



**OUTSTANDING DEBT AS OF June 30, 2020**

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

BONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES

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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
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	07/01/20		128,340,000	124,380,000	3,960,000	22
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	6-Jul-11	07/01/21		260,000,000	242,075,000	17,925,000	23
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	19-Sep-12	07/01/32		234,720,000	209,080,000	25,640,000	24
					<b>2,973,376,000</b>	<b>2,925,851,000</b>	<b>47,525,000</b>	
<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	07/01/25		440,025,000	283,040,000	156,985,000	25
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	
State University of New York Dormitory Facilities Revenue Bonds, Series 2019A	17	3-Dec-19	07/01/49		141,485,000	0	141,485,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2019B (Federally Taxable)	17	3-Dec-19	07/01/43		560,800,000	0	560,800,000	
					<b>2,176,095,000</b>	<b>389,300,000</b>	<b>1,786,795,000</b>	
Total State University Dormitory Facilities					<b>\$5,149,471,000</b>	<b>\$3,315,151,000</b>	<b>\$1,834,320,000</b>	

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	26
State University Educational Facilities Revenue Bonds, Series 1989B	1a	1-Sep-89		05/15/10	686,335,042	686,335,042	0	27
State University Educational Facilities Revenue Bonds, Series 1990A	1a	1-Mar-90		05/15/13	622,935,757	622,935,757	0	28
State University Educational Facilities Revenue Bonds, Series 1990B	1a	1-Jul-90		05/15/11	536,555,000	536,555,000	0	29
State University Educational Facilities Revenue Bonds, Series 1990C	1a	1-Aug-90		05/15/10	229,809,211	229,809,211	0	30
State University Educational Facilities Revenue Bonds, Series 1991A	1a	1-Dec-91		05/15/02	216,455,000	216,455,000	0	31
State University Educational Facilities Revenue Bonds, Series 1992A	1a	1-Dec-92		09/18/02	145,975,000	145,975,000	0	32
State University Educational Facilities Revenue Bonds, Series 1993A	1a	1-May-93	05/15/21		1,009,965,000	993,235,000	16,730,000	
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	33

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State University Educational Facilities Revenue Bonds, Series 1994A	1a	3-Mar-94	05/15/23		54,999,556	52,478,119	2,521,437	
State University Educational Facilities Revenue Bonds, Series 1994B	1a	15-Aug-94		05/15/05	246,240,000	246,240,000	0	34
State University Educational Facilities Revenue Bonds, Series 1995A	1a	15-Sep-95		05/15/06	291,420,000	291,420,000	0	35
State University Educational Facilities Revenue Bonds, Series 1996	1a	1-Oct-96		05/15/07	153,220,000	153,220,000	0	36
State University Educational Facilities Revenue Bonds, Series 1997	1a	1-Oct-97		09/24/09	402,905,000	402,905,000	0	37
State University Educational Facilities Revenue Bonds, Series 1998A	1a	1-Apr-98		10/18/12	255,850,000	255,850,000	0	38
State University Educational Facilities Revenue Bonds, Series 1998B	1a	1-Aug-98		12/16/10	301,345,000	301,345,000	0	39
State University Educational Facilities Revenue Bonds, Series 2000	1a	15-Feb-00		05/15/11	273,845,000	273,845,000	0	40
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	41
State University Educational Facilities Revenue Bonds, Series 2000B	1a	1-Sep-00		05/15/11	243,495,000	243,495,000	0	42
State University Educational Facilities Revenue Bonds, Series 2002A	1a	15-Feb-02		10/18/12	249,630,000	249,630,000	0	43
<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	44
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	45
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	4A	2-Mar-05	05/15/24		172,025,000	115,505,000	56,520,000	
State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2012A	4A	23-Feb-12	05/15/30		838,100,000	285,425,000	552,675,000	
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	46
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	47
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	48
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	2-Mar-05	03/15/30		141,400,000	22,755,000	118,645,000	
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	49
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	50
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	51
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	52
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	53
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	54
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	55
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	56
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	57
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	58
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	

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	14-Oct-10		02/15/20	69,900,000	69,900,000	0	59
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	124,790,000	625,625,000	
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	61,600,000	409,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	26-Jul-12	03/15/22		16,225,000	12,425,000	3,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	18-Oct-12	02/15/42		481,970,000	156,960,000	325,010,000	60
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F SUNY Education (Federally Taxable)	17	18-Oct-12	02/15/22		13,170,000	10,055,000	3,115,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	25-Jul-13	02/15/24		231,225,000	214,770,000	16,455,000	61
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	59,410,000	609,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D SUNY Education (Federally Taxable)	17	8-Jul-14	03/15/24		25,275,000	13,455,000	11,820,000	
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	46,595,000	627,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	19-Jun-15	02/15/25		51,315,000	21,550,000	29,765,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	11-Sep-15	03/15/37		408,560,000	21,985,000	386,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	13-Jul-17	02/15/38		410,045,000	11,295,000	398,750,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	17	3-Jan-20	02/15/49		332,330,000	0	332,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17	3-Jan-20	02/15/49		15,735,000	0	15,735,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	3-Jan-20	02/15/43		611,615,000	0	611,615,000	
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	62
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	03/15/30		465,260,000	392,750,000	72,510,000	63
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	23-Oct-14	03/15/44		127,475,000	11,485,000	115,990,000	
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	27-Jul-17	03/15/47		568,190,000	2,460,000	565,730,000	
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	27-Jul-17	03/15/21		15,785,000	12,890,000	2,895,000	
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	23-Mar-18	03/15/48		732,370,000	460,000	731,910,000	
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	23-Mar-18	03/15/22		14,740,000	4,960,000	9,780,000	
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>\$22,725,519,566</u>	<u>\$13,115,793,129</u>	<u>\$9,609,726,437</u>	

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State University Educational Facilities Special Obligation Bonds, 1989A	1a	1-Jun-89		11/01/06	\$185,290,504	\$185,290,504	\$0	64
State University Educational Facilities Special Obligation Bonds, 1989B	1a	1-Sep-89		11/01/02	204,837,929	204,837,929	0	65
State University Educational Facilities Special Obligation Bonds, 1990A	1a	1-Mar-90		05/01/13	275,885,000	275,885,000	0	66
State University Educational Facilities Special Obligation Bonds, 1990B	1a	1-Jul-90		05/01/11	328,575,000	328,575,000	0	67
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	68
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	69
					<u>\$1,188,838,433</u>	<u>\$1,188,838,433</u>	<u>\$0</u>	

BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES

State University Athletic Facility Revenue Bonds, Series 1991	12	1-Aug-91		10/20/98	\$ 27,000,000	\$ 27,000,000	\$ 0	70
State University Athletic Facility Revenue Bonds, 1998 Issue	17	1-Sep-98		09/24/09	26,165,000	26,165,000	0	71
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	72
					<u>\$74,030,000</u>	<u>\$70,310,000</u>	<u>\$3,720,000</u>	
Total State University Educational and Athletic Facilities					<u>\$23,988,387,999</u>	<u>\$14,374,941,562</u>	<u>\$9,613,446,437</u>	

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	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	73
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	73
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	73
Erie Community College, Series A	14	1-Jul-79		07/01/99	16,000,000	16,000,000	0	74
Upstate Community Colleges, Series C	14	1-Feb-81		03/31/93	6,800,000	6,800,000	0	73
Upstate Community Colleges, Series D	3	1-Jan-84		03/31/93	8,900,000	8,900,000	0	73
Upstate Community Colleges, 1987 Issue	3	1-Jun-87		03/17/94	9,785,000	9,785,000	0	75
Upstate Community Colleges, 1988A Issue	3	1-Mar-88		03/17/94	18,550,000	18,550,000	0	75
Upstate Community Colleges, Series 1989	12	1-Mar-89		03/17/94	19,395,000	19,395,000	0	75
Fashion Institute of Technology, Series 1990	3	1-Jul-90		08/23/00	4,750,000	4,750,000	0	76
Upstate Community Colleges, Series 1990A	19	1-Jul-90		03/17/94	17,610,000	17,610,000	0	75
Upstate Community Colleges, Series 1991A	19	1-Aug-91		03/17/94	13,920,000	13,920,000	0	75
Upstate Community Colleges, Series 1991B	12	1-Dec-91		07/01/01	14,990,000	14,990,000	0	75
Upstate Community Colleges Insured Revenue Bonds, 1992A Issue	1a	1-Aug-92		07/01/04	47,605,000	47,605,000	0	77
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	1-Mar-93		07/01/04	64,080,000	64,080,000	0	78

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Upstate Community Colleges Revenue Bonds, Series 1994A	1a	1-Feb-94		07/01/10	133,930,000	133,930,000	0	79
Upstate Community Colleges Revenue Bonds, Series 1995A	1a	1-Oct-95		06/25/04	92,820,000	92,820,000	0	80
Upstate Community Colleges Revenue Bonds, Series 1997A	1a	15-Mar-97		07/01/05	39,000,000	39,000,000	0	80
Upstate Community Colleges Revenue Bonds, Series 1999A	1a	1-Mar-99		03/21/14	157,130,000	157,130,000	0	81
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	1-Jun-00		12/16/10	33,060,000	33,060,000	0	82
Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	15-Jul-00		10/12/18	11,732,500	11,732,500	0	83
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	15-Jul-00		07/13/11	6,782,500	6,782,500	0	84
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	85
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	1-Feb-01		03/21/14	34,675,000	34,675,000	0	86
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	1-Feb-02		03/21/14	35,620,000	35,620,000	0	87
Upstate Community Colleges Revenue Bonds, Series 2004	4A	7-Apr-04		07/08/14	54,935,000	54,935,000	0	88
Upstate Community Colleges Revenue Bonds, Series 2004B	1a	14-Jul-04		07/08/14	71,150,000	71,150,000	0	89
Upstate Community Colleges Revenue Bonds, Series 2005A	17	3-Mar-05		09/11/15	44,900,000	44,900,000	0	90
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	91
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	92
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	93
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	94
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	2-Mar-05	03/15/30		9,555,000	1,540,000	8,015,000	
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	95
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	96
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	97
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	98
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	99
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	100
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	101
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	102
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	10,715,000	0	
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	8,950,000	63,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	25-Jul-13	02/15/24		41,110,000	38,180,000	2,930,000	103
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	61,200,000	12,190,000	
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	19,440,000	23,030,000	
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 2017B 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 2017C 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	165,000	77,310,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17	3-Jan-20	02/15/43		92,130,000	0	92,130,000	
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	104

BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	03/15/30		64,485,000	57,090,000	7,395,000	105
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	23-Oct-14	03/15/44		76,485,000	6,890,000	69,595,000	
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	22-Oct-15	03/15/45		60,300,000	4,170,000	56,130,000	
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	
Total Upstate Community Colleges					<u>\$ 2,541,720,000</u>	<u>\$ 1,682,940,000</u>	<u>\$ 858,780,000</u>	

GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES \$31,679,578,999 \$19,373,032,562 \$12,306,546,437

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	106
Refunding Bonds, Series 1973	4	1-May-73		10/15/93	68,595,000	68,595,000	0	107
City University Issue, Series F	4	1-Jul-72		10/15/93	3,565,000	3,565,000	0	107
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	108
City University Issue, Series L	4	1-Jul-77		11/12/92	81,500,000	81,500,000	0	109
City University Issue, Series M	4	1-Feb-79		10/15/93	19,815,000	19,815,000	0	110
City University Issue, Series N	4	1-Jul-79		11/12/92	110,300,000	110,300,000	0	111
City University Issue, Series O	4	1-Jun-80		10/15/93	112,500,000	112,500,000	0	112
City University Issue, Series P	4	1-Mar-82		06/15/92	60,100,000	60,100,000	0	113
City University Issue, Series Q	4	1-Jul-83		11/12/93	21,300,000	21,300,000	0	114
City University Issue, Series R	4	1-Jun-84		07/01/94	118,700,000	118,700,000	0	115
City University Issue, Series S	4	1-Jan-85		07/01/95	20,999,330	20,999,330	0	116
City University Issue, Series T	4	1-Jan-85		07/01/95	57,850,000	57,850,000	0	117
City University Revenue Bonds, Series U	4	1-Nov-92		04/10/03	130,510,000	130,510,000	0	118
City University Revenue Bonds, Series V	4	1-Sep-93		04/10/03	65,770,000	65,770,000	0	119
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	120
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	121
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	122
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	123
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	124
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	125

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 (First Resolution 1986 SR) Revenue Bonds, Series 1988D	14	1-May-88		07/01/99	62,430,000	62,430,000	0	126
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	127
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	128
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	129
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	130
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	132
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	131
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	133
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	134
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	135
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	136
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	137
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	138
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1999A	1a	1-Jun-90		07/01/05	86,418,330	86,418,330	0	139
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1999C	1a	1-Jun-90		07/01/10	311,474,519	311,474,519	0	139
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1999E	1a	1-Aug-90		07/01/02	37,560,000	37,560,000	0	140
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1999F	19	1-Sep-90		07/01/00	309,195,000	309,195,000	0	141
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1999A	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 1999B	1a	1-Sep-93		07/01/07	40,985,000	40,985,000	0	142
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1999A	1a	15-Oct-95		07/01/08	34,325,000	34,325,000	0	143
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1999A	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 1999A	1a	15-Mar-98		07/01/09	20,475,000	20,475,000	0	144
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	145
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	146
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	147
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	148
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	149
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	150
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	151
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	152
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	153
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	154
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	155
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	156
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2000 Series A	1a	1-Dec-00		09/30/10	153,820,000	153,820,000	0	157
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2001 Series A	1a	15-Nov-01		07/01/11	148,995,000	148,995,000	0	158
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2003 Series A	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	159



BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	160
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	161
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	162
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	163
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	164
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008C	1a	11-Dec-08	07/01/31		311,620,446	60,102,147	251,518,299	165
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	166
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	167
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	168
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	2-Mar-05	03/15/30		79,485,000	12,790,000	66,695,000	
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	169
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	170
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	171
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	172
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	173
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	174
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	175
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	5,000	152,515,000	176
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	177
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	5,000	235,625,000	178
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior	17	14-Oct-10		02/15/20	86,375,000	86,375,000	0	179
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	58,300,000	268,085,000	180
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	28-Jun-12	12/15/21		48,090,000	25,960,000	22,130,000	181
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	26-Jul-12	03/15/42		313,775,000	40,995,000	272,780,000	182
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	02/15/24		205,440,000	190,815,000	14,625,000	183
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	21-Mar-14	02/15/29		104,340,000	15,000	104,325,000	184
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	8-Jul-14	03/15/44		89,200,000	7,920,000	81,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	14-Jan-15	03/15/35		234,170,000	10,000	234,160,000	185
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	11-Sep-15	03/15/36		96,460,000	74,315,000	22,145,000	186
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	5,950,000	0	187
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	13-Jul-17	02/15/35		272,400,000	10,155,000	262,245,000	188
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	1,405,000	15,625,000	189
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 2019D CUNY Senior	17	3-Jan-20	02/15/49		25,595,000	0	25,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	3-Jan-20	02/15/41		369,570,000	0	369,570,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	24-Oct-13	03/15/30		207,395,000	183,685,000	23,710,000	190
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	23-Oct-14	03/15/44		275,165,000	0	275,165,000	

BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	22-Oct-15	03/15/45		206,730,000	14,335,000	192,395,000	191
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	25,000	85,335,000	192
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	12-Oct-18	03/15/45		260,145,000	5,000	260,140,000	193
Total City University of New York Senior Colleges					<u>\$14,621,531,762</u>	<u>\$10,121,674,468</u>	<u>\$4,499,857,294</u>	

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Community College Issue, Series A	12	1-Jul-74		08/30/90	\$69,500,000	\$ 69,500,000	\$ 0	194
Community College Issue, Series B	3	1-Jul-74		08/30/90	125,000,000	125,000,000	0	195
Community College Issue, Series C	3	1-Jan-79		08/30/90	48,250,000	48,250,000	0	196
Community College Issue, Series D	3	1-Jul-79		08/30/90	91,450,000	91,450,000	0	197
Community College Issue, Series E	3	1-Jul-81		08/13/86	15,300,000	15,300,000	0	198
Subordinated Community College Issue, Series 1	14	1-Jul-82		08/13/86	11,300,000	11,300,000	0	199
Subordinated Community College Issue, Series 2	14	1-Dec-83		08/13/86	47,100,000	47,100,000	0	200
Subordinated Community College Issue, Series 3	14	1-Jan-85		08/13/86	12,750,000	12,750,000	0	201
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	120
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	122
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	127
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	128
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	132
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	133
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	14	15-Oct-95		07/01/05	340,000	340,000	0	134
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	14	15-Oct-97		07/01/03	720,000	720,000	0	136
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	138
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999B	19	1-Jun-90		07/01/01	148,225,434	148,225,434	0	139
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999C	1a	1-Jun-90		07/01/10	229,655,924	229,655,924	0	139
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999D	1a	1-Aug-90		07/01/03	142,680,000	142,680,000	0	140
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999E	1a	1-Aug-90		07/01/02	27,695,000	27,695,000	0	140
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999F	19	1-Sep-90		07/01/00	7,570,000	7,570,000	0	141
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999A	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 1999B	1a	1-Sep-93		07/01/07	1,000,000	1,000,000	0	142
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999A	1a	15-Oct-95		07/01/08	25,295,000	25,295,000	0	143
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999B	1a	15-Oct-95		07/01/03	525,000	525,000	0	
City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1999A	1a	15-Mar-98		07/01/09	15,100,000	15,100,000	0	144
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	145
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	146
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	148
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	150
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	151
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	152
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	153
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	154

BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	155
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	156
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	157
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	158
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	159
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	202
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	161
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	203
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	163
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	164
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008C	1a	11-Dec-08	07/01/31		25,854,554	11,507,853	14,346,701	165
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008D	1a	11-Dec-08	07/01/31		25,527,233	11,566,228	13,961,005	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008E	1a	11-Dec-08	01/01/31		13,895,000	11,200,000	2,695,000	166
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	204
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	2-Mar-05	03/15/30		11,615,000	1,865,000	9,750,000	
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	205
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	206
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	207
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	208
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	209
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	210
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	10,075,000	0	
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	7,610,000	34,965,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	28-Jun-12	12/15/21		4,175,000	2,830,000	1,345,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	26-Jul-12	03/15/42		63,445,000	8,295,000	55,150,000	
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	02/15/24		18,405,000	17,095,000	1,310,000	211
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	3,620,000	3,885,000	
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	580,000	0	
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/ DEFEASSED	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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	3-Jan-20	02/15/43		32,730,000	0	32,730,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	24-Oct-13	03/15/30		18,495,000	16,370,000	2,125,000	212
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	23-Oct-14	03/15/44		21,250,000	1,920,000	19,330,000	
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	22-Oct-15	03/15/45		30,150,000	2,090,000	28,060,000	
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	535,000	17,440,000	213
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					<u>\$3,045,028,350</u>	<u>\$2,461,995,644</u>	<u>\$ 583,032,706</u>	
GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES					<u>\$17,666,560,112</u>	<u>\$12,583,670,112</u>	<u>\$5,082,890,000</u>	

BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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	214
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	215
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	216
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	3,555,000	8,580,000	
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	18,975,000	11,210,000	
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	217
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	218
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	219
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	220
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	57,915,000	73,190,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue), 2016 Series 1	1a	13-Jul-18	01/15/32		340,390,000	6,675,000	333,715,000	
Total Municipal Health Facilities Improvement Program					<u>\$1,487,235,000</u>	<u>\$1,060,540,000</u>	<u>\$426,695,000</u>	

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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	221
Special Act School Districts Program Insured Revenue Bonds, Series 1995	12	1-Mar-95		03/09/17	29,770,000	29,770,000	0	222
Special Act School Districts Program Insured Revenue Bonds, Series 1998	12	1-Nov-98		10/21/15	74,220,000	74,220,000	0	223
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	224

