07/01/20		130,930,000	126,710,000	4,220,000	944
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	1a	6-Oct-11		09/26/17	392,200,000	392,200,000	0	945
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	27-Oct-11	07/01/41		65,390,000	9,340,000	56,050,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	16-Feb-12	07/01/21		262,265,000	213,220,000	49,045,000	946
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	16-Feb-12	07/01/21		89,525,000	85,170,000	4,355,000	947
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	1a	3-May-12	05/01/23		48,930,000	36,055,000	12,875,000	948
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	1a	12-Jul-12	07/01/39		14,235,000	2,125,000	12,110,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	1a	12-Jul-12	07/01/39		3,080,000	450,000	2,630,000	
NYU Hospitals Center Revenue Bonds, Series 2014	1a	17-Dec-14	07/01/36		77,700,000	8,305,000	69,395,000	
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	1a	21-Jan-15	07/01/35		117,310,000	17,050,000	100,260,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015	12	13-May-15	12/01/45		66,100,000	3,100,000	63,000,000	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	1a	23-Jun-15	05/01/43		503,640,000	27,365,000	476,275,000	949
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	16-Jul-15		12/20/17	100,000,000	100,000,000	0	950
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	12	28-Jul-15	07/01/42		22,900,000	1,315,000	21,585,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	28-Apr-16	04/28/28		110,000,000	10,321,550	99,678,450	
NYU Hospitals Center Revenue Bonds, Series 2016A	1a	26-May-16	07/01/40		157,270,000	22,700,000	134,570,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	12	28-Feb-17	12/01/37		237,100,000	13,400,000	223,700,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	20-Dec-17	07/01/47		294,420,000	6,395,000	288,025,000	
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	17	22-Dec-17	12/01/32		32,911,000	3,058,227	29,852,773	
Montefiore Obligated Group Revenue Bonds, Series 2018A	1a	1-Aug-18	08/01/38		309,045,000	0	309,045,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	1a	1-Aug-18	08/01/48		376,105,000	0	376,105,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	1a	25-Apr-19	07/01/45		140,720,000	0	140,720,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	1a	25-Apr-19	07/01/48		43,925,000	0	43,925,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019A	1a	26-Sep-19	05/01/33		41,145,000	0	41,145,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	1a	26-Sep-19	05/01/48		53,730,000	0	53,730,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	1a	26-Sep-19	05/01/48		53,725,000	0	53,725,000	
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	1a	26-Sep-19	05/01/48		53,725,000	0	53,725,000	

Secured Hospitals:

Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	17	1-Feb-98		02/15/05	38,500,000	38,500,000	0	834
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	17	1-Feb-98		12/18/07	44,675,000	44,675,000	0	835
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	1-Feb-98		10/06/11	55,000,000	55,000,000	0	836
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	1-Feb-98		03/28/07	148,500,000	148,500,000	0	837
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	17	1-Feb-98		01/18/07	169,695,000	169,695,000	0	838
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	1-Feb-98		03/28/07	91,655,000	91,655,000	0	839
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	1-Feb-98		01/23/03	144,610,000	144,610,000	0	840
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	17	1-Feb-98		01/22/15	144,125,000	144,125,000	0	841
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	17	1-Feb-98		03/30/11	60,710,000	60,710,000	0	842
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	17	1-Feb-98		02/15/17	140,960,000	140,960,000	0	
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	1a	23-Jan-03	02/15/25		138,135,000	85,580,000	52,555,000	882
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	14b	16-Dec-04		02/15/13	51,405,000	51,405,000	0	897
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	17	18-Jan-07		02/15/16	97,065,000	97,065,000	0	
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	17	28-Mar-07	02/15/28		122,475,000	47,530,000	74,945,000	

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	29-Mar-07		12/17/13	50,680,000	50,680,000	0	905
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	17	30-Mar-11	02/15/22		32,570,000	20,055,000	12,515,000	
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	22-Jan-15	08/15/21		58,875,000	33,870,000	25,005,000	
<u>Diagnostic and Treatment Centers:</u>								
Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	14c	15-Oct-97		05/10/12	5,825,000	5,825,000	0	951
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	4	1-Dec-99		02/22/12	11,940,000	11,940,000	0	952
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	6	2-Mar-06	11/15/19		17,825,000	16,945,000	880,000	
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	6	2-Mar-06	11/15/19		4,075,000	3,875,000	200,000	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012A	1a	22-Feb-12	07/01/21		5,890,000	4,230,000	1,660,000	
Ryan/Chelsea-Clinton Community Health Center, Inc. Revenue Bonds, Series 2012B (Federally Taxable)	1a	22-Feb-12		07/01/14	285,000	285,000	0	
Brightpoint Health Revenue Bonds, Series 2016A	17	23-Dec-16		11/15/18	7,845,000	7,845,000	0	953
Brightpoint Health Revenue Bonds, Series 2016B	17	23-Dec-16		11/15/18	2,000,000	2,000,000	0	954
Total Hospitals					<u>\$18,347,695,309</u>	<u>\$14,853,037,547</u>	<u>\$3,494,657,762</u>	

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
J. G. B. Health Facilities Corporation Collateralized Revenue Bonds, Series A	6	1-Nov-79		02/17/05	\$ 8,000,000	\$8,000,000	\$ 0	955
Ideal Health Care Facilities FHA-Insured	6	1-Feb-89		09/26/96	19,725,000	19,725,000	0	956
Park Ridge Housing, Inc. Revenue Bonds	24	15-Feb-89		10/31/00	18,000,000	18,000,000	0	957
Episcopal Health Services Inc., Series 1990 (GNMA)	24	1-Mar-90		03/16/00	17,690,000	17,690,000	0	958
Crouse Community Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1990	24	1-Jul-90		10/31/02	7,315,000	7,315,000	0	959
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	24	1-Dec-90		06/30/97	7,775,000	7,775,000	0	960
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	12	1-Jul-91		05/22/97	39,265,000	39,265,000	0	961
Heritage House Nursing Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	24	1-Sep-91		07/13/04	9,000,000	9,000,000	0	962
Iroquois Nursing Home	12	1-Oct-91		05/04/99	12,490,000	12,490,000	0	963
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	14	23-Jan-92		12/18/03	12,175,000	12,175,000	0	964
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992A	12	31-Mar-92		11/28/01	5,005,000	5,005,000	0	965
Genesee Valley Presbyterian Nursing Center FHA-Insured Revenue Bonds, Series 1992B	12	31-Mar-92		11/28/01	3,550,000	3,550,000	0	966
Beverwyck, Inc. Revenue Bonds, Series 1992 (LOC Secured)	11	28-Aug-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	1-Aug-92		12/18/03	11,725,000	11,725,000	0	967
Western New York Catholic Long-Term Care, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-Apr-93		05/05/04	12,425,000	12,425,000	0	968
Wartburg Home of Evangelical Lutheran Church FHA-Insured Mortgage Revenue Bonds, Series 1993	14	6-Jan-93		04/28/04	18,135,000	18,135,000	0	969
Elizabeth Church Manor Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-Oct-93		09/25/03	8,930,000	8,930,000	0	970
James G. Johnston Memorial Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	1-Nov-93		09/25/03	4,135,000	4,135,000	0	971
Highland Community Development Corporation Revenue Bonds, 1994A Issue	6	24-Mar-94		05/03/95	7,500,000	7,500,000	0	
Highland Community Development Corporation Revenue Bonds, 1994B Issue	6	24-Mar-94	07/01/23		13,000,000	9,350,000	3,650,000	972
St. Francis Center at The Knolls Inc., Series 1994	14	10-May-94		12/30/99	14,500,000	14,500,000	0	973
Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	1-Jul-94		04/03/09	11,790,000	11,790,000	0	974
Presbyterian Residential Community, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	1-Jul-94		04/06/04	6,160,000	6,160,000	0	975
Trustees of the Masonic Hall and Asylum, Series 1994	6	25-Oct-94		12/30/97	16,000,000	16,000,000	0	976
Miriam Osborn Memorial Home Association, Series 1994A	6	20-Dec-94		11/07/01	20,000,000	20,000,000	0	977
Miriam Osborn Memorial Home Association, Series 1994B	6	1-Dec-94		03/06/02	28,670,000	28,670,000	0	978
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	1a	15-Nov-94		04/12/05	18,335,000	18,335,000	0	979
Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	12	1-Mar-95		12/30/05	7,590,000	7,590,000	0	980
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	15-Aug-95		06/15/05	15,935,000	15,935,000	0	981
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	12	1-Oct-95		05/26/10	21,605,000	21,605,000	0	982
Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	12	1-Oct-95		06/28/05	7,255,000	7,255,000	0	983



BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	12	1-Oct-95		07/01/17	23,410,000	23,410,000	0	
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	12	1-Oct-95		07/01/17	22,285,000	22,285,000	0	
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	12	1-Oct-95		05/14/03	17,410,000	17,410,000	0	984
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	12	1-Nov-95		06/21/07	24,145,000	24,145,000	0	985
Beverwyck, Inc. Revenue Bonds, 1995 Issue	6	14-Nov-95		02/04/15	22,440,000	22,440,000	0	986
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	17	1-Nov-95		06/15/11	7,700,000	7,700,000	0	987
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	1a	1-Nov-95		06/17/09	12,100,000	12,100,000	0	988
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	1-Dec-95		05/12/05	21,580,000	21,580,000	0	989
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	1-Mar-96		09/01/10	46,090,000	46,090,000	0	990
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996	1a	1-May-96		05/24/06	47,845,000	47,845,000	0	991
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue	12	1-May-96		11/01/05	5,400,000	5,400,000	0	992
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	15-Jul-96		02/26/14	51,550,000	51,550,000	0	993
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	1-Aug-96		06/23/10	19,030,000	19,030,000	0	994
Grace Manor Health Care Facility, Inc. Insured Revenue Bonds, Series 1996	12	1-Sep-96		11/20/09	19,905,000	19,905,000	0	995
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996	1a	1-Sep-96		07/29/10	10,980,000	10,980,000	0	996
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	1-Dec-96		09/29/09	20,020,000	20,020,000	0	997
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	4	15-Jan-97		04/07/05	18,300,000	18,300,000	0	998
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A	1a	15-Feb-97		09/28/06	22,900,000	22,900,000	0	999
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B	1a	15-Feb-97		09/28/06	2,165,000	2,165,000	0	####
Fairport Baptist Homes for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Apr-97		05/01/09	12,250,000	12,250,000	0	####
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	12	15-Apr-97		09/22/10	39,550,000	39,550,000	0	####
Lakeside/Berkshire Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	14	1-May-97		12/05/07	11,880,000	11,880,000	0	####
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Jun-97		10/25/01	6,800,000	6,800,000	0	####
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Jun-97		11/04/10	9,715,000	9,715,000	0	####
Teresian House Revenue Bonds, Series 1997	14	15-Jul-97		06/01/07	22,500,000	22,500,000	0	####
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Aug-97		01/27/11	30,830,000	30,830,000	0	####
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	14d	1-Oct-97		11/21/13	50,750,000	50,750,000	0	####
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Nov-97		01/16/08	17,240,000	17,240,000	0	####
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Dec-97		08/13/13	15,625,000	15,625,000	0	####
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Dec-97		12/14/06	27,230,000	27,230,000	0	####
St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	15-Dec-97		12/16/10	21,025,000	21,025,000	0	####
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	15-Dec-97		01/09/14	14,455,000	14,455,000	0	####
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	1a	1-Jan-98		05/17/12	14,840,000	14,840,000	0	####
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	14b	15-Jul-98		12/30/11	26,140,000	26,140,000	0	####
Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	1-Aug-98		07/03/13	33,835,000	33,835,000	0	####
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	6	1-Aug-98		07/01/05	8,890,000	8,890,000	0	
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	1a	1-Jan-99		11/07/14	30,645,000	30,645,000	0	####
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	1a	15-Jan-99		04/05/12	74,015,000	74,015,000	0	####
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	1-Jan-00		01/24/07	19,245,000	19,245,000	0	####
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	22-Mar-00		10/03/01	11,870,000	11,870,000	0	####
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	1-Mar-00		09/13/12	44,965,000	44,965,000	0	####
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	1a	1-Apr-00		04/24/15	12,100,000	12,100,000	0	####
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	31-May-00		12/05/01	5,300,000	5,300,000	0	####

BONDS ISSUED FOR FACILITIES FOR THE AGED	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	1-May-00		09/12/12	18,555,000	18,555,000	0	####
Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	15-Jun-00		05/26/09	28,195,000	28,195,000	0	####
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	1a	15-Aug-00		12/14/11	19,080,000	19,080,000	0	####
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	1-Oct-00		04/28/11	16,480,000	16,480,000	0	####
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	4	1-Nov-00		02/16/12	23,275,000	23,275,000	0	####
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	4	1-Aug-01		06/15/12	8,450,000	8,450,000	0	####
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	1a	15-Sep-01		05/10/11	27,635,000	27,635,000	0	####
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a	1-May-02		03/04/13	28,000,000	28,000,000	0	####
SS Joachim & Anne Residence Revenue Bonds, Series 2002	6	15-Oct-02		04/30/15	24,035,000	24,035,000	0	####
Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	1-Dec-02		09/03/14	29,790,000	29,790,000	0	####
Shoreline Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	1a	1-Dec-02		06/27/07	30,520,000	30,520,000	0	####
Kateri Residence Revenue Bonds, Series 2003	6	14-May-03		08/28/13	23,935,000	23,935,000	0	####
Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	22-Jul-03	07/01/33		40,265,000	27,065,000	13,200,000	####
Adult Day Care Revenue Bonds, Series 2005	6	13-Jan-05	07/01/22		13,355,000	9,905,000	3,450,000	
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	1a	12-Apr-05		12/19/14	16,380,000	16,380,000	0	####
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	1a	12-Apr-05		12/19/14	9,335,000	9,335,000	0	####
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	13-Apr-05		11/01/17	50,905,000	50,905,000	0	####
Providence Rest Insured Revenue Bonds, Series 2005	1a	29-Sep-05		12/29/16	41,320,000	41,320,000	0	####
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	1a	24-May-06		08/03/17	29,345,000	29,345,000	0	####
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	12-Oct-06		03/27/17	51,775,000	51,775,000	0	####
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	19-Dec-06	11/01/31		39,475,000	12,855,000	26,620,000	
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	17	25-Oct-07		02/16/18	18,690,000	18,690,000	0	####
Rochester Friendly Home Revenue Bonds, Series 2008	1a	19-Jun-08		05/07/15	16,745,000	16,745,000	0	####
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	26-May-10		12/04/18	14,015,000	14,015,000	0	####
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	12	26-May-10		07/01/12	940,000	940,000	0	
Coburg Village Inc. Revenue Bonds, Series 2011	1a	19-Dec-11	12/01/41		19,585,000	1,525,000	18,060,000	####
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	1a	12-Sep-12	07/01/39		14,680,000	2,765,000	11,915,000	
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	6	13-Sep-12		04/25/19	45,115,000	45,115,000	0	####
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	3-Jul-13	07/01/28		25,510,000	8,030,000	17,480,000	
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	1a	3-Jul-13		07/01/14	275,000	275,000	0	
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	12	28-Jul-16	02/01/43		39,027,095	1,660,012	37,367,084	
Providence Rest Revenue Bonds, Series 2016	1a	29-Dec-16	07/01/35		22,821,500	2,486,391	20,335,109	
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	30-Aug-17		04/17/19	15,766,981	15,766,981	0	####
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	1a	12-Apr-19	04/01/47		2,998,872	0	2,998,872	
<b>Total Facilities for the Aged</b>					<b>\$2,196,754,449</b>	<b>\$2,041,678,384</b>	<b>\$155,076,065</b>	

