

OUTSTANDING DEBT AS OF September 30, 2024

ONDS ISSUED FOR STATE UNIVERSITY DORMITORY FACILITIES	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
ease Revenue Bond Resolution (State University Dormitory Facilities Issue), Dated September 20, 1995:								
state University Dormitory Revenue Bonds of 1957		07/01/57		07/01/81	\$ 12,000,000	\$ 12,000,000	\$ 0	
state University Dormitory Revenue Bonds of 1960, Series A	21	07/01/60		07/01/87	6,931,000	6,931,000	0	
tate University Dormitory Revenue Bonds of 1960, Series B	21	07/01/60		07/01/77	3,000,000	3,000,000	0	
tate University Dormitory Revenue Bonds of 1962, Series A	7	07/01/62		08/01/90	45,000,000	45,000,000	0	
tate University Dormitory Revenue Bonds of 1962, Additional Series A	7	07/01/66		08/01/90	16,500,000	16,500,000	0	
tate University Dormitory Revenue Bonds, Series A	7	07/01/63		07/01/94	20,850,000	20,850,000	0	
tate University Dormitory Revenue Bonds, Series B	7	07/01/64		12/07/95	11,950,000	11,950,000	0	
tate University Dormitory Revenue Bonds, Series C	7	07/01/65		12/07/95	11,480,000	11,480,000	0	
tate University Dormitory Revenue Bonds, Series D	7	07/01/66		12/07/95	30,070,000	30,070,000	0	1
tate University Dormitory Revenue Bonds, Series E	7	07/01/67		12/07/95	48,100,000	48,100,000	0	1
state University Dormitory Revenue Bonds, Series F	7	07/01/67		12/07/95	28,180,000	28,180,000	0	1
state University Dormitory Revenue Bonds, Series G	7	07/01/68		12/07/95	40,700,000	40,700,000	0	1
state University Dormitory Revenue Bonds, Series H	7	07/01/69		07/01/82	12,400,000	12,400,000	0	
State University Dormitory Revenue Bonds, Series I	7	07/01/70		12/07/95	30,700,000	30,700,000	0	1
state University Dormitory Revenue Bonds, Series J	7	07/01/71		07/01/82	26,200,000	26,200,000	0	
state University Dormitory Revenue Bonds, Series K	7	07/01/71		12/07/95	29,170,000	29,170,000	0	1
state University Dormitory Revenue Bonds, Series L	7	07/01/72		12/07/95	30,670,000	30,670,000	0	1
tate University Refunding Bonds, 1973 Series	7	05/01/73		12/07/95	31,045,000	31,045,000	0	1
tate University Dormitory Revenue Bonds, Series M	7	07/01/82		12/07/95	4,410,000	4,410,000	0	1
tate University Dormitory Revenue Bonds, Series N	7	01/01/78		12/07/95	19,000,000	19,000,000	0	1
state University Dormitory Revenue Bonds, Series O	7	07/01/78		12/07/95	10,300,000	10,300,000	0	1
state University Dormitory Revenue Bonds, Series P	7	04/01/86		12/07/95	10,300,000	10,300,000	0	1
tate University Dormitory Revenue Bonds, Series Q	7	11/01/86		12/07/95	3,000,000	3,000,000	0	1
tate University Dormitory Revenue Bonds, Series R	7	09/01/88		12/07/95	32,340,000	32,340,000	0	1
tate University Dormitory Revenue Bonds, Series S	7	03/01/89		12/07/95	15,200,000	15,200,000	0	1
tate University Dormitory Revenue Bonds, Series T	7	01/01/90		12/07/95	28,980,000	28,980,000	0	
tate University Dormitory Revenue Bonds, Series U	7	12/01/91		12/07/95	11,300,000	11,300,000	0	1
state University Dormitory Revenue Bonds, Series V	7	12/01/92		12/07/95	10,130,000	10,130,000	0	
state University Dormitory Revenue Bonds, Series W	7	03/15/95		12/07/95	3,000,000	3,000,000	0	
state University Dormitory Revenue Bonds, Series X	7	11/01/94		12/07/95	20,000,000	20,000,000	0	1
tate University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 1	12	11/01/94		07/01/11	220,900,000	220,900,000	0	2
tate University Dormitory Facilities Lease Revenue Bonds, Series 1995A Lot 1	12	11/01/95		09/19/12	2,955,000	2,955,000	0	3
state University Dormitory Facilities Special Obligation Bonds, Series 1995A	12	11/01/95		07/01/00	30,475,000	30,475,000	0	3
	12	11/01/93		07/01/10	26,000,000	26,000,000	0	4
tate University Dormitory Facilities Lease Revenue Bonds, Series 1997		03/01/99					0	5
tate University Dormitory Facilities Lease Revenue Bonds, Series 1999A	12 12	03/01/99		09/19/12 07/01/11	32,600,000	32,600,000 34,725,000	0	6
tate University Dormitory Facilities Lease Revenue Bonds, Series 1999B					34,725,000		0	7
tate University Dormitory Facilities Lease Revenue Bonds, Series 1999C	12	09/01/99		07/01/10	68,640,000	68,640,000	0	-
tate University Dormitory Facilities Lease Revenue Bonds, Series 2000A	12	03/01/00		07/01/11	50,740,000	50,740,000	0	8
tate University Dormitory Facilities Lease Revenue Bonds, Series 2001	12	12/01/01		09/19/12	99,405,000	99,405,000	0	9
tate University Dormitory Facilities Lease Revenue Bonds, Series 2002	12	09/05/02		09/19/12	154,520,000	154,520,000	0	10
tate University Dormitory Facilities Lease Revenue Bonds, Series 2003A	12	12/09/03		05/12/15	59,855,000	59,855,000	· ·	11
tate University Dormitory Facilities Lease Revenue Bonds, Series 2003B	12	12/09/03		09/11/13	258,945,000	258,945,000	0	12
tate University Dormitory Facilities Lease Revenue Bonds, Series 2003C	12	12/09/03		07/01/15	5,850,000	5,850,000	0	13
tate University Dormitory Facilities Lease Revenue Bonds, Series 2004A	12	10/21/04		07/01/15	63,355,000	63,355,000	0	14
		0.4/07/06		07/01/15	70 060 000	70 060 000	0	15
tate University Dormitory Facilities Lease Revenue Bonds, Series 2005A state University Dormitory Facilities Lease Revenue Bonds, Series 2005B	12 12	04/07/05 10/20/05		07/01/15	70,060,000 72,085,000	70,060,000 72,085,000	0	16

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State University Dormitory Facilities Lease Revenue Bonds, Series 2008A								
Clair Chiroloty Deminiory 1 deminior Educative November 2000/1	12	09/11/08		07/01/18	129,375,000	129,375,000	0	20
State University Dormitory Facilities Lease Revenue Bonds, Series 2009A	12	11/19/09		07/01/19	100,120,000	100,120,000	0	21
State University Dormitory Facilities Lease Revenue Bonds, Series 2010A	12	09/29/10		07/01/20	128,340,000	128,340,000	0	22
State University Dormitory Facilities Lease Revenue Bonds, Series 2011A	12	07/06/11		07/22/20	260,000,000	260,000,000	0	23
State University Dormitory Facilities Lease Revenue Bonds, Series 2012A	12	09/19/12		12/02/21	234,720,000	234,720,000	0	24
Cata C					2,973,376,000	2,973,376,000	0	
State University Dormitory Facilities Revenue Bond Resolution, Dated May 15, 2013:					2,010,010,000	2,070,070,000		
	17	00/11/12		07/04/22	440.025.000	440.025.000	0	25
State University of New York Dormitory Facilities Revenue Bonds, Series 2013A	17	09/11/13	07/04/00	07/01/23	440,025,000	440,025,000	0	25
State University of New York Dormitory Facilities Revenue Bonds, Series 2015A	17	05/12/15	07/01/36		268,825,000	226,945,000	41,880,000	26
State University of New York Dormitory Facilities Revenue Bonds, Series 2015B	17	12/16/15	07/01/45		286,225,000	229,750,000	56,475,000	27
State University of New York Dormitory Facilities Revenue Bonds, Series 2017A	17	04/27/17	07/01/46		344,665,000	111,700,000	232,965,000	28
State University of New York Dormitory Facilities Revenue Bonds, Series 2018A	17	10/11/18	07/01/48		134,070,000	33,010,000	101,060,000	29
State University of New York Dormitory Facilities Revenue Bonds, Series 2019A	17	12/03/19	07/01/49		141,485,000	19,605,000	121,880,000	30
State University of New York Dormitory Facilities Revenue Bonds, Series 2019B (Federally Taxable)	17	12/03/19	07/01/43		560,800,000	262,900,000	297,900,000	31
State University of New York Dormitory Facilities Revenue Bonds, Series 2020A (Federally Taxable)	17	07/22/20	07/01/40		328,450,000	0	328,450,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2021A (Federally Taxable)	17	12/02/21	07/01/48		245,450,000	88,975,000	156,475,000	32
State University of New York Dormitory Facilities Revenue Bonds, Series 2021B	17	12/02/21	07/01/45		90,225,000	0	90,225,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2021C	17	12/02/21	07/01/37		9,942,000	0	9,942,000	
State University of New York Dormitory Facilities Revenue Bonds, Series 2023A	17	09/07/23	07/01/53		113,320,000	1,515,000	111,805,000	
	17							
State University of New York Dormitory Facilities Revenue Bonds, Series 2023B	17	09/07/23	07/01/46		238,470,000	5,175,000	233,295,000	
					0.004.050.000	4 440 000 000	4 700 050 000	
					3,201,952,000	1,419,600,000	1,782,352,000	
Total State University Dormitory Facilities					\$6,175,328,000	\$4,392,976,000	\$1,782,352,000	
BONDS ISSUED FOR STATE UNIVERSITY EDUCATIONAL FACILITIES	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foo
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Note
State University Educational Facilities Revenue Bonds 1989 Resolution:								
State University Educational Facilities Revenue Bonds, Series 1989A	19	06/01/89		05/15/00	\$513,375,000	\$513,375,000	\$ 0	33
State University Educational Facilities Revenue Bonds, Series 1989B	1a	09/01/89		05/15/10	686,335,042	686,335,042	0	34
State University Educational Facilities Revenue Bonds, Series 1990A	1a	03/01/90		05/15/13	622,935,757	622,935,757	0	35
State University Educational Facilities Revenue Bonds, Series 1990B	1a	07/01/90		05/15/11	536,555,000	536,555,000	0	36
State University Educational Facilities Revenue Bonds, Series 1990C	1a	08/01/90		05/15/10	229,809,211	229,809,211	0	37
State University Educational Facilities Revenue Bonds, Series 1991A	1a	12/01/91		05/15/02	216,455,000	216,455,000	0	38
State University Educational Facilities Revenue Bonds, Series 1992A	1a	12/01/92		09/18/02			-	39
State University Educational Facilities Revenue Bolius, Series 1992A							Λ	
State University Educational Facilities Payanus Banda Carina 1000A					145,975,000	145,975,000	0	00
State University Educational Facilities Revenue Bonds, Series 1993A	1a	05/01/93		05/15/21	1,009,965,000	1,009,965,000	0	00
State University Educational Facilities Revenue Bonds, Series 1993B	1a 1a	05/01/93 08/01/93		05/15/21 05/15/19	1,009,965,000 429,750,000	1,009,965,000 429,750,000	0	
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C	1a 1a 1a	05/01/93 08/01/93 12/01/93		05/15/21 05/15/19 05/15/05	1,009,965,000 429,750,000 180,000,000	1,009,965,000 429,750,000 180,000,000	0 0 0	40
State University Educational Facilities Revenue Bonds, Series 1993B	1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94		05/15/21 05/15/19 05/15/05 05/15/23	1,009,965,000 429,750,000 180,000,000 54,999,556	1,009,965,000 429,750,000	0 0 0 0	
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C	1a 1a 1a	05/01/93 08/01/93 12/01/93		05/15/21 05/15/19 05/15/05	1,009,965,000 429,750,000 180,000,000	1,009,965,000 429,750,000 180,000,000	0 0 0	
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A	1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94		05/15/21 05/15/19 05/15/05 05/15/23	1,009,965,000 429,750,000 180,000,000 54,999,556	1,009,965,000 429,750,000 180,000,000 54,999,556	0 0 0 0	40
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B	1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94		05/15/21 05/15/19 05/15/05 05/15/23 05/15/05	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000	0 0 0 0	40
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A	1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95		05/15/21 05/15/19 05/15/05 05/15/23 05/15/05 05/15/06	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000	0 0 0 0	40 41 42
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996	1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96		05/15/21 05/15/19 05/15/05 05/15/23 05/15/05 05/15/06 05/15/07	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000	0 0 0 0	40 41 42 43
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A	1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98		05/15/21 05/15/19 05/15/05 05/15/23 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000	0 0 0 0	40 41 42 43 44 45
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B	1a 1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98		05/15/21 05/15/19 05/15/05 05/15/23 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000	0 0 0 0	40 41 42 43 44
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000	1a 1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98		05/15/21 05/15/19 05/15/05 05/15/23 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000 273,845,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000	0 0 0 0 0 0 0 0	40 41 42 43 44 45
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000C	1a 1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98		05/15/21 05/15/19 05/15/05 05/15/23 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000	0 0 0 0 0 0 0	40 41 42 43 44 45
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000C State University Educational Facilities Revenue Bonds, Series 2000C	1a 1a 1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00		05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11 05/15/17	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000	0 0 0 0 0 0 0 0	40 41 42 43 44 45 46 47
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998 State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000C State University Educational Facilities Revenue Bonds 1999 Resolution: State University Educational Facilities Revenue Bonds, Series 1999	1a 1a 1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00		05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11 05/15/17	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000	0 0 0 0 0 0 0 0 0	40 41 42 43 44 45 46 47
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000C State University Educational Facilities Revenue Bonds 1999 Resolution: State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 2000B	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00 12/01/99 09/01/00		05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11 05/15/11	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000 246,110,000 243,495,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000 246,110,000 243,495,000	0 0 0 0 0 0 0 0 0	40 41 42 43 44 45 46 47 48 49
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000C State University Educational Facilities Revenue Bonds 1999 Resolution: State University Educational Facilities Revenue Bonds, Series 1999	1a 1a 1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00		05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11 05/15/17	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000	0 0 0 0 0 0 0 0 0	40 41 42 43 44 45 46 47
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000C State University Educational Facilities Revenue Bonds 1999 Resolution: State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 2000B	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00 12/01/99 09/01/00		05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11 05/15/11	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000 246,110,000 243,495,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000 246,110,000 243,495,000	0 0 0 0 0 0 0 0 0	40 41 42 43 44 45 46 47 48 49
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1993C State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000C State University Educational Facilities Revenue Bonds 1999 Resolution: State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 2000B	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00 12/01/99 09/01/00		05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11 05/15/11	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000 246,110,000 243,495,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000 246,110,000 243,495,000	0 0 0 0 0 0 0 0 0	40 41 42 43 44 45 46 47 48 49
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000C State University Educational Facilities Revenue Bonds 1999 Resolution: State University Educational Facilities Revenue Bonds, Series 2000B State University Educational Facilities Revenue Bonds, Series 2002A Third General Resolution Revenue Bonds:	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98 02/15/00 09/01/00 12/01/99 09/01/00 02/15/02		05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11 05/15/11 05/15/11	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 36,615,000 246,110,000 243,495,000 249,630,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 246,110,000 243,495,000 249,630,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 41 42 43 44 45 46 47 48 49 50
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000C State University Educational Facilities Revenue Bonds 1999 Resolution: State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 2000B State University Educational Facilities Revenue Bonds, Series 2002A Third General Resolution Revenue Bonds: State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002A State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00 12/01/99 09/01/00 02/15/02 09/18/02 09/18/02		05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11 05/15/11 05/15/11 10/18/12 11/15/12	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 246,110,000 243,495,000 249,630,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 246,110,000 243,495,000 249,630,000 96,290,000 978,595,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 411 422 433 444 455 466 47 488 499 50
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000C State University Educational Facilities Revenue Bonds, Series 2000C State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 2000B State University Educational Facilities Revenue Bonds, Series 2000B State University Educational Facilities Revenue Bonds, Series 2002A Third General Resolution Revenue Bonds: State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 4 4	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00 12/01/99 09/01/00 02/15/02 09/18/02 09/18/02 03/02/05		05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11 05/15/11 05/15/11 10/18/12 11/15/12 02/23/12 05/15/24	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000 273,845,000 246,110,000 243,495,000 249,630,000 96,290,000 978,595,000 172,025,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 301,345,000 273,845,000 246,110,000 243,495,000 249,630,000 96,290,000 978,595,000 172,025,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 41 42 43 44 45 46 47 48 49 50
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998A State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000C State University Educational Facilities Revenue Bonds 1999 Resolution: State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 2000B State University Educational Facilities Revenue Bonds, Series 2002A Third General Resolution Revenue Bonds: State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	05/01/93 08/01/93 12/01/93 03/03/94 08/15/95 10/01/96 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00 12/01/99 09/01/00 02/15/02 09/18/02 09/18/02 03/02/05 02/23/12		05/15/21 05/15/19 05/15/19 05/15/05 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11 05/15/11 05/15/11 10/18/12 11/15/12 02/23/12 05/15/24 05/15/24	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000 273,845,000 246,110,000 243,495,000 249,630,000 96,290,000 978,595,000 172,025,000 838,100,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 255,850,000 301,345,000 273,845,000 246,110,000 243,495,000 249,630,000 96,290,000 978,595,000 172,025,000 838,100,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 411 422 433 444 45 46 47 48 49 50 51 52
State University Educational Facilities Revenue Bonds, Series 1993B State University Educational Facilities Revenue Bonds, Series 1994A State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1994B State University Educational Facilities Revenue Bonds, Series 1995A State University Educational Facilities Revenue Bonds, Series 1996 State University Educational Facilities Revenue Bonds, Series 1997 State University Educational Facilities Revenue Bonds, Series 1998 State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 1998B State University Educational Facilities Revenue Bonds, Series 2000 State University Educational Facilities Revenue Bonds, Series 2000C State University Educational Facilities Revenue Bonds 1999 Resolution: State University Educational Facilities Revenue Bonds, Series 1999 State University Educational Facilities Revenue Bonds, Series 2000B State University Educational Facilities Revenue Bonds, Series 2002A Third General Resolution Revenue Bonds: State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2002B State University Educational Facilities Issue Third General Resolution Revenue Bonds, Series 2005A	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 4 4	05/01/93 08/01/93 12/01/93 03/03/94 08/15/94 09/15/95 10/01/97 04/01/98 08/01/98 02/15/00 09/01/00 12/01/99 09/01/00 02/15/02 09/18/02 09/18/02 03/02/05		05/15/21 05/15/19 05/15/05 05/15/05 05/15/05 05/15/06 05/15/07 09/24/09 10/18/12 12/16/10 05/15/11 05/15/11 05/15/11 10/18/12 11/15/12 02/23/12 05/15/24	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 153,220,000 402,905,000 255,850,000 301,345,000 273,845,000 246,110,000 243,495,000 249,630,000 96,290,000 978,595,000 172,025,000	1,009,965,000 429,750,000 180,000,000 54,999,556 246,240,000 291,420,000 402,905,000 301,345,000 273,845,000 246,110,000 243,495,000 249,630,000 96,290,000 978,595,000 172,025,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40 41 42 43 44 45 46 47 48 49 50

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33,970,000

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State University Dormitory Facilities Lease Revenue Bonds, Series 2005C

State University Dormitory Facilities Lease Revenue Bonds, Series 2006A

State University Dormitory Facilities Lease Revenue Bonds, Series 2007

State Personal Income Tax Revenue Bonds (Education), Series 2004A SUNY Education	4A	03/25/04		01/14/15	29,070,000	29,070,000	0	55
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	03/25/04		03/15/14	15,090,000	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	03/02/05		01/14/15	22,945,000	22,945,000	0	56
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	03/02/05	03/15/30	4.4/0.5/0.0	141,400,000	69,145,000	72,255,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	03/02/05		11/25/08	34,400,000	34,400,000	0	57
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A 4A	03/24/05		03/15/15	16,400,000	16,400,000	0	58
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A 4A	12/07/05		03/15/15	438,800,000	438,800,000	0	59
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A 4A	12/07/05		03/15/15	86,140,000	86,140,000	0	60
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A 4A	03/30/06 03/30/06		03/15/16 03/15/16	34,245,000 135,220,000	34,245,000 135,220,000	0	60
State Personal Income Tax Revenue Bonds (Education), Series 2006B SUNY Education State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	12/20/06		09/11/15	450,845,000	450,845,000	0	61
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	12/20/06		03/15/17	51,685,000	51,685,000	0	01
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	12/20/06		03/15/17	9,120,000	9,120,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	07/11/07		03/15/17	386,545,000	386,545,000	0	62
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	07/11/07		03/15/17	20,275,000	20,275,000	0	02
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	11/25/08		07/13/17	407,110,000	407,110,000	0	63
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	11/25/08		12/21/18	34,445,000	34,445,000	0	64
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	02/19/09		07/13/17	88,230,000	88,230,000	0	65
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17	08/31/09		06/15/19	31,390,000	31,390,000	0	66
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	08/31/09		06/15/19	22,995,000	22,995,000	0	
Chin David Harris Tar David (Carrel David Const.) Spirit 20005 (UNIV Florida (Faderlla Tarible David D	47	00/04/00	00/45/00		504.050.000	00.070.000	100 000 000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39		521,950,000	90,970,000	430,980,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D SUNY Education (Federally Taxable-Build America Bonds)	17	06/03/10	03/15/40		800,000,000	171,565,000	628,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/10	00/10/40	02/15/20	69,900,000	69,900,000	0	67
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	02/13/20	162,700,000	5,025,000	157,675,000	07
			03/13/40					
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17	07/21/11		03/25/21	750,415,000	750,415,000	0	68
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D SUNY Education (Federally Taxable)	17	07/21/11		03/15/14	44,635,000	44,635,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	06/28/12		12/15/22	92,535,000	92,535,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12		03/25/22	471,520,000	471,520,000	0	69
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12		03/15/22	16,225,000	16,225,000	0	70
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	10/18/12		12/17/21	481,970,000	481,970,000	0	70
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F SUNY Education (Federally Taxable)	17	10/18/12		02/15/22	13,170,000	13,170,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17 17	07/25/13		02/15/23	231,225,000	231,225,000	0	71
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	03/21/14		03/21/24	164,000,000	164,000,000	0	72
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14 07/08/14		03/21/24 03/15/22	669,005,000 25,275,000	669,005,000	0	73 74
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D SUNY Education (Federally Taxable)	17	01/14/15	03/15/36	03/15/22	391,590,000	25,275,000 188,835,000	202,755,000	74 75
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15	03/15/36		673,775,000	191,495,000	482,280,000	75 76
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	06/19/15	02/13/43	02/15/22	51,315,000	51,315,000	482,280,000	77
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	09/11/15	03/15/37	02/13/22	408,560,000	153,435,000	255,125,000	78
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38		410,045,000	232,510,000	177,535,000	79
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	10/13/17	02/10/00	02/15/24	39,085,000	39,085,000	0	7.5
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	12/21/18	03/15/32	02/10/21	31,145,000	25,290,000	5,855,000	80
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	06/28/19	03/15/48		364,560,000	116,900,000	247,660,000	81
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	06/28/19		03/15/21	11,480,000	11,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	17	01/03/20	02/15/49		332,330,000	0	332,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17	01/03/20	02/15/49		15,735,000	1,710,000	14,025,000	82
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	01/03/20	08/15/35		611,615,000	556,245,000	55,370,000	83
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Education	17	10/15/20	03/15/49		230,075,000	19,040,000	211,035,000	84
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Hospitals	17	10/15/20	03/15/50		26,675,000	3,885,000	22,790,000	85
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany	17	10/15/20	03/15/50		10,510,000	1,540,000	8,970,000	86
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	17	10/15/20		03/15/22	9,220,000	9,220,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	17	10/15/20		03/15/22	2,115,000	2,115,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY Education	17	03/25/21	03/15/41		502,375,000	66,965,000	435,410,000	87
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY Education	17	12/17/21	03/15/42		244,650,000	0	244,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable)	17	12/17/21		10/06/23	20,910,000	20,910,000	0	88
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education	17	03/25/22	03/15/47		1,082,120,000	395,060,000	687,060,000	89
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Hospitals	17	03/25/22	03/15/52		37,040,000	4,805,000	32,235,000	90
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Albany	17	03/25/22	03/15/52		33,170,000	4,300,000	28,870,000	91
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Buffalo	17	03/25/22	03/15/52		710,000	95,000	615,000	92
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education (Federally Taxable)	17	03/25/22	03/15/32		39,150,000	36,490,000	2,660,000 Page 3	93
							. ago o	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education - Albany (Federally Taxable)	17	03/25/22	03/15/37		6,405,000	2,620,000	3,785,000	94
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SUNY Education	17	03/21/24	03/15/44		543,000,000	0	543,000,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY Education (Federally Taxable)	17	03/21/24	03/15/30		16,210,000	8,090,000	8,120,000	95
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	09/24/09		07/01/19	351,000,000	351,000,000	0	96
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10		07/01/20	93,205,000	93,205,000	0	
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13		08/15/23	465,260,000	465,260,000	0	97
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14		03/21/24	127,475,000	127,475,000	0	98
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47		568,190,000	17,025,000	551,165,000	99
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17		03/15/21	15,785,000	15,785,000	0	
State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a	03/23/18	03/15/48		732,370,000	123,105,000	609,265,000	100
State Sales Tax Revenue Bonds, Series 2018B SUNY Education (Federally Taxable)	1a	03/23/18		03/15/22	14,740,000	14,740,000	0	
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	07/19/18	03/15/48		359,195,000	0	359,195,000	
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18		03/15/22	10,110,000	10,110,000	0	
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Hospitals	1a	08/15/23	03/15/53		63,650,000	0	63,650,000	
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Education	1a	08/15/23	03/15/40		192,120,000	0	192,120,000	
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Albany	1a	08/15/23	03/15/53		1,215,000	0	1,215,000	
State Sales Tax Revenue Bonds, Series 2023A-2 SUNY Education	1a	08/15/23	09/15/33		282,315,000	0	282,315,000	
State Sales Tax Revenue Bonds, Series 2023B SUNY Education (Federally Taxable)	1a	08/15/23		02/29/24	8,650,000	8,650,000	0	101
					\$26,077,804,566	\$18,727,399,566	\$7,350,405,000	
State University Educational Facilities Special Obligation Bonds, 1989A	1a	06/01/89		11/01/06	\$185,290,504	\$185,290,504	\$0	102
State University Educational Facilities Special Obligation Bonds, 1989B	1a	09/01/89		11/01/02	204,837,929	204,837,929	φυ 0	102
State University Educational Facilities Special Obligation Bonds, 1990A	1a	03/01/90		05/01/13	275,885,000	275,885,000	0	103
	1a	03/01/90		05/01/11	328,575,000	328,575,000	0	104
State University Educational Facilities Special Obligation Bonds, 1990B	Id	07/01/90		05/01/11	326,373,000	328,373,000	U	105
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004A	1a	07/15/04		10/18/12	124,535,000	124,535,000	0	106
Long Island College Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004B	1a	07/15/04		10/18/12	69,715,000	69,715,000	0	107
33								
					\$1,188,838,433	\$1,188,838,433	\$0	
BONDS ISSUED FOR STATE UNIVERSITY ATHLETIC FACILITIES								
State University Athletic Facility Revenue Bonds, Series 1991	12	08/01/91		10/20/98	\$ 27,000,000	\$ 27,000,000	\$ 0	108
State University Athletic Facility Revenue Bonds, 1998 Issue	17	09/01/98		09/24/09	26,165,000	26,165,000	0	109
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19		03/15/21	3,720,000	3,720,000	0	100
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09		07/01/19	17,145,000	17,145,000	0	110
diale of New York Consolidated Cervice Contract Neumanny Neventue Bonds, Cones 2000A (CONT Adhletic Facilities)	7/1	03/24/03		07/01/13	17,143,000	17,140,000	Ü	110
					\$74,030,000	\$74,030,000	\$0	
Total Order Halvarde, Educational and Albheir Englisher								
Total State University Educational and Athletic Facilities					\$27,340,672,999	\$19,990,267,999	\$7,350,405,000	
Total State University Educational and Athletic Facilities								
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED				Foot- Notes
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES		AS OF		DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A		AS OF 07/01/75		DEFEASED 07/01/83	AMOUNTS ISSUED \$ 3,810,000	AMOUNTS RETIRED \$ 3,810,000	AMOUNTS OUTSTANDING \$ 0	
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue		AS OF 07/01/75 07/01/75		07/01/83 07/01/81	AMOUNTS ISSUED \$ 3,810,000 880,000	AMOUNTS RETIRED \$ 3,810,000 880,000	AMOUNTS OUTSTANDING \$ 0 0	
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue		AS OF 07/01/75 07/01/75 07/01/76		07/01/83 07/01/81 07/01/85	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000	AMOUNTS OUTSTANDING \$ 0 0 0	
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A	CODE	AS OF 07/01/75 07/01/75 07/01/76 12/01/76		07/01/83 07/01/81 07/01/85 07/01/81	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000	AMOUNTS OUTSTANDING \$ 0 0 0 0	Notes
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community Colleges, Series A	CODE 8	AS OF 07/01/75 07/01/75 07/01/76 12/01/76 06/01/77		07/01/83 07/01/81 07/01/85 07/01/81 03/31/93	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0	
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community Colleges, Series A North Country Community College, Series A	8 11	AS OF 07/01/75 07/01/75 07/01/76 12/01/76 06/01/77		07/01/83 07/01/81 07/01/85 07/01/81 03/31/93 07/01/91	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0	Notes
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community Colleges, Series A North Country Community College, Series A Nassau Community College, Series A	CODE 8	07/01/75 07/01/75 07/01/76 12/01/76 06/01/77 06/01/77		07/01/83 07/01/81 07/01/85 07/01/81 03/31/93 07/01/91 03/31/93	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 55,000,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 55,000,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0	Notes
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community Colleges, Series A North Country Community College, Series A Nassau Community College, Series A Jamestown Community College, Series B	8 11	07/01/75 07/01/75 07/01/76 12/01/76 06/01/77 06/01/77 07/01/77 12/15/77		07/01/83 07/01/81 07/01/85 07/01/81 03/31/93 07/01/91 03/31/93 12/15/82	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 55,000,000 1,380,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 55,000,000 1,380,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0	Notes
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community Colleges, Series A North Country Community College, Series A Nassau Community College, Series A Jamestown Community College, Series B Westchester Community College, Series B	8 11 8	07/01/75 07/01/75 07/01/76 12/01/76 06/01/77 06/01/77 07/01/77 12/15/77 01/01/78		07/01/83 07/01/81 07/01/85 07/01/81 03/31/93 07/01/91 03/31/93 12/15/82 07/01/88	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 55,000,000 1,380,000 4,900,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 55,000,000 1,380,000 4,900,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0	111 111
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community Colleges, Series A North Country Community College, Series A Nassau Community College, Series B Westchester Community College, Series B Upstate Community Colleges, Series B	8 11 8	07/01/75 07/01/75 07/01/76 07/01/76 12/01/76 06/01/77 06/01/77 12/15/77 01/01/78 07/01/79		07/01/83 07/01/81 07/01/85 07/01/81 03/31/93 07/01/91 03/31/93 12/15/82 07/01/88 03/31/93	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 55,000,000 1,380,000 4,900,000 7,000,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 55,000,000 1,380,000 4,900,000 7,000,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0	111 111 111
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community College, Series A North Country Community College, Series A Jamestown Community College, Series B Westchester Community College, Series B Upstate Community College, Series B Erie Community College, Series A	8 11 8	07/01/75 07/01/75 07/01/76 12/01/76 06/01/77 06/01/77 07/01/77 12/15/77 01/01/78 07/01/79 07/01/79		07/01/83 07/01/81 07/01/81 07/01/85 07/01/81 03/31/93 07/01/91 03/31/93 12/15/82 07/01/88 03/31/93 07/01/99	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 55,000,000 1,380,000 4,900,000 7,000,000 16,000,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 16,000,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0	Notes 111 111 111 111 112
Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community Colleges, Series A North Country Community College, Series A Nassau Community College, Series A Jamestown Community College, Series B Westchester Community College, Series B Upstate Community Colleges, Series B Erie Community Colleges, Series A Upstate Community Colleges, Series C	8 11 8 14 14 14	07/01/75 07/01/75 07/01/76 12/01/76 12/01/76 06/01/77 06/01/77 12/15/77 01/01/78 07/01/79 07/01/79 07/01/79		07/01/83 07/01/81 07/01/85 07/01/85 07/01/81 03/31/93 07/01/91 03/31/93 12/15/82 07/01/88 03/31/93 07/01/99 03/31/93	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 16,000,000 6,800,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 16,000,000 6,800,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0	Notes 111 111 111 111 111 111 111
Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community Colleges, Series A North Country Community College, Series A Nassau Community College, Series A Jamestown Community College, Series B Westchester Community College, Series B Upstate Community Colleges, Series B Erie Community Colleges, Series C Upstate Community Colleges, Series C Upstate Community Colleges, Series D	8 11 8 14 14 14 14 3	07/01/75 07/01/75 07/01/76 12/01/76 12/01/76 06/01/77 06/01/77 07/01/77 12/15/77 01/01/78 07/01/79 07/01/79 02/01/81 01/01/84		07/01/83 07/01/81 07/01/85 07/01/85 07/01/81 03/31/93 07/01/91 03/31/93 12/15/82 07/01/88 03/31/93 07/01/99 03/31/93 03/31/93	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 16,000,000 6,800,000 8,900,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 16,000,000 6,800,000 8,900,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0	Notes 111 111 111 111 111 111 111
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community Colleges, Series A North Country Community College, Series A Nassau Community College, Series A Jamestown Community College, Series B Westchester Community College, Series B Upstate Community Colleges, Series B Erie Community Colleges, Series C Upstate Community Colleges, Series C Upstate Community Colleges, Series D Upstate Community Colleges, Series D	8 11 8 14 14 14 14 3 3	07/01/75 07/01/75 07/01/76 12/01/76 06/01/77 06/01/77 07/01/77 12/15/77 01/01/78 07/01/79 07/01/79 02/01/81 01/01/84 06/01/87		07/01/83 07/01/81 07/01/85 07/01/85 07/01/81 03/31/93 07/01/91 03/31/93 12/15/82 07/01/88 03/31/93 07/01/99 03/31/93 03/31/93	\$ 3,810,000 \$80,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 16,000,000 6,800,000 8,900,000 9,785,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 16,000,000 6,800,000 8,900,000 9,785,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0	Notes 111 111 111 111 111 113
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community Colleges, Series A North Country Community College, Series A Nassau Community College, Series A Jamestown Community College, Series B Westchester Community College, Series B Upstate Community Colleges, Series B Erie Community Colleges, Series A Upstate Community Colleges, Series C Upstate Community Colleges, Series D Upstate Community Colleges, 1987 Issue Upstate Community Colleges, 1988 Issue	8 11 8 14 14 14 3 3 3	07/01/75 07/01/75 07/01/76 12/01/76 06/01/77 06/01/77 07/01/77 12/15/77 01/01/78 07/01/79 02/01/81 01/01/84 06/01/87 03/01/88		07/01/83 07/01/81 07/01/85 07/01/85 07/01/81 03/31/93 07/01/91 03/31/93 12/15/82 07/01/88 03/31/93 07/01/99 03/31/93 03/31/93 03/17/94	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 16,000,000 6,800,000 8,900,000 9,785,000 18,550,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 16,000,000 6,800,000 8,900,000 9,785,000 18,550,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0	Notes 111 111 111 111 112 111 111 1
Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community Colleges, Series A North Country Community College, Series A Nassau Community College, Series A Jamestown Community College, Series B Westchester Community College, Series B Upstate Community Colleges, Series B Erie Community Colleges, Series B Erie Community Colleges, Series C Upstate Community Colleges, Series D Upstate Community Colleges, Series 1989	8 11 8 14 14 14 3 3 3 12	07/01/75 07/01/75 07/01/76 12/01/76 06/01/77 06/01/77 07/01/77 12/15/77 01/01/78 07/01/79 02/01/81 01/01/84 06/01/87 03/01/88 03/01/89		07/01/83 07/01/81 07/01/85 07/01/81 03/31/93 07/01/91 03/31/93 12/15/82 07/01/88 03/31/93 07/01/99 03/31/93 03/31/93 03/31/94 03/17/94	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 16,000,000 6,800,000 8,900,000 9,785,000 18,550,000 19,395,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 6,800,000 8,900,000 9,785,000 18,550,000 19,395,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0	Notes 111 111 111 111 112 111 113 113
BONDS ISSUED FOR UPSTATE COMMUNITY COLLEGES Community College Revenue Bonds, Westchester County Issue, Series A Community College Revenue Bonds, Monroe County Issue Community College Revenue Bonds, Schenectady County Issue Community College Revenue Bonds, City of Jamestown Issue, Series A Upstate Community Colleges, Series A North Country Community College, Series A Nassau Community College, Series A Jamestown Community College, Series B Westchester Community College, Series B Upstate Community Colleges, Series B Erie Community Colleges, Series A Upstate Community Colleges, Series C Upstate Community Colleges, Series D Upstate Community Colleges, 1987 Issue Upstate Community Colleges, 1988 Issue	8 11 8 14 14 14 3 3 3	07/01/75 07/01/75 07/01/76 12/01/76 06/01/77 06/01/77 07/01/77 12/15/77 01/01/78 07/01/79 02/01/81 01/01/84 06/01/87 03/01/88		07/01/83 07/01/81 07/01/85 07/01/85 07/01/81 03/31/93 07/01/91 03/31/93 12/15/82 07/01/88 03/31/93 07/01/99 03/31/93 03/31/93 03/17/94	AMOUNTS ISSUED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 16,000,000 6,800,000 8,900,000 9,785,000 18,550,000	AMOUNTS RETIRED \$ 3,810,000 880,000 3,000,000 1,000,000 67,930,000 4,900,000 1,380,000 4,900,000 7,000,000 16,000,000 6,800,000 8,900,000 9,785,000 18,550,000	AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0	Notes 111 111 111 111 112 111 111 1

Upstate Community Colleges, Series 1990A	19	07/01/90		03/17/94	17,610,000	17,610,000	0	113
Upstate Community Colleges, Series 1991A	19	08/01/91		03/17/94	13,920,000	13,920,000	0	113
Upstate Community Colleges, Series 1991B	12	12/01/91		07/01/01	14,990,000	14,990,000	0	113
Upstate Community Colleges Insured Revenue Bonds, 1992A Issue	1a	08/01/92		07/01/04	47,605,000	47,605,000	0	115
Upstate Community Colleges Refunding Bonds, Series 1993A	1a	03/01/93		07/01/04	64,080,000	64,080,000	· ·	116
Upstate Community Colleges Revenue Bonds, Series 1994A	1a 1a	02/01/94 10/01/95		07/01/10 06/25/04	133,930,000 92,820,000	133,930,000 92,820,000	0	117 118
Upstate Community Colleges Revenue Bonds, Series 1995A Upstate Community Colleges Revenue Bonds, Series 1997A	1a 1a	03/15/97		07/01/05	39,000,000	39,000,000	0	118
Upstate Community Colleges Revenue Bonds, Series 1997A Upstate Community Colleges Revenue Bonds, Series 1999A	1a 1a	03/13/97		03/21/14	157,130,000	157,130,000	0	119
Upstate Community Colleges Revenue Bonds, Series 2000A	1a	06/01/00		12/16/10	33,060,000	33,060,000	0	120
Fashion Institute of Technology Revenue Bonds, Series 2000 (State share)	1a	07/15/00		10/12/18	11,732,500	11,732,500	0	121
Fashion Institute of Technology Revenue Bonds, Series 2000 (City share)	1a	07/15/00		07/13/11	6,782,500	6,782,500	0	122
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State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	4A	10/18/07		07/13/17	5,860,000	5,860,000	0	123
Upstate Community Colleges Revenue Bonds, Series 2001A	1a	02/01/01		03/21/14	34,675,000	34,675,000	0	124
Upstate Community Colleges Revenue Bonds, Series 2002A	1a	02/01/02		03/21/14	35,620,000	35,620,000	0	125
Upstate Community Colleges Revenue Bonds, Series 2004	4A	04/07/04		07/08/14	54,935,000	54,935,000	0	126
Upstate Community Colleges Revenue Bonds, Series 2004B	1a 17	07/14/04		07/08/14 09/11/15	71,150,000	71,150,000	0	127 128
Upstate Community Colleges Revenue Bonds, Series 2005A	17	03/03/05			44,900,000	44,900,000	0	128
Upstate Community Colleges Revenue Bonds, Series 2005B Upstate Community Colleges Revenue Bonds, Series 2005C	17	03/03/05 03/03/05		07/01/23 10/12/18	29,855,000 54,080,000	29,855,000 54,080,000	0	129
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	03/03/03		03/15/13	16,300,000	16,300,000	0	130
State Personal Income Tax Revenue Bonds (Education), Series 2005A Opstate Community Colleges	4A	03/25/04		01/14/15	27,400,000	27,400,000	0	131
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	03/02/05		01/14/15	9,570,000	9,570,000	0	132
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30	0.7.17.0	9,555,000	4,670,000	4,885,000	.02
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	03/02/05	00/10/00	11/25/08	2,320,000	2,320,000	0	133
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	03/24/05		03/15/15	6,830,000	6,830,000	0	134
State Personal Income Tax Revenue Bonds (Education), Series 2005F Upstate Community Colleges	4A	12/07/05		03/15/15	40,950,000	40,950,000	0	135
State Personal Income Tax Revenue Bonds (Education), Series 2006A Upstate Community Colleges	4A	03/30/06		03/15/16	16,155,000	16,155,000	0	136
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	12/20/06		03/15/16	45,075,000	45,075,000	0	137
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	07/11/07		03/15/17	26,040,000	26,040,000	0	138
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges	4A	11/25/08		07/13/17	30,765,000	30,765,000	0	139
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	11/25/08		12/21/18	2,325,000	2,325,000	0	140
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39		81,340,000	14,180,000	67,160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/10		02/15/20	10,715,000	10,715,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build	17	10/14/10	03/15/40		38,675,000	3,255,000	35,420,000	
America Bonds)	47	10/10/12		02/45/22			0	444
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12		02/15/22	71,970,000	71,970,000	0	141
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17 17	07/25/13		02/15/23	41,110,000	41,110,000	0	142
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	03/21/14 07/08/14		03/21/24 06/15/22	53,590,000 73,390,000	53,590,000 73,390,000	0	143
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	03/15/30	00/13/22	57,955,000	12,830,000	45,125,000	144
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15	00/10/00	09/08/22	42,470,000	42,470,000	0	145
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38	00/00/22	24,415,000	9,670,000	14,745,000	146
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17		02/15/23	3,090,000	3,090,000	0	147
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	10/13/17	02/15/47		53,180,000	0	53,180,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	12/21/18	03/15/48		77,475,000	165,000	77,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	06/28/19	03/15/26		33,115,000	24,890,000	8,225,000	148
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17	01/03/20		02/29/24	92,130,000	92,130,000	0	149
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17	10/15/20	03/15/50		8,235,000	0	8,235,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	17	03/25/21	03/15/46		11,545,000	0	11,545,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	09/24/09		07/01/19	78,305,000	78,305,000	0	150
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/10		07/01/20	4,595,000	4,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Upstate Community Colleges	17	12/17/21	03/15/43		69,585,000	5,000	69,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable)	17	12/17/21		10/06/23	5,055,000	5,055,000	0	151
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Upstate Community Colleges	17	03/21/24	03/15/44		70,420,000	0	70,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Upstate Community Colleges (Federally Taxable)	17	03/21/24	03/15/30		195,000	0	195,000	
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13		08/15/23	64,485,000	64,485,000	0	152
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14		03/21/24	76,485,000	76,485,000	0	153
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15	03/15/45		60,300,000	17,135,000	43,165,000 Page 5	154
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State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Upstate Community Colleges	1a 1a 1a 1a	07/27/17 10/12/18 10/12/18 08/15/23	03/15/47 03/15/30 03/15/30	09/08/22	22,100,000 47,215,000 2,615,000 1,935,000	0 42,215,000 2,615,000 0	22,100,000 5,000,000 0 1,935,000	155 156
Total Upstate Community Colleges					\$ 2,708,690,000	\$ 2,170,465,000	\$ 538,225,000	
GRAND TOTAL STATE UNIVERSITY OF NEW YORK FACILITIES					\$36,224,690,999	\$26,553,708,999	\$9,670,982,000	
BONDS ISSUED FOR SENIOR COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
The City University of New York Issue, Series A	14	07/01/65		07/01/92	\$ 9.060.000	\$ 9,060,000	\$ 0	
City University Issue, Series A	4	07/01/68		07/01/98	45,760,000	45,760,000	0	
City University Issue, Series B	4	07/01/69		07/01/82	32,170,000	32,170,000	0	
City University Issue, Series C	4	07/01/69		07/01/82	36,100,000	36,100,000	0	
City University Issue, Series D	4	07/01/70		07/01/82	14,230,000	14,230,000	0	
City University Revenue Bonds, Series E	4	07/01/72		04/10/03	32,840,000	32,840,000	0	157
Refunding Bonds, Series 1973	4	05/01/73		10/15/93	68,595,000	68,595,000	0	158
City University Issue, Series F	4	07/01/72		10/15/93	3,565,000	3,565,000	0	158
City University Issue, Series G	4	07/01/74		08/13/86	72,000,000	72,000,000	0	.00
City University Issue, Series H	4	07/01/75		08/13/86	19,000,000	19,000,000	0	
City University Issue, Series I	4	07/01/75		08/13/86	12,000,000	12,000,000	0	
City University Issue, Series J	4	06/01/77		07/01/84	6,200,000	6,200,000	0	
City University Issue, Series K	4	07/01/77		11/12/92	29,940,000	29,940,000	0	159
City University Issue, Series L	4	07/01/77		11/12/92	81,500,000	81,500,000	0	160
City University Issue, Series M	4	02/01/79		10/15/93	19,815,000	19,815,000	0	161
City University Issue, Series N	4	07/01/79		11/12/92	110,300,000	110,300,000	0	162
City University Issue, Series N	4	06/01/80		10/15/93	112,500,000	112,500,000	0	163
	4	03/01/80		06/15/92	60,100,000	60,100,000	0	164
City University Issue, Series P	4	07/01/83		11/12/93	21,300,000	21,300,000	0	165
City University Issue, Series Q	4						0	
City University Issue, Series R	4	06/01/84 01/01/85		07/01/94 07/01/95	118,700,000 20,999,330	118,700,000 20,999,330	0	166 167
City University Issue, Series S	4	01/01/85		07/01/95	20,999,330 57,850,000	20,999,330 57,850,000	0	
City University Issue, Series T	4						0	168
City University Revenue Bonds, Series U	4	11/01/92		04/10/03 04/10/03	130,510,000	130,510,000	0	169 170
City University Revenue Bonds, Series V	14	09/01/93		04/10/03	65,770,000	65,770,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986A	14	07/01/86			281,940,000	281,940,000	0	171
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1986B	14	07/01/86 06/01/87		07/01/96 08/30/90	115,060,000 285,785,000	115,060,000 285,785,000	0	172
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1987A	14						0	173 174
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988A	14	07/01/90		07/01/99	71,845,000	71,845,000	0	174 175
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988B	14	05/01/88		07/01/99	19,855,000	19,855,000	0	175
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988C	14	05/01/88		07/01/99	24,790,000	24,790,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988D		05/01/88		07/01/99	62,430,000	62,430,000	0	177
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1988E	14	05/01/88		07/01/99	28,191,370	28,191,370	· ·	178
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1990A	14	02/01/90		07/01/00	257,210,000	257,210,000	0	179
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993A	14c	06/01/93		07/01/18	212,160,000	212,160,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993B	14c	06/01/93		07/01/14	67,450,000	67,450,000	0	
City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993C	14c	06/01/93		07/01/12	18,045,000	18,045,000	0	180

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52,485,000

247,745,000

30,175,000

103,940,000

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13,240,000

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35,865,000

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311,474,519

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993D

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993E

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993F

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1993G

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995A

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995B

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1995C

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1996A.