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	2,953,000	6,129,000	
Special Act School Districts Program (Randolph Academy Union Free School District Revenue Bonds, Series 2014)	1a	29-May-14	07/01/33		5,645,000	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	\$194,294,208	\$15,604,000	
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	225
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	226
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	227
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	228
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	229
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	230
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	231
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	232
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	233
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	234
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 and 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	
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2020	1a	24-Apr-20	08/15/41		11,615,000	0	11,615,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A	4A	11-Jul-02		10/01/13	325,990,000	325,990,000	0	235
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	4	11-Jul-02		11/01/12	36,615,000	36,615,000	0	236
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	4	8-Aug-02		11/01/12	75,855,000	75,855,000	0	237
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	4A	26-Nov-02		10/01/14	416,040,000	416,040,000	0	238
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	4	26-Nov-02		11/01/12	91,815,000	91,815,000	0	239
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	4A	26-Nov-02	10/01/20		1,335,000	1,245,000	90,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002G	4	26-Nov-02		11/01/12	10,415,000	10,415,000	0	240
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	4A	11-Dec-02		10/01/17	26,850,000	26,850,000	0	241
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002I	4A	11-Dec-02		10/01/13	23,135,000	23,135,000	0	242
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	4	22-May-03		07/31/13	18,955,000	18,955,000	0	243
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	27,655,000	0	244
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	6	22-Jun-05		10/01/15	1,585,000	1,585,000	0	245
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	6	22-Jun-05		10/08/14	21,150,000	21,150,000	0	246

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C	6	7-Jul-05		10/08/14	29,320,000	29,320,000	0	247
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	248
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	1a	26-Oct-06		10/01/16	35,150,000	35,150,000	0	249
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	4A	28-Jun-07		10/01/17	34,005,000	34,005,000	0	250
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	4A	26-Sep-07		10/01/17	23,930,000	23,930,000	0	251
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	1a	13-Dec-07		10/01/17	52,130,000	52,130,000	0	252
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	17	25-Jun-08		10/01/18	111,090,000	111,090,000	0	253
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	17	25-Jun-08		04/01/18	30,155,000	30,155,000	0	254
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	17	12-Dec-08		10/01/18	41,255,000	41,255,000	0	255
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	17	12-Dec-08		10/01/18	47,920,000	47,920,000	0	256
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	1a	1-Apr-09	10/01/29		62,330,000	60,015,000	2,315,000	257
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	17	17-Jun-09	10/01/28		180,655,000	178,130,000	2,525,000	258
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	17	17-Jun-09	10/01/39		157,580,000	154,135,000	3,445,000	259
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	17	17-Jun-09		10/01/19	15,825,000	15,825,000	0	260
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	17	17-Jun-09		01/13/20	2,345,000	2,345,000	0	261
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	1a	15-Jun-10	10/01/30		252,755,000	227,960,000	24,795,000	262
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	1a	15-Jun-10	10/01/39		54,190,000	48,985,000	5,205,000	263
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	1a	15-Jun-10	10/01/20		23,485,000	21,800,000	1,685,000	264
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	1a	15-Jun-10	10/01/20		4,625,000	4,415,000	210,000	265
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	1a	8-Jun-11	10/01/26		261,490,000	217,325,000	44,165,000	266
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	1a	8-Jun-11	10/01/25		39,975,000	33,145,000	6,830,000	267
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	1a	8-Jun-11	10/01/25		8,125,000	4,165,000	3,960,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	1a	8-Jun-11	04/01/21		17,725,000	16,405,000	1,320,000	268
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	17	15-Dec-11		04/01/19	13,495,000	13,495,000	0	269
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	17	15-Dec-11		10/01/19	12,300,000	12,300,000	0	270
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	17	15-Dec-11		10/01/19	32,685,000	32,685,000	0	271
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	17	15-Dec-11	10/01/27		75,920,000	50,735,000	25,185,000	272
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	17	14-Jun-12	10/01/38		124,120,000	53,700,000	70,420,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	14-Jun-12	10/01/31		22,065,000	9,735,000	12,330,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	14-Jun-12	04/01/31		27,530,000	12,800,000	14,730,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	17	14-Jun-12	10/01/41		39,840,000	16,290,000	23,550,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	17	14-Jun-12	10/01/39		11,320,000	2,695,000	8,625,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	4A	31-Oct-12	10/01/30		171,410,000	119,500,000	51,910,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	4A	31-Oct-12	10/01/30		79,370,000	54,585,000	24,785,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	4A	31-Oct-12	04/01/31		76,500,000	43,035,000	33,465,000	
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	16,305,000	5,960,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	4A	31-Oct-12	04/01/22		6,425,000	5,945,000	480,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	17	13-Jun-13	10/02/28		35,270,000	12,390,000	22,880,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	17	13-Jun-13	10/01/42		7,610,000	1,955,000	5,655,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	17	13-Jun-13	10/01/32		28,430,000	8,630,000	19,800,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	17	13-Jun-13	10/01/42		6,305,000	1,310,000	4,995,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	17	13-Jun-13	10/01/28		39,660,000	14,700,000	24,960,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	1a	15-Aug-13	10/01/26		59,390,000	24,885,000	34,505,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	17	10-Jun-14	10/01/43		153,340,000	41,115,000	112,225,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	17	10-Jun-14	10/01/29		6,960,000	1,870,000	5,090,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	17	10-Jun-14	10/01/42		28,945,000	5,010,000	23,935,000	

BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	17	10-Jun-14	10/01/29		8,710,000	2,200,000	6,510,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	1a	8-Oct-14	04/01/35		39,005,000	7,230,000	31,775,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	1a	8-Oct-14	10/01/33		16,165,000	5,785,000	10,380,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	17	29-Apr-15	10/01/34		41,325,000	7,140,000	34,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	29-Apr-15	04/01/39		57,040,000	13,070,000	43,970,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	17	29-Apr-15	10/01/24		5,850,000	1,465,000	4,385,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	17	10-Jun-15	10/01/34		84,965,000	16,270,000	68,695,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	10-Jun-15	10/01/30		14,430,000	3,020,000	11,410,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	2-Jul-15	10/01/28		28,895,000	7,075,000	21,820,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	27-May-16	10/01/39		190,555,000	4,600,000	185,955,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	27-May-16	10/01/24		14,880,000	1,470,000	13,410,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	17	27-May-16	10/01/24		7,615,000	930,000	6,685,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	17	27-May-16	10/01/24		3,615,000	25,000	3,590,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	17	15-Jun-16	10/01/44		80,505,000	10,395,000	70,110,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	15-Jun-16	10/01/43		41,870,000	4,925,000	36,945,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	17	15-Jun-16	10/01/31		37,010,000	5,445,000	31,565,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	17	15-Jun-16	10/01/31		22,725,000	3,645,000	19,080,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016I	17	15-Jun-16	10/01/31		10,140,000	2,015,000	8,125,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	17	7-Jul-16	10/01/29		18,975,000	3,790,000	15,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	17	3-Nov-16	10/01/37		62,830,000	5,025,000	57,805,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A	17	8-Jun-17	10/01/35		92,135,000	8,845,000	83,290,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	17	8-Jun-17	10/01/46		131,050,000	9,085,000	121,965,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	17	8-Jun-17	10/01/32		39,485,000	3,470,000	36,015,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	17	8-Jun-17	10/01/32		22,150,000	2,035,000	20,115,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17	12-Jul-17	10/01/29		17,690,000	2,020,000	15,670,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	17	9-Nov-17	10/01/40		159,065,000	2,910,000	156,155,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	9-Nov-17	10/01/40		116,745,000	1,215,000	115,530,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	17	9-Nov-17	10/01/41		11,680,000	60,000	11,620,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	17	9-Nov-17	10/01/30		8,895,000	15,000	8,880,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	17	9-Nov-17	10/01/23		2,795,000	415,000	2,380,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	1a	7-Jun-18	10/01/47		423,535,000	15,825,000	407,710,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	1a	7-Jun-18	10/01/33		29,015,000	1,165,000	27,850,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	1a	7-Jun-18	10/01/34		29,155,000	970,000	28,185,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	1a	7-Jun-18	04/01/34		25,030,000	2,555,000	22,475,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	2-Jul-18	10/01/32		78,495,000	1,545,000	76,950,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	17	17-Jun-19	10/01/40		426,785,000	145,000	426,640,000	
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	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020A	17	17-Jun-20	10/01/50		379,110,000	0	379,110,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020B	17	17-Jun-20	04/01/48		57,080,000	0	57,080,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020C	17	17-Jun-20	10/01/48		14,345,000	0	14,345,000	
						0		
Total BOCES and School Districts					\$7,087,965,000	\$3,600,960,000	\$3,487,005,000	

BONDS AND NOTES ISSUED FOR COURT FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Suffolk County Court System Bonds	14	28-Aug-86		10/17/91	\$128,900,000	\$128,900,000	\$ 0	273
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	274
Judicial Facilities (Suffolk Courts), Series 1991B	14	1-Nov-91		09/08/99	28,780,000	28,780,000	0	274
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	275
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	276
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	277
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	278
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	177,180,000	206,050,000	
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	279
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	280
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	281
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					<u>\$2,183,762,717</u>	<u>\$1,733,022,881</u>	<u>\$350,739,836</u>	

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	282
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	1-Mar-96		08/15/16	245,600,000	245,600,000	0	283
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	1-Mar-96		11/18/11	61,305,000	61,305,000	0	284
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	1-Dec-96		02/15/09	17,490,000	17,490,000	0	285
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	1-Dec-96		02/15/09	146,920,000	146,920,000	0	286
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	1-Mar-97		02/15/09	230,995,000	230,995,000	0	287
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	1-Mar-97		02/15/09	278,075,000	278,075,000	0	288
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	1-Nov-97		02/15/11	48,960,000	48,960,000	0	289
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	1-Nov-97		02/15/10	78,675,000	78,675,000	0	290
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	1-Mar-98		11/18/11	20,615,000	20,615,000	0	291
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	1-Mar-98		10/18/12	100,430,000	100,430,000	0	292
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	1-Mar-98		02/15/10	55,590,000	55,590,000	0	293
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	1-Jul-98		02/15/13	328,130,000	328,130,000	0	294
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	1-Oct-98		11/18/11	18,660,000	18,660,000	0	295
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	1-Oct-98		10/18/12	78,300,000	78,300,000	0	296
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	1-Oct-98		10/18/12	90,030,000	90,030,000	0	297
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	15-Feb-99		11/18/11	21,925,000	21,925,000	0	298
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	15-Feb-99		10/18/12	100,390,000	100,390,000	0	299
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	15-Feb-99		02/15/13	175,870,000	175,870,000	0	300
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	15-Jul-99		08/15/11	80,750,000	80,750,000	0	301
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	15-Feb-00		11/18/11	12,100,000	12,100,000	0	302
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	15-Feb-00		08/15/11	75,180,000	75,180,000	0	303
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	1-Oct-00		02/15/18	8,615,000	8,615,000	0	304
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	1-Oct-00		10/18/12	134,855,000	134,855,000	0	305
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	15-Dec-01		11/18/11	36,075,000	36,075,000	0	306
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	15-Dec-01		02/15/13	142,745,000	142,745,000	0	307



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 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	308
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	309
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	707,200,000	111,600,000	310
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	311
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	8-Jan-04		10/12/18	169,540,000	169,540,000	0	312
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	313
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	8-Jan-04		03/26/09	477,800,000	477,800,000	0	314
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A (Voluntary)	4A	24-Feb-05		02/15/15	54,675,000	54,675,000	0	315
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	24-Feb-05		02/15/15	154,765,000	154,765,000	0	316
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	317
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	24-Feb-05		02/15/15	348,550,000	348,550,000	0	318
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	15-Dec-05		02/15/15	182,000,000	182,000,000	0	319
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	15-Dec-05		02/15/16	19,545,000	19,545,000	0	320
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	21-Mar-07		10/12/18	168,785,000	168,785,000	0	321
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	21-Mar-07		02/15/17	40,865,000	40,865,000	0	322
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A	21-Mar-07		10/12/18	140,545,000	140,545,000	0	323
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)	4A	21-Mar-07		02/15/18	72,145,000	72,145,000	0	324
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A	4A	24-Jul-08		10/12/18	163,475,000	163,475,000	0	325
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	24-Jul-08		10/12/18	81,175,000	81,175,000	0	326
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	24-Jul-08		10/12/18	38,820,000	38,820,000	0	327
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	24-Jul-08		10/12/18	191,920,000	191,920,000	0	328
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	24-Jul-08		08/15/18	41,065,000	41,065,000	0	329
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12-Dec-08		10/12/18	169,515,000	169,515,000	0	330
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	26-Mar-09		02/15/19	443,495,000	443,495,000	0	331
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	332
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	332
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	333
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	334
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	335
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		02/15/20	238,875,000	238,875,000	0	336
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	11-Mar-10		02/15/20	66,775,000	66,775,000	0	337
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		02/15/20	125,680,000	125,680,000	0	338
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	14-Oct-10		02/15/20	92,915,000	92,915,000	0	339
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	14-Oct-10		01/03/20	55,490,000	55,490,000	0	340
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	13-Oct-11	08/15/41		264,595,000	45,785,000	218,810,000	341
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	3,560,000	11,800,000	

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	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 2012D Mental Health (State)	17	18-Oct-12	02/15/42		95,440,000	7,470,000	87,970,000	342
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	18-Oct-12	02/15/37		54,715,000	9,795,000	44,920,000	
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	35,965,000	11,365,000	343
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (Voluntary) (Federally Taxable)	17	18-Oct-12		02/15/20	105,000	105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	25-Jul-13	02/15/24		3,630,000	3,375,000	255,000	344
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	25-Jul-13	02/15/24		115,850,000	107,610,000	8,240,000	345
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	33,665,000	13,075,000	346
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	347
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	30-Dec-14	02/15/44		438,795,000	91,645,000	347,150,000	348
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	30-Dec-14	02/15/39		29,495,000	1,720,000	27,775,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	30-Dec-14	02/15/39		26,095,000	3,470,000	22,625,000	
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	22,640,000	32,790,000	349
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (Voluntary) (Federally Taxable)	17	30-Dec-14	02/15/21		395,000	245,000	150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	19-Jun-15	02/15/45		140,815,000	11,010,000	129,805,000	350
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	19-Jun-15	02/15/45		2,480,000	170,000	2,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	19-Jun-15	02/15/45		29,770,000	2,465,000	27,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	19-Jun-15	02/15/25		825,000	345,000	480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	16-Sep-16	02/15/41		84,680,000	8,680,000	76,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	16-Sep-16	02/15/46		139,340,000	20,000	139,320,000	351
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	16-Sep-16	02/15/41		22,590,000	1,940,000	20,650,000	
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	650,000	555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	20-Oct-16	02/15/38		117,650,000	9,805,000	107,845,000	
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	11,585,000	358,015,000	352
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	13-Jul-17	02/15/35		117,905,000	140,000	117,765,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	13-Oct-17	02/15/47		224,465,000	315,000	224,150,000	353
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	13-Oct-17	02/15/42		10,460,000	485,000	9,975,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	13-Oct-17	02/15/42		22,355,000	1,195,000	21,160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	21-Dec-18	09/15/30		146,245,000	49,060,000	97,185,000	354
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	6,650,000	23,145,000	355
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17	3-Jan-20	02/15/49		96,460,000	0	96,460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	3-Jan-20	02/15/39		11,945,000	0	11,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	3-Jan-20	02/15/35		39,460,000	0	39,460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	3-Jan-20	02/15/43		114,925,000	30,000	114,895,000	356
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	3-Jan-20	02/15/43		13,675,000	60,000	13,615,000	357
State Sales Tax Revenue Bonds, Series 2018E Mental Health (State)	1a	12-Oct-18	03/15/48		314,780,000	2,340,000	312,440,000	358
State Sales Tax Revenue Bonds, Series 2018E Mental Health (Voluntary)	1a	12-Oct-18	03/15/43		52,070,000	1,705,000	50,365,000	

BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	3,560,000	31,630,000	359
State Sales Tax Revenue Bonds, Series 2018G Mental Health (Voluntary) (Federally Taxable)	1a	12-Oct-18	03/15/31		21,255,000	6,265,000	14,990,000	360
Total Mental Health Services Facilities					<u>\$12,241,970,000</u>	<u>\$8,659,225,000</u>	<u>\$3,582,745,000</u>	

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Department of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod)	12	1-Feb-90		04/06/04	\$ 66,670,000	\$ 66,670,000	\$ 0	361
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	362
<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	363
					<u>\$185,605,000</u>	<u>\$185,605,000</u>	<u>\$0</u>	

<i>Department of Health of the State of New York Resolution Dated October 30, 1996:</i>								
Department of Health - NYS, Veterans Home, Series 1991	12	1-Aug-91		12/18/96	\$ 19,000,000	\$ 19,000,000	\$ 0	364
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	365
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	
					<u>\$50,290,000</u>	<u>\$47,595,000</u>	<u>\$2,695,000</u>	

<i>Department of Health of the State of New York Resolution Dated July 18, 1990:</i>								
Department of Health - NYS, Series A	8	1-Dec-76		09/19/90	\$ 75,000,000	\$75,000,000	\$ 0	366
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	367
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	368
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	369
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	370
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	371
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	372
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	373
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	374
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	375
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	376
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	377
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	378
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	\$ 22,500,000	\$ 0	
Total Department of Health					<u>\$1,268,080,000</u>	<u>\$1,139,470,000</u>	<u>\$128,610,000</u>	

BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Department of Education of the State of New York Issue Revenue Bonds, Series 1991	19	1-Mar-91		07/18/96	\$ 24,000,000	\$ 24,000,000	\$ 0	379
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	380
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	381
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	382
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	383
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	384
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	385
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	386
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	7,575,000	0	
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	387
Total Department of Education					\$ 204,680,000	\$ 175,530,000	\$ 29,150,000	

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
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	388
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	389
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	390
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	391
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	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	13-Jul-17		02/15/20	4,530,000	4,530,000	0	
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	392
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	393
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	394
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	395
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	396
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	397

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 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	398
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	399
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	400
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	401
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	13-Jul-17		02/15/20	3,350,000	3,350,000	0	
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	402
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 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 Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	29-Oct-19	03/15/33		79,000,000	400,000	78,600,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (THRUWAY CHIPS)	4A	16-Dec-10	07/01/20		20,895,000	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	54,930,000	352,150,000	
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	49,765,000	265,655,000	
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	63,350,000	111,120,000	
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	18,260,000	408,680,000	
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	30-Jul-15	03/15/27		1,523,100,000	915,065,000	608,035,000	
State Sales Tax Revenue Bonds, Series 2015B Thruway Highway & Bridge Trust Fund	1a	22-Oct-15	03/15/35		529,285,000	74,705,000	454,580,000	
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	19-Jul-18	03/15/37		426,085,000	61,520,000	364,565,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	17	3-Jan-20	02/15/31		57,020,000	0	57,020,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	23-Oct-14	03/15/34		487,255,000	75,845,000	411,410,000	

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 2016A DOT Highway & Bridge Trust Fund	1a	29-Sep-16	03/15/35		488,495,000	65,915,000	422,580,000	
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 DOT Transportation Initiatives	17	28-Jun-19	03/15/29		89,080,000	0	89,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	3-Jan-20	02/15/49		692,725,000	0	692,725,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives	1a	23-Oct-14	03/15/34		36,050,000	6,595,000	29,455,000	
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	22-Oct-15	03/15/35		93,175,000	13,150,000	80,025,000	
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	29-Sep-16	03/15/36		144,975,000	200,000	144,775,000	
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	680,000	4,115,000	
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	403
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	404
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	18,970,000	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	403
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 2006C (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	405
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	11-Jul-07		03/15/17	19,540,000	19,540,000	0	406
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	10-Jan-08		03/15/18	600,000,000	600,000,000	0	407
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	9-Jul-08		10/20/16	442,035,000	442,035,000	0	408
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	19-Feb-09		07/13/17	144,580,000	144,580,000	0	409
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	410
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	14-Oct-10		02/15/20	18,155,000	18,155,000	0	411
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	9-Jun-11	03/15/31		18,255,000	6,265,000	11,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	21-Jul-11	03/15/31		114,375,000	33,590,000	80,785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	18-Oct-12	02/15/32		42,295,000	10,970,000	31,325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	8-Jul-14	03/15/34		21,805,000	3,945,000	17,860,000	
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	4,950,000	30,105,000	
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	140,145,000	482,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	13-Jul-17	02/15/30		104,285,000	10,410,000	93,875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17	3-Jan-20	02/15/46		4,250,000	0	4,250,000	
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	