BONDS ISSUED FOR SPECIAL PROGRAMS	TRUSTEE CODE	RESOLUTION AS OF	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Supplemental Higher Education Loan Financing Program, Series 1985A	6	1-Jun-85	06/01/00	\$70,000,000	\$70,000,000	\$0	
Supplemental Higher Education Loan Financing Program II	6	19-Dec-85	10/01/00	25,000,000	25,000,000	0	
<b>Total Student Loan Programs</b>				<b>\$95,000,000</b>	<b>\$95,000,000</b>	<b>\$0</b>	
Capital Projects Program	1a	10-Jul-85		\$ 85,000,000	\$ 85,000,000	\$ 0	
College and University Variable/Fixed Rate, Insured Revenue Bonds, 1985 Pooled Capital Program	3	27-Dec-85	06/01/02	200,000,000	200,000,000	0	####

BONDS ISSUED FOR SPECIAL PROGRAMS	TRUSTEE RESOLUTION		MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
	CODE	AS OF					
College and University Education Loan Revenue Bonds, 1992 Issue	12	1-Apr-92	07/01/13	44,999,630	44,999,630	0	####
College and University Education Loan Revenue Bonds, 1993 Issue	12	1-Jul-93	07/01/13	26,599,851	26,599,851	0	####
College and University Education Loan Revenue Bonds, 1995 Issue	12	1-Aug-95	07/01/16	29,106,777	29,106,777	0	####
Total Pooled Bond Programs				\$ 385,706,257	\$ 385,706,257	\$ 0	
Total Colleges, Universities, and Other Institutions (Bonds)				\$30,370,840,805	\$18,309,565,733	\$12,061,275,072	

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE RESOLUTION		MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
	CODE	DATED					
Memorial Sloan-Kettering Cancer Center Issue	3	3-Jun-87	08/30/89	\$100,000,000	\$100,000,000	\$ 0	####
1987 Pooled Short-Term Revenue Obligations	3	2-Dec-87	03/31/99	100,000,000	N/A	0	0
1989 Pooled Equipment Commercial Paper	3	1-Feb-90	06/30/00	40,000,000	N/A	0	0
First Taxable Pooled Loan Program Revenue Notes, Series 1993	3	1-Jan-94	01/06/05	6,900,000	N/A	0	0
Columbia University Commercial Paper Notes, Issue 1997	12	11-Jun-97	06/10/15	55,780,000	55,780,000	0	0
Cornell University Commercial Paper Notes, Issue 1998	4A	24-Jun-99	04/25/19	542,905,000	542,905,000	0	####
Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	4	5-Apr-00	09/27/07	62,500,000	62,500,000	0	####
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				\$31,278,925,805	\$19,070,750,733	\$12,061,275,072	

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

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable)		1/9/2003		03/15/12	47,500,000	47,500,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2004A		3/25/2004		03/15/14	74,905,000	74,905,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable)		3/25/2004		03/15/14	21,130,000	21,130,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2005A		3/2/2005		01/14/15	32,515,000	32,515,000	0	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B		3/2/2005	03/15/30		281,485,000	58,020,000	223,465,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C		3/2/2005		11/25/08	58,880,000	58,880,000	0	####
State Personal Income Tax Revenue Bonds (Education), Series 2005D		3/24/2005		03/15/15	88,955,000	88,955,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E		3/24/2005		03/15/15	5,085,000	5,085,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F		12/7/2005		03/15/15	836,185,000	836,185,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable)		12/7/2005		03/15/15	86,140,000	86,140,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A		3/30/2006	03/15/36		50,400,000	50,400,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable)		3/30/2006	03/15/16		135,220,000	135,220,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C		11/15/2006		12/15/16	757,175,000	757,175,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D		12/20/2006	03/15/17		806,265,000	806,265,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable)		12/20/2006	03/15/17		72,585,000	72,585,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A		7/11/2007	03/15/17		441,895,000	441,895,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B		7/11/2007		03/15/17	20,275,000	20,275,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C		1/10/2008	01/00/00		600,000,000	600,000,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A		7/9/2008		10/20/16	442,035,000	442,035,000	0	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B		11/25/2008		03/15/18	656,135,000	656,135,000	0	0

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 Refunding Bonds (Education), Series 2008C		11/25/2008	01/00/00		58,965,000	58,965,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A		2/19/2009		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)		10/20/2009	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)		9/22/2010	09/15/27		133,485,000	0	133,485,000	
Total PIT Education					6,638,915,000	6,223,405,000	415,510,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A		3/25/2003		12/15/12	134,950,000	134,950,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable)		3/25/2003		12/15/12	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A		3/25/2004		12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)		3/25/2004		12/15/13	48,670,000	48,670,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable)		1/14/2005		11/25/08	76,235,000	76,235,000	0	####
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B		3/24/2005	12/15/15		9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable)		3/30/2006		03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B		12/20/2006		12/15/16	9,885,000	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis		7/11/2007		12/15/16	105,890,000	105,890,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A		3/12/2008		12/15/17	107,265,000	107,265,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable)		3/12/2008		12/15/17	94,270,000	94,270,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)		11/25/2008	12/15/14		50,595,000	50,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A		2/19/2009	01/00/00		151,760,000	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		3/25/2003		03/15/13	21,245,000	21,245,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A		3/25/2004		03/21/14	16,345,000	16,345,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A		3/24/2005		03/15/08	9,905,000	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A		3/30/2006		03/15/09	25,050,000	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911		12/20/2006		03/15/10	39,325,000	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911		2/19/2009		03/15/12	23,780,000	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		3/12/2008		10/20/16	69,380,000	69,380,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A		2/19/2009	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		7/1/2009	02/15/39		583,885,000	583,885,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B		7/1/2009	01/00/00		204,060,000	204,060,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable)		7/1/2009		02/15/10	10,065,000	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D		8/31/2009	01/00/00		404,540,000	404,540,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)		8/31/2009	01/00/00		101,210,000	101,210,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable Build America Bonds)		8/31/2009	03/15/39		755,810,000	0	755,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G		10/20/2009	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)		10/20/2009	03/15/39		286,525,000	0	286,525,000	

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 (General Purpose), Series 2010A		3/11/2010	02/15/31		366,265,000	247,720,000	118,545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)		3/11/2010		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)		3/11/2010	02/15/30		190,580,000	0	190,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)		6/3/2010	03/15/40		800,000,000	0	800,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E		10/14/2010	02/15/40		562,510,000	512,120,000	50,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F		10/14/2010	02/15/35		55,490,000	13,230,000	42,260,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)		10/14/2010	03/15/20		149,455,000	131,615,000	17,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)		10/14/2010	03/15/40		549,405,000	0	549,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A		6/9/2011	03/15/41		643,370,000	214,680,000	428,690,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)		6/9/2011	03/15/21		30,260,000	23,595,000	6,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C		7/21/2011	03/15/41		864,790,000	131,810,000	732,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)		7/21/2011		03/15/14	44,635,000	44,635,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E		10/13/2011	08/15/41		466,035,000	173,260,000	292,775,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)		10/13/2011	08/15/21		48,290,000	37,760,000	10,530,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G		12/8/2011	08/15/36		38,405,000	8,075,000	30,330,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A		6/28/2012	12/15/33		1,814,925,000	90,335,000	1,724,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B		7/26/2012	03/15/42		1,069,205,000	197,165,000	872,040,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)		7/26/2012	03/15/22		61,860,000	40,340,000	21,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D		10/18/2012	02/15/42		762,340,000	210,500,000	551,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E		10/18/2012	02/15/37		54,715,000	8,110,000	46,605,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)		10/18/2012	02/15/22		60,605,000	40,225,000	20,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A		7/25/2013	02/15/43		615,660,000	54,585,000	561,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)		7/25/2013	02/15/23		44,610,000	23,790,000	20,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A		3/21/2014	02/15/33		785,555,000	118,705,000	666,850,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)		3/21/2014	02/15/17		26,585,000	26,585,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C		7/8/2014	03/15/44		1,075,950,000	169,970,000	905,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)		7/8/2014	03/15/24		81,385,000	34,400,000	46,985,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E		12/30/2014	02/15/44		468,290,000	82,565,000	385,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F		12/30/2014	02/15/39		26,095,000	2,880,000	23,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)		12/30/2014	02/15/22		55,825,000	0	55,825,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A		1/14/2015	03/15/36		1,005,755,000	12,490,000	993,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B		6/19/2015	02/15/45		1,043,650,000	68,655,000	974,995,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C		6/19/2015	02/15/45		29,770,000	1,810,000	27,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)		6/19/2015	02/15/25		97,380,000	30,435,000	66,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E		9/11/2015	03/15/37		1,128,930,000	101,975,000	1,026,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A		9/16/2016	02/15/46		614,670,000	5,665,000	609,005,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B		9/16/2016	02/15/41		22,590,000	1,270,000	21,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)		9/16/2016	02/15/23		65,905,000	23,635,000	42,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D		10/20/2016	02/15/38		1,119,385,000	64,350,000	1,055,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A		7/13/2017	02/15/40		1,750,395,000	52,145,000	1,698,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B		10/13/2017	02/15/47		1,610,190,000	240,000	1,609,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C		10/13/2017	02/15/42		22,355,000	585,000	21,770,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)		10/13/2017	02/15/21		34,580,000	0	34,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A		12/21/2018	03/15/48		292,625,000	0	1,565,870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B		12/21/2018	03/15/23		35,445,000	0	103,565,000	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR PERSONAL INCOME TAX BONDS</b>								
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A		6/28/2019	03/15/49		1,603,095,000	0	1,603,095,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)		6/28/2019	03/15/21		23,430,000	0	23,430,000	
Total PIT General Purpose					<u>24,784,985,000</u>	<u>4,431,315,000</u>	<u>21,695,035,000</u>	
<b>TOTAL PERSONAL INCOME TAX BONDS</b>					<u><u>32,577,360,000</u></u>	<u><u>11,808,180,000</u></u>	<u><u>22,110,545,000</u></u>	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR STATE SALES TAX BONDS</b>								
State Sales Tax Revenue Bonds, Series 2013A		10/24/2013	03/15/43		959,795,000	148,470,000	811,325,000	
State Sales Tax Revenue Bonds, Series 2014A		10/23/2014	03/15/44		1,044,080,000	86,865,000	957,215,000	
State Sales Tax Revenue Bonds, Series 2014B (Federally Taxable)		10/23/2014	03/15/16		15,285,000	15,285,000	0	
State Sales Tax Revenue Bonds, Series 2015A		7/30/2015	03/15/27		1,523,100,000	876,170,000	646,930,000	
State Sales Tax Revenue Bonds, Series 2015B		10/22/2015	03/15/45		936,375,000	83,210,000	853,165,000	
State Sales Tax Revenue Bonds, Series 2016A		9/29/2016	03/15/36		1,089,370,000	46,860,000	1,042,510,000	
State Sales Tax Revenue Bonds, Series 2017A		7/27/2017	03/15/47		1,308,065,000	1,200,000	1,306,865,000	
State Sales Tax Revenue Bonds, Series 2017B		7/27/2017	03/15/21		72,485,000	29,395,000	43,090,000	
State Sales Tax Revenue Bonds, Series 2018A		3/23/2018	03/15/48		1,263,320,000	0	1,263,320,000	
State Sales Tax Revenue Bonds, Series 2018B		3/23/2018	03/15/22		66,405,000	0	66,405,000	
State Sales Tax Revenue Bonds, Series 2018C		7/19/2018	03/15/48		1,707,610,000	41,105,000	1,666,505,000	
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)		7/19/2018	03/15/48		73,905,000	720,000	73,185,000	
State Sales Tax Revenue Bonds, Series 2018E		10/12/2018	03/15/48		1,592,260,000	130,000	1,592,130,000	
State Sales Tax Revenue Bonds, Series 2018F		10/12/2018	03/15/33		19,880,000	0	19,880,000	
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/12/2018	03/15/37		80,245,000	1,470,000	78,775,000	
<b>TOTAL PERSONAL STATE SALES TAX BONDS</b>					<u><u>11,752,180,000</u></u>	<u><u>1,330,880,000</u></u>	<u><u>10,421,300,000</u></u>	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING</b>								
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/2007	01/00/00		50,115,000	50,115,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A		9/24/2009	01/00/00		607,160,000	607,160,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)		9/24/2009		07/01/10	9,580,000	9,580,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010		12/16/2010	07/01/20		120,275,000	109,715,000	10,560,000	
Total State of New York Consolidated Service Contract Refunding Revenue Bonds					<u>787,130,000</u>	<u>776,570,000</u>	<u>10,560,000</u>	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES</b>								
Jewish Board of Family and Children's Services (LOC Secured)	1a	1-Dec-85		01/12/93	\$13,000,000	\$13,000,000	\$ 0	459
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	1-Feb-87		07/02/97	50,455,000	50,455,000	0	463
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987	14	1-Sep-87		06/30/93	10,000,000	10,000,000	0	468
New York State Association Retarded Children Insured Revenue Bonds	24	1-Sep-88		11/29/01	12,030,000	12,030,000	0	472
Devereux Foundation, Series 1990A (LOC Secured)	19	1-Mar-90		12/21/95	14,285,000	14,285,000	0	477
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	1-May-91		04/18/96	5,600,000	5,600,000	0	488
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	1a	15-Dec-92		5/26/05	5,630,000	5,630,000	0	509
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	1-Jun-93		07/01/12	9,950,000	9,950,000	0	0
New Hope Community, Inc. Revenue Bonds, Series 1993	12	1-Jul-93		06/02/04	9,845,000	9,845,000	0	514
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	1-Jun-94		12/21/04	38,640,000	38,640,000	0	522
United Cerebral Palsy of New York City, Inc., Series 1994A	19	23-Dec-94		09/03/96	10,700,000	10,700,000	0	526