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1997A

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998A

City University System Consolidated (First Resolution 1986 SR) Revenue Bonds, Series 1998B

City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990A

City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990C

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City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990E	1a	08/01/90		07/01/02	37,560,000	37,560,000	0	191
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1990F	19	09/01/90		07/01/00	309,195,000	309,195,000	0	192
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1993A	1a	06/01/93		07/01/20	265,280,000	265,280,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1993B	1a	09/01/93		07/01/07	40,985,000	40,985,000	0	193
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995A	1a	10/15/95		07/01/08	34,325,000	34,325,000	0	194
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1995B	1a	10/15/95		07/01/06	22,155,000	22,155,000	0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 1998A	1a	03/15/98		07/01/09	20,475,000	20,475,000	0	195
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000A	1a	04/06/00		09/30/10	54,565,000	54,565,000	0	196
							0	
City University System Consolidated Second General Resolution (1990 SR) Revenue Bonds, Series 2000B	1a	12/01/00		09/30/10	34,670,000	34,670,000	-	197
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 1	12	07/01/94		07/01/03	72,700,000	72,700,000	0	198
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1994 Series 2	12	11/15/94		07/01/03	113,205,000	113,205,000	0	199
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1995 Series 1	12	10/15/95		07/01/03	145,185,000	145,185,000	0	200
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 1	12	08/15/96		07/12/06	54,795,000	54,795,000	0	201
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1996 Series 2	12	08/15/96		07/01/07	264,115,000	264,115,000	0	202
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1997 Series 1	12	10/15/97		07/01/09	288,075,000	288,075,000	0	203
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 1	12	03/15/98		09/30/10	117,965,000	117,965,000	0	204
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1998 Series 2	12	07/01/98		07/01/09	236,340,000	236,340,000	0	205
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 1999 Series 1	12	09/01/99		07/01/10	160,765,000	160,765,000	0	206
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 1	12	04/10/03		07/01/14	72,065,000	72,065,000	0	
City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	04/10/03		07/01/08	59,935,000	59,935,000	0	
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City University System Consolidated Third General Resolution (1994 SR) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	04/10/03		12/11/08	573,100,000	573,100,000	0	207
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2000 Series A	1a	12/01/00		09/30/10	153,820,000	153,820,000	0	208
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2001 Series A	1a	11/15/01		07/01/11	148,995,000	148,995,000	0	209
City University System Consolidated Fourth General Resolution (2000 SR) Revenue Bonds, 2003 Series A	1a	04/10/03		07/01/13	165,600,000	165,600,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003A	1a	04/10/03		01/01/13	61,650,000	61,650,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	04/10/03		12/11/08	273,475,000	273,475,000	0	210
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2003C (Federally Taxable)	1a	04/10/03		01/01/06	95,200,000	95,200,000	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005A	1a	02/24/05		07/01/24	282,645,000	282,645,000	0	211
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	02/24/05		05/02/08	18,440,000	18,440,000	0	212
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2006A	1a	07/12/06		10/20/16	28,460,000	28,460,000	0	213
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008A	1a	08/28/08		07/01/18	97,570,000	97,570,000	0	214
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008B	1a	08/28/08		07/19/18	243,565,000	243,565,000	0	215
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008C	1a	12/11/08		01/18/22	311,620,446	311,620,446	0	216
	1a	12/11/08		01/18/22			0	217
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008D					124,572,767	124,572,767	0	
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2008E	1a	12/11/08		01/01/19	93,200,000	93,200,000	•	218
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2010A	1a	09/30/10		10/15/20	139,180,000	139,180,000	0	219
City University System Consolidated Fifth General Resolution (2003 SR) Revenue Bonds, Series 2024A	1a	03/27/24	07/01/28		242,185,000	0	242,185,000	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	01/09/03		03/15/13	135,650,000	135,650,000	0	220
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	03/02/05	03/15/30		79,485,000	38,870,000	40,615,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	03/02/05		11/25/08	19,330,000	19,330,000	0	221
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	12/07/05		03/15/15	297,625,000	297,625,000	0	222
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	12/20/06		09/11/15	267,125,000	267,125,000	0	223
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	11/25/08		07/13/17	105,550,000	105,550,000	0	224
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	11/25/08		12/21/18	19,360,000	19,360,000	0	225
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	02/19/09		07/13/17	58,820,000	58,820,000	0	226
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	07/01/09		07/13/17	119,590,000	119,590,000	0	227
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable-Build America Bonds)	17	08/31/09	03/15/39		152,520,000	26,585,000	125,935,000	228
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/09	00/10/00	03/15/19	91,110,000	91,110,000	0	229
, , ,			02/45/20	03/13/19				
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39	00/45/00	235,630,000	30,045,000	205,585,000	230
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior	17	10/14/10		02/15/20	86,375,000	86,375,000	0	231
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		311,680,000	26,210,000	285,470,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior	17	06/09/11		03/25/21	326,385,000	326,385,000	0	232
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	06/28/12		12/15/21	48,090,000	48,090,000	0	233
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12		03/25/22	313,775,000	313,775,000	0	234
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	10/18/12		02/15/18	120,000	120,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	07/25/13		02/15/23	205,440,000	205,440,000	0	235
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14		03/21/24	104,340,000	104,340,000	0	236
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14		03/21/24	89,200,000	89,200,000	0	237
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	01/14/15	03/15/35		234,170,000	58,105,000	176,065,000	238
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	09/11/15	03/15/36		96,460,000	74,315,000	22,145,000	239
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46		186,100,000	55,000	186,045,000	240
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	10/20/16		02/15/20	5,950,000	5,950,000	0	241
The state of the s	••			5/20	3,000,000	2,200,000	Page 7	
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35		272,400,000	120,500,000	151,900,000	242
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	10/13/17	02/15/46		213,760,000	0	213,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	12/21/18	03/15/32		17,030,000	1,405,000	15,625,000	243
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	06/28/19	03/15/47		147,370,000	0	147,370,000	244
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	17	01/03/20	02/15/49		25,595,000	2,345,000	23,250,000	245
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	01/03/20	02/15/34		369,570,000	308,135,000	61,435,000	246
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	17	10/15/20	03/15/43		277,140,000	48,775,000	228,365,000	247
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20		09/08/22	12,185,000	12,185,000	0	248
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	17	03/25/21	03/15/41		218,505,000	18,730,000	199,775,000	249
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Senior	17	12/17/21	03/15/32		255,435,000	157,745,000	97,690,000	250
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	17	12/17/21		09/16/24	3,695,000	3,695,000	0	251
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Senior	17	03/25/22	03/15/42		418,310,000	0	418,310,000	252
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Senior (Federally Taxable)	17	03/25/22	03/15/36		4,425,000	0	4,425,000	253
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Senior	17	03/21/24	03/15/44		218,790,000	0	218,790,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B CUNY Senior (Federally Taxable)	17	03/21/24	03/15/30		255,000	125,000	130,000	254
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13	30, 10, 30	08/15/23	207,395,000	207,395,000	0	255
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	10/23/14		03/21/24	275,165,000	275,165,000	0	256
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15	03/15/45	00/21/21	206,730,000	58,790,000	147,940,000	257
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	07/27/17	03/15/47		45,080,000	00,700,000	45,080,000	201
State Sales Tax Revenue Bonds, Series 2017A CONT Senior	1a	03/23/18	03/15/40		87,545,000	0	87,545,000	
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	07/19/18	03/13/40	09/08/22	85,360,000	85,360,000	07,343,000	258
·	1a		03/15/45	09/00/22	261,855,000		-	
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior		10/12/18				55,715,000	206,140,000	259
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Senior	1a	08/15/23	03/15/42		201,505,000	0	201,505,000	
Total City University of New York Senior Colleges					\$16,477,221,762	\$12,724,141,762	\$3,753,080,000	
BONDS ISSUED FOR COMMUNITY COLLEGES OF THE CITY UNIVERSITY OF NEW YORK	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Community College Issue, Series A	12	07/01/74		08/30/90	\$69,500,000	\$ 69,500,000	\$ 0	260
Community College Issue, Series B	3	07/01/74		08/30/90	125,000,000	125,000,000	0	261
Community College Issue, Series C	3	01/01/79		08/30/90	48,250,000	48,250,000	0	262
Community College Issue, Series D	3	07/01/79		08/30/90	91,450,000	91,450,000	0	263
Community College Issue, Series E	3	07/01/81		08/13/86	15,300,000	15,300,000	0	264
Subordinated Community College Issue, Series 1	14	07/01/82		08/13/86	11,300,000	11,300,000	0	265
Subordinated Community College Issue, Series 2	14	12/01/83		08/13/86	47,100,000	47,100,000	0	266
Subordinated Community College Issue, Series 3	14	01/01/85		08/13/86	12,750,000	12,750,000	0	267
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1986A	14	07/01/86		06/24/93	146,560,000	146,560,000	0	171
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1987A	14	06/01/87		08/30/90	210,710,000	210,710,000	0	173
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1988E	14	05/01/88		07/01/99	4,460,205	4,460,205	0	178
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1990A	14	02/01/90		07/01/00	2,600,000	2,600,000	0	179
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993A	14c	06/01/93		07/01/18	99,720,000	99,720,000	0	
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1993F								
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995A	14	09/01/93		07/01/07	2,490,000	2,490,000	0	183
	14 14c	09/01/93 10/15/95		07/01/07 07/01/16	2,490,000 54,050,000	2,490,000 54,050,000	0	183 184
		10/15/95		07/01/16	54,050,000	54,050,000	· ·	
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C	14c 14	10/15/95 10/15/95		07/01/16 07/01/05	54,050,000 340,000	54,050,000 340,000	0	184 185
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A	14c 14 14	10/15/95 10/15/95 10/15/97		07/01/16 07/01/05 07/01/03	54,050,000 340,000 720,000	54,050,000 340,000 720,000	0	184 185 187
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B	14c 14 14 14	10/15/95 10/15/95 10/15/97 03/15/98		07/01/16 07/01/05 07/01/03 07/01/03	54,050,000 340,000 720,000 2,085,000	54,050,000 340,000 720,000 2,085,000	0 0	184 185 187 189
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B	14c 14 14 14 19	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01	54,050,000 340,000 720,000 2,085,000 148,225,434	54,050,000 340,000 720,000 2,085,000 148,225,434	0 0 0 0	184 185 187 189 190
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C	14c 14 14 14 19 1a	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924	0 0 0 0	184 185 187 189 190
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D	14c 14 14 14 19 1a 1a	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10 07/01/03	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000	0 0 0 0 0	184 185 187 189 190 190
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E	14c 14 14 14 19 1a 1a	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 08/01/90		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10 07/01/03 07/01/02	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000	0 0 0 0 0	184 185 187 189 190 190 191
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F	14c 14 14 14 19 1a 1a 1a	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 08/01/90 09/01/90		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10 07/01/03 07/01/02 07/01/00	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000	0 0 0 0 0 0 0	184 185 187 189 190 190
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A	14c 14 14 19 1a 1a 1a 19	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 08/01/90 09/01/90 06/01/93		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10 07/01/03 07/01/02 07/01/00 07/01/20	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000	0 0 0 0 0 0 0	184 185 187 189 190 190 191 191
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B	14c 14 14 19 1a 1a 1a 19	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 08/01/90 09/01/90 06/01/93 09/01/93		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10 07/01/10 07/01/02 07/01/00 07/01/20 07/01/07	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000	0 0 0 0 0 0 0 0	184 185 187 189 190 190 191 191 192
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B	14c 14 14 19 1a 1a 1a 19 1a	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 08/01/90 08/01/90 08/01/90 09/01/90 06/01/93 09/01/93 10/15/95		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10 07/01/10 07/01/02 07/01/00 07/01/20 07/01/07 07/01/08	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000	0 0 0 0 0 0 0 0	184 185 187 189 190 190 191 191
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B	14c 14 14 19 1a 1a 1a 19 1a 1a	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 08/01/90 09/01/90 06/01/93 09/01/93 10/15/95		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10 07/01/10 07/01/02 07/01/00 07/01/20 07/01/07 07/01/08 07/01/08	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000 525,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 6,495,000 1,000,000 25,295,000 525,000	0 0 0 0 0 0 0 0	184 185 187 189 190 190 191 191 192 193 194
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A	14c 14 14 19 1a 1a 19 1a 1a 1a 1a	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 09/01/90 06/01/93 09/01/93 10/15/95 10/15/95 03/15/98		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10 07/01/103 07/01/02 07/01/00 07/01/20 07/01/07 07/01/08 07/01/03 07/01/09	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000 15,100,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000 15,100,000	0 0 0 0 0 0 0 0 0	184 185 187 189 190 190 191 191 192 193 194
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A	14c 14 14 19 1a 1a 1a 19 1a 1a 1a 1a	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 09/01/90 06/01/93 09/01/93 10/15/95 10/15/95 03/15/98 04/06/00		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10 07/01/10 07/01/02 07/01/00 07/01/20 07/01/07 07/01/08 07/01/03 07/01/09 09/30/10	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 7,570,000 6,495,000 1,000,000 25,295,000 15,100,000 40,225,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000 15,100,000 40,225,000	0 0 0 0 0 0 0 0 0 0	184 185 187 189 190 190 191 191 192 193 194
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990E City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A	14c 14 14 19 1a 1a 1a 19 1a 1a 1a 1a	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 09/01/90 06/01/93 09/01/93 10/15/95 10/15/95 03/15/98 04/06/00 12/01/00		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10 07/01/03 07/01/02 07/01/02 07/01/00 07/01/20 07/01/07 07/01/08 07/01/03 07/01/09 09/30/10	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 7,570,000 6,495,000 1,000,000 25,295,000 15,100,000 40,225,000 25,580,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000 15,100,000 40,225,000 25,580,000	0 0 0 0 0 0 0 0 0 0	184 185 187 189 190 190 191 191 192 193 194 195 196
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000B City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, Series 2000B	14c 14 14 19 1a 1a 1a 19 1a 1a 1a 1a 1a	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 09/01/90 06/01/93 09/01/93 10/15/95 03/15/98 04/06/00 12/01/00 11/15/94		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10 07/01/03 07/01/02 07/01/02 07/01/07 07/01/08 07/01/08 07/01/09 09/30/10 09/30/10 07/01/03	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 7,570,000 6,495,000 1,000,000 25,295,000 525,000 15,100,000 40,225,000 25,580,000 21,785,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 525,000 15,100,000 40,225,000 25,580,000 21,785,000		184 185 187 189 190 190 191 191 192 193 194 195 196 197 199
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000B City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1994 Series 2 City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1996 Series 1	14c 14 14 19 1a 1a 1a 19 1a 1a 1a 1a 1a 1a 1a	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 09/01/90 06/01/93 09/01/93 10/15/95 03/15/98 04/06/00 12/01/00 11/15/94 08/15/96		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/01 07/01/03 07/01/02 07/01/02 07/01/07 07/01/08 07/01/03 07/01/09 09/30/10 09/30/10 07/01/03 07/01/03	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 25,295,000 525,000 15,100,000 40,225,000 21,785,000 9,310,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 10,000,000 525,000 15,100,000 40,225,000 25,580,000 21,785,000 9,310,000		184 185 187 189 190 190 191 191 192 193 194 195 196 197 199 201
City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1995C City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1997A City University System Consolidated (First Resolution 1986 CC) Revenue Bonds, Series 1998B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990C City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990D City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1990F City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1993B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1995B City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 1998A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000A City University System Consolidated Second General Resolution (1990 CC) Revenue Bonds, Series 2000B City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, Series 2000B	14c 14 14 19 1a 1a 1a 19 1a 1a 1a 1a 1a	10/15/95 10/15/95 10/15/97 03/15/98 06/01/90 06/01/90 08/01/90 09/01/90 06/01/93 09/01/93 10/15/95 03/15/98 04/06/00 12/01/00 11/15/94		07/01/16 07/01/05 07/01/03 07/01/03 07/01/01 07/01/10 07/01/03 07/01/02 07/01/02 07/01/07 07/01/08 07/01/08 07/01/09 09/30/10 09/30/10 07/01/03	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 7,570,000 6,495,000 1,000,000 25,295,000 525,000 15,100,000 40,225,000 25,580,000 21,785,000	54,050,000 340,000 720,000 2,085,000 148,225,434 229,655,924 142,680,000 27,695,000 7,570,000 6,495,000 1,000,000 525,000 15,100,000 40,225,000 25,580,000 21,785,000		184 185 187 189 190 190 191 191 192 193 194 195 196 197 199

City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1997 Series 1	12	10/15/97		07/01/09	38,890,000	38,890,000	0	203
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 1	12	03/15/98		09/30/10	14,325,000	14,325,000	0	204
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1998 Series 2	12	07/01/98		07/01/09	36,315,000	36,315,000	0	205
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 1999 Series 1	12	09/01/99		07/01/10	2,820,000	2,820,000	0	206
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 1	12	04/10/03		07/01/14	11,980,000	11,980,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 2 (Federally Taxable)	12	04/10/03		07/01/09	9,985,000	9,985,000	0	
City University System Consolidated Third General Resolution (1994 CC) Revenue Bonds, 2003 Series 3 (Auction Rate Securities)	12	04/10/03		12/11/08	52,450,000	52,450,000	0	207
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2000 Series A	1a	12/01/00		09/30/10	9,915,000	9,915,000	0	208
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2001 Series A	1a	11/15/01		07/01/11	19,875,000	19,875,000	0	209
City University System Consolidated Fourth General Resolution (2000 CC) Revenue Bonds, 2003 Series A	1a	04/10/03		07/01/13	16,485,000	16,485,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003A	1a	04/10/03		01/01/13	40,190,000	40,190,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003B (Auction Rate Securities)	1a	04/10/03		12/11/08	60,575,000	60,575,000	0	210
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2003C (Federally Taxable)	1a	04/10/03		01/01/09	61,465,000	61,465,000	0	
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005A	1a	02/24/05		07/01/24	30,810,000	30,810,000	0	268
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2005B (Auction Rate Securities)	1a	02/24/05		05/02/08	2,660,000	2,660,000	0	212
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2006A	1a	07/12/06		07/01/20	6,765,000	6,765,000	0	269
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008A	1a	08/28/08		07/19/18	19,535,000	19,535,000	0	214
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008B	1a	08/28/08		07/19/18	37,215,000	37,215,000	0	215
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008C	1a	12/11/08		01/18/22	25,854,554	25,854,554	0	216
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008D	1a	12/11/08		01/18/22	25,527,233	25,527,233	0	217
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2008E	1a	12/11/08		10/15/20	13,895,000	13,895,000	0	218
City University System Consolidated Fifth General Resolution (2003 CC) Revenue Bonds, Series 2000.	1a	09/30/10		10/15/20	57,025,000	57,025,000	0	219
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State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community		01/09/03	02/45/20	03/15/13	19,825,000	19,825,000	•	270
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	03/02/05	03/15/30	44/05/00	11,615,000	5,680,000	5,935,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	03/02/05		11/25/08	2,830,000	2,830,000	0	271
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	12/07/05		03/15/15	24,390,000	24,390,000	0	272
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	12/20/06		09/11/15	20,600,000	20,600,000	0	273
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	11/25/08		07/13/17	45,235,000	45,235,000	0	274
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	11/25/08		12/21/18	2,835,000	2,835,000	0	275
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17	07/01/09		07/13/17	29,895,000	29,895,000	0	276
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		50,895,000	6,485,000	44,410,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community	17	10/14/10		02/15/20	10,075,000	10,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		36,350,000	3,055,000	33,295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community	17	06/09/11		03/25/21	42,575,000	42,575,000	0	277
•								
State Personal Income Tax Revenue Retunding Bonds (General Purpose). Series 2012A CUNY Community		06/28/12		12/15/21			0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	06/28/12 07/26/12		12/15/21 03/25/22	4,175,000	4,175,000	0	278
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17 17	07/26/12		03/25/22	4,175,000 63,445,000	4,175,000 63,445,000	0	278
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17 17 17	07/26/12 10/18/12		03/25/22 02/15/18	4,175,000 63,445,000 20,000	4,175,000 63,445,000 20,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17 17 17 17	07/26/12 10/18/12 07/25/13		03/25/22 02/15/18 02/15/23	4,175,000 63,445,000 20,000 18,405,000	4,175,000 63,445,000 20,000 18,405,000	0 0 0 0	279
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17 17 17 17 17	07/26/12 10/18/12 07/25/13 03/21/14		03/25/22 02/15/18 02/15/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000	0 0 0 0	279 280
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17 17 17 17 17	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15	03/15/33	03/25/22 02/15/18 02/15/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000	0 0 0 0 0	279
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17 17 17 17 17 17	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15	03/15/33	03/25/22 02/15/18 02/15/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000	0 0 0 0 0 0 0 0 3,885,000	279 280
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17 17 17 17 17 17 17	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15	03/15/33 02/15/46	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000	0 0 0 0 0 0 0 3,885,000 24,630,000	279 280
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17 17 17 17 17 17 17 17	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16	02/15/46	03/25/22 02/15/18 02/15/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 580,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000 0 580,000	0 0 0 0 0 0 0 3,885,000 24,630,000	279 280 281
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17 17 17 17 17 17 17 17	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16 07/13/17	02/15/46 02/15/39	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 580,000 59,875,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000 0 580,000 22,905,000	0 0 0 0 0 0 3,885,000 24,630,000 0 36,970,000	279 280
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17 17 17 17 17 17 17 17 17	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16 07/13/17	02/15/46 02/15/39 02/15/39	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 59,875,000 47,090,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 0 580,000 22,905,000	0 0 0 0 0 0 3,885,000 24,630,000 0 36,970,000 47,090,000	279 280 281
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17 17 17 17 17 17 17 17 17 17	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18	02/15/46 02/15/39 02/15/39 03/15/32	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 59,875,000 47,090,000 2,505,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 0 580,000 22,905,000	0 0 0 0 0 0 3,885,000 24,630,000 0 36,970,000 47,090,000 2,505,000	279 280 281 282
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19	02/15/39 02/15/39 02/15/39 03/15/32 03/15/40	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 59,875,000 47,090,000 2,505,000 19,030,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 0 580,000 22,905,000	0 0 0 0 0 3,885,000 24,630,000 0 36,970,000 47,090,000 2,505,000 19,030,000	279 280 281 282
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B CUNY Community	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 580,000 59,875,000 47,090,000 2,505,000 19,030,000 32,730,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 0 580,000 22,905,000 0 0 26,430,000	0 0 0 0 0 3,885,000 24,630,000 0 36,970,000 47,090,000 2,505,000 19,030,000 6,300,000	279 280 281 282 283 284
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 580,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000 0 580,000 22,905,000 0 0 26,430,000 13,345,000	0 0 0 0 0 3,885,000 24,630,000 0 36,970,000 47,090,000 2,505,000 19,030,000 6,300,000 1,530,000	279 280 281 282 283 284 285
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C CUNY Community (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50 03/15/30	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 59,875,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000 6,400,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000 0 580,000 22,905,000 0 26,430,000 13,345,000 6,200,000	0 0 0 0 0 3,885,000 24,630,000 0 36,970,000 47,090,000 2,505,000 19,030,000 6,300,000 1,530,000 200,000	279 280 281 282 283 284
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50 03/15/30 03/15/35	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 580,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000 0 580,000 22,905,000 0 0 26,430,000 13,345,000	0 0 0 0 0 3,885,000 24,630,000 0 36,970,000 47,090,000 2,505,000 19,030,000 6,300,000 1,530,000	279 280 281 282 283 284 285
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 12/17/21	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50 03/15/30 03/15/35 03/15/31	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 24,630,000 580,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000 6,400,000 26,930,000 18,350,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000 0 22,905,000 0 22,905,000 0 26,430,000 13,345,000 6,200,000 0 13,915,000	0 0 0 0 0 3,885,000 24,630,000 47,090,000 2,505,000 19,030,000 6,300,000 1,530,000 200,000 26,930,000 4,435,000	279 280 281 282 283 284 285 286
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 12/17/21 03/25/22	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50 03/15/30 03/15/35 03/15/31 03/15/47	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 580,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000 6,400,000 26,930,000 18,350,000 86,480,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000 0 580,000 0 22,905,000 0 26,430,000 13,345,000 6,200,000 0	0 0 0 0 0 3,885,000 24,630,000 47,090,000 2,505,000 19,030,000 1,530,000 200,000 26,930,000 4,435,000 74,845,000	279 280 281 282 282 283 284 285 286
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 12/17/21	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50 03/15/30 03/15/35 03/15/31	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 24,630,000 580,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000 6,400,000 26,930,000 18,350,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000 0 22,905,000 0 22,905,000 0 26,430,000 13,345,000 6,200,000 0 13,915,000	0 0 0 0 0 3,885,000 24,630,000 47,090,000 2,505,000 19,030,000 6,300,000 1,530,000 200,000 26,930,000 4,435,000	279 280 281 282 283 284 285 286
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 12/17/21 03/25/22	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50 03/15/30 03/15/35 03/15/31 03/15/47	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 580,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000 6,400,000 26,930,000 18,350,000 86,480,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000 0 580,000 0 0 22,905,000 0 26,430,000 13,345,000 6,200,000 0 13,915,000 11,635,000	0 0 0 0 0 3,885,000 24,630,000 47,090,000 2,505,000 19,030,000 1,530,000 200,000 26,930,000 4,435,000 74,845,000	279 280 281 282 282 283 284 285 286
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 12/17/21 03/25/22 03/25/22	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50 03/15/30 03/15/35 03/15/31 03/15/37	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 59,875,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000 6,400,000 26,930,000 18,350,000 86,480,000 690,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000 0 580,000 22,905,000 0 26,430,000 13,345,000 6,200,000 0 13,915,000 11,635,000	0 0 0 0 0 3,885,000 24,630,000 0 36,970,000 47,090,000 2,505,000 19,030,000 6,300,000 200,000 26,930,000 4,435,000 74,845,000 690,000	279 280 281 282 282 283 284 285 286
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 12/17/21 03/25/22 03/25/22	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50 03/15/30 03/15/35 03/15/31 03/15/37 03/15/37	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 59,875,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000 6,400,000 26,930,000 18,350,000 86,480,000 690,000 18,290,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 0 580,000 22,905,000 0 26,430,000 13,345,000 6,200,000 0 13,915,000 11,635,000 0 0	0 0 0 0 0 3,885,000 24,630,000 47,090,000 2,505,000 19,030,000 6,300,000 200,000 26,930,000 4,435,000 74,845,000 690,000	279 280 281 282 282 283 284 285 286
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 10/15/20 03/25/21 12/17/21 03/25/22 03/25/22 03/25/22	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50 03/15/30 03/15/35 03/15/31 03/15/37 03/15/37	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23 02/15/20	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 59,875,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000 6,400,000 26,930,000 18,350,000 18,290,000 18,290,000 1,325,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 0 580,000 22,905,000 0 26,430,000 13,345,000 6,200,000 0 13,915,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 3,885,000 24,630,000 47,090,000 2,505,000 19,030,000 6,300,000 200,000 26,930,000 4,435,000 4,435,000 690,000 18,290,000 1,325,000	279 280 281 282 283 284 285 286 287 288 289
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2028B CUNY Community State Personal Income Tax Revenue Bonds (Gene	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 10/15/20 03/25/21 12/17/21 03/25/22 03/25/22 03/21/24 09/29/23	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50 03/15/30 03/15/35 03/15/31 03/15/37 03/15/37	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23 02/15/20	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 59,875,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000 6,400,000 26,930,000 18,350,000 18,290,000 18,290,000 1,325,000 70,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 0 580,000 22,905,000 0 26,430,000 13,345,000 6,200,000 0 13,915,000 11,635,000 0 70,000	0 0 0 0 0 3,885,000 24,630,000 0 36,970,000 47,090,000 2,505,000 19,030,000 200,000 26,930,000 4,435,000 4,435,000 690,000 18,290,000 0	279 280 281 282 283 284 285 286 287 288 289
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Governor's Islan	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 12/17/21 03/25/22 03/25/22 03/25/22 03/21/24 09/29/23 10/24/13	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50 03/15/30 03/15/35 03/15/31 03/15/37 03/15/37	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23 02/15/20	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 59,875,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000 6,400,000 26,930,000 18,350,000 18,290,000 18,290,000 1,325,000 70,000 18,495,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000 0 580,000 22,905,000 0 26,430,000 13,345,000 6,200,000 0 13,915,000 0 70,000 18,495,000	0 0 0 0 0 3,885,000 24,630,000 0 36,970,000 47,090,000 2,505,000 19,030,000 6,300,000 200,000 26,930,000 4,435,000 74,845,000 690,000 1,325,000 0	279 280 281 282 283 284 285 286 287 288 289
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Governor's Island CUNY (Federally Taxable) State Personal Income Tax Revenue Bonds	17 17 17 17 17 17 17 17 17 17 17 17 17 1	07/26/12 10/18/12 07/25/13 03/21/14 01/14/15 09/11/15 09/16/16 10/20/16 07/13/17 10/13/17 12/21/18 06/28/19 01/03/20 10/15/20 03/25/21 12/17/21 03/25/22 03/25/22 03/25/22 03/21/24 09/29/23 10/24/13 10/23/14	02/15/46 02/15/39 02/15/39 03/15/32 03/15/40 02/15/34 03/15/50 03/15/30 03/15/35 03/15/31 03/15/37 03/15/37	03/25/22 02/15/18 02/15/23 10/06/23 10/06/23 02/15/20	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 7,505,000 24,630,000 59,875,000 47,090,000 2,505,000 19,030,000 32,730,000 14,875,000 6,400,000 26,930,000 18,350,000 18,290,000 18,290,000 1,325,000 70,000 18,495,000 21,250,000	4,175,000 63,445,000 20,000 18,405,000 8,600,000 16,955,000 3,620,000 0 580,000 22,905,000 0 26,430,000 13,345,000 6,200,000 0 13,915,000 11,635,000 0 70,000 18,495,000 21,250,000	0 0 0 0 0 3,885,000 24,630,000 0 36,970,000 47,090,000 2,505,000 19,030,000 6,300,000 200,000 26,930,000 4,435,000 74,845,000 690,000 1,325,000 0	279 280 281 282 283 284 285 286 287 288 289 290 291 292

State Sales Tax Revenue Bonds, Series 2018A CUNY Community State Sales Tax Revenue Bonds, Series 2018C CUNY Community (State 50%/City 50%) State Sales Tax Revenue Bonds, Series 2018E CUNY Community State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Community	1a 1a 1a 1a	03/23/18 07/19/18 10/12/18 08/15/23	03/15/48 03/15/39 03/15/30	09/08/22	9,075,000 17,975,000 36,410,000 565,000	0 17,975,000 2,820,000 0	9,075,000 0 33,590,000 565,000	295 296
Total City University of New York Community Colleges					\$3,215,743,350	\$2,787,033,350	\$ 428,710,000	
GRAND TOTAL CITY UNIVERSITY OF NEW YORK SENIOR AND COMMUNITY COLLEGES					\$19,692,965,112	\$15,511,175,112	\$4,181,790,000	
BONDS ISSUED FOR MENTAL HEALTH SERVICES FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Mental Health Bonds Issued Under the Resolution Dated January 31, 1996:								
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996A	1a	03/01/96		08/15/06	\$13,935,000	\$13,935,000	\$0	375
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996B	1a	03/01/96		08/15/16	245,600,000	245,600,000	0	376
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996C (Voluntary)	1a	03/01/96		11/18/11	61,305,000	61,305,000	0	377
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996D (Voluntary)	1a	12/01/96		02/15/09	17,490,000	17,490,000	0	378
Mental Health Services Facilities Improvement Revenue Bonds, Series 1996E (Voluntary)	1a	12/01/96		02/15/09	146,920,000	146,920,000	0	379
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997A	1a	03/01/97		02/15/09	230,995,000	230,995,000	0	380
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997B	1a	03/01/97		02/15/09	278,075,000	278,075,000	0	381
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997C (Voluntary)	1a	11/01/97		02/15/11	48,960,000	48,960,000	0	382
Mental Health Services Facilities Improvement Revenue Bonds, Series 1997D	1a	11/01/97		02/15/10	78,675,000	78,675,000	0	383
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998A (Voluntary)	1a	03/01/98		11/18/11	20,615,000	20.615.000	0	384
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998B	1a	03/01/98		10/18/12	100,430,000	100,430,000	0	385
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998C (Voluntary)	1a	03/01/98		02/15/10	55,590,000	55,590,000	0	386
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998D	1a	07/01/98		02/15/13	328,130,000	328,130,000	0	387
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998E (Voluntary)	1a	10/01/98		11/18/11	18,660,000	18,660,000	0	388
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998F	1a	10/01/98		10/18/12	78,300,000	78,300,000	0	389
Mental Health Services Facilities Improvement Revenue Bonds, Series 1998G (Voluntary)	1a	10/01/98		10/18/12	90,030,000	90,030,000	0	390
							0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999A (Voluntary)	1a	02/15/99		11/18/11	21,925,000	21,925,000	0	391
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999B	1a	02/15/99		10/18/12	100,390,000	100,390,000	-	392
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999C	1a	02/15/99		02/15/13	175,870,000	175,870,000	0	393
Mental Health Services Facilities Improvement Revenue Bonds, Series 1999D	1a	07/15/99		08/15/11	80,750,000	80,750,000	0	394
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000A (Voluntary)	1a	02/15/00		11/18/11	12,100,000	12,100,000	0	395
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000B	1a	02/15/00		08/15/11	75,180,000	75,180,000	0	396
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000C (Voluntary)	1a	10/01/00		02/15/18	8,615,000	8,615,000	0	397
Mental Health Services Facilities Improvement Revenue Bonds, Series 2000D	1a	10/01/00		10/18/12	134,855,000	134,855,000	0	398
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001A (Voluntary)	1a	12/15/01		11/18/11	36,075,000	36,075,000	0	399
Mental Health Services Facilities Improvement Revenue Bonds, Series 2001B	1a	12/15/01		02/15/13	142,745,000	142,745,000	0	400
Mental Health Bonds Issued Under the Resolution Dated February 26, 2003:								
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-1 (Voluntary)	4	07/15/03		02/15/10	63,945,000	63,945,000	0	401
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003C-2 (Voluntary)	4	07/15/03		03/11/10	72,500,000	72,500,000	0	402
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-1	4	07/15/03		02/15/10	39,340,000	39,340,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003D-2	4A	07/15/03		02/01/22	818,800,000	818,800,000	0	403
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-1 (Federally Taxable)	4	07/15/03		02/15/07	27,255,000	27,255,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003A (Voluntary)	4A	01/08/04		02/15/16	14,330,000	14,330,000	0	404
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003B	4A	01/08/04		10/12/18	169,540,000	169,540,000	0	405
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003E-2 (Federally Taxable)	4	01/08/04		02/15/09	22,045,000	22,045,000	0	
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-1	4	01/08/04		02/15/08	86,185,000	86,185,000	0	406
Mental Health Services Facilities Improvement Revenue Bonds, Series 2003F-2	4	01/08/04		03/26/09	477,800,000	477,800,000	0	407
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005A (Voluntary)	4A	02/24/05		02/15/15	54,675,000	54,675,000	0	408
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005B	4A	02/24/05		02/15/15	154,765,000	154,765,000	0	409
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005C-1 (Voluntary)	4A	02/24/05		10/12/18	106,300,000	106,300,000	0	410
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005D-1	4A	02/24/05		02/15/15	348,550,000	348,550,000	0	411
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005E	4A	12/15/05		02/15/15	182,000,000	182,000,000	0	412
Mental Health Services Facilities Improvement Revenue Bonds, Series 2005F (Voluntary)	4A	12/15/05		02/15/16	19,545,000	19,545,000	0	413
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A	4A	03/21/07		10/12/18	168,785,000	168,785,000	0	414
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007A Mental Health Services Facilities Improvement Revenue Bonds, Series 2007B (Voluntary)	4A	03/21/07		02/15/17	40,865,000	40,865,000	0	415
Mental Health Services Facilities Improvement Revenue Bonds, Series 2007C	4A 4A	03/21/07		10/12/18	140,545,000	140,545,000	0	416
Montain recain Control admitted improvement revenue bonds, celled 20070	44	03/21/07		10/12/18	72 145 000	72 145 000	0	410

03/21/07

07/24/08

4A

4A

Mental Health Services Facilities Improvement Revenue Bonds, Series 2007D (Voluntary)