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 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	412
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	413
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	14-Oct-10		02/15/20	12,710,000	12,710,000	0	414
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	9,330,000	3,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	13-Jul-17	02/15/30		18,870,000	1,450,000	17,420,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	3-Jan-20	02/15/49		25,150,000	0	25,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	3-Jan-20	02/15/23		1,595,000	0	1,595,000	
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	24-Oct-13	03/15/23		12,290,000	9,080,000	3,210,000	415
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	23-Oct-14	03/15/24		11,985,000	6,035,000	5,950,000	
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	22-Oct-15	03/15/25		11,940,000	4,670,000	7,270,000	
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	25,970,000	3,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	18-Oct-12	02/15/22		14,070,000	10,470,000	3,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	3-Jan-20	02/15/49		2,790,000	0	2,790,000	
State Sales Tax Revenue Bonds, Series 2018E HECap	1a	12-Oct-18	03/15/26		5,215,000	0	5,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY 2020	17	3-Jan-20	02/15/49		425,000	0	425,000	
State Sales Tax Revenue Bonds, Series 2018E CUNY 2020	1a	12-Oct-18	03/15/24		3,795,000	0	3,795,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020	17	3-Jan-20	02/15/49		1,715,000	0	1,715,000	
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 2003A 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	416
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	8-Jul-14	03/15/34		3,055,000	550,000	2,505,000	
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	395,000	0	
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	417
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	14-Oct-10		03/15/20	1,520,000	1,520,000	0	
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	155,000	210,000	

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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	140,000	115,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	13-Jul-17		02/15/20	1,030,000	1,030,000	0	
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 2019D SIP	17	3-Jan-20	02/15/39		2,600,000	0	2,600,000	
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 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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	3-Jan-20	02/15/49		22,960,000	0	22,960,000	
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	418
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	19,760,000	0	
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	1,980,000	8,925,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	19-Jun-15	02/15/25		1,015,000	425,000	590,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	3-Jan-20	02/15/49		2,135,000	0	2,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP Off-Budget	17	3-Jan-20	02/15/37		4,085,000	0	4,085,000	
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	27-Jul-17	03/15/21		610,000	500,000	110,000	
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 2017A CCAP	1a	27-Jul-17	03/15/24		410,000	0	410,000	



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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	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	419
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	
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	420
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	421
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	54,115,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	14-Oct-10		03/15/20	109,465,000	109,465,000	0	
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	5,895,000	0	
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 2019D NYEDCP	17	3-Jan-20	02/15/49		3,105,000	0	3,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E NYEDCP (Federally Taxable)	17	3-Jan-20	02/15/22		340,000	0	340,000	
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	1,430,000	2,815,000	
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 NYEDP	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 NYEDP	4A	19-Feb-09		12/15/18	20,415,000	20,415,000	0	422
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	7,390,000	0	
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 NYSRED	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	423
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	14-Oct-10		02/15/20	4,400,000	4,400,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	14-Oct-10		03/15/20	1,015,000	1,015,000	0	
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	

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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	95,000	150,000	
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	1,480,000	0	
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 2019D NYSRED	17	3-Jan-20	02/15/39		2,955,000	0	2,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	3-Jan-20	02/15/22		510,000	0	510,000	
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	510,000	1,005,000	
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	424
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	14-Oct-10		02/15/20	10,040,000	10,040,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	14-Oct-10		03/15/20	7,500,000	7,500,000	0	
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	4,990,000	0	
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 2019D NYSTAD	17	3-Jan-20	02/15/34		3,730,000	0	3,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	3-Jan-20	02/15/22		255,000	0	255,000	
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 NYSCAP	4A	19-Feb-09		12/15/18	29,160,000	29,160,000	0	425
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	31-Aug-09		06/15/19	19,555,000	19,555,000	0	426
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	17	14-Oct-10		02/15/20	11,075,000	11,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	14-Oct-10		03/15/20	11,450,000	11,450,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	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	1,580,000	7,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	19-Jun-15	02/15/25		4,405,000	1,725,000	2,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	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	4,105,000	3,490,000	
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	2,320,000	0	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	3-Jan-20	02/15/49		16,855,000	0	16,855,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17	3-Jan-20	02/15/22		455,000	0	455,000	
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	427
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	428
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	429
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	29,205,000	0	

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	14-Oct-10		03/15/20	8,370,000	8,370,000	0	
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	3,775,000	5,890,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	3-Jan-20	02/15/44		6,270,000	0	6,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	3-Jan-20	02/15/22		105,000	0	105,000	
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	10,135,000	0	
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	430
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	431
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	5,165,000	4,535,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	18-Oct-12	02/15/23		6,720,000	3,005,000	3,715,000	
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	432
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	19-Feb-09		03/15/19	84,730,000	84,730,000	0	433
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	11-Mar-10		02/15/20	53,080,000	53,080,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	9-Jun-11	03/15/21		132,380,000	116,290,000	16,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	26-Jul-12	03/15/22		139,065,000	102,685,000	36,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	8-Jul-14	03/15/24		106,370,000	53,350,000	53,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL (Federally Taxable)	17	8-Jul-14	03/15/24		2,425,000	1,290,000	1,135,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	3-Jan-20	02/15/46		111,910,000	0	111,910,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	17	3-Jan-20	02/15/22		7,110,000	0	7,110,000	
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 Facility Transformation Program	17	21-Dec-18	03/15/43		6,840,000	0	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Facility Transformation Program	17	3-Jan-20	02/15/49		50,805,000	0	50,805,000	

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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 2019D Healthcare Essential Plan	17	3-Jan-20	02/15/49		30,395,000	0	30,395,000	
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	434
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	1,820,000	0	
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	1,535,000	6,880,000	
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 - Non-PLASNY	17	31-Aug-09		06/15/19	56,030,000	56,030,000	0	435
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	436
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOO Roosevelt Island Tramway	17	13-Jul-17		02/15/20	2,990,000	2,990,000	0	
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	437
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	13-Jul-17		02/15/20	3,480,000	3,480,000	0	
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	438
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	13-Jul-17		02/15/20	1,215,000	1,215,000	0	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	3-Jan-20	02/15/49		1,600,000	0	1,600,000	
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	12-Oct-18	03/15/28		670,000	0	670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NWEDF (NY Works Economic Development Fund)	17	3-Jan-20	02/15/49		1,660,000	0	1,660,000	
State Sales Tax Revenue Bonds, Series 2018E NYWEDF (NY Works Economic Development Fund)	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	210,000	325,000	
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	2,075,000	2,875,000	
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	9,625,000	8,190,000	
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	3,335,000	1,585,000	
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 2019E State and Municipal Facilities	17	3-Jan-20	02/15/46		100,400,000	0	100,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	17	3-Jan-20	02/15/22		6,495,000	0	6,495,000	

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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	11,760,000	2,635,000	
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	1,740,000	3,425,000	
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		01/03/20	7,535,000	7,535,000	0	439
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	5,830,000	11,325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	26-Jul-12	03/15/32		2,930,000	780,000	2,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	8-Jul-14	03/15/34		36,175,000	6,555,000	29,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	19-Jun-15	02/15/35		71,315,000	10,065,000	61,250,000	
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	4,230,000	3,600,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	17	3-Jan-20	02/15/39		72,330,000	0	72,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17	3-Jan-20	02/15/33		25,035,000	0	25,035,000	
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	24-Oct-13	03/15/30		49,865,000	38,195,000	11,670,000	440
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	9-Jun-11	03/15/31		6,035,000	2,070,000	3,965,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A 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 2019D DEC State Parks	17	3-Jan-20	02/15/39		1,150,000	0	1,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	11-Sep-15	03/15/23		11,340,000	5,455,000	5,885,000	
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 OPRHP Southport State Park	17	3-Jan-20	02/15/39		2,435,000	0	2,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	3-Jan-20	02/15/39		8,810,000	0	8,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust	17	3-Jan-20	02/15/39		1,650,000	0	1,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	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	26,870,000	3,390,000	
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	34,945,000	10,690,000	
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	28,790,000	15,820,000	
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	28,590,000	25,095,000	
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	13,155,000	18,165,000	
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	16,860,000	14,345,000	

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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 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	3-Jan-20	02/15/23		35,425,000	0	35,425,000	
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	27-Jul-17	03/15/21		29,930,000	24,450,000	5,480,000	
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	23-Mar-18	03/15/22		15,440,000	5,195,000	10,245,000	
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 2019D DEC Clean Water Infrastructure Act	17	3-Jan-20	02/15/39		26,840,000	0	26,840,000	
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 2019D Ag & Markets Clean Water Infrastructure Act	17	3-Jan-20	02/15/37		8,525,000	0	8,525,000	
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 2019D EFC Clean Water Infrastructure Act	17	3-Jan-20	02/15/39		43,155,000	0	43,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	17	3-Jan-20	02/15/39		1,705,000	0	1,705,000	
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 2019D EFC Water Infrastructure Improvement Act	17	3-Jan-20	02/15/39		63,655,000	0	63,655,000	
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Improvement Act	1a	27-Jul-17	03/15/37		23,265,000	0	23,265,000	
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Improvement Act	1a	23-Mar-18	03/15/32		37,865,000	0	37,865,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	21-Dec-18	03/15/21		2,180,000	0	2,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	3-Jan-20	02/15/22		2,190,000	0	2,190,000	
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	23-Mar-18	03/15/22		13,195,000	4,440,000	8,755,000	
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	2,480,000	15,050,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	3-Jan-20	02/15/39		7,785,000	0	7,785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17	3-Jan-20	02/15/33		6,820,000	0	6,820,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	24-Oct-13	03/15/30		13,580,000	10,400,000	3,180,000	441
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	19-Jun-15	02/15/35		4,385,000	620,000	3,765,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	17	3-Jan-20	02/15/39		6,720,000	0	6,720,000	
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	442
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	11-Sep-15	03/15/27		41,585,000	10,295,000	31,290,000	
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 Bonds, Series 2016G EFC Environmental Protection Fund (Federally Taxable)	1a	12-Oct-18	03/15/28		2,540,000	685,000	1,855,000	

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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	2,070,000	2,920,000	
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	24,090,000	46,160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	26-Jul-12	03/15/32		69,475,000	18,525,000	50,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Hazardous Waste Remediation	17	8-Jul-14	03/15/34		36,915,000	6,685,000	30,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	19-Jun-15	02/15/35		58,305,000	8,230,000	50,075,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	17	3-Jan-20	02/15/39		55,910,000	0	55,910,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste Remediation (Federally Taxable)	17	3-Jan-20	02/15/32		48,720,000	0	48,720,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	24-Oct-13	03/15/30		86,360,000	66,150,000	20,210,000	443
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	760,000	215,000	
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 Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	3-Jan-20	02/15/27		4,560,000	0	4,560,000	
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	
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	17	11-Sep-15	03/15/26		105,075,000	6,020,000	99,055,000	
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 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	1,065,000	2,940,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17	3-Jan-20	02/15/33		11,580,000	0	11,580,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	24-Oct-13	03/15/30		23,050,000	17,660,000	5,390,000	444
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	100,000	0	
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	2,880,000	13,030,000	
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	3,105,000	18,865,000	
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	

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 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 2019D DEC Environmental Infrastructure Projects (NY Works)	17	3-Jan-20	02/15/39		38,805,000	0	38,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure Projects (NY Works) (Federally Taxable)	17	3-Jan-20	02/15/33		9,555,000	0	9,555,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure Projects (NY Works)	1a	24-Oct-13	03/15/30		19,015,000	14,565,000	4,450,000	445
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure Projects (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 Projects (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 ORDA Environmental Infrastructure Projects (NY Works)	17	19-Jun-15	02/15/35		2,195,000	310,000	1,885,000	
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	3,185,000	4,405,000	
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	6,790,000	6,080,000	
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	9,610,000	2,155,000	
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	4,080,000	8,025,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	9-Jun-11	03/15/31		770,000	260,000	510,000	
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	124,570,000	1,260,405,000	
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	20,085,000	9,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A 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	1,960,000	385,100,000	
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	19-Jul-18	03/15/30		18,300,000	1,915,000	16,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	21-Dec-18	03/15/42		441,605,000	22,815,000	418,790,000	
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 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 Youth Facilities	17	28-Jun-12	12/15/21		9,460,000	6,430,000	3,030,000	
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	15,120,000	47,345,000	
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 Homeland Security	17	28-Jun-12		12/15/18	2,150,000	2,150,000		



	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS</b>								
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	6,825,000	3,235,000	
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 (IBM)	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	825,000	455,000	
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	12-Oct-18	03/15/22		635,000	435,000	200,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	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	8,570,000	4,325,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	28-Jun-12	12/15/21		220,000	115,000	105,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	28-Jun-12	12/15/21		10,755,000	7,150,000	3,605,000	
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 2019D SED Smart Schools	17	3-Jan-20	02/15/27		620,000	0	620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	3-Jan-20	02/15/22		750,000	0	750,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	3-Jan-20	02/15/37		1,315,000	0	1,315,000	
Total Various New York State Programs					<u>\$24,595,885,000</u>	<u>\$8,780,480,000</u>	<u>\$15,815,405,000</u>	

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

GRAND TOTAL NEW YORK STATE AGENCIES #####

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR WORKERS' COMPENSATION BOARD</b>								
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	1a	9-Dec-10	12/01/20		102,395,000	92,385,000	10,010,000	
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable)	17	19-Dec-13	12/01/34		369,700,000	71,295,000	298,405,000	
					<u>\$ 472,095,000</u>	<u>\$ 163,680,000</u>	<u>\$ 308,415,000</u>	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS</b>								
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	

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
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	
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	446

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
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	447
New York University Issue, Series C1	4	1-Jul-69		12/02/93	19,000,000	19,000,000	0	448
Pace University Issue, Series B	14	1-Jul-69		05/07/97	4,265,000	4,265,000	0	446
Rochester Institute of Technology Issue, Series D	12	1-Jul-69		12/21/93	5,650,000	5,650,000	0	449
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	450
Houghton College Issue, Series A	4	1-Jul-70		12/01/97	2,325,000	2,325,000	0	451
New York University Issue, Series C2	4	1-Jul-70		12/02/93	13,000,000	13,000,000	0	448
New York University Issue, Series C3	4	1-Jul-70		12/02/93	18,000,000	18,000,000	0	448
Rensselaer Polytechnic Institute Issue, Series C	24	1-Jul-70		01/01/99	6,000,000	6,000,000	0	452
St. John's University Issue, Series A	1a	1-Jul-70		07/31/98	7,690,000	7,690,000	0	453
Teacher's College Issue, Series A	1a	1-Jul-70		01/01/99	7,670,000	7,670,000	0	454
Cornell University Issue, Series E	6	1-Jul-71		03/01/01	7,000,000	7,000,000	0	455
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	456
Dowling College Issue, Series A	6	1-Jul-72		07/01/01	3,225,000	3,225,000	0	457
Iona College Issue, Series A	6	1-Jul-72		02/25/02	6,940,000	6,940,000	0	458
St. John's University Issue, Series B	1a	1-Jul-72		07/31/98	2,205,000	2,205,000	0	453
St. Lawrence University Issue Revenue Bonds, Series B	14	1-Jul-72		07/01/02	2,300,000	2,300,000	0	459
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	460
Columbia University Issue, Series C	3	1-Jul-73		07/01/95	28,900,000	28,900,000	0	461
Cooper Union Issue, Series A	19	1-Jul-73		01/01/91	6,000,000	6,000,000	0	462
Hofstra University Issue Revenue Bonds, Series C	6	1-Jul-73		07/01/02	9,110,000	9,110,000	0	463
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	464
Rockefeller University Issue, Series A (Collateralized)	3	1-Jul-73		04/08/98	10,200,000	10,200,000	0	465
Syracuse University Issue, Series D	3	1-Jul-73		12/08/99	13,185,000	13,185,000	0	466
University of Rochester Issue, Series D	6	1-Jul-73		04/01/87	41,400,000	41,400,000	0	467
Alfred University Issue, Series B	1a	1-Jul-74		08/20/98	1,840,000	1,840,000	0	468
Cornell University Issue, Series F	6	1-Jul-76		06/17/93	10,125,000	10,125,000	0	450

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
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	14	1-Jul-76		06/16/93	18,550,000	18,550,000	0	469
Rochester Institute of Tech. Issue, Series E (Collateralized)	6	1-Dec-76		07/15/97	5,400,000	5,400,000	0	470
Colgate University Issue Revenue Bonds (Collateralized), Series C	14	1-Jul-77		05/26/05	3,000,000	3,000,000	0	471
Cornell University Issue, Series G	3	1-Jul-77		06/17/93	16,900,000	16,900,000	0	450
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	472
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	473
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	474
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	448
New York Blood Center Issue, Series A	4	18-Jan-80		10/22/92	12,500,000	12,500,000	0	475
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	476
Columbia University Series 1983 Revenue Bonds	13	1-Jun-83		12/03/86	87,035,000	87,035,000	0	477
Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	1-Sep-83		10/21/92	2,300,000	2,300,000	0	478
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	1-Nov-83		04/11/97	17,000,000	17,000,000	0	479
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	480
Albany College of Pharmacy, Series 1984 (LOC Secured)	6	29-Mar-84		08/08/94	3,935,000	3,935,000	0	481
Cornell University Series 1984 Revenue Bonds	6	1-May-84		07/01/94	100,000,000	100,000,000	0	482
University of Rochester Revenue Bonds, Series 1984		1-May-84		04/01/87	90,000,000	90,000,000	0	483
New York University Series 1984 Revenue Bonds (Collateralized)	19	15-May-84		11/15/94	150,000,000	150,000,000	0	484
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	485
St. John's University Insured Revenue Bonds, Series 1984	6	1-Nov-84		07/02/91	13,000,000	13,000,000	0	486
Ithaca College Insured Revenue Bonds, Series 1984	24	1-Dec-84		06/12/91	15,500,000	15,500,000	0	487
Rockefeller University Revenue Bonds, Series 1985	3	1-Mar-85		02/01/88	49,000,000	49,000,000	0	488
Culinary Institute of America Insured Revenue Bonds, Series 1985	3	1-Apr-85		09/10/92	6,800,000	6,800,000	0	489
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	1-May-85		07/31/87	44,990,000	44,990,000	0	490
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	14	1-May-85		09/23/92	7,700,000	7,700,000	0	491
Iona College Series 1985 Revenue Bonds	6	1-Jun-85		10/19/88	6,600,000	6,600,000	0	492
Union College Series 1985 Insured Revenue Bonds	11	1-Jun-85		12/10/92	15,000,000	15,000,000	0	493
Albany Law School Insured, Series 1985	24	1-Jul-85		11/01/99	5,000,000	5,000,000	0	494
College Entrance Examination Board Insured Revenue Bonds, Series 1985	19	15-Jul-85		11/17/93	20,000,000	20,000,000	0	495
Marist College Series 1985 Insured Revenue Bonds	11	1-Aug-85		09/16/92	9,000,000	9,000,000	0	496
Pace University Insured Revenue Bonds, Series 1985	19	1-Aug-85		05/07/97	15,200,000	15,200,000	0	497
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	11	1-Aug-85		06/27/91	22,000,000	22,000,000	0	498
Siena College Insured Revenue Bonds, Series 1985	11	1-Oct-85		06/11/92	15,000,000	15,000,000	0	499
Cornell University Series 1985 Revenue Bonds	6	1-Nov-85		07/01/95	100,000,000	100,000,000	0	500
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	1a	1-Nov-85		08/15/91	36,770,000	36,770,000	0	501
Columbia University Series 1985 Revenue Bonds	1a	7-Nov-85		12/03/86	129,800,000	129,800,000	0	502