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Devereux Foundation Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/08/13	16,300,000	16,300,000	0	
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	15-Mar-96		06/28/07	4,835,000	4,835,000	0	540
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	1-Sep-96		04/24/13	12,210,000	12,210,000	0	542
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	2-Jul-97		03/04/09	37,145,000	37,145,000	0	552
Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A (853 Schls)	6	1-Aug-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	1-Aug-97		10/20/15	2,085,000	2,085,000	0	
Gateway-Longview, Inc., Series 1998A (853 Schls)	6	1-Jul-98		07/01/18	5,515,000	5,515,000	0	
La Salle School, Inc., Series 1998B (853 Schls)	6	1-Jul-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	1-Jul-98		10/20/15	10,455,000	10,455,000	0	
Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls)	6	1-Nov-98		05/18/16	3,965,000	3,965,000	0	
St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls)	6	1-Nov-98		07/01/18	7,315,000	7,315,000	0	
Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls)	6	1-Nov-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	1-Mar-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	1-Mar-99		10/20/15	7,940,000	7,940,000	0	
Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)	6	1-Mar-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	1-Mar-99		05/18/16	3,075,000	3,075,000	0	
Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)	6	1-Oct-99		07/01/19	11,210,000	11,210,000	0	
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	3-Nov-05	07/01/25		9,620,000	5,730,000	3,890,000	
853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010)	1a	22-Dec-10	07/01/30		7,470,000	2,220,000	5,250,000	
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	10-Dec-14	07/01/34		4,740,000	695,999	4,044,001	
Lexington School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	9,525,000	9,525,000	0	
Mill Neck Manor School for Special Education, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	8,875,000	8,875,000	0	
New York Institute for Special Education, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	14,240,000	14,240,000	0	
New York School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		07/01/18	14,225,000	14,225,000	0	
St. Francis deSales School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	2,525,000	2,525,000	0	
St. Joseph's School for the Deaf, Series 1998 (4201 Schls)	1a	1-Dec-98		08/29/12	2,250,000	2,250,000	0	
Rochester School for the Deaf Revenue Bonds, Series 2000 (4201 Schls)	1a	1-Nov-00	07/01/20		13,745,000	13,745,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	15-Aug-00		11/21/12	11,725,000	11,725,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	15-Aug-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	1-Apr-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	1-Apr-01		07/01/15	675,000	675,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	1-Nov-01		11/21/12	38,945,000	38,945,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	1-Nov-01		07/01/03	\$530,000	\$530,000	\$0	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	1-Apr-02	07/01/24		16,095,000	15,765,000	330,000	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	1-Apr-02		07/01/03	425,000	425,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	1-Dec-02		11/21/12	10,460,000	10,460,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	1-Dec-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	1-Aug-03	01/00/00		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	1-Aug-03		07/01/13	795,000	795,000	0	
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	2-Oct-03		08/22/13	17,555,000	17,555,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	25-Mar-04		10/08/15	10,865,000	10,865,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	25-Mar-04		07/01/06	130,000	130,000	0	
New Hope Community Inc. Revenue Bonds, Series 2004	1a	2-Jun-04		07/01/17	7,100,000	7,100,000	0	
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	21-Dec-04		06/27/14	33,105,000	33,105,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	26-May-05	07/01/34		12,330,000	9,355,000	2,975,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	26-May-05		07/01/06	355,000	355,000	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
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	15-Jun-05		10/08/15	39,385,000	39,385,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	30-Jan-07	07/01/21		11,045,000	10,715,000	330,000	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	30-Jan-07		02/15/17	13,520,000	13,520,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	30-Jan-07		07/01/09	135,000	135,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	17-Jun-08	06/01/38		4,030,000	715,000	3,315,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	17-Jun-08	06/01/38		20,795,000	3,775,000	17,020,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	17-Jun-08	06/01/38		3,860,000	675,000	3,185,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	17-Jun-08	06/01/38		1,140,000	205,000	935,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	17-Jun-08	06/01/38		4,720,000	855,000	3,865,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	17-Jun-08	06/01/38		985,000	180,000	805,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	17-Jun-08	06/01/38		7,155,000	1,270,000	5,885,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	17-Jun-08	06/01/38		11,150,000	2,025,000	9,125,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	20,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	17-Jun-08		06/01/11	35,000	35,000	0	
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	25-Sep-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	25-Sep-08		07/01/09	340,000	340,000	0	
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	30-Jul-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	30-Jun-10	07/01/25		800,000	800,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	30-Jun-10	07/01/25		1,725,000	1,030,000	695,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	30-Jun-10	07/01/28		5,995,000	3,850,000	2,145,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a	30-Jun-10	07/01/25		1,600,000	1,600,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	30-Jun-10	07/01/25		3,735,000	2,515,000	1,220,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	30-Jun-10	07/01/24		1,505,000	1,080,000	425,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	30-Jun-10	07/01/25		360,000	205,000	155,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	30-Jun-10	07/01/30		13,295,000	7,835,000	5,460,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	20,000	20,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	40,000	40,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	130,000	130,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	80,000	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	15,000	15,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	300,000	300,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	17-Aug-10		06/27/13	6,980,000	6,980,000	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
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	16-Sep-10	08/01/25		2,066,041	1,249,322	816,719	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	16-Sep-10	09/01/38		11,333,651	2,144,495	9,189,156	
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	27-Jan-11	07/01/35		42,855,000	26,930,000	15,925,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	17-Aug-11	07/01/26		1,840,000	915,000	925,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	17-Aug-11	07/01/23		1,355,000	870,000	485,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	17-Aug-11	07/01/26		520,000	220,000	300,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	17-Aug-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	17-Aug-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	17-Aug-11		07/01/13	30,000	30,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	17-Aug-11		06/04/15	8,870,000	8,870,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	325,000	325,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	29-Mar-12	01/00/00		2,425,000	2,425,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	29-Mar-12			1,770,000	1,770,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	29-Mar-12	07/01/24		2,475,000	1,635,000	840,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	29-Mar-12	07/01/27		1,685,000	775,000	910,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	29-Mar-12	07/01/26		3,930,000	1,900,000	2,030,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	29-Mar-12		07/01/13	90,000	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	75,000	75,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	100,000	100,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	65,000	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	130,000	130,000	0	
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	21-Nov-12	07/01/32		25,750,000	16,840,000	8,910,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	9-May-13	07/01/28		1,885,000	1,685,000	200,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	9-May-13	07/01/28		1,300,000	500,000	800,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	9-May-13	07/01/28		3,625,000	1,195,000	2,430,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	9-May-13	07/01/38		3,520,000	855,000	2,665,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	9-May-13	07/01/22		900,000	585,000	315,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	9-May-13	07/01/28		1,295,000	420,000	875,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	9-May-13	07/01/28		1,730,000	560,000	1,170,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	9-May-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	9-May-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	9-May-13		07/01/14	145,000	145,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	145,000	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
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	55,000	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	60,000	60,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	80,000	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	9-May-13	07/01/28		3,860,000	1,565,000	2,295,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	9-May-13		07/01/14	175,000	175,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		12,587,856	6,362,861	6,224,995	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/23		1,322,691	835,686	487,005	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/29		2,434,397	1,330,312	1,104,085	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		7,245,544	1,935,063	5,310,481	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	12/01/28		1,845,366	1,186,325	659,040	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	07/01/24		1,000,000	647,895	352,105	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	29-Apr-14	07/01/39		3,255,000	350,000	2,905,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	29-Apr-14	07/01/29		2,615,000	655,000	1,960,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	29-Apr-14	07/01/29		1,010,000	215,000	795,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	29-Apr-14	07/01/26		5,505,000	2,090,000	3,415,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	110,000	110,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	115,000	115,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	90,000	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	270,000	270,000	0	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	4-Jun-15	12/01/35		32,300,000	7,700,000	24,600,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	4-Jun-15	12/01/31		8,245,000	1,225,000	7,020,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	4-Jun-15	12/01/20		1,355,000	945,000	410,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	8-Oct-15	07/01/34		35,050,000	8,640,000	26,410,000	
NYSARC, Inc. Revenue Bonds, Series 2015B	1a	8-Oct-15	07/01/17		1,305,000	1,305,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	10-Feb-16	07/01/40		4,640,000	330,000	4,310,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	10-Feb-16	07/01/40		560,000	30,000	530,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	10-Feb-16	07/01/28		690,000	110,000	580,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	10-Feb-16	07/01/26		870,000	200,000	670,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	10-Feb-16	07/01/40		8,905,000	1,145,000	7,760,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	225,000	225,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	45,000	45,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	55,000	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
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	390,000	390,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	29-Nov-16	07/01/41		2,265,000	60,000	2,205,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	29-Nov-16	07/01/41		1,480,000	50,000	1,430,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	29-Nov-16	07/01/41		2,595,000	135,000	2,460,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	29-Nov-16	07/01/37		15,770,000	880,000	14,890,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	29-Nov-16	07/01/41		3,495,000	115,000	3,380,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	29-Nov-16	07/01/41		3,040,000	95,000	2,945,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	10-Feb-16	01/00/00		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	10-Feb-16	01/00/00		55,000	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16	01/00/00		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	10-Feb-16	01/00/00		295,000	295,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	10-Feb-16	01/00/00		135,000	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	10-Feb-16	01/00/00		105,000	105,000	0	
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	15-Feb-17	07/01/41		32,970,000	7,960,000	25,010,000	
NYSARC, Inc. Revenue Bonds, Series 2017B	1a	15-Feb-17	07/01/36		1,530,000	190,000	1,340,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017A	17	26-May-17	09/01/50		34,590,000	340,000	34,250,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	26-May-17	09/01/19		325,000	325,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	24-Aug-17	07/01/37		6,325,000	330,000	5,995,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	24-Aug-17	07/01/42		1,315,000	15,000	1,300,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	24-Aug-17	07/01/42		1,870,000	25,000	1,845,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	24-Aug-17	07/01/32		2,465,000	10,000	2,455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	24-Aug-17	07/01/42		3,885,000	260,000	3,625,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	24-Aug-17	07/01/42		330,000	0	330,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	24-Aug-17	07/01/20		195,000	130,000	65,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		60,000	40,000	20,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		90,000	60,000	30,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		420,000	265,000	155,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		155,000	95,000	60,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		35,000	20,000	15,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017A	12	26-Oct-17	10/01/42		11,190,000	200,000	10,990,000	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017B (Federally Taxable)	12	26-Oct-17	10/01/24		845,000	145,000	700,000	
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	27-Dec-17	12/01/47		20,720,000	0	20,720,000	

Total Governmental Supported Voluntary Agencies

\$1,264,250,545    \$910,397,958    \$353,852,587

BONDS ISSUED FOR LIBRARIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
New York Public Library Issue, Series A (Collateralized)	19	1-Jan-78		04/29/99	\$8,000,000	\$8,000,000	\$ 0	428
New York Public Library Insured Revenue Bonds, Series 1992A	19	1-Jun-92		04/29/99	31,891,517	31,891,517	0	428
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	6-Aug-92		04/29/99	23,010,000	23,010,000	0	428
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	1-Apr-95		02/09/05	5,800,000	5,800,000	0	
Oceanside Library Insured Revenue Bonds, Series 1995	6	15-Aug-95		02/09/05	4,900,000	4,900,000	0	
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	1-Jan-98		06/27/12	8,000,000	8,000,000	0	557
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	15-Nov-98	07/01/18		4,125,000	4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	1-Dec-98		03/02/16	5,000,000	5,000,000	0	570
New York Public Library Insured Revenue Bonds, Series 1999A	1a	29-Apr-99	07/01/28		82,075,000	82,075,000	0	
New York Public Library Insured Revenue Bonds, Series 1999B	1a	29-Apr-99	07/01/28		35,560,000	35,560,000	0	
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	15-Oct-01		09/22/11	11,000,000	11,000,000	0	609
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	27-Mar-03		05/02/13	8,000,000	8,000,000	0	627
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05		03/02/16	5,160,000	5,160,000	0	659
Oceanside Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05	07/01/25		4,240,000	2,625,000	1,615,000	
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	27-Apr-06	07/01/36		10,075,000	2,770,000	7,305,000	
Albany Public Library Insured Revenue Bonds, Series 2007	1a	21-Jun-07		12/07/16	29,110,000	29,110,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	4-Dec-08		03/02/16	20,930,000	20,930,000	0	718
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011	1a	22-Sep-11	07/01/30		8,475,000	2,940,000	5,535,000	
Suffern Free Library Revenue Bonds, Series 2012	17	27-Jun-12	07/01/27		4,825,000	2,000,000	2,825,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	30-Apr-13	07/01/33		5,080,000	1,150,000	3,930,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	2-May-13	07/01/32		6,090,000	1,500,000	4,590,000	
Great Neck Library Revenue Bonds, Series 2014	17	11-Dec-14	05/01/34		10,400,000	1,890,000	8,510,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	2-Mar-16	07/01/28		2,760,000	655,000	2,105,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	2-Mar-16		07/01/18	130,000	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	2-Mar-16	07/01/24		2,345,000	955,000	1,390,000	
Smithtown Special Library District Revenue Bonds, Series 2016	17	2-Mar-16	07/01/28		14,865,000	3,690,000	11,175,000	
Commack Public Library District Revenue Bonds, Series 2016	17	17-Aug-16	07/01/42		7,835,000	590,000	7,245,000	
Albany Public Library Insured Revenue Bonds, Series 2016	17	7-Dec-16	07/01/37		22,745,000	2,035,000	20,710,000	

Total Libraries

\$382,426,517    \$305,491,517    \$76,935,000

BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
New York Blood Center Issue, Series A	4	18-Jan-80		10/22/92	\$12,500,000	\$12,500,000	\$0	431
New York State Teacher's Retirement System Issue, Series 1984	6	1-Feb-84		07/01/99	15,000,000	15,000,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	1-May-85		07/31/87	44,990,000	44,990,000	0	446
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	1-Jul-87		07/08/93	48,260,000	48,260,000	0	467
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	30-Aug-89		03/01/02	262,100,000	262,100,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	5-Aug-93		07/01/15	41,660,000	41,660,000	0	

BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	11-Aug-93	07/01/23		22,115,000	21,905,000	210,000	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	1-Dec-93		05/01/13	29,385,000	29,385,000	0	
Oxford University Press, Inc. Insured Revenue Bonds, Series 1996	12	25-Jun-96		05/01/13	13,610,000	13,610,000	0	
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	11-Jul-96		03/01/02	60,000,000	60,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	1-Mar-98	07/01/23		150,000,000	49,300,000	100,700,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	24-Jan-02		05/13/08	450,000,000	450,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	14-May-03		02/16/12	488,326,297	488,326,297	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	29-Jun-06		07/16/15	100,000,000	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	29-Jun-06		08/01/16	115,085,000	115,085,000	0	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	16-Nov-06	11/15/36		147,770,000	10,100,000	137,670,000	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	16-Nov-06		04/15/18	23,610,000	23,610,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	13-May-08		07/01/18	161,990,000	161,990,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	13-May-08		07/01/18	281,165,000	281,165,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	2-Sep-10	07/01/40		80,000,000	48,000,000	32,000,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	16-Feb-12	07/01/21		262,265,000	213,220,000	49,045,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	16-Feb-12	07/01/21		89,525,000	85,170,000	4,355,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	16-Jul-15		12/20/17	100,000,000	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	28-Apr-16	04/28/28		110,000,000	10,321,550	99,678,450	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	20-Dec-17	07/01/47		294,420,000	6,395,000	288,025,000	
Total Other					\$3,403,776,297	\$2,692,092,847	\$711,683,450	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>College and University Education Loan Revenue Bonds, 1992 Issue:</b>		<b>04/01/92</b>		<b>07/01/13</b>	<b>44,999,630</b>	<b>44,999,630</b>	<b>0</b>	
College and University Education Loan Revenue Bonds, 1992 Issue (Columbia University)	12	1-Apr-92		07/01/13	11,700,997	11,700,997	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Cornell University)	12	1-Apr-92		07/01/09	10,398,527	10,398,527	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Rensselaer Polytechnic Institute)	12	1-Apr-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	1-Apr-92		07/01/08	2,310,633	2,310,633	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Skidmore College)	12	1-Apr-92		07/01/12	2,312,821	2,312,821	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Union College)	12	1-Apr-92		07/01/10	2,277,609	2,277,609	0	
<b>College and University Education Loan Revenue Bonds, 1993 Issue:</b>		<b>7/1/1993</b>		<b>07/01/13</b>	<b>26,599,851</b>	<b>26,599,851</b>	<b>0</b>	
College and University Education Loan Revenue Bonds, 1993 Issue (Columbia University)	12	1-Jul-93		07/01/13	14,897,785	14,897,785	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Cornell University)	12	1-Jul-93		07/01/07	5,992,018	5,992,018	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Skidmore College)	12	1-Jul-93		07/01/13	5,710,048	5,710,048	0	
<b>Special Act School Districts Program Insured Revenue Bonds, Series 1995:</b>		<b>3/1/1995</b>		<b>03/09/17</b>	<b>29,770,000</b>	<b>29,770,000</b>	<b>0</b>	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Greenburgh-Graham UFSD)	12	1-Mar-95		10/21/15	17,110,000	17,110,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Mt. Pleasant-Diyuwaile UFSD)	12	1-Mar-95		03/09/17	12,660,000	12,660,000	0	
<b>College and University Education Loan Revenue Bonds, 1995 Issue:</b>		<b>8/1/1995</b>		<b>07/01/16</b>	<b>29,106,777</b>	<b>29,106,777</b>	<b>0</b>	
College and University Education Loan Revenue Bonds, 1995 Issue (Cornell University)	12	1-Aug-95		01/01/08	14,207,011	14,207,011	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Skidmore College)	12	1-Aug-95		07/01/16	9,739,053	9,739,053	0	
College and University Education Loan Revenue Bonds, 1995 Issue (Union College)	12	1-Aug-95		07/01/14	5,160,713	5,160,713	0	
<b>Special Act School Districts Program Insured Revenue Bonds, Series 1998:</b>		<b>11/1/1998</b>		<b>10/21/15</b>	<b>74,220,000</b>	<b>74,220,000</b>	<b>0</b>	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Berkshire UFSD)	12	1-Nov-98		05/22/14	16,115,641	16,115,641	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (George Junior Republic UFSD)	12	1-Nov-98		05/24/13	5,588,096	5,588,096	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-Graham UFSD)	12	1-Nov-98		05/22/14	7,073,499	7,073,499	0	

TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-		
CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes		
POOLED ISSUES BROKEN OUT BY INSTITUTION									
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh Eleven UFSD)	12	1-Nov-98		05/25/12	11,936,253	11,936,253	0		
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Hopevale UFSD)	12	1-Nov-98		02/04/14	5,568,572	5,568,572	0		
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Little Flower UFSD)	12	1-Nov-98		05/22/14	4,021,008	4,021,008	0		
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Randolph Academy UFSD)	12	1-Nov-98		02/04/14	5,086,931	5,086,931	0		
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-North Castle District 12)	12	1-Nov-98		10/21/15	12,435,000	12,435,000	0		
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (West Park UFSD District 2)	12	1-Nov-98		05/25/12	6,395,000	6,395,000	0		
<b>New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A:</b>				<b>4/26/2001</b>		<b>09/18/14</b>	<b>21,395,000</b>	<b>21,395,000</b>	<b>0</b>
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Cattaraugus Rehabilitation Center, Inc.)	17	26-Apr-01		09/18/14	1,810,000	1,810,000	0		
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (DSRF)	17	26-Apr-01		09/18/14	1,915,000	1,915,000	0		
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifetime Assistance, Inc.)	17	26-Apr-01		07/01/14	970,000	970,000	0		
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifespire)	17	26-Apr-01		07/01/08	1,100,000	1,100,000	0		
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (St. Christopher-Ottilie, Inc.)	17	26-Apr-01		06/27/13	15,600,000	15,600,000	0		
<b>New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable):</b>				<b>4/26/2001</b>		<b>07/01/15</b>	<b>675,000</b>	<b>675,000</b>	<b>0</b>
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Cattaraugus Rehabilitation Center, Inc.)	17	26-Apr-01		07/01/11	60,000	60,000	0		
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (DSRF)	17	26-Apr-01		07/01/15	85,000	85,000	0		
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifetime Assistance, Inc.)	17	26-Apr-01		07/01/14	25,000	25,000	0		
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Lifespire)	17	26-Apr-01		07/01/09	45,000	45,000	0		
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (St. Christopher-Ottilie, Inc.)	17	26-Apr-01		06/27/13	460,000	460,000	0		
<b>United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A:</b>				<b>4/1/2002</b>		<b>07/01/24</b>	<b>16,095,000</b>	<b>15,765,000</b>	<b>330,000</b>
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (Jawonio, Inc.)	4A	1-Apr-02		02/13/14	4,080,000	4,080,000	0		
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy of New York City, Inc.)	4A	1-Apr-02		07/01/21	1,385,000	1,055,000	330,000		
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Associations of New York State, Inc.)	4A	1-Apr-02		02/13/14	2,780,000	2,780,000	0		
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of the North Country, Inc.)	4A	1-Apr-02		02/13/14	3,325,000	3,325,000	0		
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4A	1-Apr-02		02/13/14	1,570,000	1,570,000	0		
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4A	1-Apr-02		02/13/14	2,955,000	2,955,000	0		
<b>United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable):</b>				<b>4/1/2002</b>		<b>07/01/03</b>	<b>425,000</b>	<b>425,000</b>	<b>0</b>
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (Jawonio, Inc.)	4	1-Apr-02		07/01/03	105,000	105,000	0		

TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
<b>POOLED ISSUES BROKEN OUT BY INSTITUTION</b>							
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy of New York City, Inc.)	4	1-Apr-02		07/01/03	45,000	45,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Associations of New York State, Inc.)	4	1-Apr-02		07/01/03	70,000	70,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of the North Country, Inc.)	4	1-Apr-02		07/01/03	80,000	80,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4	1-Apr-02		07/01/03	40,000	40,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4	1-Apr-02		07/01/03	85,000	85,000	0
<b>New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A:</b>		<b>8/1/2003</b>		<b>01/12/18</b>	<b>22,240,000</b>	<b>22,240,000</b>	<b>0</b>
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS)	4A	1-Aug-03		12/15/16	3,655,000	3,655,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS-MR)	4A	1-Aug-03		02/11/15	5,565,000	5,565,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (Wildwood)	4A	1-Aug-03		01/12/18	1,040,000	1,040,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (St. Christopher-Ottilie)	4	1-Aug-03		06/27/13	10,020,000	10,020,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (FEGS)	4A	1-Aug-03		07/01/15	1,960,000	1,960,000	0
<b>New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable):</b>		<b>8/1/2003</b>		<b>07/01/13</b>	<b>795,000</b>	<b>795,000</b>	<b>0</b>
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS)	4	1-Aug-03		07/01/13	140,000	140,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS-MR)	4	1-Aug-03		07/01/13	185,000	185,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (Wildwood)	4	1-Aug-03		07/01/13	45,000	45,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (St. Christopher-Ottilie)	4	1-Aug-03		06/27/13	335,000	335,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (FEGS)	4	1-Aug-03		07/01/13	90,000	90,000	0
<b>Adult Day Care Revenue Bonds, Series 2005:</b>		<b>1/13/2005</b>	<b>07/01/22</b>		<b>13,355,000</b>	<b>9,905,000</b>	<b>3,450,000</b>
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services, Inc.)	6	13-Jan-05	07/01/22		3,925,000	2,830,000	1,095,000
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services II, Inc.)	6	13-Jan-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	13-Jan-05	07/01/22		4,285,000	3,120,000	1,165,000
Adult Day Care Revenue Bonds, Series 2005 (Upper Room AIDS Ministry, Inc.)	6	13-Jan-05	07/01/22		4,010,000	2,820,000	1,190,000
<b>AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005:</b>		<b>4/13/2005</b>		<b>11/01/17</b>	<b>50,905,000</b>	<b>50,905,000</b>	<b>0</b>
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Mary's Center, Inc.)	6	13-Apr-05		05/24/12	2,535,000	2,535,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Sisters of Charity Health Care)	6	13-Apr-05		03/15/10	14,380,000	14,380,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Barnabas Nursing Home, Inc.)	6	13-Apr-05		11/01/14	10,345,000	10,345,000	0
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Schulman and Schachne Institute)	6	13-Apr-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	13-Apr-05		11/01/17	8,325,000	8,325,000	0
<b>Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A:</b>		<b>5/26/2005</b>	<b>07/01/34</b>		<b>12,330,000</b>	<b>9,355,000</b>	<b>2,975,000</b>
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Jawonio, Inc.)	6	26-May-05		12/29/16	2,360,000	2,360,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-NYS)	6	26-May-05		07/01/14	1,365,000	1,365,000	0

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<b>POOLED ISSUES BROKEN OUT BY INSTITUTION</b>							
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Franziska Racker Center)	6	26-May-05		07/01/19	1,395,000	1,395,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Enable, Inc.)	6	26-May-05	07/01/34		4,285,000	1,355,000	2,930,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Unified Creative Programs, Inc.)	6	26-May-05	07/01/20		405,000	360,000	45,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-Westchester)	6	26-May-05		07/01/12	2,520,000	2,520,000	0
<b>Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable):</b>		<b>5/26/2005</b>		<b>07/01/06</b>	<b>355,000</b>	<b>355,000</b>	<b>0</b>
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Jawonio, Inc.)	6	26-May-05		07/01/06	62,000	62,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-NYS)	6	26-May-05		07/01/06	44,000	44,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Franziska Racker Center)	6	26-May-05		07/01/06	44,000	44,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Enable, Inc.)	6	26-May-05		07/01/06	128,000	128,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Unified Creative Programs, Inc.)	6	26-May-05		07/01/06	15,000	15,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-Westchester)	6	26-May-05		07/01/06	62,000	62,000	0
<b>Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:</b>		<b>6/17/2008</b>	<b>06/01/38</b>		<b>53,835,000</b>	<b>9,700,000</b>	<b>44,135,000</b>
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	17-Jun-08	06/01/38		4,030,000	715,000	3,315,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	17-Jun-08	06/01/38		20,795,000	3,775,000	17,020,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	17-Jun-08	06/01/38		3,860,000	675,000	3,185,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	17-Jun-08	06/01/38		1,140,000	205,000	935,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	17-Jun-08	06/01/38		4,720,000	855,000	3,865,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center - formerly Crestwood Children's Center)	1a	17-Jun-08	06/01/38		985,000	180,000	805,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	17-Jun-08	06/01/38		7,155,000	1,270,000	5,885,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	17-Jun-08	06/01/38		11,150,000	2,025,000	9,125,000
<b>Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable):</b>		<b>6/17/2008</b>		<b>06/01/11</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.) (Federally Taxable)	1a	17-Jun-08		06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	17-Jun-08		06/01/11	35,000	35,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1:</b>		<b>6/30/2010</b>	<b>07/01/30</b>		<b>29,015,000</b>	<b>18,915,000</b>	<b>10,100,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	30-Jun-10		06/18/18	800,000	800,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	30-Jun-10	07/01/25		1,725,000	1,030,000	695,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	30-Jun-10	07/01/28		5,995,000	3,850,000	2,145,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Family of Services)	1a	30-Jun-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	30-Jun-10	07/01/25		3,735,000	2,515,000	1,220,000



POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	30-Jun-10	07/01/24		1,505,000	1,080,000	425,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	30-Jun-10	07/01/25		360,000	205,000	155,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	30-Jun-10	07/01/30		13,295,000	7,835,000	5,460,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable):</b>		<b>6/30/2010</b>		<b>07/01/12</b>	<b>655,000</b>	<b>655,000</b>	<b>0</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	20,000	20,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	40,000	40,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	130,000	130,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	80,000	80,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	35,000	35,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	15,000	15,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	30-Jun-10		07/01/12	300,000	300,000	0	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1</b>		<b>17-Aug-11</b>	<b>07/01/26</b>		<b>3,715,000</b>	<b>2,005,000</b>	<b>1,710,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	17-Aug-11	07/01/26		1,840,000	915,000	925,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	17-Aug-11	07/01/23		1,355,000	870,000	485,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	17-Aug-11	07/01/26		520,000	220,000	300,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)</b>		<b>17-Aug-11</b>		<b>07/01/13</b>	<b>180,000</b>	<b>180,000</b>	<b>0</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	85,000	85,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	65,000	65,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	17-Aug-11		07/01/13	30,000	30,000	0	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1</b>		<b>29-Mar-12</b>	<b>07/01/27</b>		<b>12,285,000</b>	<b>8,505,000</b>	<b>3,780,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	29-Mar-12		07/01/19	2,425,000	2,425,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	29-Mar-12		03/01/19	1,770,000	1,770,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	29-Mar-12	07/01/24		2,475,000	1,635,000	840,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	29-Mar-12	07/01/27		1,685,000	775,000	910,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	29-Mar-12	07/01/26		3,930,000	1,900,000	2,030,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)</b>		<b>29-Mar-12</b>		<b>07/01/13</b>	<b>460,000</b>	<b>460,000</b>	<b>0</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	29-Mar-12		07/01/13	90,000	90,000	0	

TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
<b>POOLED ISSUES BROKEN OUT BY INSTITUTION</b>							
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally Taxable)	1a	29-Mar-12		07/01/13	130,000	130,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1</b>		<b>9-May-13</b>	<b>07/01/38</b>		<b>14,255,000</b>	<b>5,800,000</b>	<b>8,455,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	9-May-13	07/01/28		1,885,000	1,685,000	200,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	9-May-13	07/01/28		1,300,000	500,000	800,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	9-May-13	07/01/28		3,625,000	1,195,000	2,430,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	9-May-13	07/01/38		3,520,000	855,000	2,665,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	9-May-13	07/01/22		900,000	585,000	315,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	9-May-13	07/01/28		1,295,000	420,000	875,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	9-May-13	07/01/28		1,730,000	560,000	1,170,000
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)</b>		<b>9-May-13</b>		<b>07/01/14</b>	<b>685,000</b>	<b>685,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (HASC Center, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	9-May-13		07/01/14	80,000	80,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1</b>		<b>29-Apr-14</b>	<b>07/01/39</b>		<b>12,385,000</b>	<b>3,310,000</b>	<b>9,075,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	29-Apr-14	07/01/39		3,255,000	350,000	2,905,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	29-Apr-14	07/01/29		2,615,000	655,000	1,960,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	29-Apr-14	07/01/29		1,010,000	215,000	795,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	29-Apr-14	07/01/26		5,505,000	2,090,000	3,415,000
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)</b>		<b>29-Apr-14</b>		<b>07/01/16</b>	<b>585,000</b>	<b>585,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	110,000	110,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	115,000	115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	90,000	90,000	0

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CODE	AS OF	MATURITY	DEFEASSED	ISSUED	RETIRED	OUTSTANDING	Notes
<b>POOLED ISSUES BROKEN OUT BY INSTITUTION</b>							
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	29-Apr-14		07/01/16	270,000	270,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1</b>		<b>11-Feb-15</b>	<b>07/01/29</b>		<b>28,115,000</b>	<b>13,975,000</b>	<b>14,140,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	11-Feb-15	07/01/29		1,385,000	315,000	1,070,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.)	1a	11-Feb-15	07/01/27		715,000	200,000	515,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	11-Feb-15	07/01/25		3,730,000	2,105,000	1,625,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	11-Feb-15	07/01/29		4,565,000	1,845,000	2,720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	11-Feb-15	07/01/24		3,360,000	1,855,000	1,505,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	11-Feb-15	07/01/29		880,000	195,000	685,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	11-Feb-15	07/01/29		6,040,000	2,555,000	3,485,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Wildwood Programs, Inc.)	1a	11-Feb-15	07/01/29		290,000	60,000	230,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	11-Feb-15	07/01/23		7,150,000	4,845,000	2,305,000
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)</b>		<b>11-Feb-15</b>		<b>07/01/16</b>	<b>1,175,000</b>	<b>1,175,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	11-Feb-15		07/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	230,000	230,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	11-Feb-15		07/01/16	320,000	320,000	0
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1</b>		<b>10-Feb-16</b>	<b>07/01/40</b>		<b>15,665,000</b>	<b>1,815,000</b>	<b>13,850,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	10-Feb-16	07/01/40		4,640,000	330,000	4,310,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	10-Feb-16	07/01/40		560,000	30,000	530,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	10-Feb-16	07/01/28		690,000	110,000	580,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	10-Feb-16	07/01/26		870,000	200,000	670,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	10-Feb-16	07/01/40		8,905,000	1,145,000	7,760,000
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)</b>		<b>10-Feb-16</b>		<b>07/01/17</b>	<b>770,000</b>	<b>770,000</b>	<b>0</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	225,000	225,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Special Citizens Futures Unlimited, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	55,000	55,000	0