Mental Health Services Facilities Improvement Revenue Bonds, Series 2008A

02/15/18

10/12/18

72,145,000

163,475,000

72,145,000

163,475,000

0

0

417

418

Mental Health Services Facilities Improvement Revenue Bonds, Series 2008B (Voluntary)	4A	07/24/08		10/12/18	81,175,000	81,175,000	0	419
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008C (Voluntary)	4A	07/24/08		10/12/18	38,820,000	38,820,000	0	420
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008D	4A	07/24/08		10/12/18	191,920,000	191,920,000	0	421
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008E (Voluntary)	4A	07/24/08		08/15/18	41,065,000	41,065,000	0	422
Mental Health Services Facilities Improvement Revenue Bonds, Series 2008F	4A	12/12/08		10/12/18	169,515,000	169,515,000	0	423
Mental Health Services Facilities Improvement Revenue Bonds, Series 2009A-1	4A	03/26/09		02/15/19	443,495,000	443,495,000	0	424
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (State)	4A	03/10/10		10/15/20	208,535,000	208,535,000	0	425
Mental Health Services Facilities Improvement Revenue Bonds, Series 2010A (Voluntary)	4A	03/10/10		08/15/20	44,295,000	44,295,000	0	425
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State)	17	07/01/09		02/15/19	351,525,000	351,525,000	0	426
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17	07/01/09		02/15/19	82,875,000	82,875,000	0	427
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17	07/01/09		02/15/19	204,060,000	204,060,000	0	428
	17	07/01/09		02/15/19			0	420
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17	03/11/10			10,065,000	10,065,000	0	400
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)				02/15/20	238,875,000	238,875,000	-	429
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10		02/15/20	66,775,000	66,775,000	0	430
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	03/11/10		02/15/13	12,840,000	12,840,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	17	03/11/10		02/15/11	1,455,000	1,455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/10		02/15/20	125,680,000	125,680,000	0	431
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/10		02/15/20	92,915,000	92,915,000	0	432
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/10		01/03/20	55,490,000	55,490,000	0	433
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (State)	17	10/13/11		12/17/21	264,595,000	264,595,000	0	434
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Mental Health (Voluntary)	17	10/13/11		12/17/21	52,605,000	52,605,000	0	435
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11		12/17/21	38,405,000	38,405,000	0	436
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	10/18/12		02/15/22	15,360,000	15,360,000	0	437
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	10/18/12		02/15/22	95,440,000	95,440,000	0	438
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12		02/15/22	54,715,000	54,715,000	0	439
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (State) (Federally Taxable)	17	10/18/12		02/15/22	47,330,000	47,330,000	0	440
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F Mental Health (Voluntary) (Federally Taxable)	17	10/18/12		02/15/20	105,000	105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13		02/15/23	3,630,000	3,630,000	0	441
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13		02/15/23	115,850,000	115,850,000	0	442
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14		03/21/24	178,740,000	178,740,000	0	443
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	03/21/14		03/21/24	46,740,000	46,740,000	0	444
							0	445
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B Mental Health (State) (Federally Taxable)	17	03/21/14	00/45/40	02/15/17	26,585,000	26,585,000	•	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	02/15/43		438,795,000	232,385,000	206,410,000	446
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14	02/15/39		29,495,000	20,175,000	9,320,000	447
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	02/15/39		26,095,000	12,125,000	13,970,000	448
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (State) (Federally Taxable)	17	12/30/14		02/15/22	55,430,000	55,430,000	0	449
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G Mental Health (Voluntary) (Federally Taxable)	17	12/30/14		02/15/21	395,000	395,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15	02/15/44		140,815,000	44,525,000	96,290,000	450
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15	02/15/45		2,480,000	700,000	1,780,000	451
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45		29,770,000	9,715,000	20,055,000	452
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15		02/15/22	825,000	825,000	0	453
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41		84,680,000	39,560,000	45,120,000	454
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/45		139,340,000	11,635,000	127,705,000	455
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41		22,590,000	9,360,000	13,230,000	456
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16		02/15/22	1,205,000	1,205,000	0	457
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38		117,650,000	70,995,000	46,655,000	458
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	10/20/16	02/15/31		49,180,000	37,775,000	11,405,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40		369,600,000	101.955.000	267,645,000	459
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35		117,905,000	84,865,000	33,040,000	460
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/45		224,465,000	14,955,000	209,510,000	461
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	10/13/17	02/15/42		10,460,000	3,340,000	7,120,000	462
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42		22,355,000	8,115,000	14,240,000	463
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/18	09/15/30		146,245,000	113,695,000	32,550,000	464
State Fersonal income has revenue boilds (General Fulpose), Genes 2010A Mental Fleatin (State)	17	12/21/10	03/13/30		140,243,000	113,093,000	32,330,000	404
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	12/21/18	03/15/36		29,795,000	22,505,000	7,290,000	465
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	06/28/19	03/15/48		215,680,000	60,000	215,620,000	466
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17	01/03/20	02/15/48		96,460,000	47,125,000	49,335,000	467
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17	01/03/20	02/15/39		11,945,000	4,930,000	7,015,000	468
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35		39,460,000	17,015,000	22,445,000	469
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	01/03/20	08/15/35		114,925,000	114,045,000	880,000	470
								,-·
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	01/03/20	08/15/35		13,675,000	13,005,000	670,000	471
							Page 11	
							. 490	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50		228,190,000	74,975,000	153,215,000	472
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	17	10/15/20		09/08/22	9,245,000	9,245,000	0	473
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State	17	12/17/21	03/15/40		287,695,000	50,445,000	237,250,000	474
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health State (Federally Taxable)	17	12/17/21	03/15/30		21,610,000	21,130,000	480,000	475
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health Voluntary (Federally Taxable)	17	12/17/21	03/15/30		102,275,000	73,530,000	28,745,000	476
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State	17	03/25/22	03/15/42		90,175,000	8,960,000	81,215,000	477
state Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health State (Federally Taxable)	17	03/25/22	03/13/42	10/06/23	6,620,000	6,620,000	01,213,000	478
tate Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health Voluntary (Federally Taxable)	17	03/25/22	03/15/31		35,050,000	30,670,000	4,380,000	479
tate Personal Income Tax Revenue Bonds (General Purpose), Series 2023A Mental Health Voluntary	17	09/29/23	03/15/27		2,535,000	0	2,535,000	
tate Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health State	17	03/21/24	03/15/54		259,250,000	0	259,250,000	
tate Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health Voluntary	17	03/21/24	03/15/30		7,530,000	0	7,530,000	
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health Voluntary (Federally Taxable)	17	03/21/24	03/15/30		38,445,000	17,315,000	21,130,000	48
ate Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health State (Federally Taxable)	17	03/21/24	03/15/30		4,275,000	2,065,000	2,210,000	48
ate Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	10/12/18	03/15/48		314,780,000	88,005,000	226,775,000	48
ate Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	10/12/18	03/15/43		52,070,000	20,825,000	31,245,000	48
ate Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	10/12/18	03/15/33		19,880,000	12,075,000	7,805,000	48
ate Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	10/12/18	03/15/37		35,190,000	21,930,000	13,260,000	48
ate Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	10/12/18	03/15/31		21,255,000	16,535,000	4,720,000	48
ate Sales Tax Revenue Bonds, Series 2023A-1 Mental Health State	1a	08/15/23	03/15/40	00/40/04	151,980,000	35,000	151,945,000	48
ate Sales Tax Revenue Bonds, Series 2023B Mental Health Voluntary (Federally Taxable)	1a	08/15/23		09/16/24	31,125,000	31,125,000	0	48
Total Mental Health Services Facilities					\$13,517,970,000	\$10,824,980,000	\$2,692,990,000	
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	For
ONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF HEALTH	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Not
partment of Health of the State of New York Revenue Bonds, Series 1990 (Axelrod) partment of Health of the State of New York Revenue Refunding Bonds, Series 1993	12 12	02/01/90 11/26/93		04/06/04 04/06/04	\$ 66,670,000 61,885,000	\$ 66,670,000 61,885,000	\$ O O	489 49
spannient of fleatin of the State of New Fork Revenue Refunding Bollus, Series 1995	12	11/20/93		04/00/04	01,003,000	01,000,000	U	490
partment of Health of the State of New York Second Revenue Bond Resolution Dated January 21, 2004:								
partment of Health of the State of New York Refunding Issue, Series 2004 (Axelrod)	6	04/06/04		09/11/15	57,050,000	57,050,000	0	49
					\$185,605,000	\$185,605,000	\$0	
epartment of Health of the State of New York Resolution Dated October 30, 1996:								
epartment of Health - NYS, Veterans Home, Series 1991	12	08/01/91		12/18/96	\$ 19,000,000	\$ 19,000,000	\$0	492
partment of Health Veterans Home Revenue Bonds (St. Alban's), Series 1996	12	12/01/96		07/13/11	19,755,000	19,755,000	0	49:
partment of Health Veterans Home Issue Revenue Refunding Bonds, Series 2011A	12	07/13/11		07/01/21	11,535,000	11,535,000	0	
					\$50,290,000	\$50,290,000	\$0	
partment of Health of the State of New York Resolution Dated July 18, 1990:								
partment of Health - NYS, Series A	8	12/01/76		09/19/90	\$ 75,000,000	\$75,000,000	\$ 0	49
partment of Health of the State of New York Revenue Bonds, Series 1990 REFUNDING	12	08/01/90		07/01/01	50,430,000	50,430,000	0	
partment of Health of the State of New York Revenue Bonds, Series 1992	12	03/26/92		07/01/04	8,800,000	8,800,000	0	49
partment of Health of the State of New York Revenue Bonds (Batavia), Series 1993	12	09/01/93		07/01/04	6,500,000	6,500,000	0	49
partment of Health of the State of New York Revenue Bonds, Series 1994	12	03/01/94		07/01/04	50,595,000	50,595,000	0	49
partment of Health of the State of New York Revenue Bonds, Series 1995	12	03/01/95		07/01/05	33,210,000	33,210,000	0	49
partment of Health of the State of New York Revenue Bonds, Series 1996	12	01/15/96		07/01/07	248,635,000	248,635,000	0	49
partment of Health of the State of New York Revenue Refunding Bonds, Series 1998	12	04/01/98		07/13/11	50,510,000	50,510,000	0	50
partment of Health of the State of New York Revenue Bonds (Montrose), Series 1999A	12	12/15/98		10/21/16	20,800,000	20,800,000	0	50
partment of Health of the State of New York Revenue Refunding Bonds, Series 2003	12	12/03/03		10/21/16	41,910,000	41,910,000	0	50
partment of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 1) partment of Health of the State of New York Revenue Refunding Bonds, Series 2004 (Sub-Series 2)	12 12	04/06/04 04/06/04		10/21/16 10/21/16	77,245,000 78,870,000	77,245,000 78,870,000	0	50 50
•	12 12	04/06/04		10/21/16	78,870,000 51,465,000	78,870,000 51,465,000	0	50
partment of Health of the State of New York Revenue Refunding Bonds, Series 2005A partment of Health of the State of New York Revenue Bonds, Series 2006A	12	04/12/05		10/21/16	22,725,000	22,725,000	0	50
partment of Health of the State of New York Revenue Bonds, Series 2006A partment of Health of the State of New York Revenue Refunding Bonds, Series 2011A	12	07/06/06		07/01/24	48,180,000	48,180,000	0	50
epartment of Health of the State of New York Revenue Refunding Bonds, Series 2011A	12	10/21/16	07/01/36	07/01/24	144,810,000	114,245,000	30,565,000	
					\$1,009,685,000	\$979,120,000	\$30,565,000	
					ψ.,550,000,000	ψ3. 3, 1 <u>2</u> 0,000	400,000,000	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15		03/15/20	\$ 22,500,000	\$ 22,500,000	\$ 0	
Total Department of Health					\$1,268,080,000	\$1,237,515,000	\$30,565,000	
	TOUGTEE	0.4750	E15.14.1	*****	AMOUNTO	4440UNITO	4440411170	
BONDS ISSUED FOR NEW YORK STATE DEPARTMENT OF EDUCATION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Department of Education of the State of New York Issue Revenue Bonds, Series 1991	19	03/01/91		07/18/96	\$ 24,000,000	\$ 24,000,000	\$ 0	507
Department of Education of the State of New York Issue Revenue Bonds, Series 1994A	1a	08/15/94		07/01/05	31,230,000	31,230,000	0	508
Department of Education of the State of New York Issue Revenue Bonds, Series 1996	1a	07/01/96		07/01/08	26,185,000	26,185,000	0	509
Department of Education of the State of New York Issue Revenue Bonds, Series 1997A	1a	02/15/97		07/01/09	5,650,000	5,650,000	0	510
Department of Education of the State of New York Issue Revenue Bonds, Series 1998	1a	10/01/98		03/21/14	14,825,000	14,825,000	0	511
Department of Education of the State of New York Issue Revenue Bonds, Series 2003	6	11/06/03		01/14/15	26,420,000	26,420,000	0	512
Department of Education of the State of New York Issue Revenue Bonds, Series 2006A	1a	10/04/06		10/20/16	21,420,000	21,420,000	0	513
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	07/11/07		03/15/17	9,770,000.00	9,770,000	0	514
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	03/21/14		02/15/22	1,085,000.00	1,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15		07/14/21	14,680,000.00	14,680,000	0	515
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	09/11/15		03/15/20	7,575,000.00	7,575,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	10/20/16		02/15/22	9,465,000.00	9,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19		07/14/21	3,920,000.00	3,920,000	0	516
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	09/24/09		07/01/19	8,455,000	8,455,000	0	517
Total Department of Education					\$ 204,680,000	\$ 204,680,000	\$ 0	
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR VARIOUS NEW YORK STATE PROGRAMS	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Library Facilities Service Contract Bonds, Series 1989 (Library for the Blind)	14	06/01/89		12/04/96	\$ 18,715,000	\$18,715,000	\$0	518
Library Facilities Service Contract Bonds, Series 1996 (Library for the Blind)	14c	12/01/96		12/30/10	19,450,000	19,450,000	0	519
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities) (Library for the Blind)	4	10/18/07		07/01/13	2,060,000	2,060,000	0	
Federally Taxable Pension Obligation Revenue Bonds, Series 1996	1a	10/15/96		04/01/03	773,475,000	773,475,000	0	
Child Care Facilities Development Program Service Contract Revenue Bonds, Series 2002A	1a	03/01/02		04/01/12	29,465,000	29,465,000	0	520
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/07		07/13/17	11,630,000	11,630,000	0	521
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/10		07/01/20	1,580,000	1,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17		02/15/20	4,530,000	4,530,000	0	
State Judicial Institute at Pace University Insured Lease Revenue Bonds, Series 2000	17	07/01/00		07/01/12	16,105,000	16,105,000	0	535
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	07/13/17		02/15/20	3,350,000	3,350,000	0	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/07		07/13/17	7,905,000	7,905,000	0	536
School District RESCUE Program Issue Service Contract Revenue Bonds, Series 2001A	17	03/01/01		04/01/11	64,880,000	64,880,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	01/09/03		03/15/13	74,320,000	74,320,000	0	575
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	03/25/04		03/15/14	18,435,000	18,435,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	03/02/05		03/15/19	39,430,000	39,430,000	0	576
State Personal Income Tax Revenue Bonds (Education), Series 2005F RESCUE	4A	12/07/05		03/15/15	29,625,000	29,625,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	10/18/12		02/15/18	4,345,000	4,345,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	01/14/15		03/15/20	18,970,000	18,970,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03		03/15/12	94,045,000	94,045,000	0	575
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	01/09/03		03/15/12	24,630,000	24,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	03/25/04		03/15/14	6,040,000	6,040,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	03/24/05		03/15/15	5,085,000	5,085,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	12/20/06		03/15/17	11,650,000	11,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	03/24/05		03/15/10	65,725,000	65,725,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005F Public Broadcasting	4A	12/07/05		03/15/15	4,795,000	4,795,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	12/20/06		03/15/17	9,355,000	9,355,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	12/20/06		03/15/17	130,000	130,000	0	577
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	11/15/06		12/15/16	757,175,000	757,175,000	0	577
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A 4A	07/11/07 01/10/08		03/15/17 03/15/18	19,540,000 600,000,000	19,540,000 600,000,000	0	578 579
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A 4A	07/09/08		10/20/16	442,035,000	442,035,000	0	579
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A 4A	02/19/09		07/13/17	144,580,000	144,580,000	0	581
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17	08/31/09		06/15/19	18,490,000	18,490,000	0	582
Cialo i Giodina modine tax revenue bunus (General i dipose), odnes 2003b LAGEL	17	00/01/03		00/10/10	10,430,000	10,700,000	Page 13	00 <u>2</u>

State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest	4A	10/20/09	09/15/25		58,560,000	0	58,560,000	
Bearing Bonds) EXCEL	4A	09/22/10	09/15/27		133,485,000	0	133,485,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10		02/15/20	18,155,000	18,155,000	0	583
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17	06/09/11		03/25/21	18,255,000	18,255,000	0	584
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C EXCEL	17	07/21/11		03/25/21	114,375,000	114,375,000	0	585
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	10/18/12		02/15/22	42,295,000	42,295,000	0	586
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14		03/21/24	21,805,000	21,805,000	0	587
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15		09/16/24	240,540,000	240,540,000	0	588
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15	02/15/35		35,055,000	20,335,000	14,720,000	589
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EXCEL	17	09/11/15	03/15/35		362,280,000	36,570,000	325,710,000	590
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36		20,120,000	8,180,000	11,940,000	595
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	10/20/16		10/06/23	622,870,000	622,870,000	0	591
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	07/13/17	02/15/30		104,285,000	102,830,000	1,455,000	592
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17	01/03/20	02/15/46		4,250,000	475,000	3,775,000	593
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	17	03/25/21	03/15/45		70,995,000	0	70,995,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EXCEL	17	12/17/21	03/15/37		26,760,000	0	26,760,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F EXCEL (Federally Taxable)	17	12/17/21		09/16/24	3,000,000	3,000,000	0	594
State Sales Tax Revenue Bonds, Series 2023A-1 EXCEL	1a	08/15/23	03/15/36		5,370,000	0	5,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EXCEL	17	03/21/24	03/15/54	00/45/47	13,350,000	0	13,350,000	
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	12/20/06		03/15/17	13,265,000	13,265,000	0	500
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	11/25/08		07/13/17	15,030,000	15,030,000	0	596
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17 17	08/31/09 10/14/10		06/15/19 02/15/20	12,020,000 12,710,000	12,020,000 12,710,000	0	597 598
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/10		08/15/21	12,240,000	12,710,000	0	296
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/13/11		02/15/22	12,525,000	12,525,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	07/13/17	02/15/30	02/15/22	18,870,000	17,855,000	1,015,000	599
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17	02/13/30	02/15/22	14,055,000	14,055,000	1,013,000	599
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018 Library Facilities	17	12/21/18	03/15/39	02/13/22	19.820.000	4,665,000	15,155,000	600
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17	01/03/20	02/15/49		25,150,000	2,305,000	22,845,000	601
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	01/03/20	02/10/40	02/15/22	1,595,000	1,595,000	0	602
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Library Facilities	17	10/15/20	03/15/33	02/13/22	29,580,000	0	29,580,000	002
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13	00/10/00	09/08/22	12,290,000	12,290,000	0	603
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14		03/15/23	11,985,000	11,985,000	0	604
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15		03/15/23	11,940,000	11,940,000	0	605
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16		03/15/23	11,395,000	11,395,000	0	606
State Sales Tax Revenue Bonds, Series 2023A-1 SED Library Facilities	1a	08/15/23	03/15/41		2,015,000	0	2,015,000	
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08		03/15/18	52,445,000	52,445,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17	08/31/09		06/15/19	37,085,000	37,085,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17	06/09/11		03/15/21	29,565,000	29,565,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	10/18/12		02/15/22	14,070,000	14,070,000	0	
State Sales Tax Revenue Bonds, Series 2018E HECap	1a	10/12/18		09/08/22	5,215,000	5,215,000	0	608
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	01/03/20	02/15/49		2,790,000	255,000	2,535,000	607
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A HECAP	17	10/15/20	03/15/50		2,840,000	0	2,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43		8,580,000	0	8,580,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP	17	12/17/21	03/15/46		13,805,000	0	13,805,000	
State Sales Tax Revenue Bonds, Series 2023A-1 HECAP	1a	08/15/23	03/15/41		7,395,000	0	7,395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A HECAP	17	03/21/24	03/15/54		23,590,000	0	23,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/11		08/15/16	4,550,000	4,550,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	07/08/14		03/15/19	4,495,000	4,495,000	0	
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020	1a	10/12/18		09/08/22	3,795,000	3,795,000	0	616
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants SUNY 2020	1a	10/12/18		03/15/22	6,830,000	6,830,000	0	
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 Challenge Grants SUNY 2020 (Federally Taxable)	1a	10/12/18	00/45/40	03/15/21	240,000	240,000	0	040
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants SUNY 2020	17	01/03/20	02/15/49		1,715,000	155,000	1,560,000	610
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	01/03/20	02/15/49		425,000	40,000	385,000	609
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020 -Community Colleges (DASNY)	17	10/15/20	03/15/50		1,635,000	430,000	1,205,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	03/25/21	03/15/43		3,740,000	0	3,740,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21	03/15/31		420,000	75,000	345,000	611
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21		03/15/23	195,000	195,000	0	612
(Federally Taxable)	••				,	,	Page 14	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges (DASNY)	17	12/17/21	03/15/32		1,315,000	0	1,315,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	12/17/21		09/08/22	435,000	435,000	0	613
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF)	17	03/25/21	03/15/51		13,650,000	0	13,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (SUCF) (Federally Taxable)	17	03/25/21		03/15/23	2,350,000	2,350,000	0	614
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges	17	09/29/23	03/15/37		1,615,000	0	1,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges (Federally Taxable)	17	09/29/23	03/15/33		85,000	80,000	5,000	615
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	17	03/25/21	03/15/51		645,000	0	645,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges (DASNY)	17	12/17/21	03/15/32		1,065,000	0	1,065,000	
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	1a	08/15/23	03/15/42		2,250,000	0	2,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	01/03/20	02/15/37		1,315,000	345,000	970,000	847
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SED Smart Schools	17	01/03/20	02/15/26		620,000	490,000	130,000	846
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	01/03/20	02/10/20	02/15/22	750,000	750,000	0	0.10
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20	03/15/50	02/13/22	745,000	570,000	175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services	17	10/15/20	03/15/50		4,985,000	1,415,000	3,570,000	
Safety								
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools	17	12/17/21	03/15/35		325,000	0	325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Non-Public Tech	17	12/17/21	03/15/32		700,000	0	700,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & Security Grants	17	12/17/21	03/15/29		5,090,000	0	5,090,000	
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Safety & Security Grants	1a	08/15/23	03/15/42		2,025,000	0	2,025,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Safety & Security Grants	17	03/21/24	03/15/54		8,625,000	0	8,625,000	
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	09/24/09		07/01/19	133,665,000	133,665,000	0	537
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	09/24/09		07/01/10	9,580,000	9,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	03/21/14		10/06/23	37,015,000	37,015,000	0	538
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	01/14/15	03/15/32		24,150,000	1,280,000	22,870,000	539
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	06/28/19	03/15/38		1,030,000	0	1,030,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19		03/15/21	11,950,000	11,950,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	06/28/19	03/15/41		22,570,000	0	22,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	06/28/19		03/15/22	40,670,000	40,670,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency	17	10/29/19		12/17/21	79,000,000	79,000,000	0	540
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HFA Housing Programs	17	12/17/21	03/15/33		70,580,000	11,845,000	58,735,000	541
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B HFA Housing Programs (Federally Taxable)	17	03/25/22	03/15/32		177,100,000	152,220,000	24,880,000	542
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A Housing Programs	17	09/29/23	03/15/35		70,585,000	0	70,585,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B Housing Programs (Federally Taxable)	17	09/29/23	03/15/33		3,745,000	3,705,000	40,000	543
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYCHA	17	03/21/24	03/15/54		27,990,000	0	27,990,000	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999A	17	01/01/99		04/01/06	15,000,000	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999B	17	03/01/99		04/01/06	15,290,000	15,290,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 1999C	17	09/01/99		04/01/06	15,000,000	15,000,000	0	
Community Enhancement Facilities Assistance Program Service Contract Revenue Bonds, Series 2001A	17	06/15/01		04/01/08	23,280,000	23,280,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03		12/15/05	15,595,000	15,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	03/12/08		12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	03/12/08		12/15/17	2,030,000	2,030,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	08/31/09		06/15/19	3,330,000	3,330,000	0	617
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14		03/21/24	3,055,000	3,055,000	0	618
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26		545,000	375,000	170,000	619
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	07/13/17		02/15/20	395,000	395,000	0	
State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a	03/23/18		09/16/24	325,000	325,000	0	620
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CEFAP	17	03/25/21	03/15/37		65,000	0	65,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP	17	12/17/21	03/15/46		90,000	0	90,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CEFAP	17	09/29/23	03/15/42		275,000	0	275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CEFAP (Federally Taxable)	17	09/29/23		02/29/24	20,000	20,000	0	621
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CEFAP	17	03/21/24	03/15/49		1,235,000	0	1,235,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	06/28/12		12/15/18	4,200,000	4,200,000	Page 15	