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
Jewish Board of Family and Children's Services (LOC Secured)	1a	1-Dec-85		01/12/93	\$13,000,000	\$13,000,000	0	503
New York University Insured Revenue Bonds, Series 1985 A&B	19	1-Dec-85		06/19/91	157,200,000	157,200,000	0	504
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	6	1-Jun-86		10/19/95	20,000,000	20,000,000	0	505
Columbia University Series 1986 Revenue Bonds	1a	1-Nov-86		01/01/02	197,510,000	197,510,000	0	461
Cornell University Revenue Bonds, Series 1986	3	1-Nov-86		04/02/02	152,925,000	152,925,000	0	506
New York University Insured Revenue Bonds, Series 1986	19	1-Dec-86		12/02/93	162,370,000	162,370,000	0	448
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	1-Feb-87		07/02/97	50,455,000	50,455,000	0	507
University of Rochester Revenue Bonds, Series 1987	6	1-Mar-87		11/06/03	150,000,000	150,000,000	0	508
Skidmore College Insured Revenue Bonds, Series 1987	6	1-May-87		07/22/93	11,735,000	11,735,000	0	509
College of St. Rose Revenue Bonds, 1987 Issue	24	1-Jul-87		04/30/92	6,000,000	6,000,000	0	510
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	1-Jul-87		07/08/93	48,260,000	48,260,000	0	511
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	512
Adelphi University Series 1987 Insured Revenue Bonds	3	1-Oct-87		04/01/99	5,830,000	5,830,000	0	513
Rockefeller University Revenue Bonds, Series 1987	3	1-Feb-88		05/14/98	56,400,000	56,400,000	0	514
St. John's University Insured Revenue Bonds, Series 1987	14	1-Feb-88		10/22/98	9,000,000	9,000,000	0	515
Columbia University Series 1988A Revenue Bonds	1a	31-Mar-88		07/01/97	72,000,000	72,000,000	0	461
New York State Association Retarded Children Insured Revenue Bonds	24	1-Sep-88		11/29/01	12,030,000	12,030,000	0	516
Iona College Series 1988 Insured Revenue Bonds	6	1-Oct-88		10/26/95	24,495,000	24,495,000	0	517
International House Insured Revenue Bonds, Series 1989	19	1-Mar-89		04/25/96	18,900,000	18,900,000	0	518
New York Law School Insured Revenue Bonds, Series 1989	12	1-Mar-89		01/01/98	12,700,000	12,700,000	0	519
LeMoyne College Series 1989 Insured Revenue Bonds	12	1-Nov-89		02/08/94	5,300,000	5,300,000	0	520
Devereux Foundation, Series 1990A (LOC Secured)	19	1-Mar-90		12/21/95	14,285,000	14,285,000	0	521
Siena College Insured Revenue Bonds, Series 1990	12	1-Mar-90		05/02/97	9,200,000	9,200,000	0	522
Manhattanville College Series 1990A Insured Revenue Bonds	12	1-May-90		06/02/93	25,825,000	25,825,000	0	523
Vassar College Revenue Bonds, Series 1990	19	1-May-90		01/04/96	27,935,000	27,935,000	0	524
Marist College Insured Revenue Bonds, Series 1990	12	1-May-90		03/07/03	13,000,000	13,000,000	0	525
Fordham University Insured Revenue Bonds, Series 1990	12	1-May-90		07/01/08	51,885,000	51,885,000	0	526
Cornell University Series 1990A Revenue Bonds	3	15-Oct-90		04/05/00	90,000,000	90,000,000	0	527
Cornell University Revenue Bonds, Series 1990B	12	19-Dec-90	07/01/25		60,000,000	35,575,000	24,425,000	528
Cooper Union Series 1990 Insured Revenue Bonds	12	1-Jan-91		12/19/96	17,975,000	17,975,000	0	529
Ithaca College Insured Revenue Bonds, Series 1991	12	15-May-91		05/07/98	50,000,000	50,000,000	0	530
New York University Insured Revenue Bonds, Series 1991	19	1-May-91		04/03/01	188,370,000	188,370,000	0	531
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	1-May-91		04/18/96	5,600,000	5,600,000	0	532
Iona College Insured Revenue Bonds, Series 1991	12	1-May-91		07/02/02	6,800,000	6,800,000	0	533
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	1-Jun-91		06/29/99	38,465,000	38,465,000	0	534
St. John's University Insured Revenue Bonds, Series 1991	12	1-Jul-91		07/01/04	32,870,000	32,870,000	0	535
Rockefeller University Revenue Bonds, Series 1991A	3	1-Jul-91		04/08/98	39,150,000	39,150,000	0	536
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	1-Jul-91		09/24/03	93,025,000	93,025,000	0	537
Colgate University Insured Revenue Bonds, Series 1991A	12	15-Aug-91		11/01/01	19,295,000	19,295,000	0	538
St. John Fisher Insured Revenue Bonds, Series 1991	12	15-Oct-91		06/29/99	8,500,000	8,500,000	0	539
Brooklyn Law School Insured Revenue Bonds, Series 1991	12	1-Nov-91		08/20/03	28,000,000	28,000,000	0	540
Hamilton College Insured Revenue Bonds, Series 1991	12	1-Dec-91		02/11/99	20,407,718	20,407,718	0	541
New York Medical College Series 1992 Insured Revenue Bonds	12	1-Apr-92		07/02/98	42,030,000	42,030,000	0	542
College of St. Rose Insured Revenue Bonds, Series 1992	12	1-Apr-92		07/01/07	14,245,000	14,245,000	0	543
Siena College Insured Revenue Bonds, Series 1992	12	15-May-92		07/19/01	21,835,000	21,835,000	0	544
New York Public Library Insured Revenue Bonds, Series 1992A	19	1-Jun-92		04/29/99	31,891,517	31,891,517	0	472
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	6-Aug-92		04/29/99	23,010,000	23,010,000	0	472

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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	545
Culinary Institute of America Insured Revenue Bonds, Series 1992	12	1-Aug-92		03/17/99	15,880,000	15,880,000	0	546
Teachers College Insured Revenue Bonds, Series 1992	12	1-Aug-92		08/12/02	11,580,000	11,580,000	0	547
Hartwick College Insured Revenue Bonds, Series 1992	12	1-Aug-92		06/19/02	4,095,000	4,095,000	0	548
Sage Colleges Insured Revenue Bonds, Series 1992	1a	15-Sep-92		12/20/02	4,500,000	4,500,000	0	549
Union College Series 1992 Insured Revenue Bonds	12	15-Nov-92		12/20/01	22,450,000	22,450,000	0	550
Columbia University Revenue Bonds, Series 1992	14	1-Nov-92		07/01/07	84,810,000	84,810,000	0	551
Manhattan College Series 1992 Insured Revenue Bonds	19	1-Dec-92		01/10/01	42,000,000	42,000,000	0	552
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	553
Colgate University Insured Revenue Bonds, Series 1993	1a	1-Feb-93		04/09/03	20,000,000	20,000,000	0	554
University of Rochester Revenue Bonds, Series 1993A	6	1-Apr-93		11/06/03	21,245,000	21,245,000	0	555
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a	1-May-93		05/01/02	32,560,000	32,560,000	0	556
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	557
New Hope Community, Inc. Revenue Bonds, Series 1993	12	1-Jul-93		06/02/04	9,845,000	9,845,000	0	558
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	559
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	560
LeMoyne College Insured Revenue Bonds, Series 1994	1a	1-Jan-94		10/30/12	14,955,000	14,955,000	0	561
Columbia University Revenue Bonds, Series 1994A	14d	1-Jan-94		07/01/10	180,030,000	180,030,000	0	562
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	563
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	1a	1-Mar-94		07/01/04	94,985,000	94,985,000	0	564
Fordham University Insured Revenue Bonds, Series 1994	1a	1-Apr-94		05/06/04	74,905,000	74,905,000	0	565
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	1-Jun-94		12/21/04	38,640,000	38,640,000	0	566
St. Thomas Aquinas College Revenue Bonds, Series 1994	14	1-Aug-94		09/01/98	10,000,000	10,000,000	0	567
University of Rochester Revenue Bonds, Series 1994A	6	1-Oct-94		07/01/06	30,575,000	30,575,000	0	568
Yeshiva University Insured Revenue Bonds, Series 1994	6	1-Oct-94		04/25/01	31,670,000	31,670,000	0	569
United Cerebral Palsy of New York City, Inc., Series 1994A	19	23-Dec-94		09/03/96	10,700,000	10,700,000	0	570
Sarah Lawrence College Insured Revenue Bonds, Series 1995	6	1-Mar-95		06/05/01	5,575,000	5,575,000	0	571
Comsewogue Public Library Insured Revenue Bonds, Series 1995	6	1-Apr-95		02/09/05	5,800,000	5,800,000	0	572
Long Island University, Series 1995	12	1-May-95		06/10/99	17,345,000	17,345,000	0	573
Mercy College Insured Revenue Bonds, Series 1995	6	15-Jun-95		05/02/05	9,120,000	9,120,000	0	574
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	575
Hartwick College Insured Revenue Bonds, Series 1995	6	1-Aug-95		06/19/02	9,840,000	9,840,000	0	576
Oceanside Library Insured Revenue Bonds, Series 1995	6	15-Aug-95		02/09/05	4,900,000	4,900,000	0	577
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	15-Sep-95		01/01/06	15,800,000	15,800,000	0	578
Iona College Insured Revenue Bonds, Series 1995	6	1-Oct-95		07/01/09	22,255,000	22,255,000	0	579
Canisius College Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/01/15	31,595,472	31,595,472	0	580
Vassar College Revenue Bonds, Series 1995	1a	1-Dec-95		04/18/07	36,180,000	36,180,000	0	581
Hamilton College Insured Revenue Bonds, Series 1995	6	1-Oct-95		06/09/05	10,780,000	10,780,000	0	582

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Devereux Foundation Insured Revenue Bonds, Series 1995	6	1-Dec-95		07/08/13	16,300,000	16,300,000	0	583
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	15-Mar-96		06/28/07	4,835,000	4,835,000	0	584
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	585
Oxford University Press, Inc. Revenue Bonds, Series 1996	12	25-Jun-96		05/01/13	13,610,000	13,610,000	0	560
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	586
St. John's University Insured Revenue Bonds, Series 1996	12	15-Oct-96		07/01/07	87,930,000	87,930,000	0	587
Long Island University Insured Revenue Bonds, Series 1996	12	1-Nov-96		11/09/06	20,000,000	20,000,000	0	588
Cooper Union Insured Revenue Bonds, Series 1996	12	1-Nov-96		10/06/06	18,825,000	18,825,000	0	589
Barnard College Insured Revenue Bonds, Series 1996	12	15-Dec-96		07/11/07	30,000,000	30,000,000	0	590
Ithaca College Insured Revenue Bonds, Series 1997	12	1-Feb-97		09/29/05	42,645,000	42,645,000	0	591
New School for Social Research Insured Revenue Bonds, Series 1997	12	15-Mar-97		06/16/05	13,220,000	13,220,000	0	592
Siena College Insured Revenue Bonds, Series 1997	12	1-Apr-97		07/01/10	30,000,000	30,000,000	0	593
Pace University Insured Revenue Bonds, Series 1997	12	1-Apr-97		04/13/11	60,000,000	60,000,000	0	594
New York University Insured Revenue Bonds, Series 1997A	19	15-Apr-97		05/18/00	20,000,000	20,000,000	0	595
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	2-Jul-97		03/04/09	37,145,000	37,145,000	0	596
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	12	1-Jul-97		07/01/07	66,740,000	66,740,000	0	597
Culinary Institute of America Insured Revenue Bonds, Series 1997	12	1-Nov-97		02/11/04	9,760,000	9,760,000	0	598
University of Rochester Revenue Bonds, Series 1997A	6	1-Nov-97		07/22/09	78,280,000	78,280,000	0	599
New York Law School Insured Revenue Bonds, Series 1997	12	1-Dec-97		04/27/06	12,180,000	12,180,000	0	600
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	1-Jan-98		06/27/12	8,000,000	8,000,000	0	601
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	602
Rockefeller University Revenue Bonds, Series 1998	14d	1-Mar-98		03/08/12	102,015,000	102,015,000	0	603
Ithaca College Insured Revenue Bonds, Series 1998	12	1-Apr-98		05/29/08	54,670,000	54,670,000	0	604
Columbia University Revenue Bonds, Series 1998	12	1-Apr-98		07/01/06	79,225,000	79,225,000	0	605
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	606
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	12	15-Jul-98		08/28/14	17,460,000	17,460,000	0	607
Fordham University Insured Revenue Bonds, Series 1998	17	15-Jul-98		10/25/12	79,105,000	79,105,000	0	608
Wagner College Revenue Bonds, Series 1998	1a	30-Jul-98	07/01/27		16,600,000	11,065,000	5,535,000	609
St. John's University Insured Revenue Bonds, Series 1998	12	15-Sep-98		08/09/12	143,110,000	143,110,000	0	610
Skidmore College Insured Revenue Bonds, Series 1998	1a	1-Oct-98		02/17/11	14,625,000	14,625,000	0	611
D'Youville College Insured Revenue Bonds, Series 1998	17	1-Oct-98		04/25/12	5,625,000	5,625,000	0	612
Yeshiva University Insured Revenue Bonds, Series 1998	17	15-Nov-98		08/27/09	30,000,000	30,000,000	0	613
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	614
Colgate University Insured Revenue Bonds, Series 1998	17	1-Dec-98		05/25/10	26,200,000	26,200,000	0	615
Hamilton College Insured Revenue Bonds, Series 1999	17	1-Jan-99		02/11/10	52,160,000	52,160,000	0	622
Culinary Institute of America Insured Revenue Bonds, Series 1999	17	1-Feb-99		10/26/12	20,275,000	20,275,000	0	623
New School University Insured Revenue Bonds, Series 1999	12	15-Mar-99		05/01/15	42,500,000	42,500,000	0	627
New York Public Library Revenue Bonds, Series 1999A	1a	29-Apr-99		04/09/15	82,075,000	82,075,000	0	628
New York Public Library Revenue Bonds, Series 1999B	1a	29-Apr-99		04/09/15	35,560,000	35,560,000	0	628
Long Island University Insured Revenue Bonds, Series 1999	12	1-May-99		10/17/12	45,355,000	45,355,000	0	629
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	1-Jun-99		08/19/10	15,320,000	15,320,000	0	630

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 1999A	1a	15-Aug-99		03/16/06	17,465,000	17,465,000	0	631
University of Rochester Revenue Bonds, Series 1999B	1a	15-Aug-99		07/22/09	25,860,000	25,860,000	0	632
Cooper Union Insured Revenue Bonds, Series 1999	17	1-Nov-99		10/06/06	11,500,000	11,500,000	0	633
Pratt Institute Insured Revenue Bonds, Series 1999	1a	15-Nov-99		03/19/09	39,760,000	39,760,000	0	634
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	1-Dec-99		12/22/09	57,000,000	57,000,000	0	635
Cornell University Revenue Bonds, Series 2000A	1a	5-Apr-00	07/01/29		67,250,000	34,515,000	32,735,000	636
Cornell University Revenue Bonds, Series 2000B	1a	5-Apr-00	07/01/30		88,135,000	42,240,000	45,895,000	636
Pace University Insured Revenue Bonds, Series 2000	17	1-Apr-00		05/13/11	26,075,000	26,075,000	0	637
University of Rochester Revenue Bonds, Series 2000A	1a	1-Jun-00		07/22/09	45,764,113	45,764,113	0	638
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	15-Aug-00		11/21/12	11,725,000	11,725,000	0	639
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	640
Canisius College Insured Revenue Bonds, Series 2000	1a	1-Dec-00		11/09/12	19,175,000	19,175,000	0	641
Manhattan College Insured Revenue Bonds, Series 2000	1a	15-Dec-00		08/09/12	42,025,000	42,025,000	0	642
D'Youville College Insured Revenue Bonds, Series 2001	12	1-Mar-01		04/25/12	10,700,000	10,700,000	0	643
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	644
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	645
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	646
St. John's University Insured Revenue Bonds, Series 2001A	12	1-May-01		08/09/12	46,135,000	46,135,000	0	647
St. John's University Insured Revenue Bonds, Series 2001B	12	24-May-01		09/24/08	53,850,000	53,850,000	0	648
University of Rochester Revenue Bonds, Series 2001A	1a	1-Jun-01		10/06/11	22,920,000	22,920,000	0	649
Siena College Insured Revenue Bonds, Series 2001	12	15-Jun-01		05/23/14	24,935,000	24,935,000	0	650
New York University Insured Revenue Bonds, 2001 Series 2	1a	1-Aug-01		04/26/12	94,300,000	94,300,000	0	651
New School University Insured Revenue Bonds, Series 2001	12	1-Sep-01		05/01/15	21,500,000	21,500,000	0	652
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	653
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	1-Nov-01		11/21/12	38,945,000	38,945,000	0	654
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	655
Rockefeller University Revenue Bonds, Series 2002A1	14d	30-Jan-02		04/04/12	55,000,000	55,000,000	0	656
Rockefeller University Revenue Bonds, Series 2002A2	14d	30-Jan-02	07/01/32		50,000,000	0	50,000,000	657
Columbia University Revenue Bonds, Series 2002A	12	1-Apr-02		07/01/12	34,245,000	34,245,000	0	658
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	659
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	660
Columbia University Revenue Bonds, Series 2002C	12	13-Jun-02	07/01/27		23,300,000	0	23,300,000	661
Iona College Insured Revenue Bonds, Series 2002	6	2-Jul-02		08/01/12	34,475,000	34,475,000	0	662
Teachers College Insured Revenue Bonds, Series 2002	1a	14-Aug-02		05/02/12	42,085,000	42,085,000	0	663
Fordham University Insured Revenue Bonds, Series 2002	4	30-Oct-02		10/25/12	94,095,000	94,095,000	0	664
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6	31-Oct-02		10/21/10	40,000,000	40,000,000	0	665
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	6	31-Oct-02		07/01/16	20,000,000	20,000,000	0	666
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	1-Dec-02		11/21/12	10,460,000	10,460,000	0	667
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	668
Mount Saint Mary College Insured Revenue Bonds, Series 2003	1a	13-Feb-03		12/21/12	24,720,000	24,720,000	0	669