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/17	390,000	390,000	0	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1</b>		<b>10-Feb-16</b>	<b>07/01/41</b>		<b>28,645,000</b>	<b>1,335,000</b>	<b>27,310,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	29-Nov-16	07/01/41		2,265,000	60,000	2,205,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	29-Nov-16	07/01/41		1,480,000	50,000	1,430,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	29-Nov-16	07/01/41		2,595,000	135,000	2,460,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	29-Nov-16	07/01/37		15,770,000	880,000	14,890,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	29-Nov-16	07/01/41		3,495,000	115,000	3,380,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	29-Nov-16	07/01/41		3,040,000	95,000	2,945,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)</b>		<b>10-Feb-16</b>		<b>07/01/19</b>	<b>780,000</b>	<b>780,000</b>	<b>0</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/19	90,000	90,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally Taxable)	1a	10-Feb-16		07/01/18	55,000	55,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	10-Feb-16		07/01/19	100,000	100,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/19	295,000	295,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/19	135,000	135,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	10-Feb-16		07/01/19	105,000	105,000	0	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1</b>		<b>24-Aug-17</b>	<b>07/01/42</b>		<b>16,190,000</b>	<b>640,000</b>	<b>15,550,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	24-Aug-17	07/01/37		6,325,000	330,000	5,995,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	24-Aug-17	07/01/42		1,315,000	15,000	1,300,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)	1a	24-Aug-17	07/01/42		1,870,000	25,000	1,845,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	24-Aug-17	07/01/32		2,465,000	10,000	2,455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	24-Aug-17	07/01/42		3,885,000	260,000	3,625,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	24-Aug-17	07/01/42		330,000	0	330,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)</b>		<b>24-Aug-17</b>	<b>07/01/20</b>		<b>955,000</b>	<b>610,000</b>	<b>345,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	24-Aug-17	07/01/20		195,000	130,000	65,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		60,000	40,000	20,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		90,000	60,000	30,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		420,000	265,000	155,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		155,000	95,000	60,000	

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CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
<b>POOLED ISSUES BROKEN OUT BY INSTITUTION</b>							
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	24-Aug-17	07/01/20		35,000	20,000	15,000
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1</b>		<b>15-Aug-18</b>	<b>07/01/43</b>		<b>11,705,000</b>	<b>140,000</b>	<b>11,565,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	15-Aug-18	07/01/43		1,575,000	15,000	1,560,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	15-Aug-18	07/01/43		4,115,000	45,000	4,070,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	15-Aug-18	07/01/43		1,770,000	30,000	1,740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	15-Aug-18	07/01/43		455,000	0	455,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	15-Aug-18	07/01/43		1,645,000	15,000	1,630,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	15-Aug-18	07/01/43		2,145,000	35,000	2,110,000
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2</b>		<b>15-Aug-18</b>	<b>07/01/41</b>		<b>2,545,000</b>	<b>260,000</b>	<b>2,285,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	15-Aug-18	07/01/21		75,000	25,000	50,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	15-Aug-18	07/01/21		220,000	70,000	150,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)	1a	15-Aug-18	07/01/41		1,930,000	65,000	1,865,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	15-Aug-18	07/01/21		80,000	25,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	15-Aug-18	07/01/21		45,000	15,000	30,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	15-Aug-18	07/01/21		90,000	30,000	60,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	15-Aug-18	07/01/21		105,000	30,000	75,000
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1</b>					<b>25,885,000</b>	<b>0</b>	<b>25,885,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (DDI, Inc.)	1a	10-Apr-19	07/01/44		6,485,000	0	6,485,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.)	1a	10-Apr-19	07/01/44		1,610,000	0	1,610,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.)	1a	10-Apr-19	07/01/44		2,955,000	0	2,955,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (SOS, Inc. & SOS-DD, Inc.)	1a	10-Apr-19	07/01/44		3,160,000	0	3,160,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (ADAPT-UCP NYC)	1a	10-Apr-19	07/01/44		5,315,000	0	5,315,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	10-Apr-19	07/01/44		6,360,000	0	6,360,000
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2</b>					<b>1,015,000</b>	<b>0</b>	<b>1,015,000</b>
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (DDI, Inc.)	1a	10-Apr-19	07/01/21		235,000	0	235,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	10-Apr-19	07/01/21		65,000	0	65,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	10-Apr-19	07/01/21		130,000	0	130,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (SOS, Inc. & SOS-DD, Inc.)	1a	10-Apr-19	07/01/21		125,000	0	125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (ADAPT-UCP NYC)	1a	10-Apr-19	07/01/21		240,000	0	240,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	10-Apr-19	07/01/21		220,000	0	220,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	
<b>State Personal Income Tax Revenue Bonds (Education), Series 2003A:</b>		<b>1/9/2003</b>		<b>03/15/13</b>	<b>\$ 581,510,000</b>	<b>\$ 581,510,000</b>	<b>\$ 0</b>	<b>####</b>
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	4	9-Jan-03		03/15/13	241,370,000	241,370,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	9-Jan-03		03/15/13	16,300,000	16,300,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	9-Jan-03		03/15/13	135,650,000	135,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	9-Jan-03		03/15/13	19,825,000	19,825,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	9-Jan-03		03/15/13	74,320,000	74,320,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	9-Jan-03		03/15/12	94,045,000	94,045,000	0	
<b>State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):</b>		<b>1/9/2003</b>		<b>03/15/12</b>	<b>47,500,000</b>	<b>47,500,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	9-Jan-03		03/15/12	22,870,000	22,870,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	9-Jan-03		03/15/12	24,630,000	24,630,000	0	
<b>State Personal Income Tax Revenue Bonds (Education), Series 2004A:</b>		<b>3/25/2004</b>		<b>03/15/14</b>	<b>74,905,000</b>	<b>74,905,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	25-Mar-04		01/14/15	29,070,000	29,070,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	25-Mar-04		01/14/15	27,400,000	27,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	25-Mar-04		03/15/14	18,435,000	18,435,000	0	
<b>State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):</b>		<b>3/25/2004</b>		<b>03/15/14</b>	<b>21,130,000</b>	<b>21,130,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	25-Mar-04		03/15/14	15,090,000	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	25-Mar-04		03/15/14	6,040,000	6,040,000	0	
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005A:</b>		<b>3/2/2005</b>		<b>01/14/15</b>	<b>32,515,000</b>	<b>32,515,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	2-Mar-05		01/14/15	22,945,000	22,945,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	2-Mar-05		01/14/15	9,570,000	9,570,000	0	
<b>State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:</b>		<b>3/2/2005</b>	<b>03/15/30</b>		<b>281,485,000</b>	<b>58,020,000</b>	<b>223,465,000</b>	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	2-Mar-05	03/15/30		141,400,000	10,860,000	130,540,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	2-Mar-05	03/15/30		9,555,000	735,000	8,820,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	2-Mar-05	03/15/30		79,485,000	6,105,000	73,380,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	2-Mar-05	03/15/30		11,615,000	890,000	10,725,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	2-Mar-05		03/15/19	39,430,000	39,430,000	0	
<b>State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:</b>		<b>3/2/2005</b>		<b>11/25/08</b>	<b>58,880,000</b>	<b>58,880,000</b>	<b>0</b>	<b>####</b>
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	2-Mar-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	2-Mar-05		11/25/08	2,320,000	2,320,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	2-Mar-05		11/25/08	19,330,000	19,330,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	2-Mar-05		11/25/08	2,830,000	2,830,000	0	
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005D:</b>		<b>3/24/2005</b>		<b>03/15/15</b>	<b>88,955,000</b>	<b>88,955,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	24-Mar-05		03/15/15	16,400,000	16,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	24-Mar-05		03/15/15	6,830,000	6,830,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	24-Mar-05		03/15/10	65,725,000	65,725,000	0	
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):</b>		<b>3/24/2005</b>		<b>03/15/15</b>	<b>5,085,000</b>	<b>5,085,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	24-Mar-05		03/15/15	5,085,000	5,085,000	0	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005F:</b>		<b>12/7/2005</b>		<b>03/15/15</b>	<b>836,185,000</b>	<b>836,185,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	7-Dec-05		03/15/15	438,800,000	438,800,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	4A	7-Dec-05		03/15/15	40,950,000	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	7-Dec-05		03/15/15	297,625,000	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	7-Dec-05		03/15/15	24,390,000	24,390,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	4A	7-Dec-05		03/15/15	29,625,000	29,625,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F Public Broadcasting	4A	7-Dec-05		03/15/15	4,795,000	4,795,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):</b>		<b>12/7/2005</b>		<b>03/15/15</b>	<b>86,140,000</b>	<b>86,140,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	7-Dec-05		03/15/15	86,140,000	86,140,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006A:</b>		<b>3/30/2006</b>		<b>03/15/16</b>	<b>50,400,000</b>	<b>50,400,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	30-Mar-06		03/15/16	34,245,000	34,245,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2006A Upstate Community Colleges	4A	30-Mar-06		03/15/16	16,155,000	16,155,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):</b>		<b>3/30/2006</b>		<b>03/15/16</b>	<b>135,220,000</b>	<b>135,220,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	30-Mar-06		03/15/16	135,220,000	135,220,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006C:</b>		<b>11/15/2006</b>		<b>12/15/16</b>	<b>757,175,000</b>	<b>757,175,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	15-Nov-06		12/15/16	757,175,000	757,175,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006D:</b>		<b>12/20/2006</b>		<b>03/15/17</b>	<b>806,265,000</b>	<b>806,265,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	20-Dec-06		09/11/15	450,845,000	450,845,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	20-Dec-06		03/15/16	45,075,000	45,075,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	20-Dec-06		09/11/15	267,125,000	267,125,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	20-Dec-06		09/11/15	20,600,000	20,600,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	20-Dec-06		03/15/17	13,265,000	13,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	20-Dec-06		03/15/17	9,355,000	9,355,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):</b>		<b>12/20/2006</b>		<b>03/15/17</b>	<b>72,585,000</b>	<b>72,585,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	20-Dec-06		03/15/17	51,685,000	51,685,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	20-Dec-06		03/15/17	9,120,000	9,120,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	20-Dec-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	20-Dec-06		03/15/17	130,000	130,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2007A:</b>				<b>03/15/17</b>	<b>441,895,000</b>	<b>441,895,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	11-Jul-07		03/15/17	386,545,000	386,545,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	11-Jul-07		03/15/17	26,040,000	26,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	11-Jul-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	11-Jul-07		03/15/17	9,770,000	9,770,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2007B:</b>					<b>20,275,000</b>	<b>20,275,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	11-Jul-07		03/15/17	20,275,000	20,275,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2007C:</b>					<b>600,000,000</b>	<b>600,000,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	10-Jan-08		03/15/18	600,000,000	600,000,000	0

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<b>State Personal Income Tax Revenue Bonds (Education), Series 2008A:</b>					<b>442,035,000</b>	<b>442,035,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	9-Jul-08		10/20/16	442,035,000	442,035,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2008B:</b>				<b>03/15/18</b>	<b>656,135,000</b>	<b>656,135,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	25-Nov-08		07/13/17	407,110,000	407,110,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	25-Nov-08		07/13/17	30,765,000	30,765,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	25-Nov-08		03/15/18	52,445,000	52,445,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	25-Nov-08		07/13/17	15,030,000	15,030,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	25-Nov-08		07/13/17	45,235,000	45,235,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	25-Nov-08		07/13/17	105,550,000	105,550,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:</b>				<b>12/21/18</b>	<b>58,965,000</b>	<b>58,965,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	25-Nov-08		12/21/18	34,445,000	34,445,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	25-Nov-08		12/21/18	2,325,000	2,325,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	25-Nov-08		12/21/18	2,835,000	2,835,000	0
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	25-Nov-08		12/21/18	19,360,000	19,360,000	0
<b>State Personal Income Tax Revenue Bonds (Education), Series 2009A:</b>				<b>07/13/17</b>	<b>291,630,000</b>	<b>291,630,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	19-Feb-09		07/13/17	88,230,000	88,230,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	19-Feb-09		07/13/17	58,820,000	58,820,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	19-Feb-09		07/13/17	144,580,000	144,580,000	0
<b>State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):</b>					<b>58,560,000</b>	<b>0</b>	<b>58,560,000</b>
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	20-Oct-09	09/15/25		58,560,000	0	58,560,000
<b>State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):</b>							
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	22-Sep-10	09/15/27		133,485,000	0	133,485,000
Total PIT Education					6,638,915,000	6,223,405,000	415,510,000
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:</b>		<b>3/25/2003</b>		<b>12/15/12</b>	<b>134,950,000</b>	<b>134,950,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP	4	25-Mar-03		12/15/05	15,595,000	15,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	25-Mar-03		12/15/07	38,665,000	38,665,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	25-Mar-03		12/15/12	23,190,000	23,190,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	25-Mar-03		12/15/12	57,500,000	57,500,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):</b>		<b>3/25/2003</b>		<b>12/15/12</b>	<b>38,530,000</b>	<b>38,530,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	25-Mar-03		12/15/12	13,180,000	13,180,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	25-Mar-03		12/15/12	25,350,000	25,350,000	0



BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:</b>		<b>3/25/2004</b>		<b>12/15/13</b>	<b>11,080,000</b>	<b>11,080,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	25-Mar-04		12/15/13	11,080,000	11,080,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):</b>		<b>3/25/2004</b>		<b>12/15/13</b>	<b>48,670,000</b>	<b>48,670,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	25-Mar-04		12/15/13	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	25-Mar-04		12/15/13	38,530,000	38,530,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):</b>		<b>1/14/2005</b>		<b>11/25/08</b>	<b>76,235,000</b>	<b>76,235,000</b>	<b>0 #####</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	14-Jan-05		11/25/08	20,330,000	20,330,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	14-Jan-05		11/25/08	55,905,000	55,905,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:</b>		<b>3/24/2005</b>		<b>12/15/15</b>	<b>9,340,000</b>	<b>9,340,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	24-Mar-05		12/15/15	9,340,000	9,340,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):</b>		<b>3/30/2006</b>		<b>03/15/16</b>	<b>25,230,000</b>	<b>25,230,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	4A	30-Mar-06		03/15/16	25,230,000	25,230,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:</b>		<b>12/20/2006</b>		<b>12/15/16</b>	<b>9,885,000</b>	<b>9,885,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	20-Dec-06		12/15/16	9,885,000	9,885,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):</b>				<b>12/15/16</b>	<b>105,890,000</b>	<b>105,890,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	7/11/2007		12/15/16	36,745,000	36,745,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	7/11/2007		12/15/16	69,145,000	69,145,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:</b>				<b>12/15/17</b>	<b>107,265,000</b>	<b>107,265,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	3/12/2008		12/15/17	23,730,000	23,730,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	3/12/2008		12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	3/12/2008		12/15/17	18,985,000	18,985,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEPD	4A	3/12/2008		12/15/17	37,965,000	37,965,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSPER	4A	3/12/2008		12/15/17	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	3/12/2008		12/15/17	4,750,000	4,750,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	3/12/2008		12/15/17	6,645,000	6,645,000	0