State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03		12/15/07	38,665,000	38,665,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP	4A	03/12/08		12/15/17	6,645,000	6,645,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	08/31/09		06/15/19	4,980,000	4,980,000	0	622
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/10		03/15/20	1,520,000	1,520,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11		08/15/21	7,260,000	7,260,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11		08/15/21	1,470,000	1,470,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15		02/15/22	365,000	365,000	0	623
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26	00/45/00	980,000	685,000	295,000	624
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16		02/15/22	255,000	255,000	0	625
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17		02/15/20	1,030,000	1,030,000	0	
State Sales Tax Revenue Bonds, Series 2017A SIP	1a	07/27/17		09/08/22	470,000	470,000	0	627
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17	02/45/24	02/15/22	105,000	105,000 0	1.005.000	
State Sales Tax Revenue Bonds, Series 2018A SIP	1a	03/23/18 10/12/18	03/15/31 01/00/00		1,095,000		1,095,000 0	620
State Sales Tax Revenue Bonds, Series 2018E SIP State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a 1a	10/12/18	01/00/00	03/15/21	670,000 255,000	670,000 255,000	0	628
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	17	01/03/20	02/15/39	03/13/21	2,600,000	490,000	2,110,000	626
State Personal Income Tax Revenue Bonds (General Purpose), Series 20195 SIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43		45,000	490,000	45,000	020
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SIP	17	09/29/23	03/15/42		295,000	0	295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SIP (Federally Taxable)	17	09/29/23	03/15/34		35,000	0	35,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SIP	17	03/23/23	03/15/54		495,000	0	495,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03	00/10/04	12/15/12	13,180,000	13,180,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03		12/15/12	25,350,000	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	03/25/04		12/15/13	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05		11/25/08	55,905,000	55,905,000	0	647
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable) Gen*NY*sis	4A	03/30/06		03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07		12/15/16	69,145,000	69,145,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)					, ,			
Gen*NY*sis	4A	11/25/08		12/15/14	37,205,000	37,205,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03		12/15/12	23,190,000	23,190,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04		12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03		12/15/12	57,500,000	57,500,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/04		12/15/13	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	01/14/05		11/25/08	20,330,000	20,330,000	0	633
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05		12/15/15	9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06		12/15/16	9,885,000	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	07/11/07		12/15/16	36,745,000	36,745,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08		12/15/17	23,730,000	23,730,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)								
CCAP/RESTORE	4A	11/25/08		12/15/14	13,390,000	13,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09		06/15/19	15,020,000	15,020,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09		06/15/19	10,130,000	10,130,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	4	02/19/09		12/15/11	14,705,000	14,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10		02/15/20	19,760,000	19,760,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/11		08/15/21	20,285,000	20,285,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14		03/21/24	10,905,000	10,905,000	0	635
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17 17	06/19/15 09/16/16	02/15/26	02/15/22	1,015,000 5,685,000	1,015,000 3,935,000	1,750,000	636 637
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17 1a	09/16/16	02/15/26	03/15/21	610,000	610,000	1,750,000	637
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018E CCAP Off-Budget	1a 1a	10/12/18		09/16/24	2,270,000	2,270,000	0	638
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	12/21/18		09/08/22	1,465,000	1,465,000	0	639
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP Off-Budget	17	01/03/20	02/15/37	03/00/22	4,085,000	1,325,000	2,760,000	642
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50		2,125,000	970,000	1,155,000	042
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CCAP Off-Budget	17	09/29/23	03/15/40		545,000	0	545,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CCAP Off-Budget (Federally Taxable)	17	09/29/23	03/15/33		35,000	30,000	5,000	643
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP On-Budget (Federally Taxable)	17	03/21/24	03/15/54		4,125,000	0	4,125,000	0.10
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP Off-Budget	17	03/21/24	03/15/34		3,920,000	0	3,920,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	06/28/12	33, 13,04	12/15/18	6,615,000	6,615,000	0,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11		08/15/21	350,000	350,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	06/28/12		12/15/18	13,300,000	13,300,000	0	
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	07/27/17		09/08/22	410,000	410,000	0	644
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17		02/15/22	785,000	785,000	0	
State Sales Tax Revenue Bonds, Series 2018A CCAP	1a	03/23/18		09/16/24	805,000	805,000	0	645
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	10/12/18	01/00/00		870,000	870,000	۵. یا	646
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	01/03/20	02/15/49		2,135,000	195,000	1,940,000	640
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget	17	10/15/20	03/15/50		1,525,000	820,000	705,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35		625,000	55,000	570,000	641
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget	17	12/17/21	03/15/33		545,000	0	545,000	
State Sales Tax Revenue Bonds, Series 2023A-1 CCAP	1a	08/15/23	03/15/34		1,075,000	0	1,075,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08		12/15/17	18,985,000	18,985,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDCP	4A	03/12/08		12/15/17	81,085,000	81,085,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09		12/15/18	48,600,000	48,600,000	0	648
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	08/31/09		06/15/19	56,700,000	56,700,000	0	649
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	08/31/09		06/15/19	39,185,000	39,185,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/10		02/15/20	54,115,000	54,115,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/10		03/15/20	109,465,000	109,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/11		08/15/21	19,320,000	19,320,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	10/20/16		10/06/23	27,615,000	27,615,000	0	650
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	07/13/17		02/15/20	5,895,000	5,895,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17		02/15/22	1,885,000	1,885,000	0	
State Sales Tax Revenue Bonds, Series 2018B Umbilical Cord Center (Federally Taxable)	1a	03/23/18		03/15/22	4,245,000	4,245,000	0	
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	10/12/18		09/16/24	1,135,000	1,135,000	0	651
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	10/12/18		09/16/24	320,000	320,000	0	656
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	01/03/20	02/15/49		3,105,000	285,000	2,820,000	652
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	01/03/20		02/15/22	340,000	340,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50		855,000	695,000	160,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51		3,570,000	0	3,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally Taxable)	17	03/25/21		03/15/23	2,055,000	2,055,000	0	654
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Economic Development Clarkson/Beacon (Federally Taxable)	17	12/17/21		09/08/22	245,000	245,000	0	655
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP	17	12/17/21	03/15/36		2,345,000	0	2,345,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYEDCP (Federally Taxable)	17	12/17/21		10/06/23	250,000	250,000	0	653
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDCP	1a	08/15/23	03/15/41		1,690,000	0	1,690,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RESTORE	17	09/29/23	03/15/40		12,655,000	0	12,655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RESTORE (Federally Taxable)	17	09/29/23	03/15/33		630,000	625,000	5,000	634
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Cultural	17	09/29/23	03/15/41		7,665,000	0	7,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Cultural (Federally Taxable)	17	09/29/23	03/15/33		405,000	400,000	5,000	865
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Economic Development/Other	17	09/29/23			3,520,000	0	3,520,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Economic Development/Other	17		03/15/40			105.000		866
(Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - University	17	09/29/23 09/29/23	03/15/33 03/15/35		200,000 1,510,000	195,000 0	5,000 1,510,000	800
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - University (Federally Taxable)	17	09/29/23	03/13/33	02/29/24	80,000	80,000	1,510,000	867
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Economic Development Beacon/Clarkson	17	03/21/24	03/15/54		1,685,000	0	1,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDP	17	03/21/24	03/15/54		4,560,000	0	4,560,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		6,605,000	2,810,000	3,795,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	08/31/09		06/15/19	18,015,000	18,015,000	0	726
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther Forest)	17	07/13/17		02/15/20	3,480,000	3,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - Non-DASNY	17	08/31/09		06/15/19	56,030,000	56,030,000	0	724
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	03/12/08		12/15/17	37,965,000	37,965,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	03/12/08		12/15/17	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09		12/15/18	20,415,000	20,415,000	0	657
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09		06/15/19	6,465,000	6,465,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09		06/15/19	9,820,000	9,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/10		02/15/20	7,390,000	7,390,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11		08/15/21	16,565,000	16,565,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11		08/15/21	15,810,000	15,810,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	10/20/16		09/16/24	11,605,000	11,605,000	0	658
State Sales Tax Revenue Bonds, Series 2017A NYEDP	1a	07/27/17		09/08/22	125,000	125,000	0	662
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Javits	17	09/29/23	03/15/42		125,000	0	125,000	
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Javits (Federally Taxable)	17	09/29/23	03/15/33	40/45/47	15,000	5,000	10,000	659
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	03/12/08		12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	08/31/09		06/15/19	7,925,000	7,925,000	0	663
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/10		02/15/20	4,400,000	4,400,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/10		03/15/20	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/11		08/15/21	2,580,000	2,580,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11		08/15/21	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15		02/15/23	245,000	245,000	0	664
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17	09/16/16	02/15/26		2,575,000	1,780,000	795,000	665
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	07/13/17		02/15/20	1,480,000	1,480,000	0	
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	07/27/17		09/08/22	3,315,000	3,315,000	0	668
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	10/13/17		02/15/22	460,000	460,000	0	
State Sales Tax Revenue Bonds, Series 2018B NYSRED (Federally Taxable)	1a	03/23/18		03/15/22	1,515,000	1,515,000	0	
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	10/12/18	01/00/00		495,000	495,000	0	669
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	17	01/03/20	02/15/39		2,955,000	710,000	2,245,000	666
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	01/03/20		02/15/22	510,000	510,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	17	10/15/20	03/15/50		905,000	615,000	290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSRED	17	12/17/21	03/15/32		590,000	0	590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSRED	17	09/29/23	03/15/39		295,000	0	295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSRED (Federally Taxable)	17	09/29/23	03/15/33		20,000	15,000	5,000	667
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSRED	17	03/21/24	03/15/52		480,000	0	480,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	03/12/08		12/15/17	4,750,000	4,750,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	03/12/08		12/15/17	1,015,000	1,015,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	08/31/09		06/15/19	23,130,000	23,130,000	0	670
State Personal Income Tax Revenue Bonds (General Purpose), Series 2006 NYSTAD	17	10/14/10		02/15/20	10,040,000	10,040,000	0	070
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/10					0	
	17	10/14/10		03/15/20 08/15/21	7,500,000	7,500,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD					2,275,000	2,275,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	07/13/17	04/00/00	02/15/20	4,990,000	4,990,000	-	
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	10/12/18	01/00/00	00/00/00	1,685,000	1,685,000	0	671
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	12/21/18		09/08/22	1,940,000	1,940,000	0	672
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	01/03/20	02/15/34		3,730,000	1,640,000	2,090,000	673
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	01/03/20		02/15/22	255,000	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	17	10/15/20	03/15/50		2,675,000	930,000	1,745,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	17	03/25/21	03/15/42		2,110,000	0	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSTAD (Federally Taxable)	17	03/25/21		03/15/23	185,000	185,000	0	674
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSTAD	17	12/17/21	03/15/33		1,895,000	0	1,895,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYSTAD (Federally Taxable)	17	12/17/21		03/15/23	1,255,000	1,255,000	0	
State Sales Tax Revenue Bonds, Series 2023A-1 NYSTAD	1a	08/15/23	03/15/44		2,385,000	0	2,385,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSTAD	17	09/29/23	03/15/37		1,015,000	0	1,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSTAD (Federally Taxable)	17	09/29/23	03/15/33		55,000	50,000	5,000	675
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSTAD	17	03/21/24	03/15/54		5,240,000	0	5,240,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - RIOC Roosevelt Island Tramway	17	08/31/09		06/15/19	13,875,000	13,875,000	0	725
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	17	07/13/17		02/15/20	2,990,000	2,990,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	02/19/09		12/15/18	29,160,000	29,160,000	0	676
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	08/31/09		06/15/19	19,555,000	19,555,000	0	677
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	08/31/09		06/15/19	15,705,000	15,705,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/10		02/15/20	11,075,000	11,075,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/10		03/15/20	11,450,000	11,450,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/11		08/15/21	31,955,000	31,955,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/11		08/15/21	12,515,000	12,515,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14		03/21/24	8,725,000	8,725,000	0	678
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15		02/15/23	4,405,000	4,405,000	0	679
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP	17	09/16/16	02/15/26		3,580,000	2,480,000	1,100,000	680
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	09/16/16		02/15/22	7,595,000	7,595,000	0	681
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	10/20/16		09/08/22	16,555,000	16,555,000	0	682
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	07/13/17		02/15/20	2,320,000	2,320,000	0	002
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1 <i>7</i> 1a	07/13/17		09/08/22	575,000	575,000	0	686
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17		02/15/22	7,825,000	7,825,000	0	000
State Personal income hax revenue Bonds (General Purpose), Series 20176 N1SCAP State Sales Tax Revenue Bonds, Series 2018A NYSCAP		03/23/18		09/16/24	1,950,000		0	687
	1a					1,950,000	0	
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	10/12/18		09/08/22	5,930,000	5,930,000	0	688
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	12/21/18	02/45/40	09/08/22	1,105,000	1,105,000	-	683
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	01/03/20	02/15/49		16,855,000	1,545,000	15,310,000	684
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17	01/03/20		02/15/22	455,000	455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSCAP	17	10/15/20	03/15/50		1,670,000	880,000	790,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	17	03/25/21	03/15/43		1,455,000	0	1,455,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSCAP (Federally Taxable)	17	03/25/21	00/45/40	03/15/23	1,865,000	1,865,000	0	685
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP	17	12/17/21	03/15/46		2,360,000	0	2,360,000	
State Sales Tax Revenue Bonds, Series 2023A-1 NYSCAP	1a	08/15/23	03/15/34		3,620,000	0	3,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSCAP	17 4A	03/21/24	03/15/54	40/45/40	5,800,000	0	5,800,000 0	000
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A 17	02/19/09 08/31/09		12/15/18 06/15/19	38,880,000	38,880,000	0	689 690
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP Ec Dev Other - Non DASNY	17	08/31/09		06/15/19	40,955,000 13,220,000	40,955,000 13,220,000	0	690
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	08/31/09		06/15/19	3,375,000	3,375,000	0	091
State Personal Income Tax Revenue Bonds (General Purpose), Series 2005E NYEDAP	17	10/14/10		02/15/20	29,205,000	29,205,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/10		03/15/20	8,370,000	8,370,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/11		08/15/21	28,720,000	28,720,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/11		08/15/21	17,480,000	17,480,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15		02/15/23	9,665,000	9,665,000	0	692
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP	17	09/16/16	02/15/26		10,290,000	7,125,000	3,165,000	693
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	10/20/16		09/08/22	22,070,000	22,070,000	0	694
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	07/27/17		09/08/22	5,760,000	5,760,000	0	698
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	10/13/17		02/15/22	4,390,000	4,390,000	0	
State Sales Tax Revenue Bonds, Series 2018A NYEDAP	1a	03/23/18		09/16/24	1,025,000	1,025,000	0	699
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	10/12/18		09/08/22	5,195,000	5,195,000	0	700
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	12/21/18		09/08/22	1,045,000	1,045,000	0	695
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	01/03/20	02/15/44		6,270,000	1,030,000	5,240,000	696
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	01/03/20		02/15/22	105,000	105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDAP	17	10/15/20	03/15/50		3,490,000	1,540,000	1,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP (Federally Taxable)	17	10/15/20		03/15/22	510,000	510,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDAP	17	03/25/21	03/15/44		4,750,000	0	4,750,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP	17	12/17/21	03/15/31		1,130,000	0	1,130,000	
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDAP	1a	08/15/23	03/15/40		2,245,000	0	2,245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDAP	17	09/29/23	03/15/42		1,270,000	0	1,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDAP (Federally Taxable)	17	09/29/23	03/15/34		105,000	40,000	65,000	697
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDAP	17	03/21/24	03/15/54		2,630,000	0	2,630,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center (AERTC) (Federally Taxable)	17	10/14/10		03/15/20	10,135,000	10,135,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural	17	03/25/21	03/15/35		220,000	20,000	200,000	853
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Arts and Cultural	17	09/29/23	03/15/41		885,000	0	885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Arts and Cultural (Federally Taxable)	17	09/29/23		02/29/24	50,000	50,000	0	854
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD EDF-RC2	17	09/29/23	03/15/42		460,000	0	460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD EDF-RC2 (Federally Taxable)	17	09/29/23	03/15/33		35,000	30,000	5,000	871
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Downstate Revitalization	17	09/29/23	03/15/39		1,130,000	0	1,130,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Downstate Revitalization (Federally Taxable)	17	09/29/23		02/29/24	60,000	60,000	0	868
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic & Community Development	17	09/29/23	03/15/39		7,200,000	0	7,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic & Community Development (Federally Taxable)	17	09/29/23	03/15/33		435,000	430,000	5,000	869
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Agricultural Economic Development	17	09/29/23	03/15/39		410,000	0	410,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Agricultural Economic Development (Federally Taxable)	17	09/29/23		02/29/24	25,000	25,000	0	873
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate City-by-City	17	09/29/23	03/15/39		2,310,000	0	2,310,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate City-by-City (Federally Taxable)	17	09/29/23	00/10/00	02/29/24	120,000	120,000	2,010,000	874
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Regional Blueprint	17	09/29/23	03/15/40	02/20/2 .	8,500,000	0	8,500,000	014
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Regional Blueprint (Federally Taxable)	17	09/29/23		02/29/24	475,000	475,000	0	875
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other - ESD H.H. Richardson Complex	17	08/31/09		06/15/19	11,095,000	11,095,000	0	727
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	07/13/17		02/15/20	1,215,000	1,215,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD HH Richardson Complex	17	09/29/23	03/15/39		7,830,000	0	7,830,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD HH Richardson Complex (Federally Taxable)	17	09/29/23		02/29/24	390,000	390,000	0	728
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	10/12/18		09/16/24	670,000	670,000	0	729
State Sales Tax Revenue Bonds, Series 2018E NYWEDF (NY Works Economic Development Fund)	1a	10/12/18		09/08/22	105,000	105,000	0	734
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	12/21/18	03/15/37		39,555,000	0	39,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30		2,155,000	0	2,155,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	01/03/20	02/15/49		1,600,000	145,000	1,455,000	730
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NWEDF (NY Works Economic Development Fund)	17	01/03/20	02/15/49		1,660,000	155,000	1,505,000 Page 19	731
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Maybrook	17	10/15/20	03/15/50		9,005,000	0	9,005,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	17	10/15/20	03/15/50		1,255,000	420,000	835,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37		740,000	50,000	690,000	732
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48		595,000	0	595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	17	03/25/21		03/15/23	2,805,000	2,805,000	0	661
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural	17	03/25/21	03/15/41		2,595,000	0	2,595,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	17	03/25/21		03/15/23	6,280,000	6,280,000	0	852
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT Empire Trail	17	03/25/21	03/15/41	00/10/20	22,660,000	0	22,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Empire Trail	17	03/25/21	03/15/49			0		
					1,000,000		1,000,000	0.40
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario	17	03/25/21	03/15/46		2,485,000	75,000	2,410,000	813
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	280,000	280,000	0	814
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	710,000	710,000	0	815
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP	17	12/17/21	03/15/47		2,240,000	0	2,240,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NY Works Economic Development Fund	17	12/17/21	03/15/32		815,000	0	815,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NY Works Economic Development Fund (Federally Taxable)	17	12/17/21		03/15/23	1,230,000	1,230,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural	17	12/17/21	03/15/32		1,110,000	0	1,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Empire Trail	17	12/17/21	03/15/47		5,610,000	0	5,610,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Maybrook Trail	17	12/17/21	03/15/33		5,440,000	0	5,440,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E REDI (Lake Ontario)	17	12/17/21	03/15/35		9,085,000	0	9,085,000	
			03/13/33					
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F REDI Lake Ontario (Federally Taxable)	17	12/17/21		09/16/24	8,455,000	8,455,000	0	858
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Penn Station	17	12/17/21	03/15/31		12,290,000	0	12,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Penn Station (Federally Taxable)	17	12/17/21		09/08/22	110,545,000	110,545,000	0	859
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Belmont (Federally Taxable)	17	12/17/21		10/06/23	40,585,000	40,585,000	0	860
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDP	1a	08/15/23	03/15/40		1,580,000	0	1,580,000	
State Sales Tax Revenue Bonds, Series 2023A-1 NY Works Economic Development Fund (NYWEDF)	1a	08/15/23	03/15/40		1,130,000	0	1,130,000	
State Sales Tax Revenue Bonds, Series 2023A-1 Arts and Cultural	1a	08/15/23	03/15/40		3,140,000	0	3,140,000	
State Sales Tax Revenue Bonds, Series 2023A-1 Alts and Ontoral State Sales Tax Revenue Bonds, Series 2023A-1 PRHP Empire Trail	1a	08/15/23	03/15/45		665,000	0	665,000	
•		08/15/23	03/15/41			0		
State Sales Tax Revenue Bonds, Series 2023A-1 DOT Empire Trail	1a				7,215,000		7,215,000	
State Sales Tax Revenue Bonds, Series 2023A-1 REDI (Lake Ontario)	1a	08/15/23	03/15/37		6,035,000	0	6,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NY Works Economic Development Fund	17	09/29/23	03/15/42		1,220,000	0	1,220,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NY Works Economic Development Fund (Federally Taxable)	17	09/29/23	03/15/34		95,000	0	95,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Buffalo Regional Innovation Cluster	17	09/29/23	03/15/37		1,140,000	0	1,140,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Buffalo Regional Innovation Cluster (Federally Taxable)	17	09/29/23	03/15/33		65,000	60,000	5,000	864
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic Transformation Program	17	09/29/23	03/15/39		870,000	0	870,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic Transformation Program (Federally Taxable)	17	09/29/23	03/15/33		65,000	55,000	10,000	870
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RCCF	17	09/29/23	03/15/39		7,300,000	0	7,300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RCCF (Federally Taxable)	17	09/29/23	03/15/34		430,000	90,000	340,000	872
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Arts and Cultural	17	03/21/24	03/15/54		5,295,000	0	5,295,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NY Works Economic Development Fund	17	03/21/24	03/15/54		555,000	0	555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ESD Arts and Cultural	17	03/21/24	03/15/54		955,000	0	955,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Empire Trail	17	03/21/24	03/15/54		655,000	0	655,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A REDI Lake Ontario	17	03/21/24	03/15/54		19,890,000	0	19,890,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A LOCAP	17	03/21/24	03/15/52		1,835,000	0	1,835,000	
	17					0		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CREST		03/21/24	03/15/35	00/45/00	1,425,000		1,425,000	=0=
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15		02/15/23	535,000	535,000	0	735
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15		02/15/22	4,950,000	4,950,000	0	736
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16	02/15/26		22,675,000	15,700,000	6,975,000	737
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	09/16/16		02/15/22	17,815,000	17,815,000	0	738
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a	07/27/17		09/08/22	11,720,000	11,720,000	0	743
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	07/27/17		03/15/21	14,395,000	14,395,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17		02/15/22	12,235,000	12,235,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17		02/15/21	4,920,000	4,920,000	0	
State Sales Tax Revenue Bonds, Series 2018A State and Municipal Facilities	1a	03/23/18	03/15/33		24,150,000	0	24,150,000	
State Sales Tax Revenue Bonds, Series 2018B State and Municipal Facilities (Federally Taxable)	1a	03/23/18		03/15/22	5,165,000	5,165,000	0	
State Sales Tax Revenue Bonds, Series 2018E State and Municipal Facilities	1a	10/12/18		09/08/22	40,840,000	40,840,000	0	744
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State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	10/12/18	00/45/04	03/15/21	1,900,000	1,900,000	0	=00
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	12/21/18	03/15/34		12,695,000	3,595,000	9,100,000	739 740
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	17 17	01/03/20	02/15/46	00/45/00	100,400,000	11,185,000	89,215,000 0	740
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A State and Municipal Facilities	17	01/03/20 10/15/20	03/15/48	02/15/22	6,495,000 90,515,000	6,495,000 0	90,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B State and Municipal Facilities (Federally Taxable)	17	10/15/20	03/13/40	03/15/22	1,435,000	1,435,000	90,515,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	17	03/25/21	03/15/51	00/10/22	42,255,000	0	42,255,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B State and Municipal Facilities (Federally Taxable)	17	03/25/21	00/10/01	03/15/23	1,835,000	1,835,000	42,200,000	741
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services				00/10/20			-	
State and Municipal Facilities	17	03/25/21	03/15/43		190,000	0	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51		975,000	0	975,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51		5,800,000	0	5,800,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State and Municipal Facilities	17 17	12/17/21	03/15/46		34,845,000	0	34,845,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP SAM	17 17	12/17/21 03/25/22	03/15/32 03/15/42		1,380,000	0	1,380,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B State and Municipal Facilities (Federally Taxable)	17	03/25/22	03/13/42	09/08/22	22,825,000 6,515,000	6,515,000	22,825,000 0	742
State Personal modifier rax Revenue Bonds, General Pulpose), Series 2022B State and Municipal Pacifities (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 State and Municipal Facilities	17 1a	03/25/22	03/15/36	09/06/22	48,015,000	0,515,000	48,015,000	142
State Sales Tax Revenue Bonds, Series 2023A-1 State and Multilidipal Facilities State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP SAM	1a	08/15/23	03/15/45		1,060,000	0	1,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A State and Municipal Facilities	17	03/21/24	03/15/54		177,020,000	0	177,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State and Municipal Facilities	17	03/21/24	03/15/54		3,420,000	0	3,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Stadium	17	09/29/23	03/15/42		300,000	0	300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Stadium (Federally Taxable)	17	09/29/23	03/15/43		50,000	15,000	35,000	660
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Adelphia MOU	17	09/29/23	03/15/40		2,100,000	0	2,100,000	000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Adelphia MOU (Federally Taxable)	17	09/29/23		02/29/24	110,000	110,000	0	863
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08		10/20/16	69,380,000	69,380,000	0	704
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09		03/15/19	84,730,000	84,730,000	0	705
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10		02/15/20	53,080,000	53,080,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17	06/09/11		03/15/21	132,380,000	132,380,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12		03/15/22	139,065,000	139,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14		03/15/22	106,370,000	106,370,000	0	706
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D HEAL (Federally Taxable)	17	07/08/14		03/15/22	2,425,000	2,425,000	0	707
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	10/20/16	02/15/35		91,040,000	29,040,000	62,000,000	708
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	10/13/17		02/15/22	9,410,000	9,410,000	0	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	03/23/18	03/15/34		17,425,000	0	17,425,000	
State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a	03/23/18	03/15/48		25,060,000	0	25,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39		90,140,000	51,250,000	38,890,000	709
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide Facility Transformation Program	17	12/21/18	03/15/43		6,840,000	0	6,840,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	12/21/18	03/15/43		19,065,000	0	19,065,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	01/03/20	02/15/46		111,910,000	15,850,000	96,060,000	710
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	17	01/03/20		02/15/22	7,110,000	7,110,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Facility Transformation Program	17	01/03/20	02/15/49		50,805,000	4,650,000	46,155,000	715
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essential Plan	17	01/03/20	02/15/49		30,395,000	2,780,000	27,615,000	718
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Capital Restructuring Program	17	10/15/20	03/15/48		33,170,000	0	33,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Capital Restructuring Program (Federally Taxable)	17	10/15/20		03/15/22	875,000	875,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Statewide Transformation	17	10/15/20	03/15/34		45,490,000	0	45,490,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Statewide Transformation (Federally Taxable)	17	10/15/20		03/15/22	3,915,000	3,915,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Essentials	17	10/15/20	03/15/50		1,950,000	0	1,950,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Capital Restructuring Program	17	03/25/21	03/15/46		55,355,000	1,790,000	53,565,000	711
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Capital Restructuring Program (Federally Taxable)	17	03/25/21		03/15/23	755,000	755,000	0	712
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Statewide Transformation	17	03/25/21	03/15/50		84,985,000	0	84,985,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/21		03/15/23	4,800,000	4,800,000	0	716
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Essentials	17	03/25/21	03/15/51		2,355,000	0	2,355,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Capital Restructuring Program	17	12/17/21	03/15/41		70,330,000	0	70,330,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Capital Restructuring Program (Federally	17	12/17/21		09/08/22	2,975,000	2,975,000	0	713
Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Statewide Transformation	17	12/17/21	03/15/51		168,375,000	2,373,000	168,375,000	
				02/45/02		40.000.000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Statewide Transformation (Federally Taxable)	17	12/17/21		03/15/23	10,800,000	10,800,000	0	
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Essential Plan	17	12/17/21	03/15/32		1,615,000	0	1,615,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program	17	03/25/22	03/15/44		39,715,000	0	39,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Capital Restructuring Program (Federally	17	03/25/22	03/15/36		1,315,000	795,000	520,000	714
Taxable)	47	00/05/00	00/45/44		57.705.000		F7 70F 000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation	17	03/25/22	03/15/41		57,785,000	0	57,785,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/22	03/15/37		8,990,000	5,515,000	3,475,000	717
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essential Plan	17	03/25/22	03/15/48		470,000	0	470,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Capital Restructuring Program	1a	08/15/23	03/15/34		32,220,000	0	32,220,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Statewide Transformation	1a	08/15/23	03/15/53		154,015,000	0	154,015,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Capital Restructuring Program	17	03/21/24	03/15/52		74,200,000	0	74,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Statewide Transformation	17	03/21/24	03/15/54		123,970,000	0	123,970,000	
Office Facilities Lease Revenue Bonds (Department of Audit and Control), Series 1999	12	03/01/99		03/21/14	51,700,000	51,700,000	0	530
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and								
Control)	4A	10/18/07		07/13/17	12,055,000	12,055,000	0	531
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and	4A	00/04/00		07/01/19	6,425,000	6,425,000	0	532
Control)		09/24/09		00/04/04			0	=00
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	03/21/14		03/21/24	9,285,000	9,285,000	0	533
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17 17	07/13/17 06/28/19		02/15/18	1,960,000	1,960,000	0	534
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OSC DAC	17	03/21/24	03/15/30	07/14/21	4,740,000 8,500,000	4,740,000 0	8,500,000	334
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03	03/13/30	03/15/13	21,245,000	21,245,000	0,300,000	701
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	03/25/04		03/21/14	16,345,000	16,345,000	0	702
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	06/28/12		12/15/21	9,700,000	9,700,000	0	
,					2,1 22,222	0,. 00,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	10/18/12		02/15/22	6,720,000	6,720,000	0	703
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	03/21/14		02/15/18	2,425,000	2,425,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Facilities	17	12/17/21	03/15/42	02/13/10	1,255,000	2,423,000	1,255,000	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A E911	4	03/24/05	00/10/42	03/15/08	9,905,000	9,905,000	1,233,000	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A E911	4	03/30/06		03/15/09	25,050,000	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/06		03/15/10	39,325,000	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	02/19/09		03/15/12	23,780,000	23,780,000	0	
State Sales Tax Revenue Bonds, Series 2018A NICIP	1a	03/23/18	03/15/45		3,295,000	1,915,000	1,380,000	630
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	10/12/18		09/08/22	14,225,000	14,225,000	0	631
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18		09/16/24	3,015,000	3,015,000	0	632
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	01/03/20	02/15/49		22,960,000	2,100,000	20,860,000	629
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NICIP	17	10/15/20	03/15/50		9,755,000	0	9,755,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	17	03/25/21	03/15/43		7,925,000	0	7,925,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP	17	12/17/21	03/15/36		5,175,000	0	5,175,000	
State Sales Tax Revenue Bonds, Series 2023A-1 NICIP	1a	08/15/23	03/15/37		3,920,000	0	3,920,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NICIP	17	03/21/24	03/15/54		6,900,000	0	6,900,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	06/28/12	12/15/33		204,515,000	193,595,000	10,920,000	839
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	07/19/18	03/15/30		387,060,000	348,755,000	38,305,000	835
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30		18,300,000	17,965,000	335,000	836
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17 17	12/21/18	03/15/42	40/00/22	441,605,000	253,560,000	188,045,000 0	837 838
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Correctional Facilities	17 1a	12/21/18 08/15/23	03/15/40	10/06/23	18,105,000 26,340,000	18,105,000 0	26,340,000	030
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Correctional Facilities	17	09/29/23	03/15/41		256,025,000	0	256,025,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Correctional Facilities (Federally Taxable)	17	09/29/23	03/15/33		14,645,000	14,610,000	35,000	840
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOCCS Correctional Facilities	17	03/23/23	03/15/54		262,210,000	0	262,210,000	040
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	06/28/12	00, 10, 0 1	12/15/21	9,460,000	9,460,000	0	
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	10/12/18		09/08/22	15,260,000	15,260,000	0	841
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	12/21/18	03/15/38		62,465,000	39,815,000	22,650,000	842
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	12/21/18		03/15/21	2,255,000	2,255,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Youth Facilities	17	09/29/23	03/15/39		9,685,000	0	9,685,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Youth Facilities (Federally Taxable)	17	09/29/23	03/15/33		550,000	540,000	10,000	843
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12		12/15/21	220,000	220,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD State Police Facilities	17	09/29/23	03/15/42		8,395,000	0	8,395,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD State Police Facilities (Federally Taxable)	17	09/29/23	03/15/34		470,000	200,000	270,000	844
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	06/28/12		12/15/21	1,280,000	1,280,000	0	
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18		03/15/22	635,000	635,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Division of Military & Naval Affairs	17	03/21/24	03/15/54		34,940,000	0	34,940,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building	17	06/28/12		12/15/21	12,895,000	12,895,000	Page 22	
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State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	06/28/12		12/15/21	10,060,000	10,060,000	0	
Office of General Services Issue Revenue Bonds, Series 1998	12	12/01/98		03/21/14	40,910,000	40,910,000	0	524
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/07		07/13/17	10,605,000	10,605,000	0	525
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	09/24/09		07/01/19	12,165,000	12,165,000	0	526
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	03/21/14		09/08/22	5,265,000	5,265,000	0	527
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	07/13/17		02/15/18	1,650,000	1,650,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19		07/14/21	9,070,000	9,070,000	0	528
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12		12/15/21	10,755,000	10,755,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	12/21/18	03/15/37		65,350,000	0	65,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45		21,555,000	0	21,555,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	17	03/25/21		03/15/23	690,000	690,000	0	529
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD OGS State Office Building	17	09/29/23	03/15/42		13,945,000	0	13,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD OGS State Office Building (Federally Taxable)	17	09/29/23	03/15/34		790,000	0	790,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OGS State Office Building	17	03/21/24	03/15/54		79,615,000	0	79,615,000	
State Sales Tax Revenue Bonds, Series 2023A-1 Office of General Services State Facilities	1a	08/15/23	03/15/42		17,215,000	0	17,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37		190,000	0	190,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Ag & Markets Food Lab	17	09/29/23	03/15/40		1,540,000	0	1,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Ag & Markets Food Lab (Federally Taxable)	17	09/29/23	03/15/33		85,000	80,000	5,000	845
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy Brooklyn	17	08/31/09		06/15/19	15,260,000	15,260,000	0	719
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy Brooklyn	17	10/13/11		12/17/21	2,735,000	2,735,000	0	720
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14		03/21/24	8,415,000	8,415,000	0	722
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy Brooklyn	1a	09/29/16	03/15/36		17,305,000	7,035,000	10,270,000	723
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	07/13/17		02/15/20	1,820,000	1,820,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	10/13/17	02/15/43		1,335,000	0	1,335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Judicial Training Academy	17	12/17/21	03/15/40		1,420,000	0	1,420,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Judicial Training Academy (Federally Taxable)	17	12/17/21		10/06/23	15,000	15,000	0	721
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Judicial Training Academy	17	03/21/24	03/15/34		2,455,000	0	2,455,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	06/28/12		12/15/18	2,150,000	2,150,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	17	03/25/21	03/15/35		20,565,000	1,865,000	18,700,000	849
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency Services Safety (Federally Taxable)	17	03/25/21		03/15/23	11,170,000	11,170,000	0	850
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services	17	12/17/21	03/15/47		485,000	0	485,000	
	17 17	12/17/21 09/29/23	03/15/47 03/15/42		•	0	,	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security					5,005,000		5,005,000	851
	17	09/29/23	03/15/42		•	0	,	851
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services	17 17	09/29/23 09/29/23	03/15/42 03/15/33		5,005,000 290,000	0 285,000	5,005,000 5,000	851
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services	17 17 17	09/29/23 09/29/23 03/21/24	03/15/42 03/15/33 03/15/54	02/29/24	5,005,000 290,000 1,000,000	0 285,000 0	5,005,000 5,000 1,000,000	851 848
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services	17 17 17	09/29/23 09/29/23 03/21/24 03/21/24	03/15/42 03/15/33 03/15/54	02/29/24	5,005,000 290,000 1,000,000 25,570,000	0 285,000 0	5,005,000 5,000 1,000,000 25,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology	17 17 17 17 17	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21	03/15/42 03/15/33 03/15/54 03/15/38	02/29/24	5,005,000 290,000 1,000,000 25,570,000 440,000	0 285,000 0 0 440,000	5,005,000 5,000 1,000,000 25,570,000 0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology	17 17 17 17	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21	03/15/42 03/15/33 03/15/54 03/15/38	02/29/24	5,005,000 290,000 1,000,000 25,570,000 440,000	0 285,000 0 0 440,000	5,005,000 5,000 1,000,000 25,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment	17 17 17 17 17	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21	03/15/42 03/15/33 03/15/54 03/15/38	02/29/24	5,005,000 290,000 1,000,000 25,570,000 440,000	0 285,000 0 0 440,000	5,005,000 5,000 1,000,000 25,570,000 0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable)	17 17 17 17 17 17 17 14 17	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21 08/15/23 12/17/21	03/15/42 03/15/33 03/15/54 03/15/38 03/15/32 03/15/28 03/15/48	02/29/24	5,005,000 290,000 1,000,000 25,570,000 440,000 180,000 10,270,000 3,820,000 4,505,000	0 285,000 0 0 440,000 0 0 4,505,000	5,005,000 5,000 1,000,000 25,570,000 0 180,000 10,270,000 3,820,000	
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17 17 17 17 17 17 14 17 17	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21 08/15/23 12/17/21 08/15/23 03/11/10	03/15/42 03/15/33 03/15/54 03/15/38 03/15/32 03/15/28 03/15/48	03/15/23	5,005,000 290,000 1,000,000 25,570,000 440,000 180,000 10,270,000 3,820,000 4,505,000 670,000 12,195,000	0 285,000 0 0 440,000 0 0 4,505,000 0 5,220,000	5,005,000 5,000 1,000,000 25,570,000 0 180,000 10,270,000 3,820,000 0 670,000 6,975,000	848
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable)	17 17 17 17 17 17 14 17 17 14 17	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21 08/15/23 12/17/21 08/15/23	03/15/42 03/15/33 03/15/54 03/15/38 03/15/32 03/15/28 03/15/48	03/15/23 03/25/22	5,005,000 290,000 1,000,000 25,570,000 440,000 180,000 10,270,000 3,820,000 4,505,000 670,000	0 285,000 0 0 440,000 0 0 4,505,000	5,005,000 5,000 1,000,000 25,570,000 0 180,000 10,270,000 3,820,000 0 670,000 6,975,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17 17 17 17 17 17 14 17 17	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21 08/15/23 12/17/21 08/15/23 03/11/10	03/15/42 03/15/33 03/15/54 03/15/38 03/15/32 03/15/28 03/15/48	03/15/23 03/25/22 03/15/23	5,005,000 290,000 1,000,000 25,570,000 440,000 180,000 10,270,000 3,820,000 4,505,000 670,000 12,195,000	0 285,000 0 0 440,000 0 0 4,505,000 0 5,220,000	5,005,000 5,000 1,000,000 25,570,000 0 180,000 10,270,000 3,820,000 0 670,000 6,975,000	848
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17 17 17 17 17 17 14 17 17 14 17	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21 08/15/23 12/17/21 08/15/23 03/11/10 07/26/12	03/15/42 03/15/33 03/15/54 03/15/38 03/15/32 03/15/28 03/15/48	03/15/23 03/25/22	5,005,000 290,000 1,000,000 25,570,000 440,000 180,000 10,270,000 3,820,000 4,505,000 670,000 12,195,000 4,990,000	0 285,000 0 0 440,000 0 0 4,505,000 0 5,220,000 4,990,000	5,005,000 5,000 1,000,000 25,570,000 0 180,000 10,270,000 3,820,000 0 670,000 6,975,000	848
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17 17 17 17 17 17 18 17 18 17 17 18 17	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21 08/15/23 12/17/21 12/17/21 08/15/23 03/11/10 07/26/12 03/25/22 10/24/13 07/08/14	03/15/42 03/15/33 03/15/54 03/15/38 03/15/32 03/15/28 03/15/48 03/15/36 02/15/30	03/15/23 03/25/22 03/15/23	5,005,000 290,000 1,000,000 25,570,000 440,000 180,000 10,270,000 3,820,000 4,505,000 670,000 12,195,000 4,990,000 2,140,000 19,015,000 15,910,000	0 285,000 0 0 440,000 0 0 4,505,000 0 5,220,000 4,990,000 2,140,000 19,015,000 15,910,000	5,005,000 5,000 1,000,000 25,570,000 0 180,000 10,270,000 3,820,000 0 670,000 6,975,000 0 0	795 822 816
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar	17 17 17 17 17 17 18 17 17 18 17 17 17 17	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21 08/15/23 12/17/21 08/15/23 03/11/10 07/26/12 03/25/22 10/24/13	03/15/42 03/15/33 03/15/54 03/15/38 03/15/32 03/15/28 03/15/48	03/15/23 03/25/22 03/15/23 08/15/23	5,005,000 290,000 1,000,000 25,570,000 440,000 180,000 10,270,000 3,820,000 4,505,000 670,000 12,195,000 4,990,000 2,140,000 19,015,000	0 285,000 0 0 440,000 0 0 4,505,000 0 5,220,000 4,990,000 2,140,000 19,015,000	5,005,000 5,000 1,000,000 25,570,000 0 180,000 10,270,000 3,820,000 0 670,000 6,975,000 0	795 822
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar State Personal Income Tax Revenue Bonds (General Purpose), Series 2012A DEC Environmental Infrastructure (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B DEC Environmental Infrastructure Projects (NY Works)	17 17 17 17 17 17 18 17 18 17 17 18 17	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21 08/15/23 12/17/21 12/17/21 08/15/23 03/11/10 07/26/12 03/25/22 10/24/13 07/08/14	03/15/42 03/15/33 03/15/54 03/15/38 03/15/32 03/15/28 03/15/48 03/15/36 02/15/30	03/15/23 03/25/22 03/15/23 08/15/23	5,005,000 290,000 1,000,000 25,570,000 440,000 180,000 10,270,000 3,820,000 4,505,000 670,000 12,195,000 4,990,000 2,140,000 19,015,000 15,910,000	0 285,000 0 0 440,000 0 0 4,505,000 0 5,220,000 4,990,000 2,140,000 19,015,000 15,910,000	5,005,000 5,000 1,000,000 25,570,000 0 180,000 10,270,000 3,820,000 0 670,000 6,975,000 0 0	795 822 816
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (17 17 17 17 17 17 18 17 17 18 17 17 18 17	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21 08/15/23 12/17/21 12/17/21 08/15/23 03/11/10 07/26/12 03/25/22 10/24/13 07/08/14 06/19/15	03/15/42 03/15/33 03/15/54 03/15/38 03/15/32 03/15/28 03/15/48 03/15/48 03/15/36 02/15/30	03/15/23 03/25/22 03/15/23 08/15/23	5,005,000 290,000 1,000,000 25,570,000 440,000 180,000 10,270,000 3,820,000 4,505,000 670,000 12,195,000 4,990,000 2,140,000 19,015,000 15,910,000 21,970,000	0 285,000 0 0 440,000 0 4,505,000 0 5,220,000 4,990,000 2,140,000 19,015,000 15,910,000 12,745,000	5,005,000 5,000 1,000,000 25,570,000 0 180,000 10,270,000 3,820,000 0 670,000 6,975,000 0 0 0 9,225,000 12,060,000 27,850,000	795 822 816 817
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental In	17 17 17 17 17 17 17 18 17 18 17 19 17 19 17 19 17 19 17 19 19 17 17 19 19 19 19 19 19 19 19 19 19 19 19 19	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21 08/15/23 12/17/21 12/17/21 08/15/23 03/11/10 07/26/12 03/25/22 10/24/13 07/08/14 06/19/15 09/16/16 07/27/17 03/23/18 12/21/18	03/15/42 03/15/33 03/15/54 03/15/38 03/15/32 03/15/28 03/15/28 03/15/48 03/15/36 02/15/35 02/15/35 02/15/35 03/15/37 03/15/33 03/15/37	03/15/23 03/25/22 03/15/23 08/15/23	5,005,000 290,000 1,000,000 25,570,000 440,000 180,000 10,270,000 3,820,000 4,505,000 670,000 12,195,000 4,990,000 2,140,000 19,015,000 15,910,000 21,970,000 15,910,000 21,970,000 16,490,000 32,805,000 28,600,000 28,495,000	0 285,000 0 440,000 0 4,505,000 0 5,220,000 4,990,000 2,140,000 15,910,000 12,745,000 4,430,000 4,955,000 0	5,005,000 5,000 1,000,000 25,570,000 0 180,000 10,270,000 3,820,000 0 670,000 6,975,000 0 0 0 0 9,225,000 12,060,000 27,850,000 28,600,000 28,495,000	795 822 816 817 818
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Homeland Security (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B DEC Environmental Infrastructure Projects (NY Works) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental In	17 17 17 17 17 17 17 18 17 18 17 19 17 19 17 19 17 19 17 19 19 17 17 19 19 19 19 19 19 19 19 19 19 19 19 19	09/29/23 09/29/23 03/21/24 03/21/24 03/25/21 12/17/21 08/15/23 12/17/21 12/17/21 08/15/23 03/11/10 07/26/12 03/25/22 10/24/13 07/08/14 06/19/15 09/16/16 07/27/17 03/23/18 12/21/18	03/15/42 03/15/33 03/15/54 03/15/38 03/15/32 03/15/28 03/15/28 03/15/48 03/15/36 02/15/35 02/15/35 02/15/35 03/15/37 03/15/33 03/15/37	03/15/23 03/25/22 03/15/23 08/15/23	5,005,000 290,000 1,000,000 25,570,000 440,000 180,000 10,270,000 3,820,000 4,505,000 670,000 12,195,000 4,990,000 2,140,000 19,015,000 15,910,000 21,970,000 15,910,000 21,970,000 16,490,000 32,805,000 28,600,000 28,495,000	0 285,000 0 440,000 0 4,505,000 0 5,220,000 4,990,000 2,140,000 15,910,000 12,745,000 4,430,000 4,955,000 0	5,005,000 5,000 1,000,000 25,570,000 0 180,000 10,270,000 3,820,000 0 670,000 6,975,000 0 0 0 0 9,225,000 12,060,000 27,850,000 28,600,000 28,495,000	795 822 816 817 818 819

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	10/15/20	03/15/50		6,035,000	0	6,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (NY Works)	17	03/25/21	03/15/43		13,350,000	0	13,350,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works)	17	12/17/21	03/15/49		12,660,000	0	12,660,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Infrastructure (NY Works)	1a	08/15/23	03/15/33		19,540,000	0	19,540,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Infrastructure Projects (NY Works)	17	03/21/24	03/15/54		45,650,000	0	45,650,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure Projects	17	09/11/15		03/15/22	12,870,000	12,870,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	10/20/16		10/06/23	6,805,000	6,805,000	0	826
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY Works)	17	06/19/15	02/15/35		2,195,000	1,270,000	925,000	823
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally	17	06/19/15		02/15/22	7,590,000	7,590,000	0	824
Taxable)	4-	07/07/47	00/45/07		0.440.000		0.440.000	
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure	1a	07/27/17	03/15/37		2,110,000	0	2,110,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects	17	12/21/18	03/15/35		31,955,000	18,480,000	13,475,000	825
State Sales Tax Revenue Bonds, Series 2023A-1 ORDA Environmental Infrastructure	1a	08/15/23	03/15/45		13,905,000	0	13,905,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ORDA Environmental Infrastructure Projects	17	03/21/24	03/15/54		62,680,000	0	62,680,000	007
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure Projects (NY Works)	17	09/16/16	02/15/34		170,000	45,000	125,000	827
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		61,955,000	26,425,000	35,530,000	
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13		08/15/23	13,580,000	13,580,000	0	788
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15	02/15/35		17,530,000	10,170,000	7,360,000	785
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	01/03/20	02/15/39		7,785,000	1,480,000	6,305,000	786
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17	01/03/20	02/15/33		6,820,000	5,325,000	1,495,000	787
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	17	03/25/21	03/15/51		2,460,000	0	2,460,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	17	12/17/21	03/15/49		2,960,000	0	2,960,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Protection Fund	17 1a	08/15/23	03/15/45		2,805,000	0	2,805,000	
	17				3,640,000	0	3,640,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Protection Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	03/21/24 06/19/15	03/15/54 02/15/35		4,385,000	2,540,000	1,845,000	789
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	17	01/03/20	02/15/39		6,720,000	1,625,000	5,095,000	790
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Protection Fund	17	10/15/20	03/15/50		1,885,000	0	1,885,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Protection Fund	17	03/25/21	03/15/51		3,020,000	0	3,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP EPF	17	12/17/21	03/15/36		2,965,000	0	2,965,000	
State Sales Tax Revenue Bonds, Series 2023A-1 OPHRP Environmental Protection Fund	1a	08/15/23	03/15/45		8,215,000	0	8,215,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Environmental Protection Fund	17	03/21/24	03/15/54		900,000	0	900,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Environmental Protection Fund	17	10/18/12		08/15/22	16,055,000	16,055,000	0	791
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15		09/08/22	41,585,000	41,585,000	0	792
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	10/20/16		10/06/23	75,260,000	75,260,000	0	793
State Sales Tax Revenue Fund Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	10/12/18		10/06/23	2,540,000	2,540,000	0	794
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds	17	06/09/11		03/25/21	770,000	770,000	0	830
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	17	03/25/21	03/15/31		375,000	0	375,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		5,080,000	2,170,000	2,910,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12		03/25/22	4,005,000	4,005,000	0	809
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13		08/15/23	23,050,000	23,050,000	0	811
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17	01/03/20	02/15/33		11,580,000	9,045,000	2,535,000	810
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Onondaga Lake	17	03/25/22		03/15/24	2,435,000	2,435,000	0	
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Onondaga Lake	1a	08/15/23	03/15/30		1,450,000	0	1,450,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12	00/10/00	00/45/00			0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17			08/15/22	1,450,000	1,450,000 10,710,000	0	040
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	17 1a	09/11/15 10/12/18		10/06/23 03/15/20	10,710,000 100,000	100,000	0	812
	17	06/09/11		03/25/21	6,035,000	6,035,000	0	760
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	09/16/16	02/15/35	UUIZUIZ I	2,420,000	645,000	1,775,000	761
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks Capital	17	03/25/21	02/15/35		2,420,000	045,000	2,905,000	701
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	03/25/21	03/13/31	03/15/22	11,340,000	11,340,000	2,905,000	762
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016E EFC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	10/20/16		10/06/23	28,340,000	28,340,000	0	762
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10		01/03/20	7,535,000	7,535,000	0	763 745
Cade i Sissilia involne i az Novelide Burios (General Fulpose), Genes Zultun Of Nilif State Falks Capital	17	03/11/10		01/03/20	1,555,000	1,000,000		740
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17	03/11/10	02/15/30		40,635,000	17,335,000	23,300,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17	06/09/11		03/25/21	17,155,000	17,155,000	0	746
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12		03/25/22	2,930,000	2,930,000	0	747
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13		08/15/23	49,865,000	49,865,000	0	759
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14		03/21/24	36,175,000	36,175,000	0	748
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15	02/15/35		71,315,000	41,365,000	29,950,000	749
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks Capital (NY Works)	17	09/16/16	02/15/35		62,280,000	16,710,000	45,570,000	750
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	09/16/16		02/15/22	7,830,000	7,830,000	0	751
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital	17	12/21/18	03/15/35		49,990,000	30,630,000	19,360,000	752
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (Federally Taxable)	17	12/21/18		03/15/21	15,785,000	15,785,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	17	01/03/20	02/15/39		72,330,000	19,435,000	52,895,000	753
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17	01/03/20	02/15/33		25,035,000	19,545,000	5,490,000	754
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP State Parks Capital	17	10/15/20	03/15/50		44,695,000	0	44,695,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B OPRHP State Parks Capital (Federally Taxable)	17	10/15/20		03/15/22	620,000	620,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	17	03/25/21	03/15/51		48,980,000	1,675,000	47,305,000	755
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OPRHP State Parks Capital (Federally Taxable)	17	03/25/21		03/15/23	1,030,000	1,030,000	0	756
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP Environmental Infrastructure	17	12/17/21	03/15/46		13,070,000	0	13,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP State Park Infrastructure Fund	17	12/17/21	03/15/48		61,140,000	0	61,140,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F OPRHP State Park Infrastructure Fund (Federally Taxable)	17	12/17/21		09/16/24	895,000	895,000	0	757
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A OPRHP State Parks Capital	17	03/25/22		03/15/23	1,835,000	1,835,000	0	
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP State Parks	1a	08/15/23	03/15/45		59,245,000	0	59,245,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State Parks Capital	17	03/21/24	03/15/54		138,090,000	0	138,090,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B OPRHP State Parks Capital (Federally Taxable)	17	03/21/24	03/15/30		30,000	15,000	15,000	758
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (Parks) (NY Works)	17	01/03/20	02/15/39		1,150,000	215,000	935,000	828
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (Parks) (NY Works)	17	10/15/20	03/15/50		1,660,000	0	1,660,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (Parks) (NY Works)	17	03/25/21	03/15/51		7,525,000	0	7,525,000	
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Environmental Infrastructure (NY Works)	1a	08/15/23	03/15/45		1,795,000	0	1,795,000	
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Improvement Act	1a	07/27/17	03/15/37		23,265,000	0	23,265,000	
State Sales Tax Revenue Bonds, Series 2018B DEC Newburgh Water System (Federally Taxable)	1a	03/23/18		03/15/22	13,195,000	13,195,000	0	
State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Improvement Act	1a	03/23/18	03/15/32		37,865,000	13,800,000	24,065,000	782
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	12/21/18		03/15/21	2,180,000	2,180,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35		46,175,000	0	46,175,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Improvement Act	17	01/03/20	02/15/39		63,655,000	12,125,000	51,530,000	781
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	01/03/20		02/15/22	2,190,000	2,190,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	17	03/25/21		03/15/23	320,000	320,000	0	783
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Newburgh Water System (Federally Taxable)	17	12/17/21		09/08/22	115,000	115,000	0	784
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Water Infrastructure Improvement Act	17	03/21/24	03/15/37		26,370,000	0	26,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	12/21/18	03/15/38		9,135,000	0	9,135,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	17	01/03/20	02/15/39		26,840,000	5,110,000	21,730,000	774
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Clean Water Infrastructure Act	17	10/15/20	03/15/50		5,945,000	0	5,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Clean Water Infrastructure Act	17	03/25/21	03/15/51		21,820,000	0	21,820,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Clean Water Infrastructure Act	17	12/17/21	03/15/48		29,585,000	0	29,585,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Clean Water Infrastructure Act	1a	08/15/23	03/15/42		52,325,000	0	52,325,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Clean Water Infrastructure Act	17	03/21/24	03/15/54		30,775,000	0	30,775,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	12/21/18	03/15/32		6,810,000	4,390,000	2,420,000	776
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	17	01/03/20	02/15/37		8,525,000	2,255,000	6,270,000	777
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act	17	10/15/20	03/15/50		3,720,000	0	3,720,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	12/21/18	03/15/38		365,000	345,000	20,000	778
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act	17	01/03/20	02/15/39		43,155,000	8,220,000	34,935,000	779
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EFC Clean Water Infrastructure Act	17	10/15/20	03/15/50		19,945,000	0	19,945,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	17	03/25/21	03/15/48		49,810,000	0	49,810,000	
State Sales Tax Revenue Bonds, Series 2023A-1 EFC Clean Water Infrastructure Act	1a	08/15/23	03/15/40		80,390,000	0	80,390,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Clean Water Infrastructure Act	17	03/21/24	03/15/54		186,100,000		186,100,000	764
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smithtown/Kings Park	17 17	01/03/20	02/15/39		2,435,000	465,000	1,970,000	764
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park	17 17	10/15/20	03/15/50		355,000	20,000	335,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park		03/25/21	03/15/49		430,000		430,000	765
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore State Personal Income Tax Poyonue Ronds (General Purpose), Series 2019D Hudson Piver Park Trust	17 17	01/03/20	02/15/39		8,810,000	1,685,000	7,125,000	765 766
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust State Personal Income Tax Poyonus Rends (General Purpose), Series 2021E Hudson River Parkway	17	01/03/20 12/17/21	02/15/39 03/15/34		1,650,000 2,545,000	315,000 0	1,335,000 2,545,000	100
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Hudson River Parkway State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Hudson River Parkway (Federally Taxable)	17	12/17/21	03/13/34	09/16/24			۷,545,000 م	767
okalo i olsoniai moonie Tax Neveniue Dunus (General Fulpuse), Genes 2021F Muusun Nivel Falkway (Federally Taxable)	17	12/11/21		03/10/24	860,000	860,000	Page 25	101

State Sales Tax Revenue Bonds, Series 2023A-1 HRPT Hudson River	1a	08/15/23	03/15/45		8,590,000	0	8,590,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Hudson River Parkway Trust	17	03/21/24	03/15/54		15,665,000	0	15,665,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	17	01/03/20	02/15/39		1,705,000	330,000	1,375,000	780
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	17	10/15/20	03/15/50		8,670,000	0	8,670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	17	03/25/21	03/15/41		1,965,000	0	1,965,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EFC Clean Water Infrastructure Act	17	12/17/21	03/15/39		84,120,000	0	84,120,000	
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Clean Water Infrastructure Act	1a	08/15/23	03/15/45		2,940,000	0	2,940,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOH Clean Water Infrastructure Act	17	03/21/24	03/15/54		5,265,000	0	5,265,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	17	10/15/20	03/15/50		1,505,000	305,000	1,200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51		810,000	0	810,000	
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37		65,475,000	0	65,475,000	
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	07/27/17		03/15/21	11,765,000	11,765,000	0	
State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works)	1a	03/23/18	03/15/34		60,165,000	2,290,000	57,875,000	829
State Sales Tax Revenue Bonds, Series 2018B OPRHP Environmental Infrastructure (NY Works) (Federally Taxable)	1a	03/23/18		03/15/22	12,105,000	12,105,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17		02/15/22	17,385,000	17,385,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17	03/11/10		02/15/12	20,240,000	20,240,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B DEC Clean Water Revolving Fund (Federally Taxable)	17	06/09/11		03/15/21	30,260,000	30,260,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	07/26/12		03/15/22	45,635,000	45,635,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	07/25/13		02/15/22	44,610,000	44,610,000	0	768
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	07/08/14		03/15/22	53,685,000	53,685,000	0	769
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15		02/15/22	31,320,000	31,320,000	0	770
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16		02/15/22	31,205,000	31,205,000	0	771
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	07/27/17 03/23/18		03/15/21 03/15/22	29,930,000	29,930,000	0	
State Sales Tax Revenue Bonds, Series 2018B EFC Clean Water Revolving Fund (Federally Taxable)	1a 17				15,440,000	15,440,000	0	770
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable) DEC Clean Water Revolving Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	12/21/18 01/03/20		03/15/22 02/15/22	35,445,000 35,425,000	35,445,000 35,425,000	0	772 773
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019 DEC Clean Water Revolving Pulid (Pederally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Clean Water Infrastructure Act (Federally Taxable)	17	03/25/21		03/15/23	35,425,000	35,425,000	0	775
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-	17	03/23/21		03/13/23	35,425,000	33,423,000	U	775
State Personal income i Lax Revenue Bonus (General Purpose), Series 2010C DEC nazaruous waste Remediation (Pederally Laxable-Build America Bonds)	17	03/11/10	02/15/30		64,110,000	27,345,000	36,765,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17	06/09/11		03/25/21	70,250,000	70,250,000	0	796
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12		03/25/22	69,475,000	69,475,000	0	797
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13		08/15/23	86,360,000	86,360,000	0	804
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Hazardous Waste Remediation	17	07/08/14		03/21/24	36,915,000	36,915,000	0	798
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15	02/15/35		58,305,000	33,815,000	24,490,000	799
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste Remediation	17	09/16/16	02/15/35		51,205,000	13,745,000	37,460,000	800
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	07/27/17	03/15/37		78,990,000	0	78,990,000	
State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a	03/23/18	01/00/00		51,620,000	51,620,000	0	805
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	12/21/18	03/15/37		57,625,000	0	57,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	17	01/03/20	02/15/39		55,910,000	10,650,000	45,260,000	801
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste Remediation (Federally Taxable)	17	01/03/20	02/15/32		48,720,000	28,530,000	20,190,000	802
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Hazardous Waste Remediation	17	10/15/20	03/15/50		8,670,000	0	8,670,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Hazardous Waste Remediation	17	03/25/21	03/15/51		49,360,000	0	49.360.000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Hazardous Waste Remediation	17	12/17/21	03/15/43		20,270,000	0	20,270,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hazardous Waste Remediation	17	03/25/22	03/15/30		39,940,000	29,060,000	10,880,000	803
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Hazardous Waste Remediation	1a	08/15/23	03/15/37		62,100,000	0	62,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Hazardous Waste Remediation	17	03/21/24	03/15/54		91,990,000	0	91,990,000	
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	10/23/14		03/15/16	15,285,000	15,285,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	06/19/15		02/15/21	975,000	975,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste Remediation	17	09/16/16		02/15/21	1,025,000	1,025,000	0	
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	07/27/17	03/15/37		2,415,000	2,370,000	45,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	01/03/20	02/15/26		4,560,000	3,605,000	955,000	806
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Hazardous Waste Remediation	17	10/15/20	03/15/50		1,000,000	470,000	530,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Hazardous Waste Remediation	17	03/25/21	03/15/45		2,600,000	0	2,600,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	09/11/15		10/06/23	105,075,000	105,075,000	0	807
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	10/20/16		09/08/22	34,400,000	34,400,000	0	808
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	12/16/10		07/01/20	20,895,000	20,895,000	0	
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	09/29/16	03/15/35		407,080,000	230,775,000	176,305,000	544
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	07/13/17		10/06/23	315,420,000	315,420,000	0	547
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/27/17	03/15/32		433,385,000	287,075,000	146,310,000	545
Sales Sales Fax Novelide Bolids, Genes 2017A Consolidated Local Street & Highway Improvendit Frogram (Office)	ıa	01/21/11	03/13/32		733,303,000	201,013,000	D- 00	545