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 2003A	12	5-Mar-03		05/22/12	87,775,000	87,775,000	0	670
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	671
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	672
Brooklyn Law School Insured Revenue Bonds, Series 2003B	6	20-Aug-03		07/25/12	38,025,000	38,025,000	0	673
Brooklyn Law School Insured Revenue Bonds, Series 2003C	6	20-Aug-03		07/22/09	20,000,000	20,000,000	0	674
Long Island University Insured Revenue Bonds, Series 2003B	12	21-Aug-03		10/17/12	23,650,000	23,650,000	0	675
NEW YORK STATE REHABILITATION ASSOCIATION POOLED LOAN PROGRAM NO. 2 INSURED REVENUE BONDS, Series 2003B	4A	1-Aug-03		01/12/18	22,240,000	22,240,000	0	676
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	677
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	678
University of Rochester Revenue Bonds, Series 2003A	1a	6-Nov-03	07/01/31		32,550,000	15,970,000	16,580,000	679
University of Rochester Revenue Bonds, Series 2003B	1a	6-Nov-03	07/01/33		49,650,000	37,925,000	11,725,000	680
University of Rochester Revenue Bonds, Series 2003C	1a	6-Nov-03	07/01/33		82,225,000	58,000,000	24,225,000	681
Barnard College Insured Revenue Bonds, Series 2004	1a	4-Feb-04		04/24/15	28,915,000	28,915,000	0	682
Culinary Institute of America Insured Revenue Bonds, Series 2004A	17	11-Feb-04		09/14/16	9,760,000	9,760,000	0	683
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	684
Canisius College Insured Revenue Bonds, Series 2004	4A	4-Mar-04		10/30/15	28,840,000	28,840,000	0	685
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	25-Mar-04		10/08/15	10,865,000	10,865,000	0	686
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	687
Fordham University Insured Revenue Bonds, Series 2004	1a	6-May-04		04/03/14	27,385,000	27,385,000	0	688
Cornell University Revenue Bonds, Series 2004A	1a	27-May-04	07/01/33		45,000,000	15,800,000	29,200,000	689
Cornell University Revenue Bonds, Series 2004B	1a	27-May-04	07/01/33		47,100,000	16,600,000	30,500,000	690
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	691
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	1a	9-Jun-04		07/01/16	144,545,000	144,545,000	0	692
Columbia University Revenue Bonds, Series 2004B	12	30-Jun-04		06/24/14	100,000,000	100,000,000	0	693
Columbia University Revenue Bonds, Series 2004C	12	30-Jun-04		03/01/17	50,000,000	50,000,000	0	694
Yeshiva University Insured Revenue Bonds, Series 2004	1a	1-Jul-04		09/09/15	100,000,000	100,000,000	0	695
Culinary Institute of America Insured Revenue Bonds, Series 2004D	17	22-Jul-04		07/17/18	19,000,000	19,000,000	0	696
University of Rochester Revenue Bonds, Series 2004A	1a	26-Aug-04		06/24/15	45,000,000	45,000,000	0	697
New York University Insured Revenue Bonds, Series 2004A	1a	9-Sep-04		09/15/14	54,785,000	54,785,000	0	698
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	1a	9-Sep-04		03/18/08	53,775,000	53,775,000	0	699
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	1a	9-Sep-04		03/20/08	44,750,000	44,750,000	0	700
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	21-Dec-04		06/27/14	33,105,000	33,105,000	0	701
Pratt Institute Insured Revenue Bonds, Series 2005	1a	6-Jan-05		03/19/09	19,655,000	19,655,000	0	702
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05		03/02/16	5,160,000	5,160,000	0	703
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	704
St. John's University Insured Revenue Bonds, Series 2005B-1	1a	16-Mar-05		09/24/08	20,000,000	20,000,000	0	705
St. John's University Insured Revenue Bonds, Series 2005B-2	1a	16-Mar-05		09/24/08	20,000,000	20,000,000	0	706
St. John's University Insured Revenue Bonds, Series 2005C	1a	16-Mar-05		09/24/08	58,400,000	58,400,000	0	707

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
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	708
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	709
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	710
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	1a	1-Jun-05		03/07/13	42,500,000	42,500,000	0	711
Rockefeller University Revenue Bonds, Series 2005A	14d	2-Jun-05		06/05/15	65,000,000	65,000,000	0	712
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	15-Jun-05		10/08/15	39,385,000	39,385,000	0	713
New School University Insured Revenue Bonds, Series 2005	1a	16-Jun-05		05/01/15	21,870,000	21,870,000	0	714
Mount Saint Mary College Insured Revenue Bonds, Series 2005	17	1-Sep-05		12/21/12	29,265,000	29,265,000	0	715
Fordham University Insured Revenue Bonds, Series 2005A-1	1a	8-Sep-05		05/21/08	47,875,000	47,875,000	0	716
Fordham University Insured Revenue Bonds, Series 2005A-2	1a	8-Sep-05		05/21/08	47,875,000	47,875,000	0	716
Columbia University Revenue Bonds, Series 2006A	12	18-Jan-06		07/01/16	225,000,000	225,000,000	0	717
Columbia University Revenue Bonds, Series 2006B	12	18-Jan-06		07/01/16	156,890,000	156,890,000	0	718
University of Rochester Revenue Bonds, Series 2006A-1	1a	16-Mar-06	07/01/27		94,130,000	57,950,000	36,180,000	719
University of Rochester Revenue Bonds, Series 2006B-1	1a	16-Mar-06	07/01/24		17,050,000	8,355,000	8,695,000	719
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	720
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	721
Culinary Institute of America Insured Revenue Bonds, Series 2006	17	31-Aug-06		07/17/18	15,125,000	15,125,000	0	722
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	723
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	723
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	16-Nov-06	11/15/36		147,770,000	12,955,000	134,815,000	724
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	724
New School Insured Revenue Bonds, Series 2006	1a	21-Nov-06		05/01/15	72,495,000	72,495,000	0	725
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	726
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	727
University of Rochester Revenue Bonds, Series 2007A-1	1a	21-Feb-07		06/24/15	111,210,000	111,210,000	0	728
University of Rochester Revenue Bonds, Series 2007A-2	1a	21-Feb-07		07/01/17	20,534,067	20,534,067	0	729
University of Rochester Revenue Bonds, Series 2007B	1a	21-Feb-07		07/01/17	40,290,000	40,290,000	0	730
University of Rochester Revenue Bonds, Series 2007C	1a	21-Feb-07		07/01/17	63,835,000	63,835,000	0	731
St. John's University Insured Revenue Bonds, Series 2007A	1a	22-Feb-07		04/15/15	114,000,000	114,000,000	0	732
St. John's University Insured Revenue Bonds, Series 2007B	1a	22-Feb-07		09/24/08	35,000,000	35,000,000	0	733
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	734
Vassar College Revenue Bonds, Series 2007	1a	18-Apr-07		04/25/17	125,455,000	125,455,000	0	735
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	736
Barnard College Insured Revenue Bonds, Series 2007A	1a	11-Jul-07		02/13/20	48,420,000	48,420,000	0	737
Barnard College Insured Revenue Bonds, Series 2007B	1a	11-Jul-07		04/24/08	32,580,000	32,580,000	0	738
New York University Insured Revenue Bonds, Series 2007A	1a	12-Jul-07		07/01/17	126,145,000	126,145,000	0	739
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	740
Manhattan College Insured Revenue Bonds, Series 2007B	1a	20-Dec-07		06/14/17	15,000,000	15,000,000	0	741
Rockefeller University Revenue Bonds, Series 2008A	14d	31-Jan-08	07/01/39		103,215,000	0	103,215,000	742

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
Cornell University Revenue Bonds, Series 2008B	1a	10-Apr-08	07/01/20		65,000,000	61,500,000	3,500,000	743
Cornell University Revenue Bonds, Series 2008C	1a	10-Apr-08		05/12/20	65,000,000	65,000,000	0	744
Columbia University Revenue Bonds, Series 2008A	12	23-Apr-08		05/16/18	282,715,000	282,715,000	0	745
Barnard College Revenue Bonds, Series 2008	1a	24-Apr-08	07/01/22		28,040,000	25,520,000	2,520,000	746
Fordham University Revenue Bonds, Series 2008A-1	1a	21-May-08	07/01/32		48,610,000	10,960,000	37,650,000	747
Fordham University Revenue Bonds, Series 2008A-2	1a	21-May-08	07/01/32		48,285,000	11,055,000	37,230,000	747
Ithaca College Revenue Bonds, Series 2008	1a	29-May-08		09/24/15	38,505,000	38,505,000	0	748
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	1a	17-Jun-08	06/01/38		53,835,000	14,175,000	39,660,000	749
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	750
New York University Revenue Bonds, Series 2008A	1a	18-Jul-08		07/01/18	280,250,000	280,250,000	0	751
New York University Revenue Bonds, Series 2008B	1a	18-Jul-08		07/01/18	226,705,000	226,705,000	0	752
New York University Revenue Bonds, Series 2008C	1a	18-Jul-08		07/01/18	98,805,000	98,805,000	0	753
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	754
College of New Rochelle Revenue Bonds, Series 2008	1a	6-Aug-08		12/23/19	40,000,000	40,000,000	0	755
St. John's University Revenue Bonds, Series 2008A	1a	24-Sep-08		08/09/12	55,490,000	55,490,000	0	756
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	757
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	758
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	759
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	760
St. John Fisher College Revenue Bonds, Series 2008A	1a	25-Nov-08		05/26/11	13,200,000	13,200,000	0	761
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	762
D'Youville College Revenue Bonds, Series 2008	17	10-Dec-08	07/01/38		26,710,000	5,870,000	20,840,000	763
LeMoyne College Revenue Bonds, Series 2009	12	22-Jan-09		04/12/18	19,470,000	19,470,000	0	764
Wagner College Revenue Bonds, Series 2009	1a	28-Jan-09	07/01/38		30,500,000	4,720,000	25,780,000	765
Teachers College Revenue Bonds, Series 2009	1a	29-Jan-09		03/01/19	52,595,000	52,595,000	0	766
Pratt Institute Revenue Bonds, Series 2009A	1a	19-Mar-09		01/07/15	33,775,000	33,775,000	0	767
Pratt Institute Revenue Bonds, Series 2009B	1a	19-Mar-09		01/07/15	18,420,000	18,420,000	0	767
Rockefeller University Revenue Bonds, Series 2009A	26a	8-Apr-09		12/26/19	59,295,000	59,295,000	0	768
Rockefeller University Revenue Bonds, Series 2009B	26a	8-Apr-09		08/03/17	100,000,000	100,000,000	0	769
Cornell University Revenue Bonds, Series 2009A	1a	22-Apr-09		07/01/19	305,000,000	305,000,000	0	770
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	771
University of Rochester Revenue Bonds, Series 2009A	6	22-Jul-09	07/01/39		54,469,240	47,125,526	7,343,714	772
University of Rochester Revenue Bonds, Series 2009B	6	22-Jul-09	07/01/27		34,460,000	33,510,000	950,000	773
University of Rochester Revenue Bonds, Series 2009C	6	22-Jul-09	07/01/26		11,135,000	10,385,000	750,000	774
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	775
Brooklyn Law School Revenue Bonds, Series 2009	1a	22-Jul-09		05/23/19	22,340,000	22,340,000	0	776
Yeshiva University Revenue Bonds, Series 2009	17	23-Jul-09	09/01/38		140,820,000	47,015,000	93,805,000	777
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	30-Jul-09		02/15/17	46,150,000	46,150,000	0	778
Rockefeller University Revenue Bonds, Series 2009C	26a	12-Aug-09		12/26/19	100,000,000	100,000,000	0	779
Pratt Institute Insured Revenue Bonds, Series 2009C	1a	13-Aug-09		06/08/16	50,325,000	50,325,000	0	780
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	781

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New York University Revenue Bonds, Series 2009A	1a	10-Dec-09		07/01/19	402,380,000	402,380,000	0	782
New York University Revenue Bonds, Series 2009B	1a	10-Dec-09		06/01/17	64,260,000	64,260,000	0	783
Siena College Revenue Bonds, Series 2009	12	11-Dec-09		03/31/17	20,865,000	20,865,000	0	784
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	785
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	786
Vassar College Revenue Bonds, Series 2010	1a	29-Apr-10		04/02/20	50,000,000	50,000,000	0	787
Cornell University Revenue Bonds, Series 2010A	1a	9-Jun-10		04/02/20	285,000,000	285,000,000	0	788
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	789
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		06/18/20	27,795,000	27,795,000	0	790
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	17-Aug-10		06/27/13	6,980,000	6,980,000	0	791
St. Francis College Revenue Bonds, Series 2010	1a	20-Aug-10		06/22/20	25,000,000	25,000,000	0	792
Rockefeller University Revenue Bonds, Series 2010A	26a	1-Sep-10		04/30/20	50,000,000	50,000,000	0	793
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	16-Sep-10	08/01/25		2,066,041	1,372,512	693,529	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	16-Sep-10	09/01/38		11,333,651	2,391,295	8,942,356	
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	21-Oct-10	07/01/20		78,085,000	74,605,000	3,480,000	794
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	795
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	27-Jan-11		06/30/20	42,855,000	42,855,000	0	796
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	10-Feb-11		01/02/20	29,470,000	29,470,000	0	797
Columbia University Revenue Bonds, Series 2011A	12	16-Feb-11	10/01/41		300,000,000	45,000,000	255,000,000	
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	798
Fordham University Revenue Bonds, Series 2011B	1a	28-Apr-11		05/05/16	50,000,000	50,000,000	0	799
Trevor Day School Revenue Bonds, Series 2011	1a	29-Jul-11		01/23/20	65,500,000	65,500,000	0	800
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	801
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	43,425,000	46,575,000	802
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	803
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	7,484,000	1,871,000	
New York University Revenue Bonds, Series 2012A	1a	26-Apr-12	07/01/20		208,625,000	201,455,000	7,170,000	804
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		03/10/20	55,035,000	55,035,000	0	805
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	25,005,000	112,930,000	
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	806

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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	807
St. John's University Revenue Bonds, Series 2012B	1a	9-Aug-12	07/01/30		43,930,000	28,675,000	15,255,000	808
Long Island University Revenue Bonds, Series 2012	12	17-Oct-12	09/01/30		60,765,000	25,890,000	34,875,000	809
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	17,020,000	8,730,000	810
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12-Dec-12	07/01/42		146,030,000	140,850,000	5,180,000	811
Pace University Revenue Bonds, Series 2013A	1a	7-Mar-13	05/01/42		95,840,000	23,630,000	72,210,000	812
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	7-Mar-13	05/01/35		19,670,000	4,320,000	15,350,000	
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	07/01/20		126,525,000	123,950,000	2,575,000	813
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	2,059,781	17,460,219	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	1a	18-Dec-13	12/01/20		1,875,000	1,723,317	151,683	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/34		12,587,856	6,823,394	5,764,462.10	
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	999,108	323,582.80	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/29		2,434,397	1,502,138	932,258.39	814
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	2,199,777	5,045,767.10	
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	1,340,289	505,076.80	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	07/01/24		1,000,000	783,753	216,246.10	
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	770,000	10,035,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	1a	26-Jun-14	01/01/44		45,155,000	450,000	44,705,000	
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	12,470,000	25,855,000	
Touro College Revenue Bonds, Series 2014A	1a	22-Oct-14	11/01/44		41,475,000	5,090,000	36,385,000	
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	2,310,000	8,090,000	
St. Francis College Revenue Bonds, Series 2014	1a	22-Dec-14		06/22/20	12,585,000	12,585,000	0	815
Pratt Institute Revenue Bonds, Series 2015A	1a	7-Jan-15	07/01/44		73,670,000	6,365,000	67,305,000	

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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	88,980,000	602,455,000	816
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	20,505,000	27,275,000	
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	12,000,000	24,200,000	817
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	4-Jun-15	12/01/35		32,300,000	9,450,000	22,850,000	818
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	4-Jun-15	12/01/31		8,245,000	1,585,000	6,660,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	4-Jun-15	12/01/20		1,355,000	1,215,000	140,000	
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	8,985,000	26,065,000	819
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	62,775,000	146,930,000	
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	3,030,000	51,390,000	
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	1,167,197	16,832,803	
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	17-Feb-17	12/01/46		2,000,000	77,378	1,922,622	
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	

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
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	570,000	34,020,000	
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	
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	350,000	10,840,000	
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	260,000	585,000	
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	85,000	20,635,000	
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	613,000	23,387,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	1a	7-Feb-19	02/01/49		10,000,000	261,000	9,739,000	
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	
Rochester Institute of Technology Revenue Bonds, Series 2019A	1a	8-Oct-19	07/01/49		119,635,000	0	119,635,000	
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	1a	8-Oct-19	07/01/42		148,240,000	1,340,000	146,900,000	
Rochester Institute of Technology Revenue Bonds, Series 2019C	1a	8-Oct-19	07/01/49		162,016	0	162,016	
Rockefeller University Revenue Bonds, Series 2019B	26a	26-Nov-19	07/01/50		73,285,000	0	73,285,000	
Rockefeller University Revenue Bonds, Series 2019C	26a	26-Nov-19	07/01/49		89,365,000	0	89,365,000	
Rockefeller University Revenue Bonds, Series 2019A	26a	11-Dec-19	07/01/35		46,770,000	0	46,770,000	
Convent of the Sacred Heart Revenue Bonds, Series 2020 (Federally Taxable)	17	2-Jan-20	11/01/39		22,042,000	0	22,042,000	
Trevor Day School Revenue Refunding Bonds, Series 2020	1a	23-Jan-20	01/01/50		62,460,000	0	62,460,000	
Fordham University Revenue Bonds, Series 2020	1a	29-Jan-20	07/01/50		145,190,000	0	145,190,000	

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Barnard College Revenue Bonds, Series 2020A	17	13-Feb-20	07/01/49		40,555,000	0	40,555,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	17	4-Mar-20	03/01/50		19,000,000	100,000	18,900,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	17	4-Mar-20	03/01/50		20,000,000	100,000	19,900,000	
New York University Revenue Bonds, Series 2020B (Federally Taxable)	1a	10-Mar-20	07/01/43		424,480,000	0	424,480,000	
Columbia University Revenue Bonds, Series 2020A	12	19-Mar-20	10/01/50		150,000,000	0	150,000,000	
Cornell University Revenue Refunding Bonds, Series 2020A	1a	2-Apr-20	07/01/50		233,000,000	0	233,000,000	
Rochester Institute of Technology Revenue Bonds, Series 2020A	1a	3-Apr-20	07/01/40		48,345,000	0	48,345,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	1a	28-Apr-20	07/01/45		18,840,000	0	18,840,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	1a	28-Apr-20	07/01/26		1,020,000	0	1,020,000	
Rockefeller University Revenue Bonds, Series 2020A	26a	30-Apr-20	07/01/53		40,985,000	0	40,985,000	
Cornell University Revenue Bonds, Series 2020A-2	1a	12-May-20	07/01/31		77,840,000	0	77,840,000	
St. Joseph's College Revenue Bonds, Series 2020A	17	18-Jun-20	07/01/35		17,175,000	0	17,175,000	
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	30-Jun-20	07/01/45		31,495,000	0	31,495,000	
 <u>853 &amp; 4201 Schools:</u>								
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	820
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	821
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	822
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	823
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	824
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	825
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	826
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	6	1-Nov-98		11/22/16	8,920,000	8,920,000	0	827
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	616
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	617
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	618
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	619
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	620
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	621
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	828
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	624
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	625
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	829
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	830
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	626
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	798,603	3,941,397	831
Total Private Institutions					<u>\$31,815,018,563</u>	<u>\$19,420,566,346</u>	<u>\$12,394,452,217</u>	