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):</b>				<b>12/15/17</b>	<b>94,270,000</b>	<b>94,270,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	3/12/2008		12/15/17	2,030,000	2,030,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYECDP	4A	3/12/2008		12/15/17	81,085,000	81,085,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	3/12/2008		12/15/17	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	3/12/2008		12/15/17	1,015,000	1,015,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable):</b>				<b>12/15/14</b>	<b>50,595,000</b>	<b>50,595,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable) CCAP/RESTORE	4A	11/25/2008		12/15/14	13,390,000	13,390,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable), Gen*NY*sis	4A	11/25/2008		12/16/14	37,205,000	37,205,000	0
<b>State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A</b>				<b>12/15/18</b>	<b>151,760,000</b>	<b>151,760,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	2/19/2009		12/15/11	14,705,000	14,705,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	2/19/2009		12/15/18	20,415,000	20,415,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYECDP	4A	2/19/2009		12/15/18	48,600,000	48,600,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	2/19/2009		12/15/18	29,160,000	29,160,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYFNAP	4A	2/19/2009		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	3/25/2003		03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	3/25/2004		03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	4	3/24/2005		03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	4	3/30/2006		03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/2006		03/15/10	39,325,000	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	2/19/2009		03/15/12	23,780,000	23,780,000	0
Total PIT State Facilities and Equipment					135,650,000	135,650,000	0
<b>State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:</b>					<b>69,380,000</b>	<b>69,380,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	3/12/2008		10/20/16	69,380,000	69,380,000	0
<b>State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:</b>					<b>84,730,000</b>	<b>84,730,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	2/19/2009		03/15/19	84,730,000	84,730,000	0
Total PIT Healthcare					154,110,000	154,110,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:</b>			<b>02/15/39</b>		<b>583,885,000</b>	<b>583,885,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	7/1/2009		07/13/17	119,590,000	119,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	7/1/2009		07/13/17	29,895,000	29,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	7/1/2009		02/15/19	351,525,000	351,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	7/1/2009		02/15/19	82,875,000	82,875,000	0

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<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:</b>					<b>204,060,000</b>	<b>204,060,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	7/1/2009		02/15/19	204,060,000	204,060,000	0
<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):</b>					<b>10,065,000</b>	<b>10,065,000</b>	<b>0</b>
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	7/1/2009		02/15/10	10,065,000	10,065,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D:</b>				<b>06/15/19</b>	<b>404,540,000</b>	<b>404,540,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	8/31/2009		06/15/19	31,390,000	31,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	8/31/2009		06/15/19	37,085,000	37,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17	8/31/2009		06/15/19	12,020,000	12,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	17	8/31/2009		06/15/19	15,260,000	15,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	8/31/2009		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	8/31/2009		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	8/31/2009		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	8/31/2009		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	8/31/2009		06/15/19	11,095,000	11,095,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	8/31/2009		06/15/19	15,020,000	15,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	8/31/2009		06/15/19	56,700,000	56,700,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	8/31/2009		06/15/19	23,130,000	23,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	8/31/2009		06/15/19	7,925,000	7,925,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	8/31/2009		06/15/19	6,465,000	6,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	8/31/2009		06/15/19	19,555,000	19,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	8/31/2009		06/15/19	40,955,000	40,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	8/31/2009		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	8/31/2009		06/15/19	18,015,000	18,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	8/31/2009		06/15/19	3,330,000	3,330,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):</b>				<b>06/15/19</b>	<b>101,210,000</b>	<b>101,210,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	8/31/2009		06/15/19	22,995,000	22,995,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	8/31/2009		06/15/19	10,130,000	10,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	8/31/2009		06/15/19	9,820,000	9,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	8/31/2009		06/15/19	39,185,000	39,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSTAD (Federally Taxable)	17	8/31/2009		06/15/19	15,705,000	15,705,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	8/31/2009		06/15/19	3,375,000	3,375,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):</b>			<b>03/15/39</b>		<b>755,810,000</b>	<b>0</b>	<b>755,810,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable Build America Bonds)	17	8/31/2009	03/15/39		521,950,000	0	521,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable Build America Bonds)	17	8/31/2009	03/15/39		81,340,000	0	81,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable Build America Bonds)	17	8/31/2009	03/15/39		152,520,000	0	152,520,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:</b>					<b>91,110,000</b>	<b>91,110,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/2009		03/15/19	91,110,000	91,110,000	0

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<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):</b>			<b>03/15/39</b>		<b>286,525,000</b>	<b>0</b>	<b>286,525,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/2009	03/15/39		235,630,000	0	235,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/2009	03/15/39		50,895,000	0	50,895,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A</b>			<b>02/15/31</b>		<b>366,265,000</b>	<b>247,720,000</b>	<b>118,545,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	3/11/2010	02/15/31		238,875,000	173,935,000	64,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	3/11/2010	02/15/26		66,775,000	51,175,000	15,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	3/11/2010	02/15/21		7,535,000	-	7,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	3/11/2010	02/15/20		53,080,000	22,610,000	30,470,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)</b>				<b>02/15/13</b>	<b>34,535,000</b>	<b>34,535,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	3/11/2010		02/15/13	12,840,000	12,840,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	3/11/2010		02/15/11	1,455,000	1,455,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	3/11/2010		02/15/12	20,240,000	20,240,000	-
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)</b>			<b>02/15/30</b>		<b>190,580,000</b>	<b>0</b>	<b>190,580,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		6,605,000	-	6,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		61,955,000	-	61,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		12,195,000	-	12,195,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		5,080,000	-	5,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		40,635,000	-	40,635,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17	3/11/2010	02/15/30		64,110,000	-	64,110,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)</b>					<b>800,000,000</b>	<b>0</b>	<b>800,000,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	6/3/2010	03/15/40		800,000,000	-	800,000,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E</b>			<b>02/15/40</b>		<b>562,510,000</b>	<b>512,120,000</b>	<b>50,390,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/2010	2/15/20		19,760,000	17,260,000	2,500,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/2010	2/15/20		10,075,000	8,805,000	1,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/2010	2/15/20		86,375,000	75,500,000	10,875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/2010	2/15/20		18,155,000	17,300,000	855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/2010	2/15/20		12,710,000	12,110,000	600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/2010	2/15/40		125,680,000	118,710,000	6,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/2010	2/15/20		92,915,000	89,140,000	3,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/2010	2/15/20		29,205,000	25,505,000	3,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/2010	2/15/20		54,115,000	47,265,000	6,850,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/2010	2/15/20		7,390,000	6,455,000	935,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/2010	2/15/20		11,075,000	9,675,000	1,400,000

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/2010	2/15/20		4,400,000	3,845,000	555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/2010	2/15/20		10,040,000	8,770,000	1,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/2010	2/15/20		69,900,000	62,415,000	7,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/2010	2/15/20		10,715,000	9,365,000	1,350,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F</b>					<b>55,490,000</b>	<b>13,230,000</b>	<b>42,260,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/2010	2/15/35		55,490,000	13,230,000	42,260,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)</b>			<b>03/15/20</b>		<b>149,455,000</b>	<b>131,615,000</b>	<b>17,840,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/2010	3/15/20		10,135,000	8,925,000	1,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAF (Federally Taxable)	17	10/14/2010	3/15/20		8,370,000	7,370,000	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCF (Federally Taxable)	17	10/14/2010	3/15/20		109,465,000	96,405,000	13,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/2010	3/15/20		11,450,000	10,075,000	1,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/2010	3/15/20		1,015,000	895,000	120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSSTAD (Federally Taxable)	17	10/14/2010	3/15/20		7,500,000	6,605,000	895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/2010	3/15/20		1,520,000	1,340,000	180,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)</b>			<b>03/15/40</b>		<b>549,405,000</b>	<b>0</b>	<b>549,405,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		36,350,000	0	36,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior Colleges (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		311,680,000	0	311,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		162,700,000	0	162,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/2010	3/15/40		38,675,000	0	38,675,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A</b>			<b>03/15/41</b>		<b>643,370,000</b>	<b>214,680,000</b>	<b>428,690,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	17	6/9/2011	03/15/41		326,385,000	50,985,000	275,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	17	6/9/2011	03/15/41		42,575,000	6,655,000	35,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	6/9/2011	03/15/31		18,255,000	5,455,000	12,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	6/9/2011	03/15/21		29,565,000	22,545,000	7,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	6/9/2011	03/15/21		132,380,000	100,965,000	31,415,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CAPITAL State Parks Capital	17	6/9/2011	03/15/31		17,155,000	5,065,000	12,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	6/9/2011	03/15/31		70,250,000	20,980,000	49,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	6/9/2011	03/15/31		6,035,000	1,805,000	4,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	6/9/2011	03/15/31		770,000	225,000	545,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)</b>			<b>03/15/21</b>		<b>30,260,000</b>	<b>23,595,000</b>	<b>6,665,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund	17	6/9/2011	03/15/21		30,260,000	23,595,000	6,665,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C</b>			<b>03/15/41</b>		<b>864,790,000</b>	<b>131,810,000</b>	<b>732,980,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	7/21/2011	03/15/41		750,415,000	103,660,000	646,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	7/21/2011	03/15/31		114,375,000	28,150,000	86,225,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)</b>				<b>03/15/14</b>	<b>44,635,000</b>	<b>44,635,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	7/21/2011		03/15/14	44,635,000	44,635,000	-

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E</b>			<b>08/15/41</b>		<b>466,035,000</b>	<b>173,260,000</b>	<b>292,775,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/2011	08/15/41		264,595,000	45,765,000	218,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/2011	08/15/36		52,605,000	14,845,000	37,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	17	10/13/2011	08/15/31		2,735,000	785,000	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/2011	08/15/21		12,240,000	9,280,000	2,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/2011		08/15/16	4,550,000	4,550,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/2011	08/15/21		20,285,000	15,380,000	4,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/2011	08/15/21		19,320,000	14,645,000	4,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/2011	08/15/21		2,275,000	1,725,000	550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/2011	08/15/21		2,580,000	1,955,000	625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/2011	08/15/21		16,565,000	12,555,000	4,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/2011	08/15/21		31,955,000	24,230,000	7,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/2011	08/15/21		28,720,000	21,775,000	6,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/2011	08/15/21		7,260,000	5,505,000	1,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/2011	08/15/21		350,000	265,000	85,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)</b>			<b>08/15/21</b>		<b>48,290,000</b>	<b>37,760,000</b>	<b>10,530,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/2011	08/15/21		1,015,000	795,000	220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/2011	08/15/21		15,810,000	12,360,000	3,450,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/2011	08/15/21		12,515,000	9,785,000	2,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/2011	08/15/21		17,480,000	13,670,000	3,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/2011	08/15/21		1,470,000	1,150,000	320,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G</b>			<b>08/15/36</b>		<b>38,405,000</b>	<b>8,075,000</b>	<b>30,330,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/8/2011	08/15/36		38,405,000	8,075,000	30,330,000
<b>State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A</b>			<b>12/15/33</b>		<b>1,814,925,000</b>	<b>90,335,000</b>	<b>1,724,590,000</b>
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	28-Jun-12	12/15/22		92,535,000	0	92,535,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	28-Jun-12	12/15/21		48,090,000	7,835,000	40,255,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	28-Jun-12	12/15/21		4,175,000	955,000	3,220,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	28-Jun-12	12/15/21		9,700,000	1,480,000	8,220,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	28-Jun-12	06/15/31		1,384,975,000	43,675,000	1,341,300,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	28-Jun-12	12/15/21		9,460,000	2,170,000	7,290,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	28-Jun-12	12/15/33		204,515,000	0	204,515,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	28-Jun-12		12/15/18	2,150,000	2,150,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	28-Jun-12	12/15/21		10,060,000	2,305,000	7,755,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IRM)	17	28-Jun-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	28-Jun-12	12/15/21		1,280,000	195,000	1,085,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	28-Jun-12		12/15/18	6,615,000	6,615,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	28-Jun-12		12/15/18	4,200,000	4,200,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	28-Jun-12	12/15/21		12,895,000	2,950,000	9,945,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Online	17	28-Jun-12	12/15/21		220,000	40,000	180,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Prigent	17	28-Jun-12	12/15/21		10,755,000	2,465,000	8,290,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B</b>			<b>03/15/42</b>		<b>1,069,205,000</b>	<b>197,165,000</b>	<b>872,040,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPEN State Parks Capital	17	26-Jul-12	03/15/32		2,930,000	650,000	2,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	26-Jul-12	03/15/22		139,065,000	85,785,000	53,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	26-Jul-12	03/15/27		4,990,000	1,730,000	3,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	26-Jul-12	03/15/32		69,475,000	15,475,000	54,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	26-Jul-12	03/15/32		4,005,000	890,000	3,115,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	26-Jul-12	03/15/42		313,775,000	34,245,000	279,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	26-Jul-12	03/15/42		63,445,000	6,930,000	56,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	26-Jul-12	03/15/42		471,520,000	51,460,000	420,060,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)</b>			<b>03/15/22</b>		<b>61,860,000</b>	<b>40,340,000</b>	<b>21,520,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	26-Jul-12	03/15/22		45,635,000	29,760,000	15,875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	26-Jul-12	03/15/22		16,225,000	10,580,000	5,645,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D</b>			<b>02/15/42</b>		<b>762,340,000</b>	<b>210,500,000</b>	<b>551,840,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	18-Oct-12		02/15/18	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	18-Oct-12		02/15/18	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	18-Oct-12		02/15/18	4,345,000	4,345,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	18-Oct-12	02/15/42		481,970,000	151,220,000	330,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	18-Oct-12	02/15/42		71,970,000	7,390,000	64,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	18-Oct-12	02/15/23		6,720,000	1,960,000	4,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	18-Oct-12	02/15/42		95,440,000	6,130,000	89,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	18-Oct-12	02/15/37		15,360,000	3,125,000	12,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	18-Oct-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	18-Oct-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	18-Oct-12	02/15/22		12,525,000	7,810,000	4,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	18-Oct-12	02/15/22		14,070,000	8,760,000	5,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	18-Oct-12	02/15/32		42,295,000	9,095,000	33,200,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E</b>			<b>02/15/37</b>		<b>54,715,000</b>	<b>8,110,000</b>	<b>46,605,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	18-Oct-12	02/15/37		54,715,000	8,110,000	46,605,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)</b>			<b>02/15/22</b>		<b>60,605,000</b>	<b>40,225,000</b>	<b>20,380,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) SUNY Education	17	18-Oct-12	02/15/22		13,170,000	8,550,000	4,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (State)	17	18-Oct-12	02/15/22		47,330,000	31,575,000	15,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	17	18-Oct-12	02/15/20		105,000	100,000	5,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A</b>			<b>02/15/43</b>		<b>615,660,000</b>	<b>54,585,000</b>	<b>561,075,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	25-Jul-13	02/15/43		231,225,000	20,500,000	210,725,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	25-Jul-13	02/15/43		41,110,000	3,645,000	37,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	25-Jul-13	02/15/43		205,440,000	18,210,000	187,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	25-Jul-13	02/15/43		18,405,000	1,635,000	16,770,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	25-Jul-13	02/15/43		3,630,000	325,000	3,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	25-Jul-13	02/15/43		115,850,000	10,270,000	105,580,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)</b>			<b>02/15/23</b>		<b>44,610,000</b>	<b>23,790,000</b>	<b>20,820,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	25-Jul-13	02/15/23		44,610,000	23,790,000	20,820,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A</b>			<b>02/15/33</b>		<b>785,555,000</b>	<b>118,705,000</b>	<b>666,850,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	21-Mar-14	02/15/33		178,740,000	43,065,000	135,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	21-Mar-14	02/15/29		46,740,000	24,135,000	22,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	21-Mar-14	02/15/29		53,590,000	0	53,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	21-Mar-14	02/15/29		9,285,000	0	9,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	21-Mar-14	02/15/22		1,085,000	0	1,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	21-Mar-14	02/15/27		5,265,000	0	5,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	21-Mar-14		02/15/18	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	21-Mar-14	02/15/28		37,015,000	0	37,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	21-Mar-14	02/15/25		174,470,000	49,070,000	125,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	21-Mar-14	02/15/28		8,600,000	5,000	8,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	21-Mar-14	02/15/31		164,000,000	0	164,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	21-Mar-14	02/15/29		104,340,000	5,000	104,335,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)</b>				<b>02/15/17</b>	<b>26,585,000</b>	<b>26,585,000</b>	<b>0</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)	17	21-Mar-14		02/15/17	26,585,000	26,585,000	0
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C</b>			<b>03/15/44</b>		<b>1,075,950,000</b>	<b>169,970,000</b>	<b>905,980,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	8-Jul-14	03/15/44		89,200,000	6,180,000	83,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	8-Jul-14	06/15/22		73,390,000	52,435,000	20,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	8-Jul-14	03/15/44		669,005,000	46,365,000	622,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	8-Jul-14	03/15/34		21,805,000	3,075,000	18,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	8-Jul-14	03/15/19		4,495,000	4,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate State Parks Capital	17	8-Jul-14	03/15/34		36,175,000	5,115,000	31,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	8-Jul-14	03/15/34		15,910,000	2,245,000	13,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	17	8-Jul-14	03/15/34		36,915,000	5,215,000	31,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	8-Jul-14	03/15/34		8,725,000	1,235,000	7,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	8-Jul-14	03/15/34		3,055,000	430,000	2,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	8-Jul-14	03/15/34		10,905,000	1,545,000	9,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	8-Jul-14	03/15/24		106,370,000	41,635,000	64,735,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)</b>			<b>03/15/24</b>		<b>81,385,000</b>	<b>34,400,000</b>	<b>46,985,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	17	8-Jul-14	03/15/24		25,275,000	10,680,000	14,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	8-Jul-14	03/15/24		53,685,000	22,695,000	30,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HEAL	17	8-Jul-14	03/15/24		2,425,000	1,025,000	1,400,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E</b>			<b>02/15/44</b>		<b>468,290,000</b>	<b>82,565,000</b>	<b>385,725,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	30-Dec-14	02/15/44		438,795,000	82,225,000	356,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	30-Dec-14	02/15/39		29,495,000	340,000	29,155,000



BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F</b>			<b>02/15/39</b>		<b>26,095,000</b>	<b>2,880,000</b>	<b>23,215,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	30-Dec-14	02/15/39		26,095,000	2,880,000	23,215,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)</b>			<b>02/15/22</b>		<b>55,825,000</b>	<b>0</b>	<b>55,825,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (State)	17	30-Dec-14	02/15/22		55,430,000	0	55,430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (Voluntary)	17	30-Dec-14	02/15/21		395,000	0	395,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A</b>			<b>03/15/36</b>		<b>1,005,755,000</b>	<b>12,490,000</b>	<b>993,265,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	14-Jan-15	03/15/36		391,590,000	0	391,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	14-Jan-15	03/15/30		57,955,000	0	57,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	14-Jan-15	03/15/35		234,170,000	0	234,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	14-Jan-15	03/15/26		16,955,000	0	16,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	14-Jan-15	03/15/24		14,680,000	0	14,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	14-Jan-15		03/15/15	6,745,000	6,745,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	14-Jan-15	03/15/20		18,970,000	5,745,000	13,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	14-Jan-15	03/15/29		240,540,000	0	240,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	14-Jan-15	03/15/32		24,150,000	0	24,150,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B</b>			<b>02/15/45</b>		<b>1,043,650,000</b>	<b>68,655,000</b>	<b>974,995,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	19-Jun-15	02/15/45		673,775,000	34,080,000	639,695,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	19-Jun-15	02/15/45		2,480,000	120,000	2,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	19-Jun-15	02/15/45		140,815,000	7,890,000	132,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	19-Jun-15	02/15/35		35,055,000	3,620,000	31,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	19-Jun-15	02/15/25		245,000	70,000	175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	19-Jun-15	02/15/25		4,405,000	1,260,000	3,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	19-Jun-15	02/15/25		9,665,000	2,760,000	6,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OFFICE State Parks Capital	17	19-Jun-15	02/15/35		71,315,000	7,360,000	63,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	19-Jun-15	02/15/35		58,305,000	6,020,000	52,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	19-Jun-15	02/15/21		975,000	555,000	420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	19-Jun-15	02/15/35		17,530,000	1,815,000	15,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	19-Jun-15	02/15/35		4,385,000	455,000	3,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects	17	19-Jun-15	02/15/35		21,970,000	2,270,000	19,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects	17	19-Jun-15	02/15/35		2,195,000	225,000	1,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	19-Jun-15	02/15/25		535,000	155,000	380,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C</b>			<b>02/15/45</b>		<b>29,770,000</b>	<b>1,810,000</b>	<b>27,960,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	19-Jun-15	02/15/45		29,770,000	1,810,000	27,960,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)</b>			<b>02/15/25</b>		<b>97,380,000</b>	<b>30,435,000</b>	<b>66,945,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	19-Jun-15	02/15/25		51,315,000	16,040,000	35,275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	19-Jun-15	02/15/25		825,000	255,000	570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	19-Jun-15	02/15/25		365,000	115,000	250,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	19-Jun-15	02/15/25		31,320,000	9,795,000	21,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally Taxable)	17	19-Jun-15	02/15/25		7,590,000	2,370,000	5,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	19-Jun-15	02/15/25		1,015,000	315,000	700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	19-Jun-15	02/15/25		4,950,000	1,545,000	3,405,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E</b>			<b>03/15/37</b>		<b>1,128,930,000</b>	<b>101,975,000</b>	<b>1,026,955,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	11-Sep-15	03/15/20		22,500,000	19,845,000	2,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	11-Sep-15	03/15/20		7,575,000	0	7,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	17	11-Sep-15	03/15/22		12,870,000	2,000,000	10,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	11-Sep-15	03/15/27		41,585,000	7,215,000	34,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	11-Sep-15	03/15/26		105,075,000	5,130,000	99,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	11-Sep-15	03/15/26		10,710,000	0	10,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	11-Sep-15	03/15/23		11,340,000	5,265,000	6,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Excel	17	11-Sep-15	03/15/35		362,280,000	1,270,000	361,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	11-Sep-15	03/15/36		96,460,000	20,185,000	76,275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	11-Sep-15	03/15/33		7,505,000	3,170,000	4,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	11-Sep-15	03/15/37		408,560,000	19,255,000	389,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	11-Sep-15	03/15/27		42,470,000	18,640,000	23,830,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A</b>			<b>02/15/46</b>		<b>614,670,000</b>	<b>5,665,000</b>	<b>609,005,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	16-Sep-16	02/15/41		84,680,000	5,665,000	79,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	16-Sep-16	02/15/46		139,340,000	0	139,340,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	16-Sep-16	02/15/26		22,675,000	0	22,675,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	16-Sep-16	02/15/26		980,000	0	980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	16-Sep-16	02/15/26		10,290,000	0	10,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	16-Sep-16	02/15/26		545,000	0	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	16-Sep-16	02/15/26		5,685,000	0	5,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	16-Sep-16	02/15/26		2,575,000	0	2,575,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRAP	17	16-Sep-16	02/15/26		3,580,000	0	3,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure	17	16-Sep-16	02/15/34		170,000	0	170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	16-Sep-16	02/15/35		2,420,000	0	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	17	16-Sep-16	02/15/35		16,490,000	0	16,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	17	16-Sep-16	02/15/35		62,280,000	0	62,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste	17	16-Sep-16	02/15/21		1,025,000	0	1,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste	17	16-Sep-16	02/15/35		51,205,000	0	51,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	16-Sep-16	02/15/46		186,100,000	0	186,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	16-Sep-16	02/15/46		24,630,000	0	24,630,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B</b>			<b>02/15/41</b>		<b>22,590,000</b>	<b>1,270,000</b>	<b>21,320,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	16-Sep-16	02/15/41		22,590,000	1,270,000	21,320,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)</b>			<b>02/15/23</b>		<b>65,905,000</b>	<b>23,635,000</b>	<b>42,270,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	16-Sep-16	02/15/23		1,205,000	430,000	775,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	17	16-Sep-16	02/15/23		7,830,000	2,810,000	5,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	16-Sep-16	02/15/23		17,815,000	6,385,000	11,430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	16-Sep-16	02/15/23		255,000	95,000	160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	16-Sep-16	02/15/23		7,595,000	2,725,000	4,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	16-Sep-16	02/15/23		31,205,000	11,190,000	20,015,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D</b>			<b>02/15/38</b>		<b>1,119,385,000</b>	<b>64,350,000</b>	<b>1,055,035,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	20-Oct-16	02/15/38		117,650,000	3,070,000	114,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	20-Oct-16	02/15/31		49,180,000	0	49,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	20-Oct-16	02/15/22		9,465,000	0	9,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	20-Oct-16	02/15/26		622,870,000	60,265,000	562,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	20-Oct-16	02/15/27		27,615,000	0	27,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	20-Oct-16	02/15/26		11,605,000	0	11,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	20-Oct-16	02/15/35		91,040,000	0	91,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	20-Oct-16	02/15/27		22,070,000	0	22,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSRAP	17	20-Oct-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	20-Oct-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	20-Oct-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	20-Oct-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	20-Oct-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	20-Oct-16	02/15/20		5,950,000	1,000,000	4,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	20-Oct-16	02/15/20		580,000	0	580,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A</b>			<b>02/15/40</b>		<b>1,750,395,000</b>	<b>52,145,000</b>	<b>1,698,250,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	13-Jul-17	02/15/40		369,600,000	10,770,000	358,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	13-Jul-17	02/15/35		117,905,000	0	117,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	13-Jul-17	02/15/27		315,420,000	37,765,000	277,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	13-Jul-17	02/15/20		395,000	0	395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	13-Jul-17	02/15/20		4,530,000	0	4,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	13-Jul-17	02/15/20		3,480,000	0	3,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	13-Jul-17	02/15/22		17,385,000	0	17,385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	13-Jul-17	02/15/30		104,285,000	0	104,285,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	13-Jul-17	02/15/20		1,215,000	0	1,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	13-Jul-17	02/15/20		1,820,000	0	1,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	13-Jul-17	02/15/20		3,350,000	0	3,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	13-Jul-17	02/15/30		18,870,000	0	18,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	13-Jul-17	02/15/20		5,895,000	0	5,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRAP	17	13-Jul-17	02/15/20		2,320,000	0	2,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	13-Jul-17	02/15/20		1,480,000	0	1,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	13-Jul-17	02/15/20		4,990,000	0	4,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	13-Jul-17		02/15/18	1,650,000	1,650,000	0

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	13-Jul-17		02/15/18	1,960,000	1,960,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOCRoosevelt Island Tramway	17	13-Jul-17	02/15/20		2,990,000	0	2,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	13-Jul-17	02/15/20		1,030,000	0	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	13-Jul-17	02/15/35		272,400,000	0	272,400,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	13-Jul-17	02/15/39		59,875,000	0	59,875,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	13-Jul-17	02/15/38		410,045,000	0	410,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	13-Jul-17	02/15/38		24,415,000	0	24,415,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	13-Jul-17	02/15/25		3,090,000	0	3,090,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B</b>			<b>02/15/47</b>		<b>1,610,190,000</b>	<b>240,000</b>	<b>1,609,950,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	13-Oct-17	02/15/47		224,465,000	0	224,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	13-Oct-17	02/15/42		10,460,000	240,000	10,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund - Refund TAD Bonds	17	13-Oct-17	02/15/29		426,940,000	0	426,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Dedicated Highway & Bridge Trust Fund	17	13-Oct-17	02/15/34		82,825,000	0	82,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	13-Oct-17	02/15/37		273,485,000	0	273,485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	13-Oct-17	02/15/22		105,000	0	105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	13-Oct-17	02/15/22		785,000	0	785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	13-Oct-17	02/15/22		460,000	0	460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	13-Oct-17	02/15/22		1,885,000	0	1,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	13-Oct-17	02/15/22		7,825,000	0	7,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	13-Oct-17	02/15/22		4,390,000	0	4,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	13-Oct-17	02/15/22		12,235,000	0	12,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	13-Oct-17	02/15/22		9,410,000	0	9,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	13-Oct-17	02/15/22		14,055,000	0	14,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	13-Oct-17	02/15/37		184,390,000	0	184,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	13-Oct-17	02/15/37		2,025,000	0	2,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	13-Oct-17	02/15/43		1,335,000	0	1,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	13-Oct-17	02/15/24		39,085,000	0	39,085,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	13-Oct-17	02/15/47		53,180,000	0	53,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	13-Oct-17	02/15/39		47,090,000	0	47,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	13-Oct-17	02/15/46		213,760,000	0	213,760,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C</b>			<b>02/15/42</b>		<b>22,355,000</b>	<b>585,000</b>	<b>21,770,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	13-Oct-17	02/15/42		22,355,000	585,000	21,770,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)</b>			<b>02/15/21</b>		<b>34,580,000</b>	<b>0</b>	<b>34,580,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		29,660,000	0	29,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	13-Oct-17	02/15/21		4,920,000	0	4,920,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A</b>			<b>03/15/48</b>		<b>1,566,025,000</b>	<b>155,000</b>	<b>1,565,870,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	21-Dec-18	03/15/48		292,625,000	0	292,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	21-Dec-18	03/15/39		90,140,000	0	90,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide	17	21-Dec-18	03/15/43		6,840,000	0	6,840,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	21-Dec-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	21-Dec-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	21-Dec-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	21-Dec-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	21-Dec-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	21-Dec-18	03/15/38		365,000	0	365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	21-Dec-18	03/15/37		57,625,000	0	57,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works)	17	21-Dec-18	03/15/35		49,990,000	0	49,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	21-Dec-18	03/15/48		77,475,000	0	77,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	21-Dec-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	21-Dec-18	03/15/27		1,465,000	0	1,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	21-Dec-18	03/15/27		1,940,000	0	1,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	21-Dec-18	03/15/27		1,045,000	0	1,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYS CAP	17	21-Dec-18	03/15/27		1,105,000	0	1,105,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	21-Dec-18	03/15/26		3,015,000	0	3,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	21-Dec-18	03/15/39		19,820,000	0	19,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	21-Dec-18	03/15/37		39,555,000	0	39,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	21-Dec-18	03/15/37		190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	21-Dec-18	03/15/30		2,155,000	0	2,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects (NY Works)	17	21-Dec-18	03/15/35		31,955,000	0	31,955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	21-Dec-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	21-Dec-18	03/15/42		441,605,000	0	441,605,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	21-Dec-18	03/15/38		62,465,000	0	62,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	21-Dec-18	03/15/32		2,505,000	0	2,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	21-Dec-18	03/15/32		17,030,000	0	17,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	21-Dec-18	03/15/32		31,145,000	0	31,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	21-Dec-18	09/15/30		146,245,000	155,000	146,090,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)</b>			<b>03/15/39</b>		<b>103,565,000</b>	<b>0</b>	<b>103,565,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)	17	21-Dec-18	03/15/23		35,445,000	0	35,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	21-Dec-18	03/15/21		2,180,000	0	2,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	21-Dec-18	03/15/21		15,785,000	0	15,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	21-Dec-18	03/15/39		29,795,000	0	29,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	21-Dec-18	03/15/21		2,255,000	0	2,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	21-Dec-18	03/15/27		18,105,000	0	18,105,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A</b>			<b>03/15/49</b>		<b>1,603,095,000</b>	<b>0</b>	<b>1,603,095,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	28-Jun-19	03/15/23		3,920,000	0	3,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	28-Jun-19	03/15/49		215,680,000	0	215,680,000