State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38		431,935,000	255,510,000	176,425,000	546
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program	ıa	07/19/16	03/13/36		431,933,000	233,310,000	170,423,000	340
(CHIPS)	17	06/28/19	03/15/39		405,465,000	119,820,000	285,645,000	548
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	03/25/21	03/15/44		371,315,000	36,330,000	334,985,000	549
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Consolidated Local Street & Highway Improvement (CHIPS)	17	09/29/23	03/15/33		108,320,000	0	108,320,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Consolidated Local Street & Highway Improvement (CHIPS) (Federally Taxable)	17	09/29/23	03/15/33		1,350,000	0	1,350,000	
State Sales Tax Revenue Bonds, Series 2023A-1 Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	08/15/23	03/15/30		131,105,000	0	131,105,000	
State Sales Tax Revenue Bonds, Series 2024A Consolidated Local Street & Highway Improvement (CHIPS)	1a	07/17/24	03/15/39		311,075,000	0	311,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	03/21/14		02/15/23	174,470,000	174,470,000	0	550
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14		03/21/24	487,255,000	487,255,000	0	561
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15		03/15/23	1,523,100,000	1,523,100,000	0	554
State Sales Tax Revenue Bonds, Series 2015B Thruway Highway & Bridge Trust Fund	1a	10/22/15	03/15/35		529,285,000	306,995,000	222,290,000	555
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35		488,495,000	295,960,000	192,535,000	562
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund	17	10/13/17		09/16/24	426,940,000	426,940,000	0	551
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	10/13/17	02/15/34		82,825,000	34,285,000	48,540,000	556
State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	07/19/18	03/15/37		426,085,000	80,700,000	345,385,000	
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	07/19/18		03/15/22	45,495,000	45,495,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Highway & Bridge Trust Fund	17	06/28/19	03/15/38		243,075,000	23,145,000	219,930,000	557
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	17	01/03/20	02/15/31		57,020,000	36,120,000	20,900,000	558
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Highway & Bridge Trust Fund	17	10/15/20	03/15/43		410,130,000	0	410,130,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	17	03/25/21	03/15/31		151,995,000	65,100,000	86,895,000	552
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Thruway Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/21	03/15/31		64,075,000	58,595,000	5,480,000	553
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/22	03/15/35		10,255,000	4,215,000	6,040,000	559
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Dedicated Highway & Bridge Trust	17	09/29/23	03/15/40		339,055,000	0	339,055,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Dedicated Highway & Bridge Trust (Federally Taxable)	17	09/29/23	03/15/33		11,630,000	9,625,000	2,005,000	560
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Thruway Highway & Bridge Trust Fund	17	03/21/24	03/15/34		142,385,000	0	142,385,000	
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	03/15/35		4,795,000	2,780,000	2,015,000	574
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37		2,025,000	635,000	1,390,000	573
State Service Contract Revenue Bonds (Albany County Airport Project), Series 1997	1a	12/01/97		04/01/10	41,395,000	41,395,000	0	522
State Service Contract Revenue Bonds (Albany County Airport Project), Series 2005	1a	06/30/05		04/01/15	21,445,000	21,445,000	0	523
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	01/14/15		03/15/15	6,745,000	6,745,000	0	
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives	1a	10/23/14		03/21/24	36,050,000	36,050,000	0	569
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	03/15/35		93,175,000	54,050,000	39,125,000	570
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a	09/29/16	03/15/36		144,975,000	1,005,000	143,970,000	571
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37		273,485,000	85,625,000	187,860,000	563
State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a	03/23/18	03/15/38		180,950,000	7,950,000	173,000,000	564
State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	10/12/18	03/15/38		522,540,000	137,320,000	385,220,000	572
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19	03/15/26		89,080,000	70,815,000	18,265,000	565
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17	01/03/20	02/15/49		692,725,000	48,305,000	644,420,000	566
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Transportation Initiatives	17	10/15/20	03/15/48		261,670,000	47,675,000	213,995,000	567
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Transportation Initiatives (Federally Taxable)	17	03/25/22	03/15/35		369,680,000	192,095,000	177,585,000	568
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOT Transportation Initiatives	17	03/21/24	03/15/34		10,175,000	0	10,175,000	
State Sales Tax Revenue Bonds, Series 2024A DOT Transportation Initiatives (NY Works)	1a	07/17/24	03/15/54		714,635,000	0	714,635,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	06/28/12		09/16/24	1,384,975,000	1,384,975,000	0	831
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B MTA Service Contracts (Federally Taxable)	17	03/25/21	03/15/31		154,815,000	148,580,000	6,235,000	832
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37		184,390,000	57,735,000	126,655,000	833
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17		02/15/21	29,660,000	29,660,000	0	
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	10/12/18	03/15/46		267,140,000	10,570,000	256,570,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48		292,625,000	0	292,625,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Subway Action Plan	17	10/15/20	03/15/50		3,730,000	0	3,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Transportation Facilities	17	10/15/20	03/15/47		614,890,000	227,690,000	387,200,000	733
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B MTA Transportation Facilities (Federally Taxable)	17	10/15/20		03/15/22	1,955,000	1,955,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Subway Action Plan	17	12/17/21	03/15/45		7,620,000	0	7,620,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Transportation Facilities	17	12/17/21	03/15/50		586,035,000	0	586,035,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A MTA Transportation	17	03/25/22	03/15/52		507,185,000	0	507,185,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B MTA Transportation (Federally Taxable)	17	03/25/22		09/08/22	1,540,000	1,540,000	0	834
State Sales Tax Revenue Bonds, Series 2024A MTA Transportation Facilities	1a	07/17/24	03/15/56		196,930,000	0	196,930,000 Page 27	
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State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - OGS/OMH (Federally Taxable)	1a	08/15/23		09/16/24	9,365,000	9,365,000	0	861
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B NYPA (Federally Taxable)	17	03/21/24	03/15/25		3,405,000	0	3,405,000	
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - SUNY (Federally Taxable)	1a	08/15/23		09/16/24	12,150,000	12,150,000	0	862
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY NYPA (Federally Taxable)	17 17	03/21/24	03/15/25		1,920,000	0	1,920,000	055
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)		06/23/21	03/15/34		1,762,980,000	1,191,235,000	571,745,000	855
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21		10/06/23	62,640,000	62,640,000	0	856
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17	06/23/21	01/00/00		32,165,000	32,165,000	0	857
Total Various New York State Programs					\$36,872,340,000	\$20,486,795,000	\$16,385,545,000	
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
							_	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20		12/15/20	1,000,000,000	1,000,000,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20		03/31/21	3,382,200,000	3,382,200,000	0	
					\$ 4,382,200,000	\$ 4,382,200,000	\$ 0	
GRAND TOTAL NEW YORK STATE AGENCIES					\$ 56,245,270,000	\$ 37,136,170,000	\$ 19,109,100,000	
DOUBLE FOR WORKERS ON DEVIATION DO A PR	TRUSTEE CODE	DATED	FINAL MATURITY	MATURED/	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot-
BONDS ISSUED FOR WORKERS' COMPENSATION BOARD	CODE	AS OF	WATURIT	DEFEASED	ISSUED	KETIKED	OUTSTANDING	Notes
Pledged Assessment Revenue Bonds, Series 2010A (Federally Taxable)	1a	12/09/10		12/01/20	102,395,000	102,395,000	0	
Employer Assessment Revenue Bonds, Series 2013A (Federally Taxable)	17	12/19/13	12/01/34		369,700,000	134,515,000	235,185,000	
					\$ 472,095,000	\$ 236,910,000	\$ 235,185,000	
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR MUNICIPAL HEALTH FACILITIES PROGRAM	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Maricia III alli Facilitia Inggrand Danggar Laga Danggar Danggar (The Oite of New York Laga DODO). Onice 4000 A	44-	00/45/00		00/00/40	#00.405.000	#00.405.000	# 0	007
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1996A Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1997A	14c 14c	09/15/96 03/01/97		08/26/10 08/26/10	\$26,165,000 17,460,000	\$26,165,000 17,460,000	\$0 0	297 298
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 1998A	14	07/01/98		06/29/06	14,660,000	14,660,000	0	299
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2006A	14c	06/14/06	05/15/36	00/20/00	12,135,000	5,175,000	6,960,000	
Municipal Health Facilities Improvement Program Lease Revenue Bonds (The City of New York Issue-PCDC), Series 2010A	17	08/26/10		05/15/24	30,185,000	30,185,000	0	300
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 1998 Series 1	1a	11/01/98		07/13/18	294,960,000	294,960,000	0	301
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2001 Series 1	1a	12/21/01		08/17/11	127,640,000	127,640,000	0	302
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2001 Series 2 (Subseries 2-1		10/01/01		07/40/40	400.075.000	400.075.000		
through 2-5)	1a	12/21/01		07/13/18	420,875,000	420,875,000	0	303
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2008 Series 1 Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2010 Series 1	1a 1a	06/12/08 06/16/10	01/15/25	07/13/18	71,660,000 131,105,000	71,660,000 115,295,000	15,810,000	304
Municipal Health Facilities Improvement Program Lease Revenue Bonds (New York City Issue-HHC), 2018 Series 1	1a	07/13/18	01/15/23		340,390,000	50,785,000	289,605,000	
manispan reality defined improvement regular season to onde sente (1011 1011 011) reality reality sente (1011 1011 011)			******		515,555,555	,,		
Total Municipal Health Facilities Improvement Program					\$1,487,235,000	\$1,174,860,000	\$312,375,000	
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR RAISE THE AGE PROGRAM	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Raise the Age Revenue Bond Financing Program Revenue Bonds, Series 2022	1a	12/22/2022	12/01/40		16,120,000	615,000	15,505,000	
Total Raise the Age Program					\$16,120,000	\$615,000	\$15,505,000	
Total Naise the Age Flugham					Ψ10,120,000	φυ 13,000	ψ10,000,000	
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR BOCES and SCHOOL DISTRICTS	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Special Act School Districts Program Insured Revenue Bonds, Series 1990	12	15-Jul-90		12/10/98	61,831,208	61,831,208	0	305
Special Act School Districts Program Insured Revenue Bonds, Series 1995	12	03/01/95		03/09/17	29,770,000	29,770,000	0	306
Special Act School Districts Program Insured Revenue Bonds, Series 1998	12	11/01/98		10/21/15	74,220,000	74,220,000	0	307
Special Act School Districts Program Insured Revenue Bonds, Series 1999 (Hawthorne - Cedar Knolls)	12	10/01/99	07/04/00	04/13/18	24,185,000	24,185,000	0	308
Special Act School Districts Program (George Jr. Republic Union Free School District at Freeville Revenue Bonds, Series 2013)	17	08/21/13	07/01/33		9,082,000	4,996,000	4,086,000	
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Special Act School Districts Program (Randolph Academy Union Free School District Revenue Bonds, Series 2014)	1a	05/29/14	07/01/33		5,645,000	2.155.000	3,490,000	
	17	07/27/16	07/01/36		5,165,000	2,155,000 1,535,000	3,630,000	
Special Act School Districts Program (Little Flower Union Free School District Revenue Bonds, Series 2016) Special Act School Districts Program (Greenburgh Eleven Union Free School District Revenue Bonds, Series 2020)	12	12/23/20	07/01/30		8,130,000	835,000	7,295,000	
Special Act Genor Districts (Togram (Greenburgh Eleven Onion Free School District Nevertue Bolius, Genes 2020)	12	12/20/20	01701740		0,100,000	000,000	7,200,000	
Total Special Act School Districts				=	\$218,028,208	\$199,527,208	\$18,501,000	
BOCES Revenue Bonds, Series A	9	26-MAR-76		07/01/93	\$ 76,540,000	\$76,540,000	\$0	
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2001A	6	11/01/01		05/25/11	34,900,000	34,900,000	0	309
Master BOCES Program Lease Revenue Bonds (Sole Supervisory District of Madison and Oneida Counties Issue), Series 2002	6	06/01/02		03/20/14	15,500,000	15,500,000	0	310
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2003	6	12/11/03		01/31/14	14,610,000	14,610,000	0	311
Master BOCES Program Lease Revenue Bonds (Broome-Tioga Issue), Series 2004	6	03/31/04		03/20/14	10,345,000	10,345,000	0	312
Master BOCES Program Lease Revenue Bonds (Wayne-Finger Lakes Issue), Series 2004	6	11/10/04		03/20/14	10,415,000	10,415,000	0	313
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2007	6	06/14/07		06/05/15	10,500,000	10,500,000	0	314
Master BOCES Program Lease Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2007	6	08/23/07		06/05/15	47,755,000	47,755,000	0	315
Master BOCES Program Lease Revenue Bonds (Genesee Valley Issue), Series 2008	6	03/13/08		04/13/16	38,165,000	38,165,000	0	316
Master BOCES Program Lease Revenue Bonds (Oneida Herkimer Madison Issue), Series 2008	6	08/26/08		04/07/16	38,550,000	38,550,000	0	317
Master BOCES Program Lease Revenue Bonds (Nassau County Issue), Series 2009	6	07/09/09		08/23/17	17,525,000	17,525,000	0	318
Master BOCES Program Lease Revenue Bonds (Herkimer-Fulton-Hamilton-Otsego Issue), Series 2010	6	08/04/10	08/15/25		14,200,000	13,200,000	1,000,000	
Master BOCES Program Lease Revenue Refunding Bonds (Nassau County Issue), Series 2011	6	05/25/11		08/15/21	24,785,000	24,785,000	0	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2011	6	07/22/11		05/19/21	6,800,000	6,800,000	0	319
Master BOCES Program Lease Revenue Refunding Bonds (Broome-Tioga Issue), Series 2014A	1a	03/20/14		08/15/23	6,065,000	6,065,000	0	
Master BOCES Program Lease Revenue Refunding Bonds (Madison-Oneida Issue), Series 2014B	1a	03/20/14		08/15/22	6,450,000	6,450,000	0	
Master BOCES Program Lease Revenue Refunding Bonds (Wayne-Finger Lakes Issue), Series 2014C	1a	03/20/14		08/15/23	6,485,000	6,485,000	0	
Master BOCES Program Lease Refunding Revenue Bonds (Delaware, Chenango, Madison and Otsego Issue), Series 2015	1a	06/05/15	08/15/27		32,625,000	22,635,000	9,990,000	
Master BOCES Program Lease Refunding Revenue Bonds (St. Lawrence-Lewis Issue), Series 2015	1a	06/05/15	08/15/26		7,860,000	6,250,000	1,610,000	
Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2015	1a	06/30/15	08/15/40		5,890,000	1,345,000	4,545,000	
Master BOCES Program Lease Refunding Revenue Bonds (Oneida-Herkimer-Madison Issue), Series 2016	1a	04/07/16 04/13/16	08/15/28 08/15/27		24,535,000 19,920,000	14,660,000	9,875,000	
Master BOCES Program Lease Refunding Revenue Bonds (Genesee Valley Issue), Series 2016	1a 1a	08/23/17	08/15/28		10,530,000	14,580,000 6,060,000	5,340,000 4,470,000	
Master BOCES Program Lease Refunding Revenue Bonds (Nassau County Issue), Series 2017 Master BOCES Program Lease Revenue Bonds (Onondaga, Cortland and Madison Issue), Series 2020	1a 1a	04/24/20	08/15/41		11,615,000	1,390,000	10,225,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020A	1a	07/17/20	08/15/42		18,980,000	2,115,000	16,865,000	
Master BOCES Program Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2020B	1a	12/02/20	08/15/50		19,655,000	990,000	18,665,000	
Master BOCES Program Refunding Lease Revenue Bonds (St. Lawrence-Lewis Issue), Series 2021	1a	05/19/21	08/15/30		3,415,000	995,000	2,420,000	
Master BOCES Program Lease Revenue Bonds (Greater Southern Tier Issue), Series 2023	1a	08/15/23	08/15/53		19,975,000	0	19,975,000	
Master BOCES Program Lease Revenue Bonds (Orange - Ulster Issue). Series 2024A	1a	06/20/24	08/15/44		14,795,000	0	8,520,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002A	4A	07/11/02		10/01/13	325,990,000	325,990,000	0	320
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002B	4	07/11/02		11/01/12	36,615,000	36,615,000	0	321
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002C	4	08/08/02		11/01/12	75,855,000	75,855,000	0	322
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002D	4A	11/26/02		10/01/14	416,040,000	416,040,000	0	323
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002E	4	11/26/02		11/01/12	91,815,000	91,815,000	0	324
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002F	4A	11/26/02		10/01/20	1,335,000	1,335,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002G	4	11/26/02		11/01/12	10,415,000	10,415,000	0	325
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002H	4A	12/11/02		10/01/17	26,850,000	26,850,000	0	326
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2002l	4A	12/11/02		10/01/13	23,135,000	23,135,000	0	327
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003J	4	05/22/03		07/31/13	18,955,000	18,955,000	0	328
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2003A	4	12/17/03		07/01/13	6,270,000	6,270,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2004A	4A	03/17/04		10/01/19	27,655,000	27,655,000	0	329
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005A	6 6	06/22/05		10/01/15	1,585,000	1,585,000	0	330
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005B	6	06/22/05		10/08/14 10/08/14	21,150,000	21,150,000	0	331
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005C School Districts Revenue Bond Financing Program Revenue Bonds, Series 2005D	1a	07/07/05 12/14/05	10/01/34	10/06/14	29,320,000 24,460,000	29,320,000 23,375,000	1,085,000	332 333
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2006A	1a	10/26/06	10/01/34	10/01/16	35,150,000	35,150,000	0	334
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007A	4A	06/28/07		10/01/17	34,005,000	34,005,000	0	335
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007B	4A	09/26/07		10/01/17	23,930,000	23,930,000	0	336
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2007C	1a	12/13/07		10/01/17	52,130,000	52,130,000	0	337
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008A	17	06/25/08		10/01/18	111,090,000	111,090,000	0	338
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008B	17	06/25/08		04/01/18	30,155,000	30,155,000	0	339
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008C	17	12/12/08		10/01/18	41,255,000	41,255,000	0	340
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2008D	17	12/12/08		10/01/18	47,920,000	47,920,000	0	341
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009A	1a	04/01/09	10/01/29		62,330,000	60,820,000	1,510,000	342
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009B	17	06/17/09	10/01/28		180,655,000	180,000,000	655,000	343
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009C	17	06/17/09	10/01/39		157,580,000	156,465,000	1,115,000 Page 29	344
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School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009D	17	06/17/09		10/01/19	15,825,000	15,825,000	0	345
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2009E	17	06/17/09		01/13/20	2,345,000	2,345,000	0	346
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010A	1a	06/15/10	10/01/30		252,755,000	250,455,000	2,300,000	347
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010B	1a	06/15/10	10/01/39		54,190,000	52,885,000	1,305,000	348
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010C	1a	06/15/10		10/01/20	23,485,000	23,485,000	0	349
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2010D	1a	06/15/10		10/01/20	4,625,000	4,625,000	0	350
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011A	1a	06/08/11	10/01/26		261,490,000	260,625,000	865,000	351
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011B	1a	06/08/11	10/01/25		39,975,000	39,490,000	485,000	352
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011C	1a	06/08/11	10/01/24		8,125,000	7,970,000	155,000	353
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011D	1a	06/08/11		04/01/21	17,725,000	17,725,000	0	354
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011E	17	12/15/11		04/01/19	13,495,000	13,495,000	0	355
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011F	17	12/15/11		10/01/19	12,300,000	12,300,000	0	356
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011G	17	12/15/11		10/01/19	32,685,000	32,685,000	0	357
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2011H	17	12/15/11	10/01/27		75,920,000	74,125,000	1,795,000	358
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012A	17	06/14/12	10/01/38		124,120,000	117,400,000	6,720,000	359
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012B	17	06/14/12		10/04/22	22,065,000	22,065,000	0	360
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012C	17	06/14/12	04/01/25		27,530,000	27,080,000	450,000	361
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012D	17	06/14/12	10/01/41		39,840,000	27,365,000	12,475,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012E	17	06/14/12	10/01/39		11,320,000	4,500,000	6,820,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012F	4A	10/31/12	10/01/30		171,410,000	169,005,000	2,405,000	362
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012G	4A	10/31/12	10/01/30	04/01/23	79,370,000	79,370,000	2,403,000	363
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012H	4A	10/31/12	04/01/31	04/01/23	76,500,000	73,730,000	2,770,000	364
	4A		04/01/31	40/04/40			2,770,000	304
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012l		10/31/12	10/01/01	10/01/18	13,135,000	13,135,000	_	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012J	4A	10/31/12	10/01/24	0.4/0.4/0.0	22,265,000	21,695,000	570,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2012K	4A	10/31/12		04/01/22	6,425,000	6,425,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013A	17	06/13/13	10/02/28		35,270,000	22,820,000	12,450,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013B	17	06/13/13	10/01/42		7,610,000	3,545,000	4,065,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013C	17	06/13/13	10/01/32		28,430,000	15,940,000	12,490,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013D	17	06/13/13	10/01/42		6,305,000	2,410,000	3,895,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013E	17	06/13/13	10/01/28		39,660,000	27,075,000	12,585,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2013F	1a	08/15/13	10/01/26		59,390,000	45,800,000	13,590,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014A	17	06/10/14	10/01/43		153,340,000	83,910,000	69,430,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014B	17	06/10/14	10/01/29		6,960,000	3,745,000	3,215,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014C	17	06/10/14	10/01/42		28,945,000	10,245,000	18,700,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014D	17	06/10/14	10/01/29		8,710,000	4,440,000	4,270,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014E	1a	10/08/14	04/01/35		39,005,000	13,565,000	25,440,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2014F	1a	10/08/14	10/01/33		16,165,000	8,120,000	8,045,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015A	17	04/29/15	10/01/34		41,325,000	22,510,000	18,815,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015B	17	04/29/15	04/01/39		57,040,000	37,320,000	19,720,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015C	17	04/29/15	10/01/24		5,850,000	5,365,000	485,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015D	17	06/10/15	10/01/34		84,965,000	38,715,000	46,250,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015E	17	06/10/15	10/01/30		14,430,000	6,910,000	7,520,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2015F	17	07/02/15	10/01/28		28,895,000	16,580,000	12,315,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016A	17	05/27/16	10/01/39		190,555,000	105,290,000	85,265,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016B	17	05/27/16	10/01/24		14,880,000	13,160,000	1,720,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016C	17	05/27/16	10/01/24		7,615,000	6,820,000	795,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016D	17	05/27/16	10/01/24		3,615,000	2,830,000	785,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016E	17	06/15/16	10/01/44		80,505,000	29,095,000	51,410,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016F	17	06/15/16	10/01/43		41,870,000	14,450,000	27,420,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016G	17	06/15/16	10/01/31		37,010,000	14,720,000	22,290,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016H	17	06/15/16	10/01/31		22,725,000	9,430,000	13,295,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016l	17	06/15/16	10/01/31		10,140,000	4,630,000	5,510,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016J	17	07/07/16	10/01/31		18,975,000	9,770,000	9,205,000	
	17							
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2016K	17	11/03/16 06/08/17	10/01/37 10/01/35		62,830,000 92,135,000	15,715,000 31,205,000	47,115,000 60,930,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017A					92,135,000	31,205,000	60,930,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017B	17	06/08/17	10/01/46		131,050,000	35,175,000	95,875,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017C	17	06/08/17	10/01/32		39,485,000	12,975,000	26,510,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017D	17	06/08/17	10/01/32		22,150,000	7,205,000	14,945,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017E	17	07/12/17	10/01/29		17,690,000	7,800,000	9,890,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017F	17	11/09/17	10/01/40		159,065,000	92,575,000	66,490,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017G	17	11/09/17	10/01/40		116,745,000	57,780,000	58,965,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017H	17	11/09/17	10/01/41		11,680,000	2,615,000	9,065,000	
							Page 30	

School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017I	17	11/09/17	10/01/30		8,895,000	2,595,000	6,300,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2017J	17	11/09/17		10/01/23	2,795,000	2,795,000	0	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018A	1a	06/07/18	10/01/47		423,535,000	117,130,000	306,405,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018B	1a	06/07/18	10/01/33		29,015,000	8,045,000	20,970,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018C	1a	06/07/18	10/01/34		29,155,000	7,985,000	21,170,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018D	1a	06/07/18	04/01/34		25,030,000	8,690,000	16,340,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2018E	1a	07/02/18	10/01/32		78,495,000	21,750,000	56,745,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019A	17	06/17/19	10/01/40		426,785,000	96,515,000	330,270,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019B	17	06/09/19	10/01/34		12,305,000	2,400,000	9,905,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019C	17	06/17/19	10/01/34		10,805,000	4,145,000	6,660,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019D	17	06/17/19	10/01/33		23,460,000	5,435,000	18,025,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2019E	17	07/09/19	10/01/39		9,010,000	1,010,000	8,000,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020A	17	06/17/20	10/01/50		379,110,000	65,400,000	313,710,000	365
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020B	17	06/17/20	04/01/48		57,080,000	7,135,000	49,945,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020C	17	06/17/20	10/01/48		14,345,000	1,135,000	13,210,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2020D	17	07/16/20	10/01/34		6,625,000	870,000	5,755,000	ŀ
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021A	17	06/16/21	10/01/50		276,095,000	27,855,000	248,240,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021B	17	06/16/21	10/01/50		47,265,000	5,115,000	42,150,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2021C	17	07/15/21	10/01/35		11,870,000	925,000	10,945,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022A	17	06/15/22	10/01/51		732,315,000	27,315,000	705,000,000	I
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022B	17	06/15/22	10/01/37		26,800,000	1,135,000	25,665,000	
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2022C	17	10/04/22	10/01/33		92,050,000	22,075,000	69,975,000	I
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023A	17	06/15/23	10/01/50		786,735,000	0	786,735,000	ŀ
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023B	17	06/15/23	10/01/50		119,125,000	0	119,125,000	I
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023C	17	06/15/23	10/01/38		65,365,000	0	65,365,000	ŀ
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2023D	17	07/07/23	10/01/39		103,980,000	0	103,980,000	ŀ
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024A	17	06/18/24	10/01/52		785,665,000	0	785,665,000	ŀ
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024B	17	06/06/24	10/01/39		45,645,000	0	45,645,000	I
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024D	17	06/18/24	10/01/39		59,365,000	0	59,365,000	ļ
School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024D	17	06/18/24	10/01/39		66,155,000	0	66,155,000	ļ
Outlood Biodition (Cotorido Botto : Maillong : Togram (C. 2002 -		0					÷-, .	
Total BOCES and School Districts					\$10,389,840,000	\$5,008,405,000	\$5,375,160,000	
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS AND NOTES ISSUED FOR COURT FACILITIES	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
BONDS AND NOTES ISSUED FOR COURT FACILITIES								
BONDS AND NOTES ISSUED FOR COURT FACILITIES Suffolk County Court System Bonds								
	CODE	AS OF		DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
Suffolk County Court System Bonds	CODE	AS OF 08/28/86		DEFEASED	\$128,900,000	\$128,900,000	OUTSTANDING \$ 0	Notes
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes	CODE 14	AS OF 08/28/86 04/05/90		10/17/91	\$128,900,000 100,000,000	\$128,900,000 N/A	OUTSTANDING \$ 0 0	Notes 366
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A	14 14	AS OF 08/28/86 04/05/90 10/17/91		DEFEASED 10/17/91 09/08/99	\$128,900,000 100,000,000 108,080,000	\$128,900,000 N/A 108,080,000	OUTSTANDING \$ 0 0 0	366 367
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B	14 14 14 14	AS OF 08/28/86 04/05/90 10/17/91 11/01/91		DEFEASED 10/17/91 09/08/99 09/08/99	\$128,900,000 100,000,000 108,080,000 28,780,000	\$128,900,000 N/A 108,080,000 28,780,000	S 0 0 0 0 0 0	366 367 367
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A	14 14 14 14 14	AS OF 08/28/86 04/05/90 10/17/91 11/01/91 12/01/93		DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000	\$ 0 0 0 0 0 0	366 367 367 368
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998	14 14 14 14 1a 1a	AS OF 08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98		DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717	\$ 0 0 0 0 0 0 0	366 367 367 368 369
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999	14 14 14 14 1a 1a 1a	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99		DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000	\$ 0 0 0 0 0 0 0 0	366 367 367 368 369 370
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A	14 14 14 14 1a 1a 1a 1a 1a	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03	MATURITY	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000	\$ 0 0 0 0 0 0 0 0 0	366 367 367 368 369 370
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds)	14 14 14 1a 1a 1a 1a 1a 1a	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05	MATURITY 05/15/32	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 299,000,000 357,710,000 383,230,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 296,655,000	\$ 0 0 0 0 0 0 0 0 0 0 0 0	366 367 367 368 369 370 371
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds)	14 14 14 1a 1a 1a 1a 1a 1a 1a	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05	MATURITY 05/15/32	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 383,230,000 125,500,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 296,655,000 0	\$ 0 0 0 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000	Notes 366 367 367 368 369 370 371
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	14 14 14 1a	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 04/12/06	MATURITY 05/15/32	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 383,230,000 125,500,000 67,780,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 296,655,000 0 67,780,000 21,075,000	\$ 0 0 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000	366 367 367 368 369 370 371
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A	14 14 14 1a	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 04/12/06 04/12/06	MATURITY 05/15/32	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 387,710,000 383,230,000 125,500,000 67,780,000 21,075,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 296,655,000 0 67,780,000	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 125,500,000 0	Notes 366 367 367 368 369 370 371 372 373
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	14 14 14 1a	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 04/12/06 04/12/06	MATURITY 05/15/32	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 387,710,000 383,230,000 125,500,000 67,780,000 21,075,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 296,655,000 0 67,780,000 21,075,000	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 125,500,000 0	366 367 367 368 369 370 371
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	14 14 14 1a 1a 1a 1a 1a 1a 1a 1a 1a	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 06/15/05 04/12/06 04/12/06 10/26/16	05/15/32 05/15/39	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17 10/26/16 10/26/16 08/01/23	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 383,230,000 125,500,000 67,780,000 21,075,000 22,485,000 \$2,183,762,717	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 296,655,000 0 67,780,000 21,075,000 22,485,000 \$1,871,687,717	\$ 0 0 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000 0 0	Notes 366 367 367 368 369 370 371 372 373 374
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B	14 14 14 1a	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 06/15/05 04/12/06 04/12/06 10/26/16	05/15/32 05/15/39	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17 10/26/16 10/26/16 08/01/23	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 383,230,000 125,500,000 67,780,000 21,075,000 22,485,000 \$2,183,762,717	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 296,655,000 67,780,000 21,075,000 22,485,000 \$1,871,687,717	\$ 0 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000 0 0 0	Notes 366 367 367 368 369 370 371 372 373 374
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016	14 14 14 1a 1a 1a 1a 1a 1a 1a 1a 1a	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 06/15/05 04/12/06 04/12/06 10/26/16	05/15/32 05/15/39	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17 10/26/16 10/26/16 08/01/23	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 383,230,000 125,500,000 67,780,000 21,075,000 22,485,000 \$2,183,762,717	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 296,655,000 0 67,780,000 21,075,000 22,485,000 \$1,871,687,717	\$ 0 0 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000 0 0	Notes 366 367 367 368 369 370 371 372 373 374
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016 Total Bonds and Notes Court Facilities BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS	14 14 14 1a	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 04/12/06 04/12/06 10/26/16 DATED AS OF	05/15/32 05/15/39	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17 10/26/16 10/26/16 08/01/23 MATURED/ DEFEASED	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 383,230,000 125,500,000 67,780,000 21,075,000 22,485,000 \$2,183,762,717 AMOUNTS ISSUED	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 296,655,000 0 67,780,000 21,075,000 22,485,000 \$1,871,687,717 AMOUNTS RETIRED	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000 0 0 3212,075,000 AMOUNTS OUTSTANDING	Notes 366 367 367 368 369 370 371 372 373 374
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Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016 Total Bonds and Notes Court Facilities BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS Wells College Issue Cornell University Issue, Series A	14 14 14 14 1a 1a 1a 1a 1a 1a 1a 1a TRUSTEE CODE	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/011/98 12/16/99 06/19/03 06/15/05 04/12/06 04/12/06 10/26/16 DATED AS OF	05/15/32 05/15/39	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17 10/26/16 10/26/16 08/01/23 MATURED/ DEFEASED 07/01/75 11/01/96	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 387,710,000 383,230,000 125,500,000 67,780,000 21,075,000 22,485,000 \$2,183,762,717 AMOUNTS ISSUED	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 296,655,000 0 67,780,000 21,075,000 22,485,000 \$1,871,687,717 AMOUNTS RETIRED \$555,000 12,500,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000 0 0 0 \$212,075,000 AMOUNTS OUTSTANDING \$ 0 0	Notes 366 367 367 368 369 370 371 372 373 374
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016 Total Bonds and Notes Court Facilities BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS Wells College Issue Cornell University Issue, Series A Manhattan College Issue, Series A	14 14 14 1a 14 14 14 14 14 14 14 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 04/12/06 04/12/06 10/26/16 DATED AS OF	05/15/32 05/15/39	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17 10/26/16 10/26/16 08/01/23 MATURED/ DEFEASED 07/01/75 11/01/96 12/01/88	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 383,230,000 125,500,000 67,780,000 21,075,000 22,485,000 \$2,183,762,717 AMOUNTS ISSUED	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 296,655,000 0 67,780,000 21,075,000 22,485,000 \$1,871,687,717 AMOUNTS RETIRED \$555,000 12,500,000 2,250,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000 0 0 \$212,075,000 AMOUNTS OUTSTANDING \$ 0 0 0 0	Notes 366 367 367 368 369 370 371 372 373 374
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016 Total Bonds and Notes Court Facilities BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS Wells College Issue Cornell University Issue, Series A Manhattan College Issue, Series A Adelphi University Issue, Series A	14 14 14 14 1a 1a 1a 1a 1a 1a 1a 1a 1a 14 7 7	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 04/12/06 04/12/06 10/26/16 DATED AS OF 09/12/60 11/01/61 05/01/62	05/15/32 05/15/39	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17 10/26/16 10/26/16 08/01/23 MATURED/ DEFEASED 07/01/75 11/01/96 12/01/88 01/01/88	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 383,230,000 125,500,000 67,780,000 21,075,000 22,485,000 \$2,183,762,717 AMOUNTS ISSUED \$ 555,000 12,500,000 2,250,000 1,400,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 067,780,000 21,075,000 22,485,000 \$1,871,687,717 AMOUNTS RETIRED \$555,000 12,500,000 2,250,000 1,400,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000 0 0 \$212,075,000 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 366 367 367 368 369 370 371 372 373 374
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchest	14 14 14 14 1a 1a 1a 1a 1a 1a 1a 1a 7 7	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 04/12/06 04/12/06 10/26/16 DATED AS OF 09/12/60 11/01/61 05/01/62 07/01/62	05/15/32 05/15/39	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17 10/26/16 10/26/16 08/01/23 MATURED/ DEFEASED 07/01/75 11/01/96 12/01/88 01/01/88 07/01/90	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 383,230,000 125,500,000 67,780,000 21,075,000 22,485,000 \$2,183,762,717 AMOUNTS ISSUED \$555,000 12,500,000 2,250,000 1,400,000 3,600,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 0 67,780,000 21,075,000 22,485,000 \$1,871,687,717 AMOUNTS RETIRED \$555,000 12,500,000 2,250,000 1,400,000 3,600,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000 0 0 \$212,075,000 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 366 367 367 368 369 370 371 372 373 374
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016 Total Bonds and Notes Court Facilities BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS Wells College Issue Cornell University Issue, Series A Manhattan College Issue, Series A Adelphi University Issue, Series A Brarctiff College Issue, Series A Ithaca College Issue, Series A	TRUSTEE CODE 14 14 14 14 1a 1a 1a 1a 1a 17 7 7	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 04/12/06 04/12/06 10/26/16 DATED AS OF 09/12/60 11/01/61 05/01/62 07/01/62 07/01/62	05/15/32 05/15/39	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17 10/26/16 10/26/16 08/01/23 MATURED/ DEFEASED 07/01/75 11/01/96 12/01/88 01/01/88 07/01/90 07/01/92	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 383,230,000 125,500,000 67,780,000 21,075,000 22,485,000 \$2,183,762,717 AMOUNTS ISSUED \$ 555,000 12,500,000 2,250,000 1,400,000 3,600,000 5,500,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 296,655,000 0 67,780,000 21,075,000 22,485,000 \$1,871,687,717 AMOUNTS RETIRED \$555,000 12,500,000 2,250,000 1,400,000 3,600,000 5,500,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000 0 0 \$212,075,000 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 366 367 367 368 369 370 371 372 373 374
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005B (Variable Rate Bonds) Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2016 Total Bonds and Notes Court Facilities BONDS ISSUED FOR INDEPENDENT COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS Wells College Issue Cornell University Issue, Series A Adelphi University Issue, Series A Briarcliff College Issue, Series A Briarcliff College Issue, Series A	14 14 14 14 1a 1a 1a 1a 1a 1a 1a 1a 7 7	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 04/12/06 04/12/06 10/26/16 DATED AS OF 09/12/60 11/01/61 05/01/62 07/01/62	05/15/32 05/15/39	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17 10/26/16 10/26/16 08/01/23 MATURED/ DEFEASED 07/01/75 11/01/96 12/01/88 01/01/88 07/01/90	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 383,230,000 125,500,000 67,780,000 21,075,000 22,485,000 \$2,183,762,717 AMOUNTS ISSUED \$ 555,000 12,500,000 2,250,000 1,400,000 3,600,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 0 67,780,000 21,075,000 22,485,000 \$1,871,687,717 AMOUNTS RETIRED \$555,000 12,500,000 2,250,000 1,400,000 3,600,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000 0 \$212,075,000 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 366 367 367 368 369 370 371 372 373 374
Suffolk County Court System Bonds Court Facilities Commercial Paper Notes Judicial Facilities (Suffolk Courts), Series 1991A Judicial Facilities (Suffolk Courts), Series 1991B Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1993A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 1998 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 1999 Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2003A Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2005A (Fixed Rate Bonds) Court Facilities Lease Revenue Bonds (The City of New York Issue), Series 2006A Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B Court Facilities Lease Revenue Bonds (The County of Westchester Issue), Series 2006B C	TRUSTEE CODE 14 14 14 14 1a 1a 1a 1a 1a 17 7 7	08/28/86 04/05/90 10/17/91 11/01/91 12/01/93 11/01/98 12/16/99 06/19/03 06/15/05 04/12/06 04/12/06 10/26/16 DATED AS OF 09/12/60 11/01/61 05/01/62 07/01/62 07/01/62	05/15/32 05/15/39	DEFEASED 10/17/91 09/08/99 09/08/99 06/19/03 08/01/23 05/15/12 05/15/17 10/26/16 10/26/16 08/01/23 MATURED/ DEFEASED 07/01/75 11/01/96 12/01/88 01/01/88 07/01/90 07/01/92	\$128,900,000 100,000,000 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 383,230,000 125,500,000 67,780,000 21,075,000 22,485,000 \$2,183,762,717 AMOUNTS ISSUED \$ 555,000 12,500,000 2,250,000 1,400,000 3,600,000 5,500,000	\$128,900,000 N/A 108,080,000 28,780,000 417,215,000 133,007,717 290,000,000 357,710,000 296,655,000 0 67,780,000 21,075,000 22,485,000 \$1,871,687,717 AMOUNTS RETIRED \$555,000 12,500,000 2,250,000 1,400,000 3,600,000 5,500,000	OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 86,575,000 125,500,000 0 0 \$212,075,000 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Notes 366 367 367 368 369 370 371 372 373 374

Columbia University Issue, Series A	8	07/01/63	07/01/91	8,150,000	8,150,000	0	
New York University Issue, Series A	8	07/01/63	07/01/93	17,600,000	17,600,000	0	
Ithaca College Issue, Series A Additional Issue	7	07/01/63	01/01/84	795,000	795,000	0	
Syracuse University Issue, Series A	7	07/01/63	07/01/88	4,900,000	4,900,000	0	
Roberts Wesleyan College Issue, Series A	6	07/01/63	07/01/90	1,750,000	1,750,000	0	
St. John Fisher College Issue, Series A	14	07/01/63	07/01/90	1,440,000	1,440,000	0	
Ithaca College Issue, Series B	14	07/01/63	07/01/91	4,980,000	4,980,000	0	
Mills College of Education Issue, Series A	0	07/01/63	07/01/74	1,000,000	1,000,000	0	
Barnard College Issue, Series A Cazenovia College Issue, Series A	8 12	07/01/64 07/01/64	07/01/91 07/01/93	1,825,000 3,260,000	1,825,000 3,260,000	0	
Clarkson College Issue, Series A	24	07/01/64	07/01/91	4,610,000	4,610,000	0	
Colgate University Issue, Series A	24	07/01/64	07/01/92	4,000,000	4,000,000	0	
Colleges of the Senecas Issue, Series A	6	07/01/64	07/01/91	1,690,000	1,690,000	0	
Hofstra University Issue, Series A	14	07/01/64	07/01/91	11,450,000	11,450,000	0	
Keuka College Issue, Series A		07/01/64	07/01/83	530,000	530,000	0	
Ladycliff College Issue, Series A		07/01/64	1984	2,830,000	2,830,000	0	
Long Island University Issue, Series A	8	07/01/64	01/01/92	3,860,000	3,860,000	0	
Manhattanville College Issue, Series A	6	07/01/64	05/23/90	3,980,000	3,980,000	0	
Marist College Issue, Series A	14	07/01/64	07/01/91	3,990,000	3,990,000	0	
Nazareth College Issue, Series A	24	07/01/64	07/01/90	2,640,000	2,640,000	0	
Rensselaer Polytechnic Institute Issue, Series A	24	07/01/64	07/01/92	5,600,000	5,600,000	0	
Siena College Issue, Series A	21	07/01/64	07/01/88	2,050,000	2,050,000	0	
University of Rochester Issue, Series A	6	07/01/64	07/01/88	2,000,000	2,000,000	0	
Adelphi University Issue, Series B	12	07/01/65	07/01/94	7,710,000	7,710,000	0	
Albany Law - Albany Medical Issue, Series A	11	07/01/65	07/01/94	1,775,000	1,775,000	0	
Columbia University Issue, Series B		07/01/65	07/01/77	1,975,000	1,975,000	0	
Elmira College Issue, Series A	7	07/01/65	07/01/92	3,580,000	3,580,000	0	
Fordham University Issue, Series A	6	07/01/65	07/01/92	10,000,000	10,000,000	0	
Rochester Institute of Technology Issue, Series A	14	07/01/65	07/01/96	20,000,000	20,000,000	0	
Rochester Institute of Technology Issue, Series B	14	07/01/65	07/01/96	15,000,000	15,000,000	0	
Rochester Institute of Technology Issue, Series C	14	07/01/66	07/01/96	10,000,000	10,000,000	0	
St. Lawrence University Issue, Series A	14	07/01/65	07/01/95	9,550,000	9,550,000	0	
Cazenovia College Issue, Series B	12	07/01/66	07/01/95	1,700,000	1,700,000	0	
Clarkson College Issue, Series B	6	07/01/66	07/01/94	2,560,000	2,560,000	0	
Cornell University Issue, Series B	4.0	07/01/66	07/01/75	3,400,000	3,400,000	0	
D'Youville College Issue, Series A	12	07/01/66	01/01/98	5,150,000	5,150,000	0	
Finch College Issue, Series A	11	07/01/66	07/01/76	2,340,000	2,340,000	0	
Hartwick College Issue, Series A	11 12	07/01/66 07/01/66	07/01/94	\$ 1,550,000 14,860,000	\$ 1,550,000 14,860,000	0	
Hofstra University Issue, Series B Ithaca College Issue, Series C	14	07/01/66	03/02/98 07/01/93	1,125,000	1,125,000	0	
Kirkland College Issue, Series A	14	07/01/66	01/01/98	4,870,000	4,870,000	0	
Long Island University Issue, Series B	12	07/01/66	07/01/96	13,100,000	13,100,000	0	
Mercy College Issue, Series A	1a	07/01/66	07/01/96	1,800,000	1,800,000	0	
New York Medical College Issue, Series A		07/01/66	07/01/75	4,840,000	4,840,000	0	
Pace University Issue, Series A	14	07/01/66	05/07/97	12,000,000	12,000,000	0	876
Rensselaer Polytechnic Institute Issue, Series B	24	07/01/66	01/01/98	3,520,000	3,520,000	0	
Siena College Issue, Series B	4	07/01/66	07/01/95	1,880,000	1,880,000	0	
Skidmore College Issue, Series B	12	07/01/66	07/01/93	6,400,000	6,400,000	0	
Wagner College Issue, Series A	12	07/01/66	07/01/96	11,030,000	11,030,000	0	
Cornell University Issue, Series C	24	07/01/67	07/01/94	5,570,000	5,570,000	0	
LeMoyne College Issue, Series A	6	07/01/67	07/01/91	1,690,000	1,690,000	0	
New School Issue for Social Research, Series A	14	07/01/67	07/01/97	4,700,000	4,700,000	0	
New York Institute of Technology Issue, Series A	14	07/01/67	01/01/95	4,160,000	4,160,000	0	
New York University Issue, Series B		07/01/67	07/01/75	11,900,000	11,900,000	0	
Niagara University Issue, Series A	6	07/01/67	07/01/97	5,000,000	5,000,000	0	
Rosary Hill College Issue, Series A		07/01/67	07/01/85	2,460,000	2,460,000	0	
University of Rochester Issue, Series B	6	07/01/67	07/01/91	4,350,000	4,350,000	0	
Hamilton College Issue, Series A	6	07/01/68	01/01/98	1,550,000	1,550,000	0	
Kirkland College Issue, Series B	6	07/01/68	07/01/95	4,340,000	4,340,000	0	
Syracuse University Issue, Series B	14	07/01/68	01/01/97	13,300,000	13,300,000	0	077
Alfred University Issue, Series A	6 4	07/01/69	11/02/98	6,470,000	6,470,000 19,000,000	0	877
New York University Issue, Series C1	4	07/01/69	12/02/93	19,000,000	19,000,000		878