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	832
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	833
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	834
White Plains Hospital Issue, Series A	6	1-Jul-74		12/30/94	7,100,000	7,100,000	0	835
Cornwall Hospital Issue, Series A	6	1-Jul-74		09/01/98	6,900,000	6,900,000	0	836
Rochester General Hospital Issue, Series A	1a	1-Jan-75		08/01/85	35,810,000	35,810,000	0	837
Mt. Sinai Hospital Issue, Series A	11	1-Jul-77		02/28/94	7,240,000	7,240,000	0	838
Horton Hospital Revenue Bonds, Series A	1a	1-Jul-78		05/23/02	26,078,100	26,078,100	0	839
Charles S. Wilson Memorial Hospital Issue, Series A	4	1-Jul-78		01/25/90	20,510,000	20,510,000	0	840
United Hospital Issue (GNMA), Series A	3	1-Nov-78		06/24/98	19,585,000	19,585,000	0	841
Montefiore Hospital Issue, Series A	7	1-Nov-79		08/19/99	5,750,000	5,750,000	0	842
Mt. Vernon Hospital Issue (HEW), Series A	7	28-Nov-79		01/01/99	14,365,000	14,365,000	0	843
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	844
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	1-Jun-80		08/17/95	92,820,000	92,820,000	0	845
Church Charity Foundation of Long Island (GNMA), Series A	19	1-Oct-80		07/01/93	31,785,000	31,785,000	0	846
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	1-Feb-81		11/02/95	33,750,000	33,750,000	0	847
Long Island Jewish Hillside Medical Center, Series A	4	1-Apr-81		03/09/88	85,880,000	85,880,000	0	848
Manhattan Eye, Ear and Throat Hospital, Series A	7	1-Apr-81		08/21/97	20,000,000	20,000,000	0	849
Society of New York Hospital Issue, Series A	14	15-Oct-81		04/01/84	118,100,000	118,100,000	0	850
Society of New York Hospital Issue, Series 1984	14	1-Apr-84		02/21/95	154,000,000	154,000,000	0	851
United Hospital Issue (GNMA), Series 1982	3	1-Jul-82		06/24/98	6,000,000	6,000,000	0	852
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	1-Jul-84		04/01/93	19,000,000	19,000,000	0	853
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	1-Aug-84		07/17/91	42,170,000	42,170,000	0	854
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	1-Oct-84		12/18/96	37,240,000	37,240,000	0	855
Community Memorial Hospital Bonds, Series 1985	6	1-Aug-85		07/01/99	1,900,000	1,900,000	0	856
Rochester General Hospital FHA-Insured, Series 1985	6	1-Aug-85		12/16/93	64,070,000	64,070,000	0	857
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	1-Feb-88		07/01/98	101,300,000	101,300,000	0	858
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	30-Aug-89		03/01/02	262,100,000	262,100,000	0	859
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	1-Dec-89		10/01/97	82,430,000	82,430,000	0	860
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	25-Jan-90		11/01/04	2,755,000	2,755,000	0	861
Society of New York Hospital Issue Series 1991 Revenue Bonds	3	4-Jun-91		02/21/95	27,250,000	27,250,000	0	862
St. Vincents Hospital and Medical Center of New York FHA-Insured mortgage revenue bonds, Series 1991	12	1-Jun-91		12/30/05	49,445,000	49,445,000	0	863
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	864
St. Vincents Hospital and Medical Center of New York FHA-Insured mortgage revenue bonds, Series 1995	12	1-Jul-95		12/30/05	96,275,000	96,275,000	0	865
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6	15-Oct-95		06/15/07	25,740,000	25,740,000	0	866
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	6	15-Oct-95		06/28/12	68,740,000	68,740,000	0	867
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	868
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	869

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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	870
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	15-Feb-96		11/30/12	35,980,000	35,980,000	0	871
Nyack Hospital Revenue Bonds, Series 1996	12	1-Apr-96		12/08/06	34,970,000	34,970,000	0	872
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	873
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	874
<del>New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996</del>	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	875
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	876
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	877
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	878
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	879
Beth Israel Medical Center Revenue Bonds, Series 1996	12	17-Oct-96		09/02/04	33,755,000	33,755,000	0	880
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	11-Jul-96		03/01/02	60,000,000	60,000,000	0	859
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	881
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	882
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	883
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	1-Jul-97		09/02/04	28,925,000	28,925,000	0	884
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	1-Aug-97		02/18/99	16,600,000	16,600,000	0	885
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	886
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	887
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	888
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	1-Oct-97		12/05/12	58,500,000	58,500,000	0	889
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	1-Oct-97		09/02/04	46,825,000	46,825,000	0	890
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	20-Nov-97		09/02/04	15,400,000	15,400,000	0	891
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	892
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	893
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	894
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	895
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	15-Feb-98		12/30/99	52,800,000	52,800,000	0	896
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	906
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	907
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	908
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	1-Jun-98		05/31/07	169,370,000	169,370,000	0	909
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	910
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	911
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	15-Jun-98		11/01/14	28,900,000	28,900,000	0	912
<del>North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998</del>	1a	15-Jun-98		05/03/12	16,690,000	16,690,000	0	913
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	914
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	915
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	916
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	917
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	1-Dec-98		10/07/14	30,565,000	30,565,000	0	918
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	15-Jan-99		08/27/09	52,335,000	52,335,000	0	919
<del>Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999</del>	1a	1-Feb-99		12/30/05	24,555,000	24,555,000	0	920
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	921

BONDS ISSUED FOR HOSPITALS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	922
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	923
new york hospital medical center of queens FHA-insured mortgage hospital revenue bonds, Series 1999	17	1-Jul-99		12/02/10	66,255,000	66,255,000	0	924
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	925
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	926
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	927
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	928
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	1a	15-Aug-99		12/14/11	49,775,000	49,775,000	0	929
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	1-Dec-99		06/20/06	23,900,000	23,900,000	0	930
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	1-Dec-99		06/20/06	23,945,000	23,945,000	0	930
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	931
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	931
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	931
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	932
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	933
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	934
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	18-May-00		11/27/13	57,054,285	57,054,285	0	935
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	936
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	937
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	938
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	15-Jul-01		10/06/11	150,505,000	150,505,000	0	939
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	940
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	941
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	942
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	943
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	944
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	946
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	947
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	14-May-03		02/16/12	488,326,297	488,326,297	0	948
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	949
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	950
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	951
New York Methodist Hospital Revenue Bonds, Series 2004	1a	21-Apr-04		10/15/14	44,940,000	44,940,000	0	952
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	20-May-04		09/19/12	97,405,000	97,405,000	0	953
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	954
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	955
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	956

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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	957
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	957
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	23-Nov-04		08/26/14	16,825,000	16,825,000	0	958
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	959
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	6-Jan-05		11/05/10	58,225,000	58,225,000	0	961
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	962
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	963
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	9-Jun-05		02/27/13	71,295,000	71,295,000	0	964
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	965
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	966
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	967
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	29-Jun-06		07/16/15	100,000,000	100,000,000	0	969
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	29-Jun-06		08/01/16	115,085,000	115,085,000	0	970
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	21-Sep-06		07/22/15	81,810,000	81,810,000	0	971
NYU Hospitals Center Revenue Bonds, Series 2006A	1a	4-Oct-06		05/26/16	94,590,000	94,590,000	0	972
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	973
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	974
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	975
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	976
NYU Hospitals Center Revenue Bonds, Series 2007A	1a	6-Feb-07		01/21/15	165,300,000	165,300,000	0	977
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	978
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	979
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	980
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a	6-Sep-07		08/28/19	14,280,000	14,280,000	0	981
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a	6-Sep-07		07/07/16	47,300,000	47,300,000	0	982
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	983
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	984
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	985
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	5-Dec-07		12/17/14	94,150,000	94,150,000	0	986
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	987
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12	7-May-08		02/28/17	261,345,000	261,345,000	0	988
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	13-May-08		07/01/18	161,990,000	161,990,000	0	989
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	13-May-08		07/01/18	281,165,000	281,165,000	0	990
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	991
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17	26-Feb-09		12/22/17	36,510,000	36,510,000	0	992
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17	9-Apr-09		11/07/17	30,100,000	30,100,000	0	993
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17	9-Apr-09		11/01/13	1,560,000	1,560,000	0	993
Samaritan Medical Center Revenue Bonds, Series 2009B	17	9-Apr-09		11/07/17	23,945,000	23,945,000	0	994
Blythedale Children's Hospital Revenue Bonds, Series 2009	17	19-Jun-09	12/01/36		27,000,000	6,110,000	20,890,000	995
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	996
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	997
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	998
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	999
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	1,000
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	1,001

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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	1,002
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17	17-Dec-09	11/01/32		17,000,000	7,730,000	9,270,000	1,003
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	1a	10-Jun-10		11/21/19	331,195,000	331,195,000	0	1,004
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		11/15/19	102,200,000	102,200,000	0	1,005
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	2-Sep-10	07/01/40		80,000,000	54,000,000	26,000,000	1,006
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12	14-Dec-10	12/01/32		20,000,000	5,560,044	14,439,956	1,007
NYU Hospitals Center Revenue Bonds, Series 2011A	1a	25-Jan-11	07/01/20		130,930,000	126,710,000	4,220,000	1,008
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	1,009
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	27-Oct-11		11/21/19	65,390,000	65,390,000	0	1,010
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	1,011
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	1,012
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	1a	3-May-12	05/01/23		48,930,000	44,175,000	4,755,000	1,013
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	4,200,000	61,900,000	
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	1a	23-Jun-15	05/01/43		503,640,000	39,140,000	464,500,000	1,014
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	16-Jul-15		12/20/17	100,000,000	100,000,000	0	1,015
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015	12	28-Jul-15	07/01/42		22,900,000	1,775,000	21,125,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	28-Apr-16	04/28/28		110,000,000	13,073,437	96,926,563	
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	20,900,000	216,200,000	
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	4,397,785	28,513,215	
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	11,275,000	29,870,000	
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	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	1a	1-Nov-19	07/01/39		284,545,000	0	284,545,000	
St. Mary's Hospital for Children Revenue Bonds, Series 2019	17	15-Nov-19	11/01/41		76,100,000	1,710,000	74,390,000	
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	1a	11-Feb-20	07/01/53		466,305,000	0	466,305,000	
Montefiore Obligated Group Revenue Bonds, Series 2020A	1a	20-Feb-20	09/01/50		356,510,000	0	356,510,000	

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	897
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	898
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	1-Feb-98		10/06/11	55,000,000	55,000,000	0	899
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	1-Feb-98		03/28/07	148,500,000	148,500,000	0	900
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	901
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	1-Feb-98		03/28/07	91,655,000	91,655,000	0	902
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	1-Feb-98		01/23/03	144,610,000	144,610,000	0	903

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 (Wyckoff Heights Medical Center), Series 1998H	17	1-Feb-98		01/22/15	144,125,000	144,125,000	0	904
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	905
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	94,565,000	43,570,000	945
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	960
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	54,330,000	68,145,000	
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	29-Mar-07		12/17/13	50,680,000	50,680,000	0	968
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	17	30-Mar-11	02/15/22		32,570,000	24,015,000	8,555,000	
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	22-Jan-15	08/15/21		58,875,000	43,665,000	15,210,000	

Diagnostic and Treatment Centers:

Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	14c	15-Oct-97		05/10/12	5,825,000	5,825,000	0	1,016
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	4	1-Dec-99		02/22/12	11,940,000	11,940,000	0	1,017
Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	6	2-Mar-06		11/15/19	17,825,000	17,825,000	0	
Health Center Revenue Bonds, Series 2006 (Urban Strategies/Brookdale Family Care Center, Inc.)	6	2-Mar-06		11/15/19	4,075,000	4,075,000	0	
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	1,018
Brightpoint Health Revenue Bonds, Series 2016B	17	23-Dec-16		11/15/18	2,000,000	2,000,000	0	1,019
Total Hospitals					<u>\$19,531,155,309</u>	<u>\$15,264,100,576</u>	<u>\$4,267,054,733</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	1,020
Ideal Health Care Facilities FHA-Insured	6	1-Feb-89		09/26/96	19,725,000	19,725,000	0	1,021
Park Ridge Housing, Inc. Revenue Bonds	24	15-Feb-89		10/31/00	18,000,000	18,000,000	0	1,022
Episcopal Health Services Inc., Series 1990 (GNMA)	24	1-Mar-90		03/16/00	17,690,000	17,690,000	0	1,023
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	1,024
St. Francis Geriatric-Healthcare Services, Inc., Series 1990 FHA-Insured	24	1-Dec-90		06/30/97	7,775,000	7,775,000	0	1,025
Menorah Campus Series 1991 FHA-Insured Revenue Bonds	12	1-Jul-91		05/22/97	39,265,000	39,265,000	0	1,026
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	1,027
Iroquois Nursing Home	12	1-Oct-91		05/04/99	12,490,000	12,490,000	0	1,028
KMH Homes, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1991	14	23-Jan-92		12/18/03	12,175,000	12,175,000	0	1,029
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	1,030
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	1,031
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	1,032
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	1,033
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	1,034
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	1,035
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	1,036
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	1,037
St. Francis Center at The Knolls Inc., Series 1994	14	10-May-94		12/30/99	14,500,000	14,500,000	0	1,038

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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	1,039
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	1,040
Trustees of the Masonic Hall and Asylum, Series 1994	6	25-Oct-94		12/30/97	16,000,000	16,000,000	0	1,041
Miriam Osborn Memorial Home Association, Series 1994A	6	20-Dec-94		11/07/01	20,000,000	20,000,000	0	1,042
Miriam Osborn Memorial Home Association, Series 1994B	6	1-Dec-94		03/06/02	28,670,000	28,670,000	0	1,043
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	1,044
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	1,045
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	1,046
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	12	1-Oct-95		05/26/10	21,605,000	21,605,000	0	1,047
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	1,048
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	1,049
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	1,050
Beverwyck, Inc. Revenue Bonds, 1995 Issue	6	14-Nov-95		02/04/15	22,440,000	22,440,000	0	1,051
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	1,052
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	1,053
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	1,054
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	1,055
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	1,056
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	1,057
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	1,058
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	1,059
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	1,060
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	1,061
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	1,062
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue	4	15-Jan-97		04/07/05	18,300,000	18,300,000	0	1,063
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	1,064
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	1,065
Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	1-Apr-97		05/01/09	12,250,000	12,250,000	0	1,066
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	1,067
Lakeside/Beikirch 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	1,068
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	1,069
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	1,070
Teresian House Revenue Bonds, Series 1997	14	15-Jul-97		06/01/07	22,500,000	22,500,000	0	1,071
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	1,072
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	1,073
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	1,074
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	1,075
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	1,076

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St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	15-Dec-97		12/16/10	21,025,000	21,025,000	0	1,077
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	15-Dec-97		01/09/14	14,455,000	14,455,000	0	1,078
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	1,079
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	1,080
Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	1-Aug-98		07/03/13	33,835,000	33,835,000	0	1,081
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	1,082
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	1,083
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	1-Jan-00		01/24/07	19,245,000	19,245,000	0	1,084
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	22-Mar-00		10/03/01	11,870,000	11,870,000	0	1,085
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	1-Mar-00		09/13/12	44,965,000	44,965,000	0	1,086
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	1,087
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	31-May-00		12/05/01	5,300,000	5,300,000	0	1,088
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	1-May-00		09/12/12	18,555,000	18,555,000	0	1,089
Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	15-Jun-00		05/26/09	28,195,000	28,195,000	0	1,090
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	1,091
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	1-Oct-00		04/28/11	16,480,000	16,480,000	0	1,092
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	1,093
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	1,094
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	1,095
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a	1-May-02		03/04/13	28,000,000	28,000,000	0	1,096
SS Joachim & Anne Residence Revenue Bonds, Series 2002	6	15-Oct-02		04/30/15	24,035,000	24,035,000	0	1,097
Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	1-Dec-02		09/03/14	29,790,000	29,790,000	0	1,098
Storerfront 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	1,099
Kateri Residence Revenue Bonds, Series 2003	6	14-May-03		08/28/13	23,935,000	23,935,000	0	1,100
Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	22-Jul-03	07/01/33		40,265,000	27,065,000	13,200,000	1,101
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	1,102
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	1,103
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	13-Apr-05		11/01/17	50,905,000	50,905,000	0	1,104
Providence Rest Insured Revenue Bonds, Series 2005	1a	29-Sep-05		12/29/16	41,320,000	41,320,000	0	1,105
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	1,106
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	12-Oct-06		03/27/17	51,775,000	51,775,000	0	1,107
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	19-Dec-06	11/01/31		39,475,000	14,360,000	25,115,000	
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	1,108
Rochester Friendly Home Revenue Bonds, Series 2008	1a	19-Jun-08		05/07/15	16,745,000	16,745,000	0	1,109
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	26-May-10		12/04/18	14,015,000	14,015,000	0	1,110
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	1,885,000	17,700,000	1,111
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	1,112
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	3-Jul-13		05/05/20	25,510,000	25,510,000	0	1,113
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	1a	3-Jul-13		07/01/14	275,000	275,000	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
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	12	28-Jul-16	02/01/43		39,027,095	2,438,027	36,589,069	
Providence Rest Revenue Bonds, Series 2016	1a	29-Dec-16	07/01/35		22,821,500	3,227,425	19,594,075	
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	30-Aug-17		04/17/19	15,766,981	15,766,981	(0)	1,114
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	1a	12-Apr-19	04/01/47		6,433,115	0	6,433,115	
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	1a	29-Jun-20	07/01/48		512,367	0	512,367	
Total Facilities for the Aged					<u>\$2,200,701,059</u>	<u>\$2,062,542,433</u>	<u>\$138,158,626</u>	

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	
Total Student Loan Programs				<u>\$95,000,000</u>	<u>\$95,000,000</u>	<u>\$0</u>	
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	1,115
College and University Education Loan Revenue Bonds, 1992 Issue	12	1-Apr-92	07/01/13	44,999,630	44,999,630	0	1,116
College and University Education Loan Revenue Bonds, 1993 Issue	12	1-Jul-93	07/01/13	26,599,851	26,599,851	0	1,117
College and University Education Loan Revenue Bonds, 1995 Issue	12	1-Aug-95	07/01/16	29,106,777	29,106,777	0	1,118
Total Pooled Bond Programs				<u>\$ 385,706,257</u>	<u>\$ 385,706,257</u>	<u>\$ 0</u>	
Total Colleges, Universities, and Other Institutions (Bonds)				<u>\$32,200,724,821</u>	<u>\$19,806,272,603</u>	<u>\$12,394,452,217</u>	

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	TRUSTEE CODE	RESOLUTION DATED	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Memorial Sloan-Kettering Cancer Center Issue	3	3-Jun-87	08/30/89	\$100,000,000	\$100,000,000	\$ 0	1,119
1987 Pooled Short-Term Revenue Obligations	3	2-Dec-87	03/31/99	100,000,000	N/A	0	
1989 Pooled Equipment Commercial Paper	3	1-Feb-90	06/30/00	40,000,000	N/A	0	
First Taxable Pooled Loan Program Revenue Notes, Series 1993	3	1-Jan-94	01/06/05	6,900,000	N/A	0	
Columbia University Commercial Paper Notes, Issue 1997	12	11-Jun-97	06/10/15	55,780,000	55,780,000	0	
Cornell University Commercial Paper Notes, Issue 1998	4A	24-Jun-99	04/25/19	542,905,000	542,905,000	0	1,120
Mt. Sinai School of Medicine Commercial Paper Notes, Issue 2000	4	5-Apr-00	09/27/07	62,500,000	62,500,000	0	1,121
Total Commercial Paper Notes				<u>\$908,085,000</u>	<u>\$761,185,000</u>	<u>\$0</u>	
Total Colleges, Universities and Other Institutions (Notes)				<u>\$908,085,000</u>	<u>\$761,185,000</u>	<u>\$0</u>	

GRAND TOTAL BONDS and NOTES INDEPENDENT INSTITUTIONS \$33,108,809,821 \$20,567,457,603 \$12,394,452,217

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

	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 (Education), Series 2003A		1/9/2003		03/15/13	\$ 581,510,000	\$ 581,510,000	\$ 0	1,122
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable)		1/9/2003		03/15/12	47,500,000	47,500,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A		3/25/2004		03/15/14	74,905,000	74,905,000	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	
State Personal Income Tax Revenue Bonds (Education), Series 2005A		3/2/2005		01/14/15	32,515,000	32,515,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B		3/2/2005	03/15/30		281,485,000	78,380,000	203,105,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C		3/2/2005		11/25/08	58,880,000	58,880,000	0	1,123
State Personal Income Tax Revenue Bonds (Education), Series 2005D		3/24/2005		03/15/15	88,955,000	88,955,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E		3/24/2005		03/15/15	5,085,000	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F		12/7/2005		03/15/15	836,185,000	836,185,000	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	
State Personal Income Tax Revenue Bonds (Education), Series 2006A		3/30/2006	03/15/36		50,400,000	50,400,000	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	
State Personal Income Tax Revenue Bonds (Education), Series 2006C		11/15/2006		12/15/16	757,175,000	757,175,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D		12/20/2006	03/15/17		806,265,000	806,265,000	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	
State Personal Income Tax Revenue Bonds (Education), Series 2007A		7/11/2007	03/15/17		441,895,000	441,895,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007B		7/11/2007		03/15/17	20,275,000	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007C		1/10/2008		03/15/18	600,000,000	600,000,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008A		7/9/2008		10/20/16	442,035,000	442,035,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B		11/25/2008		03/15/18	656,135,000	656,135,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C		11/25/2008		12/21/18	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	6,243,765,000	395,150,000	
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	1,124
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	