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	28-Jun-19	03/15/39		405,465,000	0	405,465,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	28-Jun-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	28-Jun-19	03/15/38		243,075,000	0	243,075,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	28-Jun-19	03/15/41		22,570,000	0	22,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	28-Jun-19	03/15/22		40,670,000	0	40,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	28-Jun-19	03/15/23		4,740,000	0	4,740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	28-Jun-19	03/15/23		9,070,000	0	9,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Transportation Initiatives (NY Works)	17	28-Jun-19	03/15/29		89,080,000	0	89,080,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	28-Jun-19	03/15/47		145,820,000	0	145,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	28-Jun-19	03/15/40		20,580,000	0	20,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	28-Jun-19	03/15/48		364,560,000	0	364,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	28-Jun-19	03/15/21		3,720,000	0	3,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	28-Jun-19	03/15/26		33,115,000	0	33,115,000
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)</b>			<b>03/15/21</b>		<b>23,430,000</b>	<b>0</b>	<b>23,430,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	28-Jun-19	03/15/21		11,950,000	0	11,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	28-Jun-19	03/15/21		11,480,000	0	11,480,000
Total PIT General Purpose					26,126,505,000	4,431,470,000	21,695,035,000
<b>TOTAL PERSONAL INCOME TAX BONDS</b>					<b>33,918,880,000</b>	<b>11,808,335,000</b>	<b>22,110,545,000</b>

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Sales Tax Revenue Bonds, Series 2013A</b>			<b>03/15/43</b>		<b>959,795,000</b>	<b>148,470,000</b>	<b>811,325,000</b>
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/2013	03/15/43		465,260,000	58,675,000	406,585,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/2013	03/15/43		207,395,000	25,945,000	181,450,000
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/2013	03/15/43		18,495,000	2,245,000	16,250,000
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/2013	03/15/43		64,485,000	7,900,000	56,585,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/2013	03/15/33		13,580,000	3,360,000	10,220,000
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	10/24/2013	03/15/33		19,015,000	4,705,000	14,310,000
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/2013	03/15/33		23,050,000	5,710,000	17,340,000
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/2013	03/15/33		86,360,000	21,400,000	64,960,000
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/2013	03/15/33		49,865,000	12,360,000	37,505,000
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/2013	03/15/23		12,290,000	6,170,000	6,120,000
<b>State Sales Tax Revenue Bonds, Series 2014A</b>			<b>03/15/44</b>		<b>1,044,080,000</b>	<b>86,865,000</b>	<b>957,215,000</b>
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	23-Oct-14	03/15/44		127,475,000	8,975,000	118,500,000
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	23-Oct-14	03/15/44		76,485,000	5,385,000	71,100,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	23-Oct-14	03/15/44		275,165,000	0	275,165,000
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	23-Oct-14	03/15/44		21,250,000	1,500,000	19,750,000
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	23-Oct-14	03/15/34		487,255,000	59,935,000	427,320,000
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	23-Oct-14	03/15/34		36,050,000	5,155,000	30,895,000
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	23-Oct-14	03/15/24		11,985,000	4,715,000	7,270,000

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 2014A Judicial Training Academy Brooklyn	1a	23-Oct-14	03/15/34		8,415,000	1,200,000	7,215,000
<b>State Sales Tax Revenue Bonds, Series 2014B</b>			<b>03/15/16</b>		<b>15,285,000</b>	<b>15,285,000</b>	<b>0</b>
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	23-Oct-14		03/15/16	15,285,000	15,285,000	0
<b>State Sales Tax Revenue Bonds, Series 2015A</b>			<b>03/15/27</b>		<b>1,523,100,000</b>	<b>876,170,000</b>	<b>646,930,000</b>
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	30-Jul-15	03/15/27		1,523,100,000	876,170,000	646,930,000
<b>State Sales Tax Revenue Bonds, Series 2015B</b>			<b>03/15/45</b>		<b>936,375,000</b>	<b>83,210,000</b>	<b>853,165,000</b>
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	22-Oct-15	03/15/25		11,940,000	3,415,000	8,525,000
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	1a	22-Oct-15	03/15/35		529,285,000	54,640,000	474,645,000
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	22-Oct-15	03/15/35		93,175,000	9,620,000	83,555,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	22-Oct-15	03/15/35		4,795,000	500,000	4,295,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	22-Oct-15	03/15/45		206,730,000	10,455,000	196,275,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	22-Oct-15	03/15/45		30,150,000	1,530,000	28,620,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	22-Oct-15	03/15/45		60,300,000	3,050,000	57,250,000
<b>State Sales Tax Revenue Bonds, Series 2016A</b>			<b>03/15/36</b>		<b>1,089,370,000</b>	<b>46,860,000</b>	<b>1,042,510,000</b>
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	29-Sep-16	03/15/35		488,495,000	25,505,000	462,990,000
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	29-Sep-16	03/15/35		407,080,000	21,255,000	385,825,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	29-Sep-16	03/15/36		144,975,000	100,000	144,875,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	29-Sep-16	03/15/36		20,120,000	0	20,120,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a	29-Sep-16	03/15/36		17,305,000	0	17,305,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	29-Sep-16	03/15/26		11,395,000	0	11,395,000
<b>State Sales Tax Revenue Bonds, Series 2017A</b>			<b>03/15/47</b>		<b>1,308,065,000</b>	<b>1,200,000</b>	<b>1,306,865,000</b>
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	27-Jul-17	03/15/24		410,000	0	410,000
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	27-Jul-17	03/15/32		433,385,000	0	433,385,000
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		78,990,000	0	78,990,000
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		32,805,000	0	32,805,000
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	27-Jul-17	03/15/37		2,415,000	0	2,415,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	27-Jul-17	03/15/37		23,265,000	0	23,265,000
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	27-Jul-17	03/15/24		575,000	0	575,000
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	27-Jul-17	03/15/24		5,760,000	0	5,760,000
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	27-Jul-17	03/15/24		125,000	0	125,000
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	27-Jul-17	03/15/24		3,315,000	0	3,315,000
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	27-Jul-17	03/15/37		65,475,000	0	65,475,000
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	27-Jul-17	03/15/37		2,110,000	0	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	27-Jul-17	03/15/24		11,720,000	0	11,720,000
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	27-Jul-17	03/15/24		470,000	0	470,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	27-Jul-17	03/15/47		45,080,000	0	45,080,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	27-Jul-17	03/15/38		11,875,000	0	11,875,000
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	27-Jul-17	03/15/47		568,190,000	1,200,000	566,990,000
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	27-Jul-17	03/15/47		22,100,000	0	22,100,000
<b>State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable)</b>			<b>03/15/21</b>		<b>72,485,000</b>	<b>29,395,000</b>	<b>43,090,000</b>
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	27-Jul-17	03/15/21		610,000	245,000	365,000
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	27-Jul-17	03/15/21		29,930,000	12,140,000	17,790,000
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (Federally Taxable)	1a	27-Jul-17	03/15/21		11,765,000	4,770,000	6,995,000
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	27-Jul-17	03/15/21		14,395,000	5,840,000	8,555,000

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 2017B SUNY Education (Federally Taxable)	1a	27-Jul-17	03/15/21		15,785,000	6,400,000	9,385,000
<b>State Sales Tax Revenue Bonds, Series 2018A</b>			<b>03/15/48</b>		<b>1,263,320,000</b>	<b>0</b>	<b>1,263,320,000</b>
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	23-Mar-18	03/15/34		17,425,000	0	17,425,000
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	23-Mar-18	03/15/29		805,000	0	805,000
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	23-Mar-18	03/15/29		325,000	0	325,000
State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/33		28,600,000	0	28,600,000
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	23-Mar-18	03/15/29		51,620,000	0	51,620,000
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	23-Mar-18	03/15/38		180,950,000	0	180,950,000
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a	23-Mar-18	03/15/32		37,865,000	0	37,865,000
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	23-Mar-18	03/15/48		25,060,000	0	25,060,000
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	23-Mar-18	03/15/45		3,295,000	0	3,295,000
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	23-Mar-18	03/15/29		1,025,000	0	1,025,000
State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a	23-Mar-18	03/15/29		1,950,000	0	1,950,000
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	23-Mar-18	03/15/34		60,165,000	0	60,165,000
State Sales Tax Revenue Bonds, Series 2018A SAM	1a	23-Mar-18	03/15/33		24,150,000	0	24,150,000
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	23-Mar-18	03/15/31		1,095,000	0	1,095,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Senior	1a	23-Mar-18	03/15/40		87,545,000	0	87,545,000
State Sales Tax Revenue Bonds, Series 2018A CUNY Community	1a	23-Mar-18	03/15/48		9,075,000	0	9,075,000
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	23-Mar-18	03/15/48		732,370,000	0	732,370,000
<b>State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)</b>			<b>03/15/22</b>		<b>66,405,000</b>	<b>0</b>	<b>66,405,000</b>
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	23-Mar-18	03/15/22		13,195,000	0	13,195,000
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	23-Mar-18	03/15/22		15,440,000	0	15,440,000
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	23-Mar-18	03/15/22		1,515,000	0	1,515,000
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	23-Mar-18	03/15/22		12,105,000	0	12,105,000
State Sales Tax Revenue Bonds, Series 2018B SAM (Federally Taxable)	1a	23-Mar-18	03/15/22		5,165,000	0	5,165,000
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	23-Mar-18	03/15/22		4,245,000	0	4,245,000
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	23-Mar-18	03/15/22		14,740,000	0	14,740,000
<b>State Sales Tax Revenue Bonds, Series 2018C</b>			<b>03/15/48</b>		<b>1,707,610,000</b>	<b>41,105,000</b>	<b>1,666,505,000</b>
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	19-Jul-18	03/15/37		426,085,000	40,575,000	385,510,000
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	19-Jul-18	03/15/38		431,935,000	0	431,935,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	19-Jul-18	03/15/30		387,060,000	0	387,060,000
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	19-Jul-18	03/15/48		359,195,000	0	359,195,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	19-Jul-18	03/15/24		85,360,000	0	85,360,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	19-Jul-18	03/15/24		17,975,000	530,000	17,445,000
<b>State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)</b>			<b>03/15/48</b>		<b>73,905,000</b>	<b>720,000</b>	<b>73,185,000</b>
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	19-Jul-18	03/15/22		45,495,000	0	45,495,000
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	19-Jul-18	03/15/22		10,110,000	0	10,110,000
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	19-Jul-18	03/15/30		18,300,000	720,000	17,580,000
<b>State Sales Tax Revenue Bonds, Series 2018E</b>			<b>03/15/48</b>		<b>1,592,260,000</b>	<b>130,000</b>	<b>1,592,130,000</b>
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	12-Oct-18	03/15/48		314,780,000	130,000	314,650,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	12-Oct-18	03/15/43		52,070,000	0	52,070,000
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	12-Oct-18	03/15/28		320,000	0	320,000
State Sales Tax Revenue Bonds, Series 2018E CCAP Off Budget	1a	12-Oct-18	03/15/28		2,270,000	0	2,270,000
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	12-Oct-18	03/15/28		870,000	0	870,000
State Sales Tax Revenue Bonds, Series 2018E CUNY 2020	1a	12-Oct-18	03/15/24		3,795,000	0	3,795,000



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 2018E DOT Transportation Initiatives	1a	12-Oct-18	03/15/38		522,540,000	0	522,540,000
State Sales Tax Revenue Bonds, Series 2018E HECAP	1a	12-Oct-18	03/15/26		5,215,000	0	5,215,000
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	12-Oct-18	03/15/28		670,000	0	670,000
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	12-Oct-18	03/15/46		267,140,000	0	267,140,000
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	12-Oct-18	03/15/27		14,225,000	0	14,225,000
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	12-Oct-18	03/15/25		5,195,000	0	5,195,000
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	12-Oct-18	03/15/28		1,135,000	0	1,135,000
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	12-Oct-18	03/15/26		5,930,000	0	5,930,000
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	12-Oct-18	03/15/28		495,000	0	495,000
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	12-Oct-18	03/15/28		1,685,000	0	1,685,000
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	12-Oct-18	03/15/27		105,000	0	105,000
State Sales Tax Revenue Bonds, Series 2018E SAM	1a	12-Oct-18	03/15/27		40,840,000	0	40,840,000
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	12-Oct-18	03/15/28		670,000	0	670,000
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020	1a	12-Oct-18	03/15/22		6,830,000	0	6,830,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	12-Oct-18	03/15/45		260,145,000	0	260,145,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	12-Oct-18	03/15/39		38,120,000	0	38,120,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	12-Oct-18	03/15/30		47,215,000	0	47,215,000
<b>State Sales Tax Revenue Bonds, Series 2018F</b>			<b>03/15/33</b>		<b>19,880,000</b>	<b>0</b>	<b>19,880,000</b>
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	12-Oct-18	03/15/33		19,880,000	0	19,880,000
<b>State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)</b>			<b>03/15/37</b>		<b>80,245,000</b>	<b>1,470,000</b>	<b>78,775,000</b>
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	12-Oct-18	03/15/37		35,190,000	0	35,190,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	12-Oct-18	03/15/31		21,255,000	1,470,000	19,785,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	12-Oct-18	03/15/28		2,540,000	0	2,540,000
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	12-Oct-18	03/15/20		100,000	0	100,000
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	12-Oct-18	03/15/22		635,000	0	635,000
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	12-Oct-18	03/15/27		15,260,000	0	15,260,000
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	0	255,000
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	12-Oct-18	03/15/21		1,900,000	0	1,900,000
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	12-Oct-18	03/15/21		255,000	0	255,000
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 (Federally Taxable)	1a	12-Oct-18	03/15/21		240,000	0	240,000
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	12-Oct-18	03/15/24		2,615,000	0	2,615,000
<b>TOTAL SALES TAX BONDS</b>					<b>11,752,180,000</b>	<b>1,330,880,000</b>	<b>10,421,300,000</b>

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007</b>			<b>10/18/2007</b>	<b>07/13/17</b>	<b>50,115,000</b>	<b>50,115,000</b>	<b>0</b>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/2007		07/13/17	5,860,000	5,860,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/2007		07/13/17	11,630,000	11,630,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/2007		07/13/17	10,605,000	10,605,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and Control)	4A	10/18/2007		07/13/17	12,055,000	12,055,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/2007		07/13/17	7,905,000	7,905,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities)	4	10/18/2007		07/01/13	2,060,000	2,060,000	0

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A</b>				<b>07/01/19</b>	<b>607,160,000</b>	<b>607,160,000</b>	<b>0</b>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	9/24/2009		07/01/19	12,165,000	<b>12,165,000.00</b>	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and Control)	4A	9/24/2009		07/01/19	6,425,000	<b>6,425,000.00</b>	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	9/24/2009		07/01/19	8,455,000	<b>8,455,000.00</b>	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	9/24/2009		07/01/19	133,665,000	<b>133,665,000.00</b>	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	9/24/2009		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	9/24/2009		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	9/24/2009		07/01/19	78,305,000	78,305,000	0
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)</b>					<b>9,580,000</b>	<b>9,580,000</b>	<b>0</b>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	9/24/2009		07/01/10	9,580,000	9,580,000	0
<b>State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010</b>			<b>07/01/20</b>		<b>120,275,000</b>	<b>109,715,000</b>	<b>10,560,000</b>
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/2010	07/01/20		93,205,000	85,025,000	8,180,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/2010	07/01/20		4,595,000	4,190,000	405,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/2010	07/01/20		1,580,000	1,440,000	140,000
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	12/16/2010	07/01/20		20,895,000	19,060,000	1,835,000
<b>TOTAL SERVICE CONTRACT REFUNDING BONDS</b>					<b>787,130,000</b>	<b>776,570,000</b>	<b>10,560,000</b>