Pace University Issue, Series B	14	07/01/69	05/07/97	4,265,000	4,265,000	0	876
Rochester Institute of Technology Issue, Series D	12	07/01/69	12/21/93	5,650,000	5,650,000	0	879
Syracuse University Issue, Series C	6	07/01/69	01/01/97	3,550,000	3,550,000	0	
Cornell University Issue, Series D	24	07/01/70	06/17/93	23,500,000	23,500,000	0	880
Houghton College Issue, Series A	4	07/01/70	12/01/97	2,325,000	2,325,000	0	881
New York University Issue, Series C2	4	07/01/70	12/02/93	13,000,000	13,000,000	0	878
New York University Issue, Series C3	4	07/01/70	12/02/93	18,000,000	18,000,000	0	878
Rensselaer Polytechnic Institute Issue, Series C	24	07/01/70	01/01/99	6,000,000	6,000,000	0	882
St. John's University Issue, Series A	1a 1a	07/01/70 07/01/70	07/31/98	7,690,000	7,690,000	0	883 884
Teacher's College Issue, Series A	1a 6	07/01/70	01/01/99 03/01/01	7,670,000 7,000,000	7,670,000 7,000,000	0	885
Cornell University Issue, Series E Elmira College Issue Revenue Bonds, Series B	14	07/01/71	07/01/03	4,600,000	4,600,000	0	000
Colgate University Issue, Series B	6	07/01/71	03/01/01	2,450,000	2,450,000	0	
Culinary Institute of America Revenue Bonds, Series A	3	07/01/72	07/01/04	9,000,000	9,000,000	0	886
Dowling College Issue, Series A	6	07/01/72	07/01/01	3,225,000	3,225,000	0	887
Iona College Issue, Series A	6	07/01/72	02/25/02	6,940,000	6,940,000	0	888
St. John's University Issue, Series B	1a	07/01/72	07/31/98	2,205,000	2,205,000	0	883
St. Lawrence University Issue Revenue Bonds, Series B	14	07/01/72	07/01/02	2,300,000	2,300,000	0	889
St. Lawrence University Issue, Series C	14	07/01/72	07/01/93	500,000	500,000	0	
University of Rochester Issue, Series C	6	07/01/72	06/29/00	\$ 38,000,000	\$ 38,000,000	0	890
Columbia University Issue, Series C	3	07/01/73	07/01/95	28,900,000	28,900,000	0	891
Cooper Union Issue, Series A	19	07/01/73	01/01/91	6,000,000	6,000,000	0	892
Hofstra University Issue Revenue Bonds, Series C	6	07/01/73	07/01/02	9,110,000	9,110,000	0	893
Long Island University Issue Revenue Bonds, Series C	1a	07/01/73	07/01/04	6,350,000	6,350,000	0	
Rensselaer Polytechnic Institute Revenue Bonds, Series D	14	07/01/73	07/01/05	10,600,000	10,600,000	0	894
Rockefeller University Issue, Series A (Collateralized)	3	07/01/73	04/08/98	10,200,000	10,200,000	0	895
Syracuse University Issue, Series D	3	07/01/73	12/08/99	13,185,000	13,185,000	0	896
University of Rochester Issue, Series D	6	07/01/73	04/01/87	41,400,000	41,400,000	0	897
Alfred University Issue, Series B	1a	07/01/74	08/20/98	1,840,000	1,840,000	0	898
Cornell University Issue, Series F	6	07/01/76	06/17/93	10,125,000	10,125,000	0	880
Rensselaer Polytechnic Institute Issue, Series E (Collateralized)	14	07/01/76	06/16/93	18,550,000	18,550,000	0	899
Rochester Institute of Tech. Issue, Series E (Collateralized)	6	12/01/76	07/15/97	5,400,000	5,400,000	0	900
Colgate University Issue Revenue Bonds (Collateralized), Series C	14	07/01/77	05/26/05	3,000,000	3,000,000	0	901
Cornell University Issue, Series G	3	07/01/77	06/17/93	16,900,000	16,900,000	0	880
Hamilton College Issue, Series B	10	07/01/77	07/01/82	6,000,000	6,000,000	0	000
New York Public Library Issue, Series A (Collateralized)	19 21	01/01/78	04/29/99	8,000,000	8,000,000	0	902
Rensselaer Polytechnic Institute Issue, Series F Rockefeller University Issue, Series B (Collateralized)	14	01/01/78 01/01/78	07/01/85 04/08/98	7,000,000 6,000,000	7,000,000 6,000,000	0	903
Syracuse University Issue, Series E	21	01/01/78	07/01/88	14,500,000	14,500,000	0	303
Columbia University Issue, Series D (Collateralized)	14	07/01/78	12/16/92	30,000,000	30,000,000	0	904
St. Lawrence University Issue, Series D	4	07/01/78	07/01/84	2,500,000	2,500,000	0	
Clarkson College Issue, Series C (Collateralized)	14	01/01/79	07/01/94	3,000,000	3,000,000	0	
New York University Issue, Series D (Collateralized)	19	06/01/79	12/02/93	22,500,000	22,500,000	0	878
New York Blood Center Issue, Series A	4	01/18/80	10/22/92	12,500,000	12,500,000	0	905
Union College Issue, Series A (Collateralized)	22	03/01/80	07/01/89	2,000,000	2,000,000	0	
New York University Issue, Series E (Collateralized)	19	07/01/80	08/31/95	5,000,000	5,000,000	0	
Colgate University Series 1983 Revenue Bonds (Collateralized)	1a	05/01/83	09/06/91	8,000,000	8,000,000	0	906
Columbia University Series 1983 Revenue Bonds	13	06/01/83	12/03/86	87,035,000	87,035,000	0	907
Russell Sage College Series 1983 Revenue Bonds (Collateralized)	24	09/01/83	10/21/92	2,300,000	2,300,000	0	908
Pace University Revenue Bonds, Series 1983 (LOC Secured)	6	11/01/83	04/11/97	17,000,000	17,000,000	0	909
Clarkson College Series 1984 Revenue Bonds (Collateralized)	6	02/01/84	07/01/94	3,700,000	3,700,000	0	
New York State Teacher's Retirement System Issue, Series 1984	6	02/01/84	07/01/99	15,000,000	15,000,000	0	
Rochester Institute of Technology Revenue Bonds, Series 1984 (Collateralized)	6	02/01/84	08/18/93	8,300,000	8,300,000	0	910
Albany College of Pharmacy, Series 1984 (LOC Secured)	6	03/29/84	08/08/94	3,935,000	3,935,000	0	911
Cornell University Series 1984 Revenue Bonds University of Pechacter Payanua Bonds, Series 1984	6	05/01/84 05/01/84	07/01/94 04/01/87	100,000,000 90,000,000	100,000,000 90,000,000	0	912
University of Rochester Revenue Bonds, Series 1984 New York University Series 1984 Revenue Bonds (Colleteralized)	19	05/01/84	04/01/87 11/15/94			0	913 914
New York University Series 1984 Revenue Bonds (Collateralized) Hofstra University Revenue Bonds, Series 1984 (Collateralized)	6	08/01/84	07/01/99	150,000,000 4,925,000	150,000,000 4,925,000	0	914
St. Bonaventure University, Series 1984 (LOC Secured)	11	09/01/84	07/01/99	1,755,000	1,755,000	0	
Manhattan College Series 1984 Insured Revenue Bonds	19	10/01/84	05/16/89	5,000,000	5,000,000	0	915
St. John's University Insured Revenue Bonds, Series 1984	6	11/01/84	07/02/91	13,000,000	13,000,000	0	916
Ithaca College Insured Revenue Bonds, Series 1984	24	12/01/84	06/12/91	15,500,000	15,500,000	0	917
				,	,	Page 33	