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 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		12/15/18	151,760,000	151,760,000	0	
Total PIT Economic Development					863,700,000	863,700,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A		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	01/00/00		583,885,000	583,885,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B		7/1/2009		02/15/19	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		06/15/19	404,540,000	404,540,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)		8/31/2009		06/15/19	101,210,000	101,210,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable Build America Bonds)		8/31/2009	03/15/39		755,810,000	5,000	755,805,000	
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	5,000	286,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A		3/11/2010	02/15/31		366,265,000	366,265,000	0	
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	01/00/00		562,510,000	562,510,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F		10/14/2010		01/03/20	55,490,000	55,490,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)		10/14/2010	03/15/20		149,455,000	149,455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)		10/14/2010	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	246,685,000	396,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)		6/9/2011	03/15/21		30,260,000	26,870,000	3,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C		7/21/2011	03/15/41		864,790,000	158,380,000	706,410,000	
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	173,280,000	292,755,000	
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	214,705,000	1,600,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B		7/26/2012	03/15/42		1,069,205,000	236,015,000	833,190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)		7/26/2012	03/15/22		61,860,000	47,370,000	14,490,000	

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 (General Purpose), Series 2012D		10/18/2012	02/15/42		762,340,000	225,725,000	536,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E		10/18/2012	02/15/37		54,715,000	9,795,000	44,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)		10/18/2012	02/15/22		60,605,000	46,125,000	14,480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A		7/25/2013	02/15/43		615,660,000	571,845,000	43,815,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)		7/25/2013	02/15/23		44,610,000	28,790,000	15,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A		3/21/2014	02/15/33		785,555,000	142,525,000	643,030,000	
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	210,550,000	865,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)		7/8/2014	03/15/24		81,385,000	43,335,000	38,050,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E		12/30/2014	02/15/44		468,290,000	93,365,000	374,925,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F		12/30/2014	02/15/39		26,095,000	3,470,000	22,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)		12/30/2014	02/15/22		55,825,000	22,885,000	32,940,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A		1/14/2015	03/15/36		1,005,755,000	25,725,000	980,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B		6/19/2015	02/15/45		1,043,650,000	94,100,000	949,550,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C		6/19/2015	02/15/45		29,770,000	2,465,000	27,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)		6/19/2015	02/15/25		97,380,000	40,890,000	56,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E		9/11/2015	03/15/37		1,128,930,000	179,265,000	949,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A		9/16/2016	02/15/46		614,670,000	8,700,000	605,970,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B		9/16/2016	02/15/41		22,590,000	1,940,000	20,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)		9/16/2016	02/15/23		65,905,000	35,610,000	30,295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D		10/20/2016	02/15/38		1,119,385,000	156,495,000	962,890,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A		7/13/2017	02/15/40		1,750,395,000	131,905,000	1,618,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B		10/13/2017	02/15/47		1,610,190,000	19,060,000	1,591,130,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C		10/13/2017	02/15/42		22,355,000	1,195,000	21,160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)		10/13/2017	02/15/21		34,580,000	23,420,000	11,160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A		12/21/2018	03/15/48		292,625,000	0	1,477,460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B		12/21/2018	03/15/23		35,445,000	0	96,915,000	
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	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C		10/29/2019	03/15/33		79,000,000	400,000	78,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D		1/3/2020	02/15/49		1,973,575,000	0	1,973,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E		1/3/2020	02/15/35		39,460,000	0	39,460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)		1/3/2020	02/15/43		1,391,585,000	90,000	1,391,495,000	
Total PIT General Purpose					28,268,605,000	5,903,165,000	23,611,745,000	
TOTAL PERSONAL INCOME TAX BONDS					36,060,980,000	13,300,390,000	24,006,895,000	

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2013A		10/24/2013	03/15/43		959,795,000	805,945,000	153,850,000	
State Sales Tax Revenue Bonds, Series 2014A		10/23/2014	03/15/44		1,044,080,000	110,305,000	933,775,000	
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	915,065,000	608,035,000	
State Sales Tax Revenue Bonds, Series 2015B		10/22/2015	03/15/45		936,375,000	113,800,000	822,575,000	
State Sales Tax Revenue Bonds, Series 2016A		9/29/2016	03/15/36		1,089,370,000	121,045,000	968,325,000	
State Sales Tax Revenue Bonds, Series 2017A		7/27/2017	03/15/47		1,308,065,000	2,460,000	1,305,605,000	

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State Sales Tax Revenue Bonds, Series 2017B		7/27/2017	03/15/21		72,485,000	59,210,000	13,275,000	
State Sales Tax Revenue Bonds, Series 2018A		3/23/2018	03/15/48		1,263,320,000	460,000	1,262,860,000	
State Sales Tax Revenue Bonds, Series 2018B		3/23/2018	03/15/22		66,405,000	22,355,000	44,050,000	
State Sales Tax Revenue Bonds, Series 2018C		7/19/2018	03/15/48		1,707,610,000	64,040,000	1,643,570,000	
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)		7/19/2018	03/15/48		73,905,000	1,915,000	71,990,000	
State Sales Tax Revenue Bonds, Series 2018E		10/12/2018	03/15/48		1,592,260,000	4,050,000	1,588,210,000	
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	11,045,000	69,200,000	
<b>TOTAL PERSONAL STATE SALES TAX BONDS</b>					<b>11,752,180,000</b>	<b>2,246,980,000</b>	<b>9,505,200,000</b>	

BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/2007		07/13/17	50,115,000	50,115,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A		9/24/2009		07/01/19	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					<b>787,130,000</b>	<b>776,570,000</b>	<b>10,560,000</b>	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Jewish Board of Family and Children's Services (LOC Secured)	1a	1-Dec-85		01/12/93	\$13,000,000	\$13,000,000	\$ 0	503
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	1-Feb-87		07/02/97	50,455,000	50,455,000	0	507
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	512
New York State Association Retarded Children Insured Revenue Bonds	24	1-Sep-88		11/29/01	12,030,000	12,030,000	0	516
Devereux Foundation, Series 1990A (LOC Secured)	19	1-Mar-90		12/21/95	14,285,000	14,285,000	0	521
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	1-May-91		04/18/96	5,600,000	5,600,000	0	532
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	553
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	558
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	1-Jun-94		12/21/04	38,640,000	38,640,000	0	566
United Cerebral Palsy of New York City, Inc., Series 1994A	19	23-Dec-94		09/03/96	10,700,000	10,700,000	0	570
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	584
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	586
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	2-Jul-97		03/04/09	37,145,000	37,145,000	0	596
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	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	798,603	3,941,397	
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	01/12/18		22,240,000	22,240,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	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	
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	820,000	3,210,000	
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	4,310,000	16,485,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	17-Jun-08		01/31/20	3,860,000	3,860,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	17-Jun-08	06/01/38		1,140,000	235,000	905,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	17-Jun-08	06/01/38		4,720,000	975,000	3,745,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	17-Jun-08	06/01/38		985,000	205,000	780,000	
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	1,455,000	5,700,000	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	2,315,000	8,835,000	
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	
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	16-Sep-10	08/01/25		2,066,041	1,372,512	693,529	
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	16-Sep-10	09/01/38		11,333,651	2,391,295	8,942,356	
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	27-Jan-11	07/01/35		42,855,000	42,855,000	0	
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	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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		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	
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	17,020,000	8,730,000	
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	
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	



BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	6,823,394	5,764,462	
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	999,108	323,583	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	01/01/29		2,434,397	1,502,138	932,258	
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	2,199,777	5,045,767	
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	1,340,289	505,077	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	13-Feb-14	07/01/24		1,000,000	783,753	216,246	
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	9,450,000	22,850,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	4-Jun-15	12/01/31		8,245,000	1,585,000	6,660,000	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	4-Jun-15	12/01/20		1,355,000	1,215,000	140,000	
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	8-Oct-15	07/01/34		35,050,000	8,985,000	26,065,000	
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	
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	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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		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	
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	570,000	34,020,000	
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	350,000	10,840,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017B (Federally Taxable)	12	26-Oct-17	10/01/24		845,000	260,000	585,000	
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	27-Dec-17	12/01/47		20,720,000	0	20,720,000	

BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Total Governmental Supported Voluntary Agencies					\$1,264,250,545	\$936,020,870	\$328,229,676	
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BONDS ISSUED FOR LIBRARIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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	472
New York Public Library Insured Revenue Bonds, Series 1992A	19	1-Jun-92		04/29/99	31,891,517	31,891,517	0	472
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	6-Aug-92		04/29/99	23,010,000	23,010,000	0	472
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	601
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	614
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	653
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	27-Mar-03		05/02/13	8,000,000	8,000,000	0	671
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	9-Feb-05		03/02/16	5,160,000	5,160,000	0	703
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	762
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	2,310,000	8,090,000	
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	\$305,911,517	\$76,515,000	

BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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	475
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	490
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	1-Jul-87		07/08/93	48,260,000	48,260,000	0	511
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	
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	

BONDS ISSUED FOR OTHER	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	12,955,000	134,815,000	
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	54,000,000	26,000,000	
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	13,073,437	96,926,563	
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					<b>\$3,403,776,297</b>	<b>\$2,703,699,735</b>	<b>\$700,076,563</b>	

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- RPI)	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-Blythdale 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	

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>							
<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
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

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
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	
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-Ottillie)	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-Ottillie)	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	

POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<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	
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>14,175,000</b>	<b>39,660,000</b>	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	17-Jun-08	06/01/38		4,030,000	820,000	3,210,000	
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	4,310,000	16,485,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	17-Jun-08		01/31/20	3,860,000	3,860,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	17-Jun-08	06/01/38		1,140,000	235,000	905,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	17-Jun-08	06/01/38		4,720,000	975,000	3,745,000	
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	205,000	780,000	749
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	1,455,000	5,700,000	
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	2,315,000	8,835,000	
<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	

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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 (SCO 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	
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	



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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	
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	

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 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	
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	

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 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	
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	

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>							
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1</b>							
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	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>							
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	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1</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 (SCU 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>							
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 (SCU 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>							
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	10-Apr-19	07/01/44	6,485,000	0	6,485,000	

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 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 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, 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 (United Cerebral Palsy of New York City, Inc.)	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 (Developmental Disabilities Institute, 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 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	10-Apr-19	07/01/21		125,000	0	125,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (United Cerebral Palsy of New York City, Inc.)	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	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1</b>					<b>18,840,000</b>	<b>0</b>	<b>18,840,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Eden II School for Autistic Children, Inc.)	1a	28-Apr-20	07/01/45		1,435,000	0	1,435,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	28-Apr-20	07/01/45		5,555,000	0	5,555,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Services for the Developmentally Challenged, Inc.)	1a	28-Apr-20	07/01/45		1,260,000	0	1,260,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	28-Apr-20	07/01/45		2,455,000	0	2,455,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	28-Apr-20	07/01/45		8,135,000	0	8,135,000	
<b>InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2</b>					<b>1,020,000</b>	<b>0</b>	<b>1,020,000</b>	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a	28-Apr-20	07/01/22		65,000	0	65,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	28-Apr-20	07/01/26		460,000	0	460,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Services for the Developmentally Challenged, Inc.)	1a	28-Apr-20	07/01/22		60,000	0	60,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	28-Apr-20	07/01/22		105,000	0	105,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	28-Apr-20	07/01/22		330,000	0	330,000	
<b>BONDS ISSUED FOR PERSONAL INCOME TAX BONDS</b>								
	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>	
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	1,122
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	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<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>78,380,000</b>	<b>203,105,000</b>	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	2-Mar-05	03/15/30		141,400,000	22,755,000	118,645,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	2-Mar-05	03/15/30		9,555,000	1,540,000	8,015,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	2-Mar-05	03/15/30		79,485,000	12,790,000	66,695,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	2-Mar-05	03/15/30		11,615,000	1,865,000	9,750,000	
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>	1,123
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	
<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	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<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	
<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	

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 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>					<b>133,485,000</b>	<b>0</b>	<b>133,485,000</b>	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds) EXCEL	4A	22-Sep-10	09/15/27		133,485,000	0	133,485,000	
Total PIT Education					6,638,915,000	6,243,765,000	395,150,000	
<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 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 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	
<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	



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 (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>	1,124
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 NYEDP	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 NYSDEN	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	
<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	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<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 NYEDP	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 NYCCAP	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 NYEDAP	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>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	
<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	

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<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 NYSCAP (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>5,000</b>	<b>755,805,000</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	5,000	152,515,000	
<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	
<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>5,000</b>	<b>286,520,000</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	5,000	235,625,000	

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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>366,265,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	3/11/2010		02/15/20	238,875,000	238,875,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	3/11/2010		02/15/20	66,775,000	66,775,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	3/11/2010		01/03/20	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	53,080,000	-	
<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>562,510,000</b>	<b>562,510,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/2010		2/15/20	19,760,000	19,760,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/2010		2/15/20	10,075,000	10,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/2010		2/15/20	86,375,000	86,375,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/2010		2/15/20	18,155,000	18,155,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/2010		2/15/20	12,710,000	12,710,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/2010		2/15/20	125,680,000	125,680,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/2010		2/15/20	92,915,000	92,915,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/2010		2/15/20	29,205,000	29,205,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/2010		2/15/20	54,115,000	54,115,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/2010		2/15/20	7,390,000	7,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/2010		2/15/20	11,075,000	11,075,000	0	

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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	4,400,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/2010		2/15/20	10,040,000	10,040,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/2010		2/15/20	69,900,000	69,900,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/2010		2/15/20	10,715,000	10,715,000	0	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F</b>					<b>55,490,000</b>	<b>55,490,000</b>	<b>0</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/2010		1/3/20	55,490,000	55,490,000	0	
<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>149,455,000</b>	<b>0</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	10,135,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/2010		3/15/20	8,370,000	8,370,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/2010		3/15/20	109,465,000	109,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/2010		3/15/20	11,450,000	11,450,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/2010		3/15/20	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/2010		3/15/20	7,500,000	7,500,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/2010		3/15/20	1,520,000	1,520,000	0	
<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>246,685,000</b>	<b>396,685,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	17	6/9/2011	03/15/41		326,385,000	58,300,000	268,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	17	6/9/2011	03/15/41		42,575,000	7,610,000	34,965,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	6/9/2011	03/15/31		18,255,000	6,265,000	11,990,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	6/9/2011	03/15/21		29,565,000	25,970,000	3,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	6/9/2011	03/15/21		132,380,000	116,290,000	16,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	6/9/2011	03/15/31		17,155,000	5,830,000	11,325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	6/9/2011	03/15/31		70,250,000	24,090,000	46,160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17	6/9/2011	03/15/31		6,035,000	2,070,000	3,965,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	6/9/2011	03/15/31		770,000	260,000	510,000	
<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>26,870,000</b>	<b>3,390,000</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	26,870,000	3,390,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C</b>					<b>03/15/41</b>	<b>864,790,000</b>	<b>158,380,000</b>	<b>706,410,000</b>
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	7/21/2011	03/15/41		750,415,000	124,790,000	625,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	7/21/2011	03/15/31		114,375,000	33,590,000	80,785,000	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<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	-	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E</b>			<b>08/15/41</b>		<b>466,035,000</b>	<b>173,280,000</b>	<b>292,755,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/2011	08/15/41		264,595,000	45,785,000	218,810,000	
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 INTSRED (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 INTSCAP (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>214,705,000</b>	<b>1,600,220,000</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	25,960,000	22,130,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	28-Jun-12	12/15/21		4,175,000	2,830,000	1,345,000	
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	5,165,000	4,535,000	
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	124,570,000	1,260,405,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	28-Jun-12	12/15/21		9,460,000	6,430,000	3,030,000	
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	6,825,000	3,235,000	
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	825,000	455,000	
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	

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 (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	8,570,000	4,325,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	28-Jun-12	12/15/21		220,000	115,000	105,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	28-Jun-12	12/15/21		10,755,000	7,150,000	3,605,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B</b>			<b>03/15/42</b>		<b>1,069,205,000</b>	<b>236,015,000</b>	<b>833,190,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	26-Jul-12	03/15/32		2,930,000	780,000	2,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	26-Jul-12	03/15/22		139,065,000	102,685,000	36,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	26-Jul-12	03/15/27		4,990,000	2,070,000	2,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	26-Jul-12	03/15/32		69,475,000	18,525,000	50,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	26-Jul-12	03/15/32		4,005,000	1,065,000	2,940,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	26-Jul-12	03/15/42		313,775,000	40,995,000	272,780,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	26-Jul-12	03/15/42		63,445,000	8,295,000	55,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	26-Jul-12	03/15/42		471,520,000	61,600,000	409,920,000	
<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>47,370,000</b>	<b>14,490,000</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	34,945,000	10,690,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	26-Jul-12	03/15/22		16,225,000	12,425,000	3,800,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D</b>			<b>02/15/42</b>		<b>762,340,000</b>	<b>225,725,000</b>	<b>536,615,000</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	156,960,000	325,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community College	17	18-Oct-12	02/15/42		71,970,000	8,950,000	63,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	18-Oct-12	02/15/23		6,720,000	3,005,000	3,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	18-Oct-12	02/15/42		95,440,000	7,470,000	87,970,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	18-Oct-12	02/15/37		15,360,000	3,560,000	11,800,000	
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	9,330,000	3,195,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	18-Oct-12	02/15/22		14,070,000	10,470,000	3,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	18-Oct-12	02/15/32		42,295,000	10,970,000	31,325,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E</b>			<b>02/15/37</b>		<b>54,715,000</b>	<b>9,795,000</b>	<b>44,920,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	18-Oct-12	02/15/37		54,715,000	9,795,000	44,920,000	
<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>46,125,000</b>	<b>14,480,000</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	10,055,000	3,115,000	
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	35,965,000	11,365,000	

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	17	18-Oct-12		02/15/20	105,000	105,000	0	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A</b>				<b>02/15/43</b>	<b>615,660,000</b>	<b>571,845,000</b>	<b>43,815,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	25-Jul-13	02/15/24		231,225,000	214,770,000	16,455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	25-Jul-13	02/15/24		41,110,000	38,180,000	2,930,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	25-Jul-13	02/15/24		205,440,000	190,815,000	14,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	25-Jul-13	02/15/24		18,405,000	17,095,000	1,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	25-Jul-13	02/15/24		3,630,000	3,375,000	255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	25-Jul-13	02/15/24		115,850,000	107,610,000	8,240,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)</b>				<b>02/15/23</b>	<b>44,610,000</b>	<b>28,790,000</b>	<b>15,820,000</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	28,790,000	15,820,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A</b>				<b>02/15/33</b>	<b>785,555,000</b>	<b>142,525,000</b>	<b>643,030,000</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	33,665,000	13,075,000	
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 Adult and Central State	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	63,350,000	111,120,000	
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	15,000	104,325,000	
<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>210,550,000</b>	<b>865,400,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	8-Jul-14	03/15/44		89,200,000	7,920,000	81,280,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	8-Jul-14	06/15/22		73,390,000	61,200,000	12,190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	8-Jul-14	03/15/44		669,005,000	59,410,000	609,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	8-Jul-14	03/15/34		21,805,000	3,945,000	17,860,000	
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 OPRHP State Parks Capital	17	8-Jul-14	03/15/34		36,175,000	6,555,000	29,620,000	
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	2,880,000	13,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	17	8-Jul-14	03/15/34		36,915,000	6,685,000	30,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	8-Jul-14	03/15/34		8,725,000	1,580,000	7,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	8-Jul-14	03/15/34		3,055,000	550,000	2,505,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	8-Jul-14	03/15/34		10,905,000	1,980,000	8,925,000	



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State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	8-Jul-14	03/15/24		106,370,000	53,350,000	53,020,000	
<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>43,335,000</b>	<b>38,050,000</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	13,455,000	11,820,000	
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	28,590,000	25,095,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HEAL	17	8-Jul-14	03/15/24		2,425,000	1,290,000	1,135,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E</b>			<b>02/15/44</b>		<b>468,290,000</b>	<b>93,365,000</b>	<b>374,925,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	30-Dec-14	02/15/44		438,795,000	91,645,000	347,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	30-Dec-14	02/15/39		29,495,000	1,720,000	27,775,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F</b>			<b>02/15/39</b>		<b>26,095,000</b>	<b>3,470,000</b>	<b>22,625,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	30-Dec-14	02/15/39		26,095,000	3,470,000	22,625,000	
<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>22,885,000</b>	<b>32,940,000</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	22,640,000	32,790,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (Voluntary)	17	30-Dec-14	02/15/21		395,000	245,000	150,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A</b>			<b>03/15/36</b>		<b>1,005,755,000</b>	<b>25,725,000</b>	<b>980,030,000</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 College	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	10,000	234,160,000	
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	18,970,000	0	
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>94,100,000</b>	<b>949,550,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	19-Jun-15	02/15/45		673,775,000	46,595,000	627,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	19-Jun-15	02/15/45		2,480,000	170,000	2,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	19-Jun-15	02/15/45		140,815,000	11,010,000	129,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	19-Jun-15	02/15/35		35,055,000	4,950,000	30,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	19-Jun-15	02/15/25		245,000	95,000	150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	19-Jun-15	02/15/25		4,405,000	1,725,000	2,680,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	19-Jun-15	02/15/25		9,665,000	3,775,000	5,890,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	19-Jun-15	02/15/35		71,315,000	10,065,000	61,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	19-Jun-15	02/15/35		58,305,000	8,230,000	50,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	19-Jun-15	02/15/21		975,000	760,000	215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	19-Jun-15	02/15/35		17,530,000	2,480,000	15,050,000	

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 (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	19-Jun-15	02/15/35		4,385,000	620,000	3,765,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects	17	19-Jun-15	02/15/35		21,970,000	3,105,000	18,865,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects	17	19-Jun-15	02/15/35		2,195,000	310,000	1,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	19-Jun-15	02/15/25		535,000	210,000	325,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C</b>			<b>02/15/45</b>		<b>29,770,000</b>	<b>2,465,000</b>	<b>27,305,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	19-Jun-15	02/15/45		29,770,000	2,465,000	27,305,000	
<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>40,890,000</b>	<b>56,490,000</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	21,550,000	29,765,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	19-Jun-15	02/15/25		825,000	345,000	480,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	19-Jun-15	02/15/25		365,000	155,000	210,000	
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	13,155,000	18,165,000	
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	3,185,000	4,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	19-Jun-15	02/15/25		1,015,000	425,000	590,000	
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	2,075,000	2,875,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E</b>			<b>03/15/37</b>		<b>1,128,930,000</b>	<b>179,265,000</b>	<b>949,665,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	11-Sep-15		03/15/20	22,500,000	22,500,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	11-Sep-15		03/15/20	7,575,000	7,575,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	17	11-Sep-15	03/15/22		12,870,000	6,790,000	6,080,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	11-Sep-15	03/15/27		41,585,000	10,295,000	31,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	11-Sep-15	03/15/26		105,075,000	6,020,000	99,055,000	
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	5,455,000	5,885,000	
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	74,315,000	22,145,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	11-Sep-15	03/15/33		7,505,000	3,620,000	3,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	11-Sep-15	03/15/37		408,560,000	21,985,000	386,575,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	11-Sep-15	03/15/27		42,470,000	19,440,000	23,030,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A</b>			<b>02/15/46</b>		<b>614,670,000</b>	<b>8,700,000</b>	<b>605,970,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	16-Sep-16	02/15/41		84,680,000	8,680,000	76,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	16-Sep-16	02/15/46		139,340,000	20,000	139,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	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	

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 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 NYA 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>1,940,000</b>	<b>20,650,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	16-Sep-16	02/15/41		22,590,000	1,940,000	20,650,000	
<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>35,610,000</b>	<b>30,295,000</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	650,000	555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	17	16-Sep-16	02/15/23		7,830,000	4,230,000	3,600,000	
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	9,625,000	8,190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	16-Sep-16	02/15/23		255,000	140,000	115,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSRAP (Federally Taxable)	17	16-Sep-16	02/15/23		7,595,000	4,105,000	3,490,000	
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	16,860,000	14,345,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D</b>			<b>02/15/38</b>		<b>1,119,385,000</b>	<b>156,495,000</b>	<b>962,890,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	20-Oct-16	02/15/38		117,650,000	9,805,000	107,845,000	
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	140,145,000	482,725,000	
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	5,950,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	20-Oct-16		02/15/20	580,000	580,000	0	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A</b>			<b>02/15/40</b>		<b>1,750,395,000</b>	<b>131,905,000</b>	<b>1,618,490,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	13-Jul-17	02/15/40		369,600,000	11,585,000	358,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	13-Jul-17	02/15/35		117,905,000	140,000	117,765,000	

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 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	13-Jul-17	02/15/27		315,420,000	49,765,000	265,655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	13-Jul-17		02/15/20	395,000	395,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	13-Jul-17		02/15/20	4,530,000	4,530,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	13-Jul-17		02/15/20	3,480,000	3,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	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	10,410,000	93,875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	13-Jul-17		02/15/20	1,215,000	1,215,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	13-Jul-17		02/15/20	1,820,000	1,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	13-Jul-17		02/15/20	3,350,000	3,350,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	13-Jul-17	02/15/30		18,870,000	1,450,000	17,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	13-Jul-17		02/15/20	5,895,000	5,895,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	13-Jul-17		02/15/20	2,320,000	2,320,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	13-Jul-17		02/15/20	1,480,000	1,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	13-Jul-17		02/15/20	4,990,000	4,990,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	13-Jul-17		02/15/18	1,650,000	1,650,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	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 - RIOC Roosevelt Island Tramway	17	13-Jul-17		02/15/20	2,990,000	2,990,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	13-Jul-17		02/15/20	1,030,000	1,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	13-Jul-17	02/15/35		272,400,000	10,155,000	262,245,000	
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	11,295,000	398,750,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community College	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>19,060,000</b>	<b>1,591,130,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	13-Oct-17	02/15/47		224,465,000	315,000	224,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	13-Oct-17	02/15/42		10,460,000	485,000	9,975,000	
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	18,260,000	408,680,000	
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	

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<b>BONDS ISSUED FOR PERSONAL INCOME TAX BONDS</b>								
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>1,195,000</b>	<b>21,160,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	13-Oct-17	02/15/42		22,355,000	1,195,000	21,160,000	
<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>23,420,000</b>	<b>11,160,000</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	20,085,000	9,575,000	
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	3,335,000	1,585,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A</b>			<b>03/15/48</b>		<b>1,566,025,000</b>	<b>88,565,000</b>	<b>1,477,460,000</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	
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	165,000	77,310,000	
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 NYSCAP	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	

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 (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	22,815,000	418,790,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	21-Dec-18	03/15/38		62,465,000	15,120,000	47,345,000	
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	1,405,000	15,625,000	
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	49,060,000	97,185,000	
<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>6,650,000</b>	<b>96,915,000</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	6,650,000	23,145,000	
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	
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 DOT Transportation Initiatives	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 College	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	

BONDS ISSUED FOR PERSONAL INCOME TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C</b>			<b>03/15/33</b>		<b>79,000,000</b>	<b>400,000</b>	<b>78,600,000</b>	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	29-Oct-19	03/15/33		79,000,000	400,000	78,600,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D</b>			<b>02/15/49</b>		<b>1,973,575,000</b>	<b>0</b>	<b>1,973,575,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17	3-Jan-20	02/15/49		96,460,000	0	96,460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	3-Jan-20	02/15/39		11,945,000	0	11,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	3-Jan-20	02/15/49		692,725,000	0	692,725,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	17	3-Jan-20	02/15/31		57,020,000	0	57,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17	3-Jan-20	02/15/46		4,250,000	0	4,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	3-Jan-20	02/15/49		25,150,000	0	25,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	17	3-Jan-20	02/15/27		620,000	0	620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	3-Jan-20	02/15/37		1,315,000	0	1,315,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	3-Jan-20	02/15/46		111,910,000	0	111,910,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Transportation	17	3-Jan-20	02/15/49		50,805,000	0	50,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essentials	17	3-Jan-20	02/15/49		30,395,000	0	30,395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	17	3-Jan-20	02/15/39		38,805,000	0	38,805,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	3-Jan-20	02/15/39		8,810,000	0	8,810,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	17	3-Jan-20	02/15/39		26,840,000	0	26,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	3-Jan-20	02/15/39		7,785,000	0	7,785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act	17	3-Jan-20	02/15/39		43,155,000	0	43,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC water infrastructure Act	17	3-Jan-20	02/15/39		63,655,000	0	63,655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC State Parks	17	3-Jan-20	02/15/39		1,150,000	0	1,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Programs	17	3-Jan-20	02/15/39		2,435,000	0	2,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	17	3-Jan-20	02/15/39		6,720,000	0	6,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	17	3-Jan-20	02/15/39		72,330,000	0	72,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust Environmental Infrastructure	17	3-Jan-20	02/15/39		1,650,000	0	1,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	17	3-Jan-20	02/15/37		8,525,000	0	8,525,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	17	3-Jan-20	02/15/39		1,705,000	0	1,705,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	17	3-Jan-20	02/15/39		55,910,000	0	55,910,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	3-Jan-20	02/15/27		4,560,000	0	4,560,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	17	3-Jan-20	02/15/46		100,400,000	0	100,400,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	17	3-Jan-20	02/15/39		2,600,000	0	2,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	3-Jan-20	02/15/49		22,960,000	0	22,960,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	3-Jan-20	02/15/49		2,135,000	0	2,135,000	

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 (General Purpose), Series 2019D CCAP	17	3-Jan-20	02/15/37		4,085,000	0	4,085,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	3-Jan-20	02/15/49		3,105,000	0	3,105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NY Works Economic Development Fund	17	3-Jan-20	02/15/49		1,660,000	0	1,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	3-Jan-20	02/15/49		2,790,000	0	2,790,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020	17	3-Jan-20	02/15/49		1,715,000	0	1,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY 2020	17	3-Jan-20	02/15/49		425,000	0	425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	3-Jan-20	02/15/49		1,600,000	0	1,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	17	3-Jan-20	02/15/39		2,955,000	0	2,955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	3-Jan-20	02/15/34		3,730,000	0	3,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	3-Jan-20	02/15/44		6,270,000	0	6,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	3-Jan-20	02/15/49		16,855,000	0	16,855,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	17	3-Jan-20	02/15/49		25,595,000	0	25,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	17	3-Jan-20	02/15/49		332,330,000	0	332,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17	3-Jan-20	02/15/49		15,735,000	0	15,735,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E</b>			<b>02/15/35</b>		<b>39,460,000</b>	<b>0</b>	<b>39,460,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	3-Jan-20	02/15/35		39,460,000	0	39,460,000	
<b>State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)</b>			<b>02/15/43</b>		<b>1,391,585,000</b>	<b>90,000</b>	<b>1,391,495,000</b>	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	3-Jan-20	02/15/43		114,925,000	30,000	114,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	3-Jan-20	02/15/43		13,675,000	60,000	13,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17	3-Jan-20	02/15/33		25,035,000	0	25,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17	3-Jan-20	02/15/33		6,820,000	0	6,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable)	17	3-Jan-20	02/15/33		9,555,000	0	9,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17	3-Jan-20	02/15/33		11,580,000	0	11,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable)	17	3-Jan-20	02/15/32		48,720,000	0	48,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	17	3-Jan-20	02/15/22		6,495,000	0	6,495,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	17	3-Jan-20	02/15/22		7,110,000	0	7,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	3-Jan-20	02/15/22		340,000	0	340,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	3-Jan-20	02/15/22		510,000	0	510,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	3-Jan-20	02/15/22		255,000	0	255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	3-Jan-20	02/15/22		105,000	0	105,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17	3-Jan-20	02/15/22		455,000	0	455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	3-Jan-20	02/15/22		2,190,000	0	2,190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	3-Jan-20	02/15/23		35,425,000	0	35,425,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	3-Jan-20	02/15/22		750,000	0	750,000	



	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	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 2019F Library Facilities (Federally Taxable)	17	3-Jan-20	02/15/23		1,595,000	0	1,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	3-Jan-20	02/15/41		369,570,000	0	369,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	3-Jan-20	02/15/43		32,730,000	0	32,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	3-Jan-20	02/15/43		611,615,000	0	611,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17	3-Jan-20	02/15/43		92,130,000	0	92,130,000	
<b>State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose):</b>					<b>4,382,200,000</b>	<b>0</b>	<b>4,382,200,000</b>	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	22-May-20	12/15/20		1,000,000,000	0	1,000,000,000	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	23-May-20	03/31/21		3,382,200,000	0	3,382,200,000	
Total PIT General Purpose					33,992,325,000	5,998,380,000	27,993,945,000	
TOTAL PERSONAL INCOME TAX BONDS					41,784,700,000	13,395,605,000	28,389,095,000	

	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	
<b>BONDS ISSUED FOR STATE SALES TAX BONDS</b>								
<b>State Sales Tax Revenue Bonds, Series 2013A</b>			<b>03/15/43</b>		<b>959,795,000</b>	<b>805,945,000</b>	<b>153,850,000</b>	
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/2013	03/15/30		465,260,000	392,750,000	72,510,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/2013	03/15/30		207,395,000	183,685,000	23,710,000	
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/2013	03/15/30		18,495,000	16,370,000	2,125,000	
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/2013	03/15/30		64,485,000	57,090,000	7,395,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/2013	03/15/30		13,580,000	10,400,000	3,180,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	10/24/2013	03/15/30		19,015,000	14,565,000	4,450,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/2013	03/15/30		23,050,000	17,660,000	5,390,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/2013	03/15/30		86,360,000	66,150,000	20,210,000	
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/2013	03/15/30		49,865,000	38,195,000	11,670,000	
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/2013	03/15/23		12,290,000	9,080,000	3,210,000	
<b>State Sales Tax Revenue Bonds, Series 2014A</b>			<b>03/15/44</b>		<b>1,044,080,000</b>	<b>110,305,000</b>	<b>933,775,000</b>	
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	23-Oct-14	03/15/44		127,475,000	11,485,000	115,990,000	
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	23-Oct-14	03/15/44		76,485,000	6,890,000	69,595,000	
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	1,920,000	19,330,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	23-Oct-14	03/15/34		487,255,000	75,845,000	411,410,000	
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	23-Oct-14	03/15/34		36,050,000	6,595,000	29,455,000	
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	23-Oct-14	03/15/24		11,985,000	6,035,000	5,950,000	
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	23-Oct-14	03/15/34		8,415,000	1,535,000	6,880,000	
<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	

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 2015A</b>			<b>03/15/27</b>		<b>1,523,100,000</b>	<b>915,065,000</b>	<b>608,035,000</b>
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	30-Jul-15	03/15/27		1,523,100,000	915,065,000	608,035,000
<b>State Sales Tax Revenue Bonds, Series 2015B</b>			<b>03/15/45</b>		<b>936,375,000</b>	<b>113,800,000</b>	<b>822,575,000</b>
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	22-Oct-15	03/15/25		11,940,000	4,670,000	7,270,000
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	1a	22-Oct-15	03/15/35		529,285,000	74,705,000	454,580,000
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	22-Oct-15	03/15/35		93,175,000	13,150,000	80,025,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	22-Oct-15	03/15/35		4,795,000	680,000	4,115,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	22-Oct-15	03/15/45		206,730,000	14,335,000	192,395,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	22-Oct-15	03/15/45		30,150,000	2,090,000	28,060,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	22-Oct-15	03/15/45		60,300,000	4,170,000	56,130,000
<b>State Sales Tax Revenue Bonds, Series 2016A</b>			<b>03/15/36</b>		<b>1,089,370,000</b>	<b>121,045,000</b>	<b>968,325,000</b>
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	29-Sep-16	03/15/35		488,495,000	65,915,000	422,580,000
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	29-Sep-16	03/15/35		407,080,000	54,930,000	352,150,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	29-Sep-16	03/15/36		144,975,000	200,000	144,775,000
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>2,460,000</b>	<b>1,305,605,000</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	2,460,000	565,730,000
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>59,210,000</b>	<b>13,275,000</b>
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	27-Jul-17	03/15/21		610,000	500,000	110,000
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	27-Jul-17	03/15/21		29,930,000	24,450,000	5,480,000
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (Federally Taxable)	1a	27-Jul-17	03/15/21		11,765,000	9,610,000	2,155,000
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	27-Jul-17	03/15/21		14,395,000	11,760,000	2,635,000
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	27-Jul-17	03/15/21		15,785,000	12,890,000	2,895,000

BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
<b>State Sales Tax Revenue Bonds, Series 2018A</b>			<b>03/15/48</b>		<b>1,263,320,000</b>	<b>460,000</b>	<b>1,262,860,000</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	460,000	731,910,000
<b>State Sales Tax Revenue Bonds, Series 2018B (Federally Taxable)</b>			<b>03/15/22</b>		<b>66,405,000</b>	<b>22,355,000</b>	<b>44,050,000</b>
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	23-Mar-18	03/15/22		13,195,000	4,440,000	8,755,000
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a	23-Mar-18	03/15/22		15,440,000	5,195,000	10,245,000
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	23-Mar-18	03/15/22		1,515,000	510,000	1,005,000
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	23-Mar-18	03/15/22		12,105,000	4,080,000	8,025,000
State Sales Tax Revenue Bonds, Series 2018B SAM (Federally Taxable)	1a	23-Mar-18	03/15/22		5,165,000	1,740,000	3,425,000
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	23-Mar-18	03/15/22		4,245,000	1,430,000	2,815,000
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	23-Mar-18	03/15/22		14,740,000	4,960,000	9,780,000
<b>State Sales Tax Revenue Bonds, Series 2018C</b>			<b>03/15/48</b>		<b>1,707,610,000</b>	<b>64,040,000</b>	<b>1,643,570,000</b>
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	19-Jul-18	03/15/37		426,085,000	61,520,000	364,565,000
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	1,960,000	385,100,000
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	25,000	85,335,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	19-Jul-18	03/15/24		17,975,000	535,000	17,440,000
<b>State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)</b>			<b>03/15/48</b>		<b>73,905,000</b>	<b>1,915,000</b>	<b>71,990,000</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	1,915,000	16,385,000
<b>State Sales Tax Revenue Bonds, Series 2018E</b>			<b>03/15/48</b>		<b>1,592,260,000</b>	<b>4,050,000</b>	<b>1,588,210,000</b>
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	12-Oct-18	03/15/48		314,780,000	2,340,000	312,440,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	12-Oct-18	03/15/43		52,070,000	1,705,000	50,365,000
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

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 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
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	5,000	260,140,000
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>11,045,000</b>	<b>69,200,000</b>
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	12-Oct-18	03/15/37		35,190,000	3,560,000	31,630,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	12-Oct-18	03/15/31		21,255,000	6,265,000	14,990,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	12-Oct-18	03/15/28		2,540,000	685,000	1,855,000
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	12-Oct-18		03/15/20	100,000	100,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	12-Oct-18	03/15/22		635,000	435,000	200,000
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>2,246,980,000</b>	<b>9,505,200,000</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

BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASSED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING
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	<b>12,055,000</b>	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	<b>7,905,000</b>	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	<b>2,060,000</b>	0
<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 (Interway Child)	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>