Rockefeller University Revenue Bonds, Series 1985	3	03/01/85	02/01/88	49,000,000	49,000,000	0	918
Culinary Institute of America Insured Revenue Bonds, Series 1985	3	04/01/85	09/10/92	6,800,000	6,800,000	0	919
Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	05/01/85	07/31/87	44,990,000	44,990,000	0	920
Teacher's College Revenue Bonds, Series 1985 (Collateralized)	14	05/01/85	09/23/92	7,700,000	7,700,000	0	921
Iona College Series 1985 Revenue Bonds	6	06/01/85	10/19/88	6,600,000	6,600,000	0	922
Union College Series 1985 Insured Revenue Bonds	11	06/01/85	12/10/92	15,000,000	15,000,000	0	923
Albany Law School Insured, Series 1985	24	07/01/85	11/01/99	5,000,000	5,000,000	0	924
College Entrance Examination Board Insured Revenue Bonds, Series 1985	19	07/15/85	11/17/93	20,000,000	20,000,000	0	925
Marist College Series 1985 Insured Revenue Bonds	11	08/01/85	09/16/92	9,000,000	9,000,000	0	926
Pace University Insured Revenue Bonds, Series 1985	19	08/01/85	05/07/97	15,200,000	15,200,000	0	927
Rensselaer Polytechnic Institute Series 1985 Insured Revenue Bonds	11	08/01/85	06/27/91	22,000,000	22,000,000	0	928
Siena College Insured Revenue Bonds, Series 1985	11	10/01/85	06/11/92	15,000,000	15,000,000	0	929
Cornell University Series 1985 Revenue Bonds	6	11/01/85	07/01/95	100,000,000	100,000,000	0	930
Mt. Sinai Medical College Insured Revenue Bonds, Series 1985	1a	11/01/85	08/15/91	36,770,000	36,770,000	0	931
Columbia University Series 1985 Revenue Bonds	1a	11/07/85	12/03/86	129,800,000	129,800,000	0	932
Jewish Board of Family and Children's Services (LOC Secured)	1a	12/01/85	01/12/93	\$13,000,000	\$13,000,000	0	933
New York University Insured Revenue Bonds, Series 1985 A&B	19	12/01/85	06/19/91	157,200,000	157,200,000	0	934
Fashion Institute of Technology Insured Revenue Bonds, Series 1986	6	06/01/86	10/19/95	20,000,000	20,000,000	0	935
Columbia University Series 1986 Revenue Bonds	1a	11/01/86	01/01/02	197,510,000	197,510,000	0	891
Cornell University Revenue Bonds, Series 1986	3	11/01/86	04/02/02	152,925,000	152,925,000	0	936
New York University Insured Revenue Bonds, Series 1986	19	12/01/86	12/02/93	162,370,000	162,370,000	0	878
New York State Foundling Charitable Corporation Insured Revenue Bonds	3	02/01/87	07/02/97	50,455,000	50,455,000	0	937
University of Rochester Revenue Bonds, Series 1987	6	03/01/87	11/06/03	150,000,000	150,000,000	0	938
Skidmore College Insured Revenue Bonds, Series 1987	6	05/01/87	07/22/93	11,735,000	11,735,000	0	939
College of St. Rose Revenue Bonds, 1987 Issue	24	07/01/87	04/30/92	6,000,000	6,000,000	0	940
Metropolitan Museum of Art Revenue Bonds, Series 1987	1a	07/01/87	07/08/93	48,260,000	48,260,000	0	941
March of Dimes Birth Defects Foundation Insured Revenue Bonds. Series 1987	14	09/01/87	06/30/93	10,000,000	10,000,000	0	942
Adelphi University Series 1987 Insured Revenue Bonds	3	10/01/87	04/01/99	5,830,000	5,830,000	0	943
Rockefeller University Revenue Bonds, Series 1987	3	02/01/88	05/14/98	56,400,000	56,400,000	0	944
St. John's University Insured Revenue Bonds, Series 1987	14	02/01/88	10/22/98	9,000,000	9,000,000	0	945
Columbia University Series 1988A Revenue Bonds	1a	03/31/88	07/01/97	72,000,000	72,000,000	0	891
New York State Association Retarded Children Insured Revenue Bonds	24	09/01/88	11/29/01	12,030,000	12,030,000	0	946
Iona College Series 1988 Insured Revenue Bonds	6	10/01/88	10/26/95	24,495,000	24,495,000	0	947
International House Insured Revenue Bonds, Series 1989	19	03/01/89	04/25/96	18,900,000	18,900,000	0	948
New York Law School Insured Revenue Bonds, Series 1989	12	03/01/89	01/01/98	12,700,000	12,700,000	0	949
LeMoyne College Series 1989 Insured Revenue Bonds	12	11/01/89	02/08/94	5,300,000	5,300,000	0	950
Devereux Foundation, Series 1990A (LOC Secured)	19	03/01/90	12/21/95	14,285,000	14,285,000	0	951
Siena College Insured Revenue Bonds, Series 1990	12	03/01/90	05/02/97	9,200,000	9,200,000	0	952
Manhattanville College Series 1990A Insured Revenue Bonds	12	05/01/90	06/02/93	25,825,000	25,825,000	0	953
Vassar College Revenue Bonds, Series 1990	19	05/01/90	01/04/96	27,935,000	27,935,000	0	954
Marist College Insured Revenue Bonds, Series 1990	12	05/01/90	03/07/03	13,000,000	13,000,000	0	955
Fordham University Insured Revenue Bonds, Series 1990	12	05/01/90	07/01/08	51,885,000	51,885,000	0	956
Cornell University Series 1990A Revenue Bonds	3	10/15/90	04/05/00	90,000,000	90,000,000	0	957
Cornell University Revenue Bonds, Series 1990B	12	12/19/90	03/30/21	60,000,000	60,000,000	0	958
Cooper Union Series 1990 Insured Revenue Bonds	12	01/01/91	12/19/96	17,975,000	17,975,000	0	959
Ithaca College Insured Revenue Bonds, Series 1991	12	05/15/91	05/07/98	50,000,000	50,000,000	0	960
New York University Insured Revenue Bonds, Series 1991	19	05/01/91	04/03/01	188,370,000	188,370,000	0	961
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured)	19	05/01/91	04/18/96	5,600,000	5,600,000	0	962
Iona College Insured Revenue Bonds, Series 1991	12	05/01/91	07/02/02	6,800,000	6,800,000	0	963
Rensselaer Polytechnic Institute Series 1991 Insured Revenue Bonds	12	06/01/91	06/29/99	38,465,000	38,465,000	0	964
St. John's University Insured Revenue Bonds, Series 1991	12	07/01/91	07/01/04	32,870,000	32,870,000	0	965
Rockefeller University Revenue Bonds, Series 1991A	3	07/01/91	04/08/98	39,150,000	39,150,000	0	966
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1991	12	07/01/91	09/24/03	93,025,000	93,025,000	0	967
Colgate University Insured Revenue Bonds, Series 1991A	12	08/15/91	11/01/01	19,295,000	19,295,000	0	968
St. John Fisher Insured Revenue Bonds, Series 1991	12	10/15/91	06/29/99	8,500,000	8,500,000	0	969
Brooklyn Law School Insured Revenue Bonds, Series 1991	12	11/01/91	08/20/03	28,000,000	28,000,000	0	970
Hamilton College Insured Revenue Bonds, Series 1991	12	12/01/91	02/11/99	20,407,718	20,407,718	0	971
New York Medical College Series 1992 Insured Revenue Bonds	12	04/01/92	07/02/98	42,030,000	42,030,000	0	972
College of St. Rose Insured Revenue Bonds, Series 1992	12	04/01/92	07/02/98	14,245,000	14,245,000	0	973
Siena College Insured Revenue Bonds, Series 1992	12	05/15/92	07/19/01	21,835,000	21,835,000	0	974
New York Public Library Insured Revenue Bonds, Series 1992A	19	06/01/92	04/29/99	31,891,517	31,891,517	0	902
New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19	08/06/92	04/29/99	23,010,000	23,010,000	0	902
Town Town Ability Delites 1992b November Delites (ECC Secured)		00/00/02	0-4/20/00	20,010,000	20,010,000	•	502
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Rockefeller University Revenue Bonds, Series 1991B	12	07/01/92	07/01/05	10,620,000	10,620,000	0	
Marist College Insured Revenue Bonds, Series 1992	12	08/01/92	03/07/03	35,980,000	35,980,000	0	975
Culinary Institute of America Insured Revenue Bonds, Series 1992	12	08/01/92	03/17/99	15,880,000	15,880,000	0	976
Teachers College Insured Revenue Bonds, Series 1992	12	08/01/92	08/12/02	11,580,000	11,580,000	0	977
Hartwick College Insured Revenue Bonds, Series 1992	12	08/01/92	06/19/02	4,095,000	4,095,000	0	978
Sage Colleges Insured Revenue Bonds, Series 1992	1a	09/15/92	12/20/02	4,500,000	4,500,000	0	979
Union College Series 1992 Insured Revenue Bonds	12 14	11/15/92	12/20/01	22,450,000	22,450,000	0	980 981
Columbia University Revenue Bonds, Series 1992 Manhattan College Series 1992 Insured Revenue Bonds	19	11/01/92 12/01/92	07/01/07 01/10/01	84,810,000 42,000,000	84,810,000 42,000,000	0	982
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992	19 1a	12/01/92	5/26/05	5,630,000	5,630,000	0	983
Colgate University Insured Revenue Bonds, Series 1993	1a	02/01/93	04/09/03	20,000,000	20,000,000	0	984
University of Rochester Revenue Bonds, Series 1993A	6	04/01/93	11/06/03	21,245,000	21,245,000	0	985
Rensselaer Polytechnic Institute Insured Revenue Bonds, Series 1993	1a	05/01/93	05/01/02	32,560,000	32,560,000	0	986
Manhattanville College Insured Revenue Bonds, Series 1993	1a	05/01/93	09/03/20	27,486,875	27,486,875	0	987
Cornell University Revenue Bonds, Series 1993	12	05/15/93	07/01/05	58,275,000	58,275,000	0	
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993	6	06/01/93	07/01/12	9,950,000	9,950,000	0	
Skidmore College Insured Revenue Bonds, Series 1993	1a	06/15/93	07/22/03	40,445,000	40,445,000	0	988
New Hope Community, Inc. Revenue Bonds, Series 1993	12	07/01/93	06/02/04	9,845,000	9,845,000	0	989
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	08/05/93	07/01/15	41,660,000	41,660,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B	1a	08/11/93	07/01/20	22,115,000	22,115,000	0	
College Entrance Examination Board Insured Revenue Bonds, Series 1993	1a	10/15/93	07/01/07	13,215,000	13,215,000	0	
New York University Insured Revenue Bonds, Series 1993 A&B	1a	11/01/93	06/04/03	223,400,000	223,400,000	0	990
Rochester Institute of Technology Insured Revenue Bonds, Series 1993	1a	11/15/93	07/01/05	22,620,000	22,620,000	0	
Oxford University Press, Inc. Revenue Bonds, Series 1993	12	12/01/93	05/01/13	29,385,000	29,385,000	0	991
LeMoyne College Insured Revenue Bonds, Series 1994	1a	01/01/94	10/30/12	14,955,000	14,955,000	0	992
Columbia University Revenue Bonds, Series 1994A	14d	01/01/94	07/01/10	180,030,000	180,030,000	0	993
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994A	12	02/01/94	07/01/24	143,105,000	143,105,000	0	994
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1994	1a	03/01/94	07/01/04	94,985,000	94,985,000	0	995
Fordham University Insured Revenue Bonds, Series 1994	1a	04/01/94	05/06/04	74,905,000	74,905,000	0	996
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994	6	06/01/94	12/21/04	38,640,000	38,640,000	0	997
St. Thomas Aquinas College Revenue Bonds, Series 1994	14	08/01/94	09/01/98	10,000,000	10,000,000	0	998
University of Rochester Revenue Bonds, Series 1994A	6	10/01/94	07/01/06	30,575,000	30,575,000	0	999
Yeshiva University Insured Revenue Bonds, Series 1994	6	10/01/94	04/25/01	31,670,000	31,670,000	0	1,000
United Cerebral Palsy of New York City, Inc., Series 1994A	19	12/23/94	09/03/96	10,700,000	10,700,000	0	1,001
Sarah Lawrence College Insured Revenue Bonds, Series 1995	6 6	03/01/95	06/05/01	5,575,000	5,575,000	0	1,002
Comsewogue Public Library Insured Revenue Bonds, Series 1995	12	04/01/95 05/01/95	02/09/05 06/10/99	5,800,000	5,800,000	0	1,003
Long Island University, Series 1995 Mercy College Insured Revenue Bonds, Series 1995	6	06/15/95	05/02/05	17,345,000 9,120,000	17,345,000 9,120,000	0	1,004 1,005
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	07/01/95	07/01/11	23,890,000	23,890,000	0	1,005
Mt. Sinai School of Medicine Insured Revenue Bonds, Series 1994B	12	10/03/03	07/01/07	17,575,000	17,575,000	0	1,006
Hartwick College Insured Revenue Bonds, Series 1995	6	08/01/95	06/19/02	9,840,000	9,840,000	0	1,007
Oceanside Library Insured Revenue Bonds, Series 1995	6	08/15/95	02/09/05	4,900,000	4,900,000	0	1,008
FIT Student Housing Corporation Insured Revenue Bonds, 1995 Issue	1a	09/15/95	01/01/06	15,800,000	15,800,000	0	1,009
Iona College Insured Revenue Bonds, Series 1995	6	10/01/95	07/01/09	22,255,000	22,255,000	0	1,010
Canisius College Insured Revenue Bonds, Series 1995	6	12/01/95	07/01/15	31,595,472	31,595,472	0	1,011
Vassar College Revenue Bonds, Series 1995	1a	12/01/95	04/18/07	36,180,000	36,180,000	0	1,012
Hamilton College Insured Revenue Bonds, Series 1995	6	10/01/95	06/09/05	10,780,000	10,780,000	0	1,013
Devereux Foundation Insured Revenue Bonds, Series 1995	6	12/01/95	07/08/13	16,300,000	16,300,000	0	1,014
Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996	1a	03/15/96	06/28/07	4,835,000	4,835,000	0	1,015
Colgate University Insured Revenue Bonds, Series 1996	12	02/15/96	07/01/21	17,540,000	17,540,000	0	
International House Insured Revenue Bonds, Series 1996	12	03/05/96	07/01/09	16,505,000	16,505,000	0	
Cornell University Revenue Bonds, Series 1996	12	06/01/96	05/11/06	132,005,000	132,005,000	0	1,016
Oxford University Press, Inc. Revenue Bonds, Series 1996	12	06/25/96	05/01/13	13,610,000	13,610,000	0	991
University of Rochester, Strong Memorial Hospital Revenue Bonds, Series 1996	1a	07/01/96	07/01/06	21,375,000	21,375,000	0	
United Cerebral Palsy of New York City, Inc. Insured Revenue Bonds, Series 1996	12	09/01/96	04/24/13	12,210,000	12,210,000	0	1,017
St. John's University Insured Revenue Bonds, Series 1996	12	10/15/96	07/01/07	87,930,000	87,930,000	0	1,018
Long Island University Insured Revenue Bonds, Series 1996	12	11/01/96	11/09/06	20,000,000	20,000,000	0	1,019
Cooper Union Insured Revenue Bonds, Series 1996	12 12	11/01/96 12/15/96	10/06/06 07/11/07	18,825,000	18,825,000 30,000,000	0	1,020
Barnard College Insured Revenue Bonds, Series 1996 Ithaca College Insured Revenue Bonds, Series 1997	12	02/01/97	09/29/05	30,000,000 42,645,000	42,645,000	0	1,021 1,022
New School for Social Research Insured Revenue Bonds, Series 1997	12	03/15/97	06/16/05	13,220,000	13,220,000	0	1,022
Siena College Insured Revenue Bonds, Series 1997	12	04/01/97	07/01/10	30,000,000	30,000,000	0	1,023
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Pace University Insured Revenue Bonds, Series 1997	12	04/01/97		04/13/11	60,000,000	60,000,000	0	1,025
New York University Insured Revenue Bonds, Series 1997A	19	04/15/97		05/18/00	20,000,000	20,000,000	0	1,026
New York Foundling Charitable Corporation Revenue Bonds, Series 1997	6	07/02/97		03/04/09	37,145,000	37,145,000	0	1,027
Rochester Institute of Technology Insured Revenue Bonds, Series 1997	12	07/01/97		07/01/07	66,740,000	66,740,000	0	1,028
Culinary Institute of America Insured Revenue Bonds, Series 1997	12	11/01/97		02/11/04	9,760,000	9,760,000	0	1,029
University of Rochester Revenue Bonds, Series 1997A	6	11/01/97		07/22/09	78,280,000	78,280,000	0	1,030
New York Law School Insured Revenue Bonds, Series 1997	12	12/01/97		04/27/06	12,180,000	12,180,000	0	1,031
Suffern Free Library Association Insured Revenue Bonds, Series 1998	12	01/01/98		06/27/12	8,000,000	8,000,000	0	1,032
New York University Insured Revenue Bonds, Series 1998A	1a	03/01/98	07/01/27		250,000,000	200,810,000	49,190,000	
University of Rochester Revenue Bonds, Series 1998A	6	03/15/98		07/22/09	131,615,000	131,615,000	0	1,033
Rockefeller University Revenue Bonds, Series 1998	14d	03/01/98		03/08/12	102,015,000	102,015,000	0	1,034
Ithaca College Insured Revenue Bonds, Series 1998	12	04/01/98		05/29/08	54,670,000	54,670,000	0	1,035
Columbia University Revenue Bonds, Series 1998	12	04/01/98		07/01/06	79,225,000	79,225,000	0	1,036
Rockefeller University Revenue Bonds, Series 1998A	14d	05/14/98		07/01/14	46,500,000	46,500,000	0	
New York Medical College Insured Revenue Bonds, Series 1998	17	06/15/98		06/26/14	66,890,000	66,890,000	0	1,037
St. Thomas Aquinas College Insured Revenue Bonds, Series 1998	12	07/15/98		08/28/14	17,460,000	17,460,000	0	1,038
Fordham University Insured Revenue Bonds, Series 1998	17	07/15/98		10/25/12	79,105,000	79,105,000	0	1,039
Wagner College Revenue Bonds, Series 1998	1a	07/30/98		04/21/22	16,600,000	16,600,000	0	1,040
St. John's University Insured Revenue Bonds, Series 1998	12	09/15/98		08/09/12	143,110,000	143,110,000	0	1,041
Skidmore College Insured Revenue Bonds, Series 1998	1a	10/01/98		02/17/11	14,625,000	14,625,000	0	1,042
D'Youville College Insured Revenue Bonds, Series 1998	17	10/01/98		04/25/12	5,625,000	5,625,000	0	1,043
Yeshiva University Insured Revenue Bonds, Series 1998	17	11/15/98		08/27/09	30,000,000	30,000,000	0	1,044
Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	17	11/15/98		07/01/18	4,125,000	4,125,000	0	
Rogers Memorial Library Insured Revenue Bonds, Series 1998	17	12/01/98		03/02/16	5,000,000	5,000,000	0	1,045
Colgate University Insured Revenue Bonds, Series 1998	17	12/01/98		05/25/10	26,200,000	26,200,000	0	1,046
Hamilton College Insured Revenue Bonds, Series 1999	17	01/01/99		02/11/10	52,160,000	52,160,000	0	1,053
Culinary Institute of America Insured Revenue Bonds, Series 1999	17	02/01/99		10/26/12	20,275,000	20,275,000	0	1,054
New School University Insured Revenue Bonds, Series 1999	12	03/15/99		05/01/15	42,500,000	42,500,000	0	1,058
New York Public Library Revenue Bonds, Series 1999A	1a	04/29/99		04/09/15	82,075,000	82,075,000	0	1,059
New York Public Library Revenue Bonds, Series 1999B	1a	04/29/99		04/09/15	35,560,000	35,560,000	0	1,059
Long Island University Insured Revenue Bonds, Series 1999	12	05/01/99		10/17/12	45,355,000	45,355,000	0	1,060
Rochester Institute of Technology Insured Revenue Bonds, Series 1999	17	06/01/99		08/19/10	15,320,000	15,320,000	0	1,061
University of Rochester Revenue Bonds, Series 1999A	1a	08/15/99		03/16/06	17,465,000	17,465,000	0	1,062
University of Rochester Revenue Bonds, Series 1999B	1a	08/15/99		07/22/09	25,860,000	25,860,000	0	1,063
Cooper Union Insured Revenue Bonds, Series 1999	17	11/01/99		10/06/06	11,500,000	11,500,000	0	1,064
Pratt Institute Insured Revenue Bonds, Series 1999	1a	11/15/99		03/19/09	39,760,000	39,760,000	0	1,065
Marymount Manhattan College Insured Revenue Bonds, Series 1999	17	12/01/99		12/22/09	57,000,000	57,000,000	0	1,066
Cornell University Revenue Bonds, Series 2000A	1a	04/05/00		04/25/24	67,250,000	67,250,000	0	1,067
Cornell University Revenue Bonds, Series 2000B	1a	04/05/00		04/25/24	88,135,000	88,135,000	0	1,067
Pace University Insured Revenue Bonds, Series 2000	17	04/01/00		05/13/11	26,075,000	26,075,000	0	1,068
University of Rochester Revenue Bonds, Series 2000A	1a	06/01/00		07/22/09	45,764,113	45,764,113	0	1,069
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00		11/21/12	11,725,000	11,725,000	0	1,070
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	08/15/00		07/01/02	420,000	420,000	0	
Columbia University Revenue Bonds, Series 2000A	12	10/04/00		07/01/11	121,700,000	121,700,000	0	1,071
Canisius College Insured Revenue Bonds, Series 2000	1a	12/01/00		11/09/12	19,175,000	19,175,000	0	1,072
Manhattan College Insured Revenue Bonds, Series 2000	1a	12/15/00		08/09/12	42,025,000	42,025,000	0	1,073
D'Youville College Insured Revenue Bonds, Series 2001	12	03/01/01		04/25/12	10,700,000	10,700,000	0	1,074
New York University Insured Revenue Bonds, Series 2001A	1a	04/03/01		07/01/15	123,645,000	123,645,000	0	
Yeshiva University Insured Revenue Bonds, Series 2001	1a	04/01/01		11/08/12	65,000,000	65,000,000	0	1,075
New York University Insured Revenue Bonds, 2001 Series 1	1a	03/15/01	07/01/40		120,000,000	33,635,000	86,365,000	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01		09/18/14	21,395,000	21,395,000	0	1,076
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	04/01/01		07/01/15	675,000	675,000	0	1,077
St. John's University Insured Revenue Bonds, Series 2001A	12	05/01/01		08/09/12	46,135,000	46,135,000	0	1,078
St. John's University Insured Revenue Bonds, Series 2001B	12	05/24/01		09/24/08	53,850,000	53,850,000	0	1,079
University of Rochester Revenue Bonds, Series 2001A	1a	06/01/01		10/06/11	22,920,000	22,920,000	0	1,080
Siena College Insured Revenue Bonds, Series 2001	12	06/15/01		05/23/14	24,935,000	24,935,000	0	1,081
New York University Insured Revenue Bonds, 2001 Series 2	1a	08/01/01		04/26/12	94,300,000	94,300,000	0	1,082
New School University Insured Revenue Bonds, Series 2001	12	09/01/01		05/01/15	21,500,000	21,500,000	0	1,083
Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	1a	10/15/01		09/22/11	11,000,000	11,000,000	0	1,084
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01		11/21/12	38,945,000	38,945,000	0	1,085
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	11/01/01		07/01/03	530,000	530,000	0	
New York Medical College Revenue Bonds, Series 2001	1a	11/15/01		02/23/04	5,185,000	5,185,000	0	1,086
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Rockefeller University Revenue Bonds, Series 2002A1	14d	01/30/02		04/04/12	55,000,000	55,000,000	0	1,087
Rockefeller University Revenue Bonds, Series 2002A2	14d	01/30/02	07/01/32		50,000,000	0	50,000,000	1,088
Columbia University Revenue Bonds, Series 2002A	12	04/01/02		07/01/12	34,245,000	34,245,000	0	1,089
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02		07/01/21	16,095,000	16,095,000	0	1,090
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	04/01/02		07/01/03	425,000	425,000	0	
Columbia University Revenue Bonds, Series 2002B	12	05/15/02		07/01/12	96,700,000	96,700,000	0	1,091
Columbia University Revenue Bonds, Series 2002C	12	06/13/02	07/01/27		23,300,000	0	23,300,000	1,092
Iona College Insured Revenue Bonds, Series 2002	6	07/02/02		08/01/12	34,475,000	34,475,000	0	1,093
Teachers College Insured Revenue Bonds, Series 2002	1a	08/14/02		05/02/12	42,085,000	42,085,000	0	1,094
Fordham University Insured Revenue Bonds, Series 2002	4	10/30/02		10/25/12	94,095,000	94,095,000	0	1,095
Rochester Institute of Technology Insured Revenue Bonds, Series 2002A	6	10/31/02		10/21/10	40,000,000	40,000,000	0	1,096
Rochester Institute of Technology Insured Revenue Bonds, Series 2002B	6	10/31/02		07/01/16	20,000,000	20,000,000	0	1,097
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02		11/21/12	10,460,000	10,460,000	0	1,098
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02		07/01/04	255,000	255,000	0	
Long Island University Insured Revenue Bonds, Series 2003A	12	01/23/03		10/17/12	16,350,000	16,350,000	0	1,099
Mount Saint Mary College Insured Revenue Bonds, Series 2003	1a	02/13/03		12/21/12	24,720,000	24,720,000	0	1,100
Columbia University Revenue Bonds, Series 2003A	12	03/05/03		05/22/12	87,775,000	87,775,000	0	1,101
Columbia University Revenue Bonds, Series 2003B	12	03/05/03	07/01/28		30,000,000	1,085,000	28,915,000	
Harborfields Public Library Insured Revenue Bonds, Series 2003	4	03/27/03		05/02/13	8,000,000	8,000,000	0	1,102
New York University Insured Revenue Bonds, Series 2003A	1a	06/04/03		07/01/11	101,125,000	101,125,000	0	
New York University Insured Revenue Bonds, Series 2003B	1a	06/04/03		07/01/11	26,875,000	26,875,000	0	
Brooklyn Law School Insured Revenue Bonds, Series 2003A	6	08/20/03		07/25/12	31,245,000	31,245,000	0	1,103
Brooklyn Law School Insured Revenue Bonds, Series 2003B	6	08/20/03		07/25/12	38,025,000	38,025,000	0	1,104
Brooklyn Law School Insured Revenue Bonds, Series 2003C	6	08/20/03		07/22/09	20,000,000	20,000,000	0	1,105
Long Island University Insured Revenue Bonds, Series 2003B	12	08/21/03		10/17/12	23,650,000	23,650,000	0	1,106
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	08/01/03		01/12/18	22,240,000	22,240,000	0	1,107
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	08/01/03		07/01/13	795,000	795,000	0	1,108
Mount Sinai School of Medicine of New York University Insured Revenue Bonds, Series 2003	12	09/01/03		07/01/15	63,630,000	63,630,000	0	
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	10/02/03		08/22/13	17,555,000	17,555,000	0	1,109
University of Rochester Revenue Bonds, Series 2003A	1a	11/06/03		08/05/20	32,550,000	32,550,000	0	1,110
University of Rochester Revenue Bonds, Series 2003B	1a	11/06/03		08/05/20	49,650,000	49,650,000	0	1,111
University of Rochester Revenue Bonds, Series 2003C	1a	11/06/03		08/05/20	82,225,000	82,225,000	0	1,112
Barnard College Insured Revenue Bonds, Series 2004	1a	02/04/04		04/24/15	28,915,000	28,915,000	0	1,113
Culinary Institute of America Insured Revenue Bonds, Series 2004A	17	02/11/04		09/14/16	9,760,000	9,760,000	0	1,114
Culinary Institute of America Insured Revenue Bonds, Series 2004B	17	02/11/04		07/01/16	9,720,000	9,720,000	0	
Culinary Institute of America Insured Revenue Bonds, Series 2004C	17	02/11/04		09/14/16	23,725,000	23,725,000	0	1,115
Canisius College Insured Revenue Bonds, Series 2004	4A	03/04/04		10/30/15	28,840,000	28,840,000	0	1,116
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04		10/08/15	10,865,000	10,865,000	0	1,117
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	03/25/04		07/01/06	130,000	130,000	0	
Skidmore College Insured Revenue Bonds, Series 2004	4A	04/29/04		06/03/14	32,245,000	32,245,000	0	1,118
Fordham University Insured Revenue Bonds, Series 2004	1a	05/06/04		04/03/14	27,385,000	27,385,000	0	1,119
Cornell University Revenue Bonds, Series 2004A	1a	05/27/04		04/25/24	45,000,000	45,000,000	0	1,120
Cornell University Revenue Bonds, Series 2004B	1a	05/27/04		04/25/24	47,100,000	47,100,000	0	1,121
New Hope Community Inc. Revenue Bonds, Series 2004	1a	06/02/04		07/01/17	7,100,000	7,100,000	0	
Columbia University Revenue Bonds, Series 2004A1	12	06/08/04		07/01/07	22,765,000	22,765,000	0	
Columbia University Revenue Bonds, Series 2004A2	12	06/08/04		07/01/14	51,935,000	51,935,000	0	1,122
FIT Student Housing Corporation Insured Revenue Bonds, Series 2004	1a	06/09/04		07/01/16	144,545,000	144,545,000	0	1,123
Columbia University Revenue Bonds, Series 2004B	12	06/30/04		06/24/14	100,000,000	100,000,000	0	1,124
Columbia University Revenue Bonds, Series 2004C	12	06/30/04		03/01/17	50,000,000	50,000,000	0	1,125
Yeshiva University Insured Revenue Bonds, Series 2004	1a	07/01/04		09/09/15	100,000,000	100,000,000	0	1,126
Culinary Institute of America Insured Revenue Bonds, Series 2004D	17	07/22/04		07/17/18	19,000,000	19,000,000	0	1,127
University of Rochester Revenue Bonds, Series 2004A	1a	08/26/04		06/24/15	45,000,000	45,000,000	0	1,128
New York University Insured Revenue Bonds, Series 2004A	1a	09/09/04		09/15/14	54,785,000	54,785,000	0	1,129
New York University Insured Revenue Bonds, Series 2004B1 (Auction Rate)	1a	09/09/04		03/18/08	53,775,000	53,775,000	0	1,130
New York University Insured Revenue Bonds, Series 2004B2 (Auction Rate)	1a	09/09/04		03/20/08	44,750,000	44,750,000	0	1,131
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04		06/27/14	33,105,000	33,105,000	0	1,132
Pratt Institute Insured Revenue Bonds, Series 2005	1a	01/06/05		03/19/09	19,655,000	19,655,000	0	1,133
Comsewogue Public Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/02/16	5,160,000	5,160,000	0	1,134
Oceanside Library Insured Revenue Bonds, Series 2005	1a	02/09/05		03/03/22	4,240,000	4,240,000	0	1,135
St. John's University Insured Revenue Bonds, Series 2005A	1a	03/16/05		08/09/12	20,000,000	20,000,000	0	1,136
St. John's University Insured Revenue Bonds, Series 2005B-1	1a	03/16/05		09/24/08	20,000,000	20,000,000	0	1,137
St. John's University Insured Revenue Bonds, Series 2005B-2	1a	03/16/05		09/24/08	20,000,000	20,000,000	0	1,138
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St. John's University Insured Revenue Bonds, Series 2005C	1a	03/16/05	07/04/05	09/24/08	58,400,000	58,400,000	0	1,139
Educational Housing Services - CUNY Student Housing Project Insured Revenue Bonds, Series 2005	6	04/14/05	07/01/35		63,050,000	26,675,000	36,375,000	1,140
Canisius College Insured Revenue Bonds, Series 2005	4A	04/26/05		10/30/15	23,610,000	23,610,000	0	1,141
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34		12,330,000	10,160,000	2,170,000	1,142
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	05/26/05		07/01/06	355,000	355,000	0	
Pace University Insured Revenue Bonds, Series 2005A	1a	06/01/05		03/07/13	73,975,000	73,975,000	0	1,143
Pace University Insured Revenue Bonds, Series 2005B - Federally Taxable	1a	06/01/05		03/07/13	42,500,000	42,500,000	0	1,144
Rockefeller University Revenue Bonds, Series 2005A	14d	06/02/05		06/05/15	65,000,000	65,000,000	0	1,145
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05		10/08/15	39,385,000	39,385,000	0	1,146
New School University Insured Revenue Bonds, Series 2005	1a	06/16/05		05/01/15	21,870,000	21,870,000	0	1,147
Mount Saint Mary College Insured Revenue Bonds, Series 2005	17	09/01/05		12/21/12	29,265,000	29,265,000	0	1,148
Fordham University Insured Revenue Bonds, Series 2005A-1	1a	09/08/05		05/21/08	47,875,000	47,875,000	0	1,149
Fordham University Insured Revenue Bonds, Series 2005A-2	1a	09/08/05		05/21/08	47,875,000	47,875,000	0	1,149
Columbia University Revenue Bonds, Series 2006A	12	01/18/06		07/01/16	225,000,000	225,000,000	0	1,150
Columbia University Revenue Bonds, Series 2006B	12	01/18/06		07/01/16	156,890,000	156,890,000	0	1,151
University of Rochester Revenue Bonds, Series 2006A-1	1a	03/16/06		08/05/20	94,130,000	94,130,000	0	1,152
University of Rochester Revenue Bonds, Series 2006B-1	1a	03/16/06		08/05/20	17,050,000	17,050,000	0	1,152
Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	17	04/27/06	07/01/36		10,075,000	4,380,000	5,695,000	
Siena College Insured Revenue Bonds, Series 2006	12	05/04/06		03/31/17	26,770,000	26,770,000	0	1,153
Rochester Institute of Technology Insured Revenue Bonds, Series 2006A	6	05/04/06		07/01/22	57,675,000	57,675,000	0	
Cornell University Revenue Bonds, Series 2006A	1a	05/11/06		05/17/16	250,000,000	250,000,000	0	1,154
Culinary Institute of America Insured Revenue Bonds, Series 2006	17	08/31/06		07/17/18	15,125,000	15,125,000	0	1,155
Long Island University Revenue Bonds, Series 2006A (Subseries A-1)	12	11/09/06		07/28/21	36,300,000	36,300,000	0	1,156
Long Island University Revenue Bonds, Series 2006A (Subseries A-2)	12	11/09/06		07/28/21	36,300,000	36,300,000	0	1,156
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06	11/15/36		147,770,000	32,035,000	115,735,000	1,157
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	11/16/06		04/15/18	23,610,000	23,610,000	0	1,157
New School Insured Revenue Bonds, Series 2006	1a	11/21/06		05/01/15	72,495,000	72,495,000	0	1,158
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	01/30/07		07/01/21	11,045,000	11,045,000	0	
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07		02/15/17	13,520,000	13,520,000	0	1,159
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	01/30/07		07/01/09	135,000	135,000	0	
Teachers College Insured Revenue Bonds, Series 2007	1a	02/14/07		01/29/09	45,950,000	45,950,000	0	1,160
University of Rochester Revenue Bonds, Series 2007A-1	1a	02/21/07		06/24/15	111,210,000	111,210,000	0	1,161
University of Rochester Revenue Bonds, Series 2007A-2	1a	02/21/07		07/01/17	20,534,067	20,534,067	0	1,162
University of Rochester Revenue Bonds, Series 2007B	1a	02/21/07		07/01/17	40,290,000	40,290,000	0	1,163
University of Rochester Revenue Bonds, Series 2007C	1a	02/21/07		07/01/17	63,835,000	63,835,000	0	1,164
St. John's University Insured Revenue Bonds, Series 2007A	1a	02/22/07		04/15/15	114,000,000	114,000,000	0	1,165
St. John's University Insured Revenue Bonds, Series 2007B	1a	02/22/07		09/24/08	35,000,000	35,000,000	0	1,166
St. John's University Insured Revenue Bonds, Series 2007C	1a	02/22/07	07/01/30		124,425,000	86,675,000	37,750,000	
Manhattan College Insured Revenue Bonds, Series 2007A	1a	03/20/07		06/14/17	35,000,000	35,000,000	0	1,167
Vassar College Revenue Bonds, Series 2007	1a	04/18/07		04/25/17	125,455,000	125,455,000	0	1,168
FIT Student Housing Corporation Insured Revenue Bonds, Series 2007	1a	05/31/07	07/01/34		110,935,000	37,125,000	73,810,000	1,169
Albany Public Library Insured Revenue Bonds, Series 2007	4A	06/21/07		12/07/16	29,110,000	29,110,000	0	1,170
Barnard College Insured Revenue Bonds, Series 2007A	1a	07/11/07		02/13/20	48,420,000	48,420,000	0	1,171
Barnard College Insured Revenue Bonds, Series 2007B	1a	07/11/07		04/24/08	32,580,000	32,580,000	0	1,172
New York University Insured Revenue Bonds, Series 2007A	1a	07/12/07		07/01/17	126,145,000	126,145,000	0	1,173
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2007	12	09/27/07		08/20/15	120,820,000	120,820,000	0	1,174
Manhattan College Insured Revenue Bonds, Series 2007B	1a	12/20/07		06/14/17	15,000,000	15,000,000	0	1,175
Rockefeller University Revenue Bonds, Series 2008A	14d	01/31/08	07/01/39		103,215,000	0	103,215,000	1,176
Cornell University Revenue Bonds, Series 2008B	1a	04/10/08		07/01/20	65,000,000	65,000,000	0	1,177
Cornell University Revenue Bonds, Series 2008C	1a	04/10/08		05/12/20	65,000,000	65,000,000	0	1,178
Columbia University Revenue Bonds, Series 2008A	12	04/23/08		05/16/18	282,715,000	282,715,000	0	1,179
Barnard College Revenue Bonds, Series 2008	1a	04/24/08		07/01/22	28,040,000	28,040,000	0	1,180
Fordham University Revenue Bonds, Series 2008A-1	1a	05/21/08	07/01/32		48,610,000	27,045,000	21,565,000	1,181
Fordham University Revenue Bonds, Series 2008A-2	1a	05/21/08	07/01/32		48,285,000	26,635,000	21,650,000	1,181
Ithaca College Revenue Bonds, Series 2008	1a	05/29/08		09/24/15	38,505,000	38,505,000	0	1,182
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1	1a	06/17/08	06/01/38		53,835,000	24,945,000	28,890,000	1,183
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable)	1a	06/17/08		06/01/11	75,000	75,000	0	
St. Lawrence University Revenue Bonds, Series 2008	14b	07/17/08		12/19/12	47,950,000	47,950,000	0	1,184
New York University Revenue Bonds, Series 2008A	1a	07/18/08		07/01/18	280,250,000	280,250,000	0	1,185
New York University Revenue Bonds, Series 2008B	1a	07/18/08		07/01/18	226,705,000	226,705,000	0	1,186
New York University Revenue Bonds, Series 2008C	1a	07/18/08		07/01/18	98,805,000	98,805,000	0	1,187
New York University Revenue Bonds, Series 2008D (Federally Taxable)	1a	07/18/08		07/01/13	10,705,000	10,705,000	0	
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Fordham University Revenue Bonds, Series 2008B	1a	07/25/08		05/05/16	115,000,000	115,000,000	0	1,188
College of New Rochelle Revenue Bonds, Series 2008	1a	08/06/08		12/23/19	40,000,000	40,000,000	0	1,189
St. John's University Revenue Bonds, Series 2008A	1a	09/24/08		08/09/12	55,490,000	55,490,000	0	1,190
St. John's University Revenue Bonds, Series 2008B-1	1a	09/24/08		05/26/21	67,780,000	67,780,000	0	1,191
St. John's University Revenue Bonds, Series 2008B-2	1a	09/24/08		05/26/21	67,760,000	67,760,000	0	1,192
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	09/25/08		03/13/15	14,650,000	14,650,000	0	1,193
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08		07/01/09	340,000	340,000	0	
Rochester Institute of Technology Revenue Bonds, Series 2008A	12	11/13/08		07/01/19	85,000,000	85,000,000	0	1,194
St. John Fisher College Revenue Bonds, Series 2008A	1a	11/25/08		05/26/11	13,200,000	13,200,000	0	1,195
St. John Fisher College Revenue Bonds, Series 2008B (Taxable)	1a	11/25/08		06/01/09	115,000	115,000	0	
Smithtown Special Library District Revenue Bonds, Series 2008	1a	12/04/08		03/02/16	20,930,000	20,930,000	0	1,196
D'Youville College Revenue Bonds, Series 2008	17	12/10/08		09/23/20	26,710,000	26,710,000	0	1,197
LeMoyne College Revenue Bonds, Series 2009	12	01/22/09		04/12/18	19,470,000	19,470,000	0	1,198
Wagner College Revenue Bonds, Series 2009	1a	01/28/09		04/21/22	30,500,000	30,500,000	0	1,199
Teachers College Revenue Bonds, Series 2009	1a	01/29/09		03/01/19	52,595,000	52,595,000	0	1,200
Pratt Institute Revenue Bonds, Series 2009A	1a	03/19/09		01/07/15	33,775,000	33,775,000	0	1,201
Pratt Institute Revenue Bonds, Series 2009B	1a	03/19/09		01/07/15	18,420,000	18,420,000	0	1,201
Rockefeller University Revenue Bonds, Series 2009A	26a	04/08/09		12/26/19	59,295,000	59,295,000	0	1,202
Rockefeller University Revenue Bonds, Series 2009B	26a	04/08/09		08/03/17	100,000,000	100,000,000	0	1,203
Cornell University Revenue Bonds, Series 2009A	1a	04/22/09		07/01/19	305,000,000	305,000,000	0	1,204
Columbia University Revenue Bonds, Series 2009A	12	05/14/09	09/01/39		117,000,000	0	117,000,000	
New York Law School Revenue Bonds, Series 2009	17	06/18/09		01/28/16	40,500,000	40,500,000	0	1,205
University of Rochester Revenue Bonds, Series 2009A	6	07/22/09		08/05/20	54,469,240	54,469,240	0	1,206
University of Rochester Revenue Bonds, Series 2009B	6	07/22/09		08/05/20	34,460,000	34,460,000	0	1,207
University of Rochester Revenue Bonds, Series 2009C	6	07/22/09		08/05/20	11,135,000	11,135,000	0	1,208
University of Rochester Revenue Bonds, Series 2009D	6	07/22/09		07/01/13	3,625,000	3,625,000	0	1,200
University of Rochester Revenue Bonds, Series 2009E	6	07/22/09		08/05/20	13,590,000	13,590,000	0	1,209
Brooklyn Law School Revenue Bonds, Series 2009	1a	07/22/09		05/23/19	22,340,000	22,340,000	0	1,210
Yeshiva University Revenue Bonds, Series 2009	17	07/23/09		07/20/22	140,820,000	140,820,000	0	1,211
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/23/09		02/15/17	46,150,000	46,150,000	0	1,212
Rockefeller University Revenue Bonds, Series 2009C	26a	08/12/09		12/26/19	100,000,000	100,000,000	0	1,213
Pratt Institute Insured Revenue Bonds, Series 2009C	20a 1a	08/12/09		06/08/16	50,325,000	50,325,000	0	1,213
	12	11/05/09		08/20/15	369,915,000	369,915,000	0	1,214
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2009							0	
New York University Revenue Bonds, Series 2009A	1a	12/10/09		07/01/19	402,380,000	402,380,000	0	1,216
New York University Revenue Bonds, Series 2009B	1a	12/10/09 12/11/09		06/01/17	64,260,000	64,260,000	0	1,217
Siena College Revenue Bonds, Series 2009	12			03/31/17	20,865,000	20,865,000	0	1,218
Marymount Manhattan College Revenue Bonds, Series 2009	17 N/A	12/22/09		09/25/20	49,275,000	49,275,000	0	1,219
Friends Academy Revenue Bonds, Series 2010	N/A	01/25/10		09/26/16	6,500,000	6,500,000	-	1,220
Hamilton College Revenue Bonds, Series 2010	17	02/11/10		07/01/21	12,700,000	12,700,000	0	
Fordham Preparatory School Revenue Bonds, Series 2010	N/A	02/25/10		10/24/16	6,500,000	6,500,000	0	1,221
Vassar College Revenue Bonds, Series 2010	1a	04/29/10		04/02/20	50,000,000	50,000,000	0	1,222
Cornell University Revenue Bonds, Series 2010A	1a	06/09/10		04/02/20	285,000,000	285,000,000	0	1,223
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1	1a	06/30/10	07/01/30	07/04/40	29,015,000	26,925,000	2,090,000	1,224
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable)	1a	06/30/10		07/01/12	655,000	655,000	0	
St. Joseph's College Revenue Bonds, Series 2010	17	08/11/10		06/18/20	27,795,000	27,795,000	0	1,225
InterAgency Council Pooled Loan Program Revenue Bonds, Series 2010B	1a	08/17/10		06/27/13	6,980,000	6,980,000	0	1,226
St. Francis College Revenue Bonds, Series 2010	1a	08/20/10		06/22/20	25,000,000	25,000,000	0	1,227
Rockefeller University Revenue Bonds, Series 2010A	26a	09/01/10		04/30/20	50,000,000	50,000,000	0	1,228
Franziska Racker Center, Inc. Revenue Bonds, 2010 Issue (UCP)	29	09/16/10	00/04/00	09/09/24	2,066,041	2,066,041	0	1,229
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	29	09/16/10	09/01/38		11,333,651	3,936,984	7,396,667	
Rochester Institute of Technology Revenue Bonds, Series 2010	1a	10/21/10		07/01/20	78,085,000	78,085,000	0	1,230
Mount Sinai School of Medicine of New York University Revenue Bonds, Series 2010A	12	11/16/10		07/01/21	94,360,000	94,360,000	0	
New School Revenue Bonds, Series 2010	1a	12/08/10		07/01/20	301,055,000	301,055,000	0	1,231
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11		06/30/20	42,855,000	42,855,000	0	1,232
Convent of the Sacred Heart Insured Revenue Bonds, Series 2011	17	02/10/11		01/02/20	29,470,000	29,470,000	0	1,233
Columbia University Revenue Bonds, Series 2011A	12	02/16/11		10/01/21	300,000,000	300,000,000	0	1,234
Skidmore College Revenue Bonds, Series 2011A	1a	02/17/11		04/06/21	32,425,000	32,425,000	0	1,235
Fordham University Revenue Bonds, Series 2011A	1a	04/28/11		07/01/21	96,645,000	96,645,000	0	1,236
Fordham University Revenue Bonds, Series 2011B	1a	04/28/11		05/05/16	50,000,000	50,000,000	0	1,237
Trevor Day School Revenue Bonds, Series 2011	1a	07/29/11		01/23/20	65,500,000	65,500,000	0	1,238
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1	1a	08/17/11	07/01/26		3,715,000	3,345,000	370,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)	1a	08/17/11		07/01/13	180,000	180,000	0	
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		00/47/44		00/04/45	0.070.000	0.070.000	•	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	08/17/11 08/17/11		06/04/15	8,870,000	8,870,000	0	1,239
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	09/22/11	07/01/30	07/01/13	325,000	325,000	3,320,000	
Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011 Yeshiva University Revenue Bonds, Series 2011A	1a 17	09/22/11	07/01/30	07/20/22	8,475,000 90,000,000	5,155,000 90,000,000	3,320,000	1,240
New School Revenue Bonds, Series 2011	1 <i>i</i>	10/20/11		03/29/22	35,480,000	35,480,000	0	1,241
Rockefeller University Revenue Bonds, Series 2012A	26a	03/08/12		04/20/22	26,465,000	26,465,000	0	1,242
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A -1	1a	03/29/12	07/01/27	04/20/22	12,285,000	11,375,000	910,000	1,243
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)	1a	03/29/12	01701721	07/01/13	460,000	460,000	0	1,210
Rockefeller University Revenue Bonds, Series 2012B	26a	04/04/12		04/20/22	51,390,000	51,390,000	0	1,244
D'Youville College Revenue Bonds, Series 2012	17	04/25/12		09/23/20	9,355,000	9,355,000	0	1,245
New York University Revenue Bonds, Series 2012A	1a	04/26/12		07/01/20	208,625,000	208,625,000	0	1,246
Teachers College Revenue Bonds, Series 2012A	1a	05/02/12		04/05/22	30,115,000	30,115,000	0	1,247
New York University Revenue Bonds, Series 2012B	1a	05/17/12		03/10/20	55,035,000	55,035,000	0	1,248
New York University Revenue Bonds, Series 2012C (Federally Taxable)	1a	05/17/12	07/01/27		31,110,000	24,170,000	6,940,000	
Teachers College Revenue Bonds, Series 2012B	1a	05/23/12		04/05/22	30,360,000	30,360,000	0	1,249
Columbia University Revenue Bonds, Series 2012A	12	06/07/12		10/01/22	137,935,000	137,935,000	0	
Suffern Free Library Revenue Bonds, Series 2012	17	06/27/12	07/01/27		4,825,000	3,730,000	1,095,000	
Brooklyn Law School Revenue Bonds, Series 2012A	1a	07/25/12		05/23/19	46,575,000	46,575,000	0	1,250
Iona College Revenue Bonds, Series 2012A	1a	08/01/12		04/05/22	22,825,000	22,825,000	0	1,251
Iona College Revenue Bonds, Series 2012B	1a	08/01/12		04/05/22	6,735,000	6,735,000	0	1,252
St. John's University Revenue Bonds, Series 2012A	1a	08/09/12		07/01/23	48,460,000	48,460,000	0	1,253
St. John's University Revenue Bonds, Series 2012B	1a	08/09/12		04/04/22	43,930,000	43,930,000	0	1,254
Long Island University Revenue Bonds, Series 2012	12	10/17/12		07/28/21	60,765,000	60,765,000	0	1,255
Fordham University Revenue Bonds, Series 2012	1a	10/25/12		07/01/22	42,320,000	42,320,000	0	1,256
Culinary Institute of America Revenue Bonds, Series 2012	17	10/26/12		04/04/22	22,150,000	22,150,000	0	1,257
Canisius College Revenue Bonds, Series 2012	12	11/09/12	07/01/30		15,220,000	9,343,000	5,877,000	1,258
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	21,870,000	3,880,000	1,259
Rochester Institute of Technology Revenue Bonds, Series 2012	1a	12/12/12		07/01/22	146,030,000	146,030,000	0	1,260
Pace University Revenue Bonds, Series 2013A	1a	03/07/13		08/29/24	95,840,000	95,840,000	0	1,261
Pace University Revenue Bonds, Series 2013B (Federally Taxable)	1a	03/07/13	05/01/35		19,670,000	7,470,000	12,200,000	
Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	1a	04/30/13	07/01/33		5,080,000	2,335,000	2,745,000	
Harborfields Public Library Revenue Bonds, Series 2013	17	05/02/13	07/01/32		6,090,000	3,000,000	3,090,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1a	05/09/13	07/01/38	07/04/44	14,255,000	9,945,000	4,310,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)	1a	05/09/13	07/04/00	07/01/14	685,000	685,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	05/09/13	07/01/28	07/04/44	3,860,000	3,150,000	710,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	05/09/13	07/04/42	07/01/14	175,000	175,000	0 47.755.000	4.000
Culinary Institute of America Revenue Bonds, Series 2013 New York University Revenue Bonds, Series 2013A	17 1a	09/19/13 10/08/13	07/01/43	07/01/20	30,800,000 126,525,000	13,045,000 126,525,000	17,755,000 0	1,262 1,263
New York University Revenue Bonds, Series 2013B (Federally Taxable)	1a	10/08/13	07/01/43	07/01/20	32,280,000	13,685,000	18,595,000	1,203
St. John's University Revenue Bonds, Series 2013A	1a	11/20/13	07/01/43	04/03/23	57,935,000	57,935,000	10,393,000	1,264
St. John's University Revenue Bonds, Series 2013B (Federally Taxable)	1a	11/20/13	07/01/29	04/03/23	5,995,000	3,300,000	2,695,000	1,204
Touro College Revenue Bonds, Series 2013A	1a	12/18/13	12/01/38		19,520,000	4,964,412	14,555,588	
Touro College Revenue Bonds, Series 2013B (Federally Taxable)	1a	12/18/13	12/01/00	12/01/20	1,875,000	1,875,000	0	
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		12,587,856	8,405,884	4,181,971.70	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds,				10/01/00				
Series 2014	17	02/13/14		12/01/23	1,322,691	1,322,691	0.00	
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,280,512	153,884.50	1,265
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		7,245,544	3,784,498	3,461,045.90	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/28		1,845,366	1,773,651	71,714.40	
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14		07/01/24	1,000,000	999,999	0.00	
Fordham University Revenue Bonds, Series 2014	1a	04/03/14		07/01/24	61,815,000	61,815,000	0	1,266
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1	1a	04/29/14	07/01/39		12,385,000	7,785,000	4,600,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)	1a	04/29/14		07/01/16	585,000	585,000	0	
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (Touro College)	1a	06/26/14		08/30/22	10,805,000	10,805,000	0	1,267
Touro College and University System Obligated Group Revenue Bonds, Series 2014A (NY Medical College)	1a	06/26/14		08/30/22	45,155,000	45,155,000	0	1,268
Touro College and University System Obligated Group Revenue Bonds, Series 2014B (NY Medical College) (Federally Taxable)	1a	06/26/14	44/04/44	07/29/22	38,325,000	38,325,000	0	1,269
Touro College Revenue Bonds, Series 2014A	1a	10/22/14	11/01/44		41,475,000	9,610,000	31,865,000	
New York University Revenue Bonds, Series 2014A	1a	10/28/14	07/01/34		55,000,000	17,990,000	37,010,000	
Great Neck Library Revenue Bonds, Series 2014	17	12/11/14	05/01/34	06/22/20	10,400,000	4,185,000	6,215,000	4.070
St. Francis College Revenue Bonds, Series 2014	1a	12/22/14		06/22/20 09/29/20	12,585,000	12,585,000	0	1,270
Pratt Institute Revenue Bonds, Series 2015A	1a 1a	01/07/15	07/01/20	03/23/20	73,670,000 28,115,000	73,670,000 24,750,000	3,365,000	1,271 1,272
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1	ıa	02/11/15	07/01/29		20,113,000	24,730,000		1,414
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InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)	1a	02/11/15		07/01/16	1,175,000	1,175,000	0	
St. John's University Revenue Bonds, Series 2015A	1a	04/15/15	07/01/37		104,705,000	25,310,000	79,395,000	
New York University Revenue Bonds, Series 2015A	1a	04/22/15	07/01/48		691,435,000	173,085,000	518,350,000	1,273
Columbia University Revenue Bonds, Series 2015A	12	04/23/15	10/01/45		92,535,000	0	92,535,000	
Columbia University Revenue Bonds, Series 2015B	12	04/23/15	10/01/24		47,780,000	45,200,000	2,580,000	
Barnard College Revenue Bonds, Series 2015A	17	04/24/15	07/01/46		109,035,000	58,205,000	50,830,000	1,274
New School Revenue Bonds, Series 2015A	1a	05/01/15	07/01/50		124,290,000	23,955,000	100,335,000	1,275
Rockefeller University Revenue Bonds, 2015A Issue	17	05/20/15	07/01/45		119,190,000	0	119,190,000	
Rockefeller University Revenue Bonds, 2015B Issue	17	05/20/15	07/01/45	00/04/00	44,000,000	0	44,000,000	4.070
Barnard College Revenue Bonds, Series 2015B	17	05/29/15	10/01/05	06/01/23	36,200,000	36,200,000	0	1,276
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35		32,300,000	16,880,000	15,420,000	1,277
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17 17	06/04/15	12/01/31	40/04/00	8,245,000	3,245,000	5,000,000 0	
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)		06/04/15	07/04/45	12/01/20	1,355,000 512,410,000	1,355,000		
Icahn School of Medicine at Mount Sinai Revenue Bonds, Series 2015A	12 1a	08/20/15	07/01/45 07/01/34			101,830,000	410,580,000	4.070
NYSARC, Inc. Revenue Bonds, Series 2015A NYSARC, Inc. Revenue Bonds, Series 2015B (Federally Taxable)	1a 1a	10/08/15 10/08/15	07/01/34	07/01/17	35,050,000 1,305,000	19,020,000 1,305,000	16,030,000 0	1,278
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1	1a	02/10/16	07/01/40	07/01/17	15,665,000	6,260,000	9,405,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)	1a	02/10/16	07/01/40	07/01/17	770,000	770,000	0,405,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	17	03/02/16	07/01/28	01701711	2,760,000	1,760,000	1,000,000	
Rogers Memorial Library Company Revenue Bonds, Subseries 2016B (Federally Taxable)	17	03/02/16	07/01/20	07/01/18	130,000	130,000	0	
Comsewogue Public Library Revenue Bonds, Series 2016	17	03/02/16		07/01/24	2,345,000	2,345,000	0	
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28	01701724	14,865,000	9,255,000	5,610,000	
Columbia University Revenue Bonds, Subseries 2016A-1 (Green Bonds)	12	04/27/16	10/01/26		50,000,000	0	50,000,000	
Columbia University Revenue Bonds, Subseries 2016A-2	12	04/27/16	10/01/46		130,000,000	9,045,000	120,955,000	
Columbia University Revenue Bonds, Series 2016B	12	04/27/16	10/01/31		209,705,000	124,690,000	85,015,000	
Fordham University Revenue Bonds, Series 2016A	1a	05/05/16	07/01/41		146,465,000	56,750,000	89,715,000	1,279
Cornell University Revenue Bonds, Series 2016A	1a	05/17/16	07/01/35		125,850,000	41,505,000	84,345,000	-,
Pratt Institute Revenue Bonds, Series 2016	1a	06/08/16	07/01/46		53,360,000	11,455,000	41,905,000	
New York University Revenue Bonds, Series 2016A	1a	06/14/16	07/01/43		582,875,000	95,905,000	486,970,000	1,280
New York University Revenue Bonds, Series 2016B (Taxable)	1a	06/14/16	07/01/46		246,235,000	75,175,000	171,060,000	
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42		7,835,000	1,710,000	6,125,000	
New York Institute of Technology Revenue Bonds, Series 2016A (Federally Taxable)	12	08/25/16		09/07/23	47,910,000	47,910,000	0	1,281
New School Revenue Bonds, Series 2016A	1a	11/17/16	07/01/50		316,040,000	15,910,000	300,130,000	
New School Revenue Bonds, Series 2016B (Federally Taxable)	1a	11/17/16	07/01/38		86,420,000	23,685,000	62,735,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1	1a	11/29/16	07/01/41		28,645,000	6,875,000	21,770,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)	1a	11/29/16		07/01/19	780,000	780,000	0	
Albany Public Library Revenue Bonds, Series 2016	17	12/07/16	07/01/37		22,745,000	6,190,000	16,555,000	
Vaughn College of Aeronautics and Technology Revenue Bonds, Series 2016A	28	12/15/16	12/01/46		54,420,000	7,985,000	46,435,000	1,282
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	02/15/17	07/01/41		32,970,000	19,455,000	13,515,000	
NYSARC, Inc. Revenue Bonds, Series 2017B (Federally Taxable)	1a	02/15/17	07/01/36		1,530,000	585,000	945,000	
Bank Street College of Education Revenue Bonds, Series 2017A	17	02/17/17	12/01/46		18,000,000	3,473,224	14,526,776	1,283
Bank Street College of Education Revenue Bonds, Series 2017B (Federally Taxable)	17	02/17/17	12/01/46		2,000,000	242,673	1,757,327	1,284
Columbia University Revenue Bonds, Series 2017A	12	03/01/17	10/01/47		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2017B	12	03/01/17	10/01/29		40,475,000	0	40,475,000	
Teachers College Revenue Bonds, Series 2017	1a	03/30/17	07/01/39		43,390,000	11,300,000	32,090,000	
Siena College Revenue Bonds, Series 2017A-1	12	03/31/17		07/01/23	11,395,000	11,395,000	0	
Siena College Revenue Bonds, Series 2017A-2	12	03/31/17	07/01/39		27,000,000	8,100,000	18,900,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017A	17	05/26/17	09/01/50		34,590,000	2,915,000	31,675,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2017B (Federally								
Taxable)	17	05/26/17		09/01/19	325,000	325,000	0	
New York University Revenue Bonds, Series 2017A	1a	06/01/17	07/01/43		450,170,000	79,100,000	371,070,000	
New York University Revenue Bonds, Series 2017B (Federally Taxable)	1a	06/01/17	07/01/47		227,835,000	20,850,000	206,985,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2017	17	06/28/17	07/01/47		51,000,000	5,595,000	45,405,000	
Rockefeller University Revenue Bonds, 2017A Issue	17	08/03/17	07/01/52		100,445,000	0	100,445,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1	1a	08/24/17	07/01/42		16,190,000	4,395,000	11,795,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)	1a	08/24/17		07/01/20	955,000	955,000	0	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds,	12	10/26/17	10/01/42		11 100 000	1 040 000	10 150 000	
Series 2017A Corobrel Policy Affiliates Program (United Corobrel Policy Association of Buttom And Southern Buttones Counties Inc.) Revenue Ponda	12	10/26/17	10/01/42		11,190,000	1,040,000	10,150,000	
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam And Southern Dutchess Counties, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	12	10/26/17	10/01/24		845,000	775,000	70,000	
Fordham University Revenue Bonds, Series 2017	1a	12/21/17	07/01/36		78,050,000	11,500,000	66,550,000	
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Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	12/27/17	12/01/47		20,720,000	810,000	19,910,000	
Touro College and University System Obligated Group Revenue Bonds, Series 2017 (Touro College)	1a	12/28/17	07/04/00	09/15/22	64,015,000	64,015,000	0	1,285
St. John's University Revenue Bonds, Series 2017A	1a	12/28/17	07/01/30		42,580,000	0	42,580,000	
Columbia University Revenue Bonds, Series 2018A	12	05/16/18	10/01/48		150,000,000	0	150,000,000	
Columbia University Revenue Bonds, Series 2018B New York University Revenue Bonds, Series 2018A	12	05/16/18	10/01/38		175,185,000		175,185,000	
New York University Revenue Bonds, Series 2016A New York University Revenue Bonds, Series 2018B (Federally Taxable)	1a 1a	05/17/18	07/01/48		348,880,000 243,705,000	41,790,000 9,040,000	307,090,000 234,665,000	
	1a	05/17/18 08/15/18	07/01/48		11,705,000			
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Federally Taxable)	1a	08/15/18	07/01/43 07/01/41		2,545,000	1,445,000 985,000	10,260,000 1,560,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019A	1a	02/07/19	02/01/41		24,000,000	2,719,000	21,281,000	
American Academy of Dramatic Arts Revenue Bonds, Series 2019B	1a	02/07/19	02/01/49		10,000,000	1,234,000	8,766,000	
New York University Revenue Bonds, Series 2019A	1a	02/07/19	07/01/49		603,460,000	36,865,000	566,595,000	
New York University Revenue Bonds, Series 2019B-1 (Federally Taxable)	1a	02/21/19	07/01/44		176,125,000	25,185,000	150,940,000	
New York University Revenue Bonds, Series 2019B-2 (Taxable Green Bonds)	1a	02/21/19	07/01/49		83,170,000	0	83,170,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	1a	04/10/19	07/01/44		25,885,000	3,175,000	22,710,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Federally Taxable)	1a	04/10/19		07/01/21	1,015,000	1,015,000	0	
Cornell University Revenue Bonds, Series 2019A	1a	04/25/19	07/01/29	******	114,575,000	50,155,000	64,420,000	
Cornell University Revenue Bonds, Series 2019B	1a	04/25/19		04/25/24	92,210,000	92,210,000	0	1,286
Cornell University Revenue Bonds, Series 2019C	1a	04/25/19		04/25/24	79,370,000	79,370,000	0	1,287
Brooklyn Law School Revenue Bonds, Series 2019A	1a	05/23/19	07/01/33		16,855,000	0	16,855,000	
Brooklyn Law School Revenue Bonds, Series 2019B (Federally Taxable)	1a	05/23/19	07/01/30		18,115,000	0	18,115,000	
Cornell University Revenue Bonds, Series 2019D (Green Bonds)	1a	09/19/19	07/01/36		121,415,000	17,740,000	103,675,000	
Rochester Institute of Technology Revenue Bonds, Series 2019A	1a	10/08/19	07/01/49		119,635,000	0	119,635,000	
Rochester Institute of Technology Revenue Bonds, Series 2019B (Federally Taxable)	1a	10/08/19	07/01/42		148,240,000	23,555,000	124,685,000	
Rochester Institute of Technology Revenue Bonds, Series 2019C	1a	10/08/19		02/01/21	162,016	162,016	0	1,288
Rockefeller University Revenue Bonds, Series 2019B	26a	11/26/19	07/01/50		73,285,000	0	73,285,000	
Rockefeller University Revenue Bonds, Series 2019C	26a	11/26/19	07/01/49		89,365,000	0	89,365,000	
Rockefeller University Revenue Bonds, Series 2019A	26a	12/11/19	07/01/35		46,770,000	0	46,770,000	
Convent of the Sacred Heart Revenue Bonds, Series 2020 (Federally Taxable)	17	01/02/20		02/01/21	22,042,000	22,042,000	0	1,289
Trevor Day School Revenue Refunding Bonds, Series 2020	1a	01/23/20	01/01/50		62,460,000	0	62,460,000	1,290
Fordham University Revenue Bonds, Series 2020	1a	01/29/20	07/01/50		145,190,000	0	145,190,000	
Barnard College Revenue Bonds, Series 2020A	17	02/13/20	07/01/49		40,555,000	2,435,000	38,120,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020A	17	03/04/20	03/01/50		19,000,000	1,985,000	17,015,000	
Jewish Theological Seminary of America Revenue Bonds, Series 2020B	17	03/04/20	03/01/50		20,000,000	2,080,000	17,920,000	
New York University Revenue Bonds, Series 2020B (Federally Taxable)	1a	03/10/20	07/01/43		424,480,000	37,380,000	387,100,000	
Columbia University Revenue Bonds, Series 2020A	12	03/19/20	10/01/50		150,000,000	0	150,000,000	
Cornell University Revenue Refunding Bonds, Series 2020A	1a	04/02/20	07/01/50		233,000,000	0	233,000,000	
Rochester Institute of Technology Revenue Bonds, Series 2020A	1a	04/03/20	07/01/40		48,345,000	12,120,000	36,225,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1	1a	04/28/20	07/01/45		18,840,000	1,170,000	17,670,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Federally Taxable)	1a	04/28/20	07/01/26		1,020,000	965,000	55,000	
Rockefeller University Revenue Bonds, Series 2020A	26a	04/30/20	07/01/53		40,985,000	0	40,985,000	
Cornell University Revenue Bonds, Series 2020A-2	1a	05/12/20	07/01/31		77,840,000	0	77,840,000	
St. Joseph's College Revenue Bonds, Series 2020A	17	06/18/20	07/01/35		17,175,000	3,410,000	13,765,000	
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45		31,495,000	13,190,000	18,305,000	4.004
Touro College and University System Obligated Group Revenue Bonds, Series 2020A (Touro College) Touro College and University System Obligated Group Revenue Bonds, Series 2020A (NY Medical College)	1a 1a	07/01/20 07/01/20	01/01/49 01/01/40		35,250,000 20,360,000	3,830,964 2,983,235	31,419,036 17,376,765	1,291 1,292
New York Institute of Technology Revenue Bonds, Series 2020A (Federally Taxable)	12	07/29/20	01/01/40	09/07/23	17,185,000	17,185,000	17,370,703	1,292
Barnard College Revenue Bonds, Series 2020B	17	10/08/20		10/03/22	8,063,402	8,063,402	0	1,294
St. Joseph's College Revenue Bonds, Series 2021	17	01/21/21	07/01/51	10/03/22	15,605,000	895,000	14,710,000	1,234
Convent of the Sacred Heart Revenue Bonds, Series 2021	17	02/01/21	11/01/39		21,042,000	1,370,000	19,672,000	
FIT Student Housing Corporation Insured Revenue Bonds, Series 2021 (Federally Taxable)	1a	02/03/21	07/01/38		31,670,000	0	31,670,000	
St. John's University Revenue Bonds, Series 2021A	1a	05/26/21	07/01/48		119,585,000	14,550,000	105,035,000	
St. John's University Revenue Bonds, Series 2021B (Federally Taxable)	1a	05/26/21	07/01/51		44,055,000	1,665,000	42,390,000	
EHS Towers LLC - CUNY Student Housing Project Subordinate Revenue Bonds, Series 2021 (Federally Taxable)	1a	06/17/21	08/01/37		13,080,000	5,020,000	8,060,000	1,295
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1	1a	06/23/21	07/01/46		24,605,000	1,100,000	23,505,000	=
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)	1a	06/23/21	07/01/36		3,580,000	2,220,000	1,360,000	
Long Island University Revenue Bonds, Series 2021A	12	07/28/21	09/01/36		55,600,000	3,790,000	51,810,000	
Long Island University Revenue Bonds, Series 2021B (Federally Taxable)	12	07/28/21	09/01/36		23,360,000	3,995,000	19,365,000	
New York University Revenue Bonds, Series 2021A	1a	07/29/21	07/01/51		212,695,000	0	212,695,000	
New York University Revenue Bonds, Series 2021B (Federally Taxable)	1a	07/29/21	07/01/31		37,305,000	8,200,000	29,105,000	
Fordham University Revenue Bonds, Series 2021A	1a	11/17/21	07/01/38		28,395,000	1,420,000	26,975,000	
Fordham University Revenue Bonds, Series 2021B (Federally Taxable)	1a	11/17/21	07/01/44		39,475,000	0	39,475,000	
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Iona College Revenue Bonds, Series 2021A	1a	12/01/21	07/01/51		15,990,000	0	15,990,000	
Iona College Revenue Bonds, Series 2021B (Federally Taxable)	1a	12/01/21	07/01/49		12,125,000	0	12,125,000	
Oceanside Library Revenue Bonds, Series 2022	17	03/03/22	07/01/52		30,715,000	1,050,000	29,665,000	
New School Revenue Bonds, Series 2022A	1a	03/29/22	07/01/52		143,200,000	2,220,000	140,980,000	
New School Revenue Bonds, Series 2022B (Federally Taxable)	1a	03/29/22	07/01/26		10,090,000	4,905,000	5,185,000	
St. John's University Revenue Bonds, Series 2022	1a	04/04/22	07/01/30		15,230,000	0	15,230,000	
Teachers College Revenue Bonds, Series 2022 (Forward Delivery)	1a	04/05/22	07/01/52		50,910,000	250,000	50,660,000	
Iona College Revenue Bonds, Series 2022 (Forward Delivery)	1a	04/05/22	07/01/42		16,230,000	2,260,000	13,970,000	
Rockefeller University Revenue Bonds, Series 2022A	17	04/20/22	07/01/42		70,400,000	0	70,400,000	
Wagner College Revenue Bonds, Series 2022	17	04/21/22	07/01/57		110,000,000	0	110,000,000	
Barnard College Revenue Bonds, Series 2022A	17	07/13/22	07/01/49		40,395,000	0	40,395,000	
Barnard College Revenue Bonds, Series 2022B (Federally Taxable)	17	07/13/22	07/01/42		42,720,000	0	42,720,000	
Yeshiva University Revenue Bonds, Series 2022A	17	07/20/22	07/15/50		152,845,000	0	152,845,000	
Rochester Institute of Technology Revenue Bonds, Series 2022A	1a	12/13/22	07/01/42		109,155,000	0	109,155,000	
Gold Coast Public Library District Revenue Bonds, Series 2023	17	01/25/23	12/01/43		10,300,000	355,000	9,945,000	
St. John's University Revenue Bonds, Series 2023	1a	04/03/23	07/01/44		57,935,000	0	57,935,000	
Columbia University Revenue Bonds, Series 2023A	12	06/07/23	10/01/34		275,000,000	0	275,000,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1	1a	07/27/23	07/01/48		22,240,000	100,000	22,140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Federally Taxable)	1a	07/27/23	07/01/48		2,495,000	430,000	2,065,000	
AMDA Inc. Revenue Bonds, Series 2023A	17	10/31/23	07/01/53		55,980,000	0	55,980,000	
New York Institute of Technology Revenue Bonds, Series 2024	14b	03/14/24	07/01/54		100,000,000	0	100,000,000	
Fordham University Revenue Bonds, Series 2024	1a	04/03/24	07/01/36		39,340,000	0	39,340,000	
Residential Institutions for Children Revenue Bonds, Series 2024 (The Charlton School)	1a	04/11/24	06/01/53		10,050,000	0	10,050,000	
Cornell University Revenue Bonds, Series 2024A	1a	04/25/24	07/01/54		600,000,000	0	600,000,000	
Pace University Revenue Bonds, Series 2024A	1a	07/25/24	05/01/56		140,425,000	0	140,425,000	
Pace University Revenue Bonds, Series 2024B	1a	08/29/24	05/01/42		84,630,000	0	84,630,000	
Pace University Revenue Bonds, Series 2024C	1a	08/29/24	05/01/44		60,000,000	0	60,000,000	
853 & 4201 Schools:								
853 Schools Program Series 1997 (Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997A)	6	08/01/97		05/18/16	8,940,000	8,940,000	0	1,296
853 Schools Program Series 1997 (Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997B)	6	08/01/97		10/20/15	2,085,000	2,085,000	0	1,297
853 Schools Program Series 1998 Issue 1 (Gateway-Longview, Inc. Insured Revenue Bonds, Series 1998A)	6	07/01/98		03/09/17	5,515,000	5,515,000	0	1,298
853 Schools Program Series 1998 Issue 1 (La Salle School, Inc. Insured Revenue Bonds, Series 1998B)	6	07/01/98		11/22/16	9,330,000	9,330,000	0	1,299
853 Schools Program Series 1998 Issue 1 (Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C)	6	07/01/98		10/20/15	10,455,000	10,455,000	0	1,300
853 Schools Program Series 1998 Issue 2 (Baker Hall Insured Revenue Bonds, Series 1998D)	6	11/01/98		05/18/16	3,965,000	3,965,000	0	1,301
853 Schools Program Series 1998 Issue 2 (St. Anne Institute Insured Revenue Bonds, Series 1998E)	6	11/01/98		03/09/17	7,315,000	7,315,000	0	1,302
853 Schools Program Series 1998 Issue 2 (Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F)	6	11/01/98		11/22/16	8,920,000	8,920,000	0	1,303
4201 Schools Program Series 1998 (Lexington School for the Deaf, Series 1998)	1a	12/01/98		08/29/12	9,525,000	9,525,000	0	1,047
4201 Schools Program Series 1998 (Mill Neck Manor School for Special Education, Series 1998)	1a	12/01/98		08/29/12	8,875,000	8,875,000	0	1,048
4201 Schools Program Series 1998 (New York Institute for Special Education, Series 1998)	1a	12/01/98		08/29/12	14,240,000	14,240,000	0	1,049
4201 Schools Program Series 1998 (New York School for the Deaf, Series 1998)	1a	12/01/98		04/13/18	14,225,000	14,225,000	0	1,050
4201 Schools Program Series 1998 (St. Francis deSales School for the Deaf, Series 1998)	1a	12/01/98		08/29/12	2,525,000	2,525,000	0	1,051
4201 Schools Program Series 1998 (St. Joseph's School for the Deaf, Series 1998)	1a	12/01/98		08/29/12	2,250,000	2,250,000	0	1,052
853 Schools Program Series 1999 Issue 1 (Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A)	6	03/01/99		05/18/16	11,110,000	11,110,000	0	1,304
853 Schools Program Series 1999 Issue 1 (Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B)	6	03/01/99		10/20/15	7,940,000	7,940,000	0	1,055
853 Schools Program Series 1999 Issue 1 (Harmony Heights School Insured Revenue Bonds, Series 1999C)	6	03/01/99		05/18/16	5,715,000	5,715,000	0	1,056
853 Schools Program Series 1999 Issue 1 (Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D)	6	03/01/99		05/18/16	3,075,000	3,075,000	0	1,305
853 Schools Program Series 1999 Issue 2 (Anderson School Insured Revenue Bonds, Series 1999E)	6	10/01/99		04/13/18	11,210,000	11,210,000	0	1,306
4201 Schools Program Series 2000 (Rochester School for the Deaf Revenue Bonds, Series 2000)	1a	11/01/00		04/13/18	13,745,000	13,745,000	0	1,057
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005)	6	11/03/05	07/01/25		9,620,000	8,900,000	720,000	
853 Schools Program (Summit School Revenue Bonds, Series 2010)	1a	12/22/10	07/01/30		7,470,000	4,290,000	3,180,000	1,307
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/10/14	07/01/34		4,740,000	1,812,312	2,927,688	1,308
Total Private Institutions					\$34,844,328,965	\$23,017,469,502	\$11,826,859,463	
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR HOSPITALS	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
	_	07/6:/2:		07/0: /				
Geneva General Hospital, Issue A	6	07/01/65		07/01/92	\$ 465,000	\$ 465,000	\$ 0	
Buffalo General Hospital Issue, Series A	14	07/01/66		07/01/88	1,175,000	1,175,000	0	
Albany Medical Center Hospital Issue, Series A	24	07/01/70		01/01/88	22,560,000	22,560,000	0	
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Columbia Memorial Hospital Issue, Series A	6	07/01/71	10/31/97	4,360,000	4,360,000	0	1,309
Lourdes Hospital Issue, Series A	6	07/01/72	07/01/88	8,700,000	8,700,000	0	
St. Peter's Hospital Issue, Series A	24	07/01/72	06/06/93	14,500,000	14,500,000	0	1,310
Carthage Area Hospital Issue, Series A	14	07/01/73	07/01/96	1,400,000	1,400,000	0	
Brookhaven Hospital Issue, Series A	2	07/01/74	05/01/97	15,400,000	15,400,000	0	1,311
White Plains Hospital Issue, Series A	6	07/01/74	12/30/94	7,100,000	7,100,000	0	1,312
Cornwall Hospital Issue, Series A	6	07/01/74	09/01/98	6,900,000	6,900,000	0	1,313
Rochester General Hospital Issue, Series A	1a	01/01/75	08/01/85	35,810,000	35,810,000	0	1,314
Mt. Sinai Hospital Issue, Series A	11	07/01/77	02/28/94	7,240,000	7,240,000	0	1,315
Horton Hospital Revenue Bonds, Series A	1a	07/01/78	05/23/02	26,078,100	26,078,100	0	1,316
Charles S. Wilson Memorial Hospital Issue, Series A	4	07/01/78	01/25/90	20,510,000	20,510,000	0	1,317
United Hospital Issue (GNMA), Series A	3	11/01/78	06/24/98	19,585,000	19,585,000	0	1,318
Montefiore Hospital Issue, Series A	7	11/01/79	08/19/99	5,750,000	5,750,000	0	1,319
Mt. Vernon Hospital Issue (HEW), Series A	7	11/28/79	01/01/99	14,365,000	14,365,000	0	1,320
St. Lukes Hospital Issue (HEW), Series A	24	06/01/80	07/01/96	10,960,000	10,960,000	0	
Nassau Hospital Association Issue (Collateralized), Series A	14	06/01/80	01/01/99	9,330,000	9,330,000	0	1,321
St. Vincents Hospital and Medical Center Issue (GNMA), Series A	4	06/01/80	08/17/95	92,820,000	92,820,000	0	1,322
Church Charity Foundation of Long Island (GNMA), Series A	19	10/01/80	07/01/93	31,785,000	31,785,000	0	1,323
New Rochelle Hospital Medical Center Issue (GNMA), Series A	3	02/01/81	11/02/95	33,750,000	33,750,000	0	1,324
Long Island Jewish Hillside Medical Center, Series A	4	04/01/81	03/09/88	85,880,000	85,880,000	0	1,325
Manhattan Eye, Ear and Throat Hospital, Series A	7	04/01/81	08/21/97	20,000,000	20,000,000	0	1,326
Society of New York Hospital Issue, Series A	14	10/15/81	04/01/84	118,100,000	118,100,000	0	1,327
Society of New York Hospital Issue, Series 1984	14	04/01/84	02/21/95	154,000,000	154,000,000	0	1,328
United Hospital Issue (GNMA), Series 1982	3	07/01/82	06/24/98	6,000,000	6,000,000	0	1,329
Community Hospital at Glen Cove Insured Revenue Bonds, Series 1984	1a	07/01/84	04/01/93	19,000,000	19,000,000	0	1,330
St. Vincents Hospital and Medical Center (GNMA), Series 1984	3	08/01/84	07/17/91	42,170,000	42,170,000	0	1,331
Crouse Irving Memorial Hospital Insured Revenue Bonds, Series 1984	1a	10/01/84	12/18/96	37,240,000	37,240,000	0	1,332
Community Memorial Hospital Bonds, Series 1985	6	08/01/85	07/01/99	1,900,000	1,900,000	0	1,333
Rochester General Hospital FHA-Insured, Series 1985	6	08/01/85	12/16/93	64,070,000	64,070,000	0	1,334
Long Island Jewish Medical Center FHA-Insured, Series 1988	19	02/01/88	07/01/98	101,300,000	101,300,000	0	1,335
Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89	03/01/02	262,100,000	262,100,000	0	1,336
United Health Services, Inc. FHA-Insured Revenue Bonds, Series 1989	6	12/01/89	10/01/97	82,430,000	82,430,000	0	1,337
United Health Services, Inc. Project Special Obligation Bonds, Series 1989	6	01/25/90	11/01/04	2,755,000	2,755,000	0	1,338
Society of New York Hospital Issue Series 1991 Revenue Bonds	3	06/04/91	02/21/95	27,250,000	27,250,000	0	1,339
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1991	12	06/01/91	12/30/05	49,445,000	49,445,000	0	1,340
Episcopal Health Services, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	05/01/93	08/01/09	37,710,000	37,710,000	0	4.044
Rochester General Hospital FHA-Insured Mortgage Revenue Bonds, Series 1993	1a	11/15/93	06/09/05	52,595,000	52,595,000	0	1,341
St. Vincent's Hospital and Medical Center of New York FHA-Insured Mortgage Revenue Bonds, Series 1995	12	07/01/95	12/30/05	96,275,000	96,275,000	-	1,342
Memorial Hospital, Albany, N.Y. Revenue Bonds, 1995 Issue	6 6	10/15/95	06/15/07	25,740,000	25,740,000	0	1,343
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995	o 14a	10/15/95	06/28/12 12/01/09	68,740,000 42,915,000	68,740,000 42,915,000	0	1,344 1,345
Long Beach Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1995		11/01/95	09/15/05	6,555,000	6,555,000	0	1,346
Hospital and Nursing Home Revenue Bonds, St. John's, 1995 Issue A Hospital and Nursing Home Revenue Bonds, St. Jerome's Health Services Corporation, 1995 Issue A	1a 1a	02/01/96 02/01/96	08/09/07	3,090,000	3,090,000	0	1,346
John T. Mather Memorial Hospital Insured Revenue Bonds, Series 1996	1a	02/01/96	11/30/12	35,980,000	35,980,000	0	1,347
Nyack Hospital Revenue Bonds, Series 1996	12	04/01/96	12/08/06	34,970,000	34,970,000	0	1,349
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	17	04/01/96	03/21/13	37,430,000	37,430,000	0	1,350
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	24	04/01/96	02/01/04	11,885,000	11,885,000	0	1,550
Lakeside Memorial Hospital, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	02/01/96	02/11/08	7,960,000	7,960,000	0	1,351
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	04/01/96	02/01/07	28,750,000	28,750,000	0	1,551
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	07/15/96	05/28/09	8,525,000	8,525,000	0	1,352
Amsterdam Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B	1a	07/15/96	08/15/07	5,680,000	5,680,000	0	1,353
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	1a	08/15/96	04/21/04	13,385,000	13,385,000	0	1,354
New York Methodist Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996B (Taxable)	1a	08/15/96	04/21/04	15,905,000	15,905,000	0	1,355
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996A	19	08/15/96	08/20/98	8,235,000	8,235,000	0	1,356
Beth Israel Medical Center Revenue Bonds, Series 1996	12	10/17/96	09/02/04	33,755,000	33,755,000	0	1,357
Memorial Sloan-Kettering Revenue Bonds, Series 1996	3	07/11/96	03/01/02	60,000,000	60,000,000	0	1,336
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1996	1a	12/01/96	09/22/05	247,915,000	247,915,000	0	1,358
St. Joseph's Hospital Health Center Insured Revenue Bonds, Series 1997	4	01/01/97	09/20/12	68,030,000	68,030,000	0	1,359
Millard Fillmore Hospitals FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	06/01/97	09/01/10	95,260,000	95,260,000	0	1,360
Beth Israel Medical Center Revenue Bonds, Series 1997A	12	07/01/97	09/02/04	28,925,000	28,925,000	0	1,361
Manhattan Eye, Ear and Throat Hospital, Series 1997	19	08/01/97	02/18/99	16,600,000	16,600,000	0	1,362
Champlain Valley Physicians Hospital Medical Center Insured Revenue Bonds, Series 1997	14	07/15/97	12/19/06	28,500,000	28,500,000	0	1,363
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United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	1a	09/01/97	10/08/09	71,940,000	71,940,000	0	1,364
St. Mary's Hospital at Amsterdam Insured Revenue Bonds, Series 1997	14	10/15/97	12/05/02	10,090,000	10,090,000	0	1,365
Vassar Brothers Hospital Insured Revenue Bonds, Series 1997	1a	10/01/97	12/05/12	58,500,000	58,500,000	0	1,366
Beth Israel Medical Center Revenue Bonds, Series 1997B	12	10/01/97	09/02/04	46,825,000	46,825,000	0	1,367
Beth Israel Medical Center Revenue Bonds, Series 1997C	12	11/20/97	09/02/04	15,400,000	15,400,000	0	1,368
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997	12	11/01/97	9/18/2013	46,320,000	46,320,000	0	1,369
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	6	01/01/98	12/15/10	709,520,000	709,520,000	0	1,370
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997A	12	12/01/97	06/23/05	26,635,000	26,635,000	0	1,371
Highland Hospital of Rochester FHA-Insured Mortgage Hospital Revenue Bonds, Series 1997B (Taxable)	12	12/01/97	06/23/05	5,250,000	5,250,000	0	1,372
Good Samaritan Hospital of Suffern Insured Revenue Bonds, Series 1998	14	02/15/98	12/30/99	52,800,000	52,800,000	0	1,373
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	03/01/98	07/01/23	150,000,000	150,000,000	0	
Staten Island University Hospital Insured Revenue Bonds, Series 1998	1a	05/01/98	10/06/11	94,860,000	94,860,000	0	1,383
St. James Mercy Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	4	05/15/98	04/27/11	10,115,000	10,115,000	0	1,384
United Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	12	06/01/98	05/03/05	20,815,000	20,815,000	0	1,385
Long Island Jewish Medical Center Insured Revenue Bonds, Series 1998	1a	06/01/98	05/31/07	169,370,000	169,370,000	0	1,386
North Shore University Hospital at Glen Cove Revenue Bonds, Series 1998	1a	06/15/98	05/03/12	11,020,000	11,020,000	0	1,387
North Shore University Hospital at Forest Hills Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	50,215,000	50,215,000	0	1,388
North Shore University Hospital at Plainview Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	28,900,000	28,900,000	0	1,389
North Shore University Hospital at Center for Extended Care and Rehabilitation Revenue Bonds, Series 1998	1a	06/15/98	05/03/12	16,690,000	16,690,000	0	1,390
North Shore University Hospital at Manhasset-Syosset Revenue Bonds, Series 1998	1a	06/15/98	11/01/14	171,690,000	171,690,000	0	1,391
Sound Shore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	07/01/98	04/07/06	30,750,000	30,750,000	0	1,392
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	07/01/98	11/17/11	120,775,000	120,775,000	0	1,393
Kingsbrook Jewish Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1998	1a	11/15/98	09/12/16	23,865,000	23,865,000	0	1,394
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 1998	1a	12/01/98	10/07/14	30,565,000	30,565,000	0	1,395
New York Methodist Hospital Insured Revenue Bonds, Series 1999	1a	01/15/99	08/27/09	52,335,000	52,335,000	0	1,396
Sisters of Charity Health Care System Corporation FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	02/01/99	12/30/05	24,555,000	24,555,000	0	1,397
Brooklyn Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	02/15/99	12/18/12	55,985,000	55,985,000	0	1,398
Victory Memorial Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	12	06/01/99	02/26/09	37,265,000	37,265,000	0	1,399
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	1a	07/01/99	05/19/11	111,605,000	111,605,000	0	1,400
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999	17	07/01/99	12/02/10	66,255,000	66,255,000	0	1,401
Memorial Hospital of William F. and Gertrude F. Jones, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 1999		07/01/99					
	1a		10/03/13	15,845,000	15,845,000	0	1,402
Catholic Health Services of Long Island Obligated Group, Good Samaritan Hospital Medical Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	62,485,000	62,485,000	0	1,403
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	24,610,000	24,610,000	0	1,404
Catholic Health Services of Long Island Obligated Group, Mercy Medical Center Revenue Bonds, Series 1999B (PARS)	1a	08/15/99	08/17/20	51,950,000	51,950,000	0	1,405
Catholic Health Services of Long Island Obligated Group, St. Charles Hospital and Rehabilitation Center Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	78,330,000	78,330,000	0	1,406
Catholic Health Services of Long Island Obligated Group, St. Francis Hospital Revenue Bonds, Series 1999A	1a	08/15/99	12/14/11	49,775,000	49,775,000	0	1,407
New Island Hospital Insured Revenue Bonds, Series 1999A	1a	12/01/99	06/20/06	23,900,000	23,900,000	0	1,408
New Island Hospital Insured Revenue Bonds, Series 1999B	1a	12/01/99	06/20/06	23,945,000	23,945,000	0	1,408
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	373,476,859	373,476,859	0	1,409
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	85,902,087	85,902,087	0	1,409
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000A	1a	04/15/00	06/10/10	40,561,054	40,561,054	0	1,409
Mt. Sinai NYU Health Obligated Group Revenue Bonds, NYU Hospital, Series 2000B	1a	05/18/00	02/06/07	24,700,000	24,700,000	0	1,410
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 2000C (Taxable)	1a	05/18/00	06/10/10	95,100,000	95,100,000	0	1,411
Mt. Sinai NYU Health Obligated Group Revenue Bonds, Mt. Sinai, Series 20000 (PARS) (Taxable)	1a	05/18/00	03/25/04	4,445,715	4,445,715	0	1,412
NYU Hospital Center Revenue Bonds, Series 2000D (PARS) (Taxable)	1a	05/18/00	11/27/13	57,054,285	57,054,285	0	1,413
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000	1a	08/01/00	05/19/11	18,000,000	18,000,000	0	1,414
Catholic Health Services of Long Island Revenue Bonds, St. Catherine of Siena Medical Center, Series 2000A	1a	08/15/00	12/14/11	88,090,000	88,090,000	0	1,415
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000A	12	10/01/00	08/15/10	32,625,000	32,625,000	0	1,415
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2000B	12	10/01/00	11/16/05	11,599,912	11,599,912	0	1,416
Lenox Hill Hospital Obligated Group Revenue Bonds, Series 2001	6	07/15/01	10/06/11	150,505,000	150,505,000	0	1,417
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series	U	07/13/01	10/00/11	150,505,000	130,303,000	O	1,417
2001A	1a	07/15/01	10/23/12	51,545,000	51,545,000	0	1,418
South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2001B		07/15/01					
	1a		10/23/12	46,670,000	46,670,000	0	1,419
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	01/24/02	05/13/08	450,000,000	450,000,000	0	1,420
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002A	12	11/01/02	09/18/13	74,290,000	74,290,000	0	1,421
St. Barnabas Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2002B	12	11/01/02	08/22/13	10,330,000	10,330,000	0	1,422
Lutheran Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2003	1a	03/01/03	08/21/12	89,645,000	89,645,000	0	1,424
Winthrop - University Hospital Association Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003A	10	05/01/03	10/22/12	43 8EE 000	43 8EE 000	0	1 405
2003A Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a 1a	05/14/03	10/23/12 02/16/12	43,855,000	43,855,000 488 326 297	0	1,425
Michigan Choan-thettening Canicer Center Nevenue Dunius, 2003 Senes 1	1a	03/14/03	02/10/12	488,326,297	488,326,297	Page 45	1,426

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South Nassau Communities Hospital Revenue Bonds (Winthrop South Nassau University Health System Obligated Group), Series 2003B	1a	08/01/03		10/23/12	60,000,000	60,000,000	0	1,427
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2003	1a	08/14/03		05/15/15	81,230,000	81,230,000	0	1,428
Sisters of Charity Hospital of Buffalo Insured Revenue Bonds, Series 2003	1a	09/16/03		11/29/06	34,775,000	34,775,000	0	1,429
New York Methodist Hospital Revenue Bonds, Series 2004	1a	04/21/04		10/15/14	44,940,000	44,940,000	0	1,430
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	05/20/04		09/19/12	97,405,000	97,405,000	0	1,431
White Plains Hospital Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	06/23/04		12/19/18	32,330,000	32,330,000	0	1,432
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	17	06/24/04		03/21/13	113,340,000	113,340,000	0	1,433
Catholic Health Services Of Long Island Obligated Group Revenue Bonds, Series 2004 (St. Francis Hospital Project)	1a	11/09/04		05/21/14	99,645,000	99,645,000	0	1,434
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-1	1a	11/18/04		08/15/17	96,815,000	96,815,000	0	1,435
Albany Medical Center Hospital FHA-Insured Mortgage Hospital Revenue Bonds, SubSeries 2004A-2 (Taxable)	1a	11/18/04		08/15/13	11,265,000	11,265,000	0	1,435
Ellis Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	11/23/04		08/26/14	16,825,000	16,825,000	0	1,436
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2004	1a	12/15/04		05/12/16	189,330,000	189,330,000	0	1,437
Park Ridge Hospital, Inc. Revenue Bonds, Series 2005	6	01/06/05		11/05/10	58,225,000	58,225,000	0	1,439
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005A)	1a	04/28/05		06/23/15	123,600,000	123,600,000	0	1,440
North Shore - Long Island Jewish Obligated Group Revenue Bonds, Series 2005 (Subseries 2005B)	1a	10/18/06		06/23/15	10,390,000	10,390,000	0	1,441
Rochester General Hospital Insured Revenue Bonds, Series 2005	6	06/09/05		02/27/13	71,295,000	71,295,000	0	1,442
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	09/22/05		05/12/16	152,185,000	152,185,000	0	1,443
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	10/20/05		04/23/15	61,235,000	61,235,000	0	1,444
St. Luke's-Roosevelt Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2005	1a	11/16/05		07/10/14	345,315,000	345,315,000	0	1,445
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06		07/16/15	100,000,000	100,000,000	0	1,448
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06		08/01/16	115,085,000	115,085,000	0	1,449
Kaleida Health FHA-Insured Mortgage Hospital Revenue Bonds, Series 2006	1a	09/21/06		07/22/15	81,810,000	81,810,000	0	1,450
NYU Hospitals Center Revenue Bonds, Series 2006A	1a	10/04/06		05/26/16	94,590,000	94,590,000	0	1,451
NYU Hospitals Center Revenue Bonds, Series 2006B	1a	10/04/06		07/01/12	27,410,000	27,410,000	0	
Catholic Health System Obligated Group Revenue Bonds, Series 2006A Mercy Hospital of Buffalo	1a	11/29/06		04/25/19	13,360,000	13,360,000	0	1,452
Catholic Health System Obligated Group Revenue Bonds, Series 2006B Sisters of Charity Hospital of Buffalo, New York	1a	11/29/06		04/25/19	30,295,000	30,295,000	0	1,453
Catholic Health System Obligated Group Revenue Bonds, Series 2006C Kenmore Mercy Hospital	1a	11/29/06		04/25/19	16,730,000	16,730,000	0	1,454
Catholic Health System Obligated Group Revenue Bonds, Series 2006D St. Josephs Hospital of Cheektowaga, New York	1a	11/29/06		04/25/19	8,435,000	8,435,000	0	1,455
NYU Hospitals Center Revenue Bonds, Series 2007A	1a	02/06/07		01/21/15	165,300,000	165,300,000	0	1,456
New York Hospital Medical Center of Queens FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	02/15/07		11/15/16	188,740,000	188,740,000	0	1,457
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007A	1a	05/31/07		06/23/15	161,545,000	161,545,000	0	1,458
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2007B	1a	05/31/07		05/01/18	123,265,000	123,265,000	0	1,459
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007A	1a	09/06/07		08/28/19	14,280,000	14,280,000	0	1,460
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007B	1a	09/06/07		07/07/16	47,300,000	47,300,000	0	1,461
Health Quest Systems, Inc. Obligated Group Revenue Bonds, Series 2007C (Federally Taxable)	1a	09/06/07		08/28/19	7,755,000	7,755,000	0	1,462
New York and Presbyterian Hospital FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	09/20/07		12/13/12	296,075,000	296,075,000	0	1,463
Hudson Valley Hospital Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2007	1a	10/11/07		11/15/16	75,065,000	75,065,000	0	1,464
NYU Hospitals Center Revenue Bonds, Series 2007B	1a	12/05/07		12/17/14	94,150,000	94,150,000	0	1,465
Montefiore Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2008	1a	02/07/08		08/01/18	126,000,000	126,000,000	0	1,466
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2008	12	05/07/08		02/28/17	261,345,000	261,345,000	0	1,467
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08		07/01/18	161,990,000	161,990,000	0	1,468
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08		07/01/18	281,165,000	281,165,000	0	1,469
Catholic Health System Obligated Group Revenue Bonds, Series 2008 Mercy Hospital of Buffalo	1a	11/19/08		04/25/19	24,700,000	24,700,000	0	1,470
Bronx-Lebanon Hospital Center Revenue Bonds, Series 2009	17	02/26/09		12/22/17	36,510,000	36,510,000	0	1,471
Samaritan Medical Center Revenue Bonds, Series 2009A-1	17	04/09/09		11/07/17	30,100,000	30,100,000	0	1,472
Samaritan Medical Center Revenue Bonds, Series 2009A-2	17	04/09/09		11/01/13	1,560,000	1,560,000	0	1,472
Samaritan Medical Center Revenue Bonds, Series 2009B	17	04/09/09		11/07/17	23,945,000	23,945,000	0	1,473
Blythedale Children's Hospital Revenue Bonds, Series 2009	17	06/19/09	12/01/36		27,000,000	9,775,000	17,225,000	1,474
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009A	1a	09/17/09		05/01/19	235,615,000	235,615,000	0	1,475
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009B	1a	09/17/09	05/01/39		50,000,000	24,000,000	26,000,000	1,476
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009C	1a	09/17/09	05/01/39		37,500,000	18,000,000	19,500,000	1,477
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009D	1a	09/17/09	05/01/39		37,500,000	18,000,000	19,500,000	1,478
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2009E	1a	09/17/09		09/26/19	60,890,000	60,890,000	0	1,479
United Health Services Hospitals, Inc. FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	10/08/09		07/28/15	28,880,000	28,880,000	0	1,480
Hospital for Special Surgery FHA-Insured Mortgage Hospital Revenue Bonds, Series 2009	1a	12/03/09		04/03/18	82,955,000	82,955,000	0	1,481
Northern Westchester Hospital Association Revenue Bonds, Series 2009	17	12/17/09	11/01/32		17,000,000	10,465,000	6,535,000	1,482
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2010A	1a	06/10/10		11/21/19	331,195,000	331,195,000	0	1,483
Highland Hospital of Rochester Revenue Bonds, Series 2010	12	06/25/10		10/21/20	11,000,000	11,000,000	0	1,484
St. Mary's Hospital for Children Revenue Bonds, Series 2010	17	07/14/10		11/15/19	102,200,000	102,200,000	0	1,485
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	09/02/10		07/03/23	80,000,000	80,000,000	0	1,486
United Health Services Hospitals, Inc. Revenue Bonds, Series 2010	12	12/14/10		08/26/20	20,000,000	20,000,000	0	1,487

NYU Hospitals Center Revenue Bonds, Series 2011A	1a	01/25/11		07/01/20	130,930,000	130,930,000	0	1,488
North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2011A	1a	10/06/11		09/26/17	392,200,000	392,200,000	0	1,489
Mount Sinai Hospital Obligated Group Revenue Bonds, Series 2011A	1a	10/27/11		11/21/19	65,390,000	65,390,000	0	1,490
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12		07/01/21	262,265,000	262,265,000	0	1,491
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12		07/01/21	89,525,000	89,525,000	0	1,492
North Shore-Long Island Jewish Obligated Group Revenue Refunding Bonds, Series 2012A	1a	05/03/12	07/04/00	05/01/23	48,930,000	48,930,000	0	1,493
Catholic Health System Obligated Group Revenue Bonds, Series 2012A	28	07/12/12	07/01/39		14,235,000	4,260,000	9,975,000	1,494
Catholic Health System Obligated Group Revenue Bonds, Series 2012B	28	07/12/12	07/01/39		3,080,000	895,000	2,185,000	1,495
NYU Hospitals Center Revenue Bonds, Series 2014	1a 1a	12/17/14	07/01/36		77,700,000	24,540,000	53,160,000	
NYU Hospitals Center Revenue Bonds, Series 2014 (Dated January 2015)	12	01/21/15	07/01/35		117,310,000	56,755,000	60,555,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2015 North Shore-Long Island Jewish Obligated Group Revenue Bonds, Series 2015A	12 1a	05/13/15 06/23/15	12/01/45 05/01/43		66,100,000	9,400,000	56,700,000	1 400
	1a 1a		05/01/43	12/20/17	503,640,000	98,780,000	404,860,000 0	1,496 1,497
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	12	07/16/15 07/28/15		08/26/20	100,000,000 22,900,000	100,000,000 22,900,000	0	1,497
United Health Services Hospitals, Inc. Obligated Group Revenue Bonds, Series 2015 Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	12 1a	04/28/16	04/28/28	00/20/20	110,000,000	29,469,527	80,530,473	1,490
NYU Hospitals Center Revenue Bonds, Series 2016A	1a	05/26/16	07/01/40		157,270,000	65,510,000	91,760,000	
Orange Regional Medical Center Obligated Group Revenue Bonds, Series 2017	12	03/26/16	12/01/37		237,100,000	54,200,000	182,900,000	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	12 1a	12/20/17	07/01/47		294,420,000	29,970,000	264,450,000	
Bronx-Lebanon Hospital Center Refunding Revenue Bonds, Series 2017	17	12/20/17	12/01/32		32,911,000	12,703,867	20,207,133	
Montefiore Obligated Group Revenue Bonds, Series 2018A	1 <i>a</i>	08/01/18	08/01/38		309,045,000	12,500,000	296,545,000	
Montefiore Obligated Group Revenue Bonds, Series 2018B (Federally Taxable)	1a	08/01/18	08/01/48		376,105,000	0	376,105,000	
Catholic Health System Obligated Group Revenue Bonds, Series 2019A	28	04/25/19	07/01/45		140,720,000	0	140,720,000	1,499
Catholic Health System Obligated Group Revenue Bonds, Series 2019B	28	04/25/19	07/01/48		43,925,000	0	43,925,000	1,500
Northwell Health Obligated Group Revenue Bonds, Series 2019A	1a	09/26/19	05/01/33		41,145,000	32,300,000	8,845,000	1,500
Northwell Health Obligated Group Revenue Bonds, Series 2019B-1	1a	09/26/19	05/01/48		53,730,000	0	53,730,000	1,501
Northwell Health Obligated Group Revenue Bonds, Series 2019B-2	1a	09/26/19	03/01/40	05/01/24	53,725,000	53,725,000	0	1,502
Northwell Health Obligated Group Revenue Bonds, Series 2019B-3	1a	09/26/19	05/01/48	00/01/24	53,725,000	0	53,725,000	1,002
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2019 Series 1	1a	11/01/19	07/01/39		284,545,000	0	284,545,000	
St. Mary's Hospital for Children Revenue Bonds, Series 2019	17	11/15/19	11/01/41		76,100,000	16,360,000	59,740,000	
NYU Langone Hospitals Obligated Group Revenue Bonds, Series 2020A	1a	02/11/20	07/01/53		466,305,000	0	466,305,000	
Montefiore Obligated Group Revenue Bonds, Series 2020A	1a	02/20/20	09/01/50		356,510,000	0	356,510,000	
Maimonides Medical Center FHA-Insured Mortgage Hospital Revenue Bonds, Series 2020	17	08/06/20	08/01/48		135,845,000	5,225,000	130,620,000	
Urban Health Plan, Inc. Revenue Bonds, Series 2021A	17	12/23/21	11/01/51		40,625,000	0	40,625,000	
Urban Health Plan, Inc. Revenue Bonds, Series 2021B	17	12/23/21	11/01/27		9,110,000	0	9,110,000	
Northwell Health Obligated Group Revenue Bonds, Series 2022A	1a	05/18/22	05/01/52		820,000,000	0	820,000,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 2	1a	08/01/22	07/01/47		100,000,000	0	100,000,000	
New York and Presbyterian Hospital Obligated Group Revenue Bonds, Series 2023A	29	08/29/23	08/01/38		292,900,000	0	292,900,000	
Secured Hospitals:								
Secured Hospital Revenue Bonds (St. Agnes Hospital), Series 1998A	17	02/01/98		02/15/05	38,500,000	38,500,000	0	1,374
Secured Hospital Revenue Bonds (St. Clare's Hospital and Health Center), Series 1998B	17	02/01/98		12/18/07	44,675,000	44,675,000	0	1,375
Secured Hospital Insured Revenue Bonds (Southside Hospital), Series 1998C	17	02/01/98		10/06/11	55,000,000	55,000,000	0	1,376
Secured Hospital Revenue Bonds (Interfaith Medical Center), Series 1998D	17	02/01/98		03/28/07	148,500,000	148,500,000	0	1,377
Secured Hospital Revenue Refunding Bonds (Bronx-Lebanon Hospital Center), Series 1998E	17	02/01/98		01/18/07	169,695,000	169,695,000	0	1,378
Secured Hospital Revenue Refunding Bonds (Jamaica Hospital), Series 1998F	17	02/01/98		03/28/07	91,655,000	91,655,000	0	1,379
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 1998G	17	02/01/98		01/23/03	144,610,000	144,610,000	0	1,380
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 1998H	17	02/01/98		01/22/15	144,125,000	144,125,000	0	1,381
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 1998I	17	02/01/98		03/30/11	60,710,000	60,710,000	0	1,382
Secured Hospital Revenue Refunding Bonds (Brookdale Hospital Medical Center), Series 1998J	17	02/01/98		02/15/17	140,960,000	140,960,000	0	
Secured Hospital Revenue Refunding Bonds (North General Hospital), Series 2003	1a	01/23/03		06/23/21	138,135,000	138,135,000	0	1,423
Secured Hospital Revenue Refunding Bonds Catskill Regional Medical Center, Series 2004	14b	12/16/04		02/15/13	51,405,000	51,405,000	0	1,438
Secured Hospital Revenue Refunding Bonds The Bronx-Lebanon Hospital Center, Series 2006	17	01/18/07		02/15/16	97,065,000	97,065,000	0	
Secured Hospital Revenue Refunding Bonds Interfaith Medical Center, Series 2007	17	03/28/07		06/23/21	122,475,000	122,475,000	0	1,613
Secured Hospital Revenue Refunding Bonds The Jamaica Hospital, Series 2007	17	03/29/07		12/17/13	50,680,000	50,680,000	0	1,446
Secured Hospital Revenue Refunding Bonds (New York Downtown Hospital), Series 2011	17	03/30/11		02/16/21	32,570,000	32,570,000	0	1,447
Secured Hospital Revenue Refunding Bonds (Wyckoff Heights Medical Center), Series 2015	17	01/22/15		08/15/21	58,875,000	58,875,000	0	
Diagnostic and Treatment Centers:								
Hunts Point Multi-Service Center, Inc. Revenue Bonds, Series 1997	14c	10/15/97		05/10/12	5,825,000	5,825,000	0	1,503
Ryan/Clinton Community Health Center, Inc. Revenue Bonds, Series 1999	4	12/01/99		02/22/12	11,940,000	11,940,000	0	1,504
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Part	Health Center Revenue Bonds, Series 2006 (Brookdale Family Care Centers, Inc.)	6	03/02/06		11/15/19	17,825,000	17,825,000	0	
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S. Fancio Centre at The Knolls Inc., Series 1984 14, 00,000 14,200 14,500,000 17,200 18,20	Highland Community Development Corporation Revenue Bonds, 1994A Issue	6	03/24/94		05/03/95	7,500,000	7,500,000	0	
Highland Living Center, Inc. PHA-Insured Mortagae Revenue Bonds, Series 1994 12 07/16/14	Highland Community Development Corporation Revenue Bonds, 1994B Issue	6	03/24/94		07/01/23	13,000,000	13,000,000	0	1,524
Presipterian Residential Community, Inc. FIA-Insured Mortgage Revenue Bonds, Series 1994 6 1025564 1270397 16,000.00 1,600.000 0 1,528		14			12/30/99	14,500,000	14,500,000	0	1,525
Perbaykerian Residemial Community, Inc. PHA-Insured Mortgage Revenue Bonds, Series 1994 6 102594 12/0907 16,000.000 1,000.000 0 1,528	Highland Living Center, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	12	07/01/94		04/03/09	11,790,000	11,790,000	0	1,526
Miram Osborn Memorial Home Association, Series 1994A Miram Osborn Memorial Home Association, Series 1994B Rosalind and Joseph Gurmin Jewish Gerlatiric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 Rosalind and Joseph Gurmin Jewish Gerlatiric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 030195 123005 123005 123005 123005 125005 1		12	07/01/94		04/06/04	6,160,000	6,160,000	0	1,527
Miriam Osborn Memorial Home Association, Series 1994B A 030802 28,670,000 28,670,000 0 1,530	Trustees of the Masonic Hall and Asylum, Series 1994	6	10/25/94		12/30/97	16,000,000	16,000,000	0	1,528
Rosalind and Joseph Gurvin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 0301/95 123005 7,580,000 7,580,000 0 1,531	Miriam Osborn Memorial Home Association, Series 1994A	6	12/20/94		11/07/01	20,000,000	20,000,000	0	1,529
Nagara Fronter Methodis Home, Inc. dh/o Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995 12 0301/95 02005 7,590.000 7,590.000 0 1,532 1,533 1,535 1,5	Miriam Osborn Memorial Home Association, Series 1994B	6	12/01/94		03/06/02	28,670,000	28,670,000	0	1,530
St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,065,000 15,335,000 0 1,533 Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,065,000 7,255,000 7,255,000 0 1,535 Resigning Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A 12 10/01/95 07/01/17 23,410,000 22,410,000 0 1,535 Nursing Homes Revenue Bonds, Fernciiff Nursing Home Company, Inc., 1995 Issue A 12 10/01/95 07/01/17 22,416,000 22,285,000 0 1,535 Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A 12 10/01/95 05/14/03 17,410,000 17,410,000 0 1,536 Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 12 11/01/95 06/14/03 17,410,000 24,145,000 24,145,000 0 1,537 Resurrection Resi Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 17 11/01/95 06/15/11 7,700,000 24,145,000 0 1,538 Resurrection Resi Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 17 11/01/95 06/15/11 7,700,000 27,700,000 0 1,539 Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 18 11/01/95 06/15/11 7,700,000 17,700,000 0 1,540 St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 18 03/01/96 09/10/10 46,090,000 46,090,000 0 1,541 St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 18 03/01/96 09/10/10 46,090,000 46,090,000 0 1,543 Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, Series 1996 18 03/01/96 09/10/10 19,905,000 0 1,546 Grace Manor Health Care Facility, Inc. Insured Revenue Bonds, Series 1996 19 09/10/96 09/20/10 19,905,000 0 1,546 Grace Manor Health Care Facility, Inc. Insured Mortgage Revenue Bonds, Series 1996 18 09/10/96 09/20/10 19,905,000 19,905,000 0 1,546 Grace Manor Health Care Facility, Inc. Ins	Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1994	1a	11/15/94		04/12/05	18,335,000	18,335,000	0	1,531
Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995 12 10/01/95 05/26/10 21,805,000 21,805,000 0 1,534 Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 12 10/01/95 07/01/17 23,410,000 23,410,000 0 1,535 Nursing Homes Revenue Bonds, Mary Manning Malsh Nursing Home Company, Inc., 1995 Issue A 12 10/01/95 07/01/17 22,485,000 22,285,000 0 1,535 Nursing Homes Revenue Bonds, Ferneilff Nursing Home Company, Inc., 1995 Issue A 12 10/01/95 07/01/17 22,285,000 22,285,000 0 1,536 Nursing Homes Revenue Bonds, Ferneilff Nursing Homes Company, Inc., 1995 Issue A 12 10/01/95 05/14/03 17,410,000 17,410,000 0 1,536 Nursing Homes Revenue Bonds, Series 1995 12 11/01/95 06/21/07 24,145,000 24,145,000 24,145,000 0 1,537 Beverwyck, Inc. Revenue Bonds, 1995 Issue A 12 11/01/95 06/21/07 24,145,000 24,145,000 0 1,537 Beverwyck, Inc. Revenue Bonds, 1995 Issue A 11/01/95 06/17/07 22,140,000 12,440,000 0 1,537 Beverwyck, Inc. Revenue Bonds, 1995 Issue A 11/01/95 06/17/10 17,700,000 7,700,000 0 1,538 Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 13 11/01/95 06/17/10 12,100,000 12,100,000 0 1,540 Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 13 11/01/95 06/17/09 12,100,000 12,1580,000 0 1,541 Bethel Springvale Nursing Home, Inc. Revenue Bonds, Series 1996 13 03/01/96 09/01/10 46,090,000 46,090,000 0 1,542 Bishop Henry B. Hudes Nursing Home, Inc. Revenue Bonds, Series 1996 13 05/01/96 05/24/06 47,845,000 47,845,000 0 1,545 Ideal Senior Living, Inc. Revenue Bonds, Series 1996 13 05/01/96 07/51/96 11/01/05 5,400,000 0 1,546 Ideal Senior Living, Inc. Revenue Bonds, Series 1996 13 05/01/96 07/51/96 11/01/05 5,400,000 0 1,546 Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 13 08/01/96 07/29/10 19,905,000 0 1,546 Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 14 08/01/96 07/29/10 19,905,000 0 1,905,000 0 1,546 Ideal Senior Living Center a	Niagara Frontier Methodist Home, Inc. d/b/a Beechwood Residence FHA-Insured Mortgage Revenue Bonds, Series 1995	12	03/01/95		12/30/05	7,590,000	7,590,000	0	1,532
Geneva Nursing Home II, Inc. FHÁ-Insured Mortgage Revenue Bonds, Series 1995 12 1001/95 06/28/05 7,255,000 7,255,000 0 1,535	St. Lukes Home Residential Health Care Facility, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	1a	08/15/95		06/15/05	15,935,000	15,935,000	0	1,533
Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A 12 10/01/95 07/01/17 23,410,000 23,410,000 0 Nursing Homes Revenue Bonds, Femilif Nursing Home Company, Inc., 1995 Issue A 12 10/01/95 07/01/17 22,285,000 22,285,000 0 Nursing Homes Revenue Bonds, Kateir Residence, 1995 Issue A 13 10/01/95 05/14/03 17,7410,000	Nottingham Retirement Community, Inc. Revenue Bonds, Series 1995	12	10/01/95		05/26/10	21,605,000	21,605,000	0	1,534
Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A 12 10/01/95 07/01/17 22,285,000 17,410,000 17,410,000 0 1,536 Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 12 11/01/95 06/21/07 24,145,000 24,145,000 0 1,537 Bevenvyck, Inc. Revenue Bonds, 1995 Issue A 6 11/14/95 02/04/15 22,440,000 24,145,000 0 1,538 Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 17 11/01/95 06/15/11 7,700,000 7,700,000 0 1,538 Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 18 11/01/95 06/15/11 7,700,000 7,700,000 0 1,539 Wesley Gardens Corporation FHA-Insured Mortgage Revenue Bonds, Series 1995 18 12/01/95 06/15/11 7,0000 12,100,000 12,100,000 0 1,541 St. John's Health Care Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 18 03/01/96 09/01/10 46,090,000 46,090,000 0 1,541 St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 18 05/01/96 09/01/10 46,090,000 46,090,000 0 1,542 Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996 18 05/01/96 09/01/10 5,400,000 5,400,000 0 1,543 Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, Series 1996 18 09/01/96 09/01/96 09/02/14 51,550,000 51,550,000 0 1,544 W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 19 09/01/96 09/01/96 09/03/10 19,090,000 19,090,000 0 1,546 Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 18 09/01/96 09/03/90 20,000 20,000,000 0 1,548 Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1996 19 09/03/90 20,000 20,000,000 0 1,548 Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, Series 1997A 18 02/15/97 09/28/06 22,900,000 2,165,000 0 1,561 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A 18 00/15/97 09/28/06 22,900,000 2,165,000 0 1,561	Geneva Nursing Home II, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995	12	10/01/95		06/28/05	7,255,000	7,255,000	0	1,535
Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 12 11/01/95 06/21/07 24,145,000 24,145,000 0 1,538 Reverwyck, Inc. Revenue Bonds, 1995 Issue 6 11/4/95 02/24/15 22,440,000 24,145,000 0 1,538 Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 17 11/01/95 06/15/11 7,700,000 7,700,000 0 1,539 Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 18 11/01/95 06/15/11 7,000,000 12,100,000 0 1,540 Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 18 11/01/95 06/17/09 12,100,000 12,100,000 0 1,540 St. John's Health Care Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 19 03/01/96 09/01/10 46,090,000 46,090,000 0 1,542 Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996 19 03/01/96 05/24/06 47,845,000 47,845,000 0 1,542 Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996 10 03/01/96 05/24/06 47,845,000 47,845,000 0 1,543 W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 10 03/01/96 05/24/06 47,845,000 47,845,000 0 1,544 W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 10 03/01/96 05/24/06 11/01/05 5,400,000 5,400,000 0 1,544 Used Benefactor Revenue Bonds, Series 1996 11 03/01/96 06/23/10 19,030,000 19,030,000 0 1,545 Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 12 09/01/96 11/20/09 19,030,000 19,030,000 0 1,546 Garman Masonic Home Corporation Hold Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996 12 09/01/96 07/29/10 19,980,000 19,980,000 19,980,000 0 1,548 Helbrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 10 03/01/96 09/29/09 20,020,000 20,020,000 0 1,548 Helbrew Hospital Home of Westchester, Inc. FHA-Insured Bonds, Series 1997A 12 03/01/97 09/28/06 2	Nursing Homes Revenue Bonds, Mary Manning Walsh Nursing Home Company, Inc., 1995 Issue A	12	10/01/95		07/01/17	23,410,000	23,410,000	0	
Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 12 11/01/95 06/21/07 24,145,000 24,145,000 0 1,537 Bevenwyck, Inc. Revenue Bonds, 1995 Issue 6 11/14/195 02/04/15 22,440,000 22,440,000 0 1,538 Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 17 11/01/95 06/17/09 12,100,000 12,100,000 0 1,539 Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 1a 11/01/95 06/17/09 12,100,000 12,100,000 0 1,541 St. John's Health Care Corporation FHA-Insured Mortgage Revenue Bonds, Series 1995 1a 12/01/95 05/12/05 21,580,000 21,580,000 0 1,541 St. John's Health Care Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 03/01/96 09/01/10 46,090,000 46,090,000 0 1,542 Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, Series 1996 1a 05/01/96 11/01/05 5,400,000 5,400,000 0 1,544 W. K. Nursin	Nursing Homes Revenue Bonds, Ferncliff Nursing Home Company, Inc., 1995 Issue A	12	10/01/95		07/01/17	22,285,000	22,285,000	0	
Beverwyck, Inc. Revenue Bonds, 1995 Issue 6 11/14/95 02/04/15 22,440,000 22,440,000 0 1,538 Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 17 11/01/95 06/15/11 7,700,000 7,700,000 0 1,539 Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 1a 11/01/95 06/17/09 12,100,000 12,100,000 0 1,541 St. John's Health Care Corporation FHA-Insured Mortgage Revenue Bonds, Series 1995 1a 12/01/95 05/12/05 21,580,000 21,580,000 0 1,541 St. John's Health Care Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 03/01/96 09/01/10 46,090,000 46,090,000 0 1,542 Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996 1a 05/01/96 05/24/06 47,845,000 47,845,000 0 1,543 Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, Series 1996 1a 07/15/96 02/26/14 51,550,000 54,000,000 0 1,545 Ideal Senior Living Center Housing Corporation FHA-	Nursing Homes Revenue Bonds, Kateri Residence, 1995 Issue A	12	10/01/95		05/14/03	17,410,000	17,410,000	0	1,536
Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 17 11/01/95 06/15/11 7,700,000 7,700,000 0 1,590 Wesley Gardens Corporation FHA-Insured Mortgage Revenue Bonds, Series 1995 18 11/01/95 06/17/99 12,100,000 12,100,000 12,100,000 12,100,000 0 1,540 Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 18 12/01/95 05/12/05 21,580,000 21,580,000 21,580,000 21,580,000 0 1,541 St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 18 05/01/96 05/24/06 47,845,000 47,845,000 47,845,000 47,845,000 47,845,000 47,845,000 47,845,000 5,400,000 1,544 W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 18 05/01/96 19 05/24/06 47,845,000 47,845,000 5,400,000 5,400,000 1,544 W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 19 05/01/96 10 05/24/06 47,845,000 5,400,000 5,400,000 1,545 10 08/01/96 11/01/05 5,400,000 1,540	Our Lady Of Consolation Geriatric Care Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995		11/01/95		06/21/07	24,145,000	24,145,000	0	1,537
Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995 1a 11/01/95 06/17/09 12,100,000 12,100,000 0 1,540 Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 1a 12/01/95 05/12/05 21,580,000 21,580,000 0 1,541 St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 03/01/96 09/01/10 46,090,000 46,090,000 0 1,542 Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue 12 05/01/96 01/10/96 47,445,000 47,845,000 0 1,544 W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 07/15/96 02/26/14 51,550,000 51,550,000 0 1,545 Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 08/01/96 06/23/10 19,030,000 19,030,000 0 1,546 Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996 1a 08/01/96 01/20/90 19,005,000 19,005,000 0 1,547	Beverwyck, Inc. Revenue Bonds, 1995 Issue	6	11/14/95		02/04/15	22,440,000	22,440,000	0	1,538
Bethel Springvale Nursing Home, Inc. FHA-Insured Mortgage Revenue Bonds, Series 1995 1a 12/01/95 05/12/05 21,580,000 21,580,000 0 1,541 St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 03/01/96 09/01/10 46,090,000 46,090,000 0 1,542 Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996 1a 05/01/96 05/24/06 47,845,000 47,845,000 0 1,543 Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, Series 1996 1a 05/01/96 11/01/05 5,400,000 5,400,000 0 1,544 W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 07/15/96 02/26/14 51,550,000 51,550,000 0 1,545 Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 08/01/96 06/23/10 19,030,000 19,030,000 0 1,546 Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996 1a 08/01/96 11/20/09 19,905,000 19,905,000 0 1,547 G	Resurrection Rest Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	17	11/01/95		06/15/11	7,700,000	7,700,000	0	1,539
St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 03/01/96 09/01/10 46,090,000 46,090,000 0 1,542 Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996 1a 05/01/96 05/24/06 47,845,000 47,845,000 0 1,543 Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue 12 05/01/96 11/01/05 5,400,000 5,400,000 0 1,544 W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 07/15/96 02/26/14 51,550,000 51,550,000 0 1,545 Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 08/01/96 06/23/10 19,030,000 19,030,000 0 1,546 Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996 1a 09/01/96 11/20/09 19,905,000 19,905,000 0 1,547 German Masonic Home Corporation drb/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 09/01/96 07/29/10 10,980,000 10,980,000 0 1,548 Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 12/01/96 09/29/09 20,020,000 20,020,000 0 1,549 Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue 4 01/15/97 04/07/05 18,300,000 18,300,000 0 1,550 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A 1a 02/15/97 09/28/06 22,900,000 2,165,000 0 1,551 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B 1a 02/15/97 09/28/06 2,165,000 2,165,000 0 1,552	Wesley Gardens Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1995	1a	11/01/95		06/17/09	12,100,000	12,100,000	0	1,540
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996 1a 05/01/96 05/24/06 47,845,000 47,845,000 0 1,543 Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue 12 05/01/96 11/01/05 5,400,000 5,400,000 0 1,544 W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 07/15/96 02/26/14 51,550,000 51,550,000 0 1,545 Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 08/01/96 06/23/10 19,030,000 19,030,000 0 1,546 Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996 1a 08/01/96 11/20/09 19,030,000 19,905,000 0 1,547 German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 09/01/96 07/29/10 10,980,000 10,980,000 0 1,548 Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 12/01/96 09/29/09 20,020,000 20,020,000 0 1,5								0	
Jewish Home of Central New York Residential Living, Inc. Revenue Bonds, 1996 Issue 12 05/01/96 11/01/05 5,400,000 5,400,000 5,400,000 0 1,544 W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 07/15/96 02/26/14 51,550,000 51,550,000 0 1,545 Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 08/01/96 06/23/10 19,030,000 19,030,000 0 1,546 Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996 1a 08/01/96 11/20/09 19,905,000 19,905,000 0 1,547 German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 09/01/96 07/29/10 10,980,000 10,980,000 0 1,548 Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 12/01/96 09/29/09 20,020,000 20,020,000 0 1,548 Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue 4 01/15/97 04/07/05 18,300,000 18,300,000 0 1,550 Fairport Baptist Homes FHA-Insured Mortgage Nu	St. John's Health Care Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996	1a	03/01/96					0	
W. K. Nursing Home Corporation FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 07/15/96 02/26/14 51,550,000 51,550,000 0 1,545 Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 08/01/96 06/23/10 19,030,000 19,030,000 0 1,546 Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996 12 09/01/96 11/20/09 19,905,000 19,905,000 0 1,547 German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 09/01/96 07/29/10 10,980,000 10,980,000 0 1,548 Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 12/01/96 09/29/09 20,020,000 20,020,000 0 1,548 Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue 4 01/15/97 04/07/05 18,300,000 18,300,000 0 1,550 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B 1a 02/15/97 09/28/06 2,165,000 2,165,000 0 1,552	Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 1996		05/01/96					0	
Ideal Senior Living Center Housing Corporation FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 08/01/96 06/23/10 19,030,000 19,030,000 0 1,546 Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996 12 09/01/96 11/20/09 19,905,000 19,905,000 0 1,547 German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 09/01/96 07/29/10 10,980,000 10,980,000 0 1,548 Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 12/01/96 09/29/09 20,020,000 20,020,000 0 1,549 Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue 4 01/15/97 04/07/05 18,300,000 18,300,000 0 1,550 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B 1a 02/15/97 09/28/06 22,900,000 22,900,000 0 1,551 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B 1a 02/15/97 09/28/06 2,165,000 2,165,000 0 1		12						0	1,544
Grace Manor Health Care Facility. Inc. Insured Revenue Bonds, Series 1996 12 09/01/96 11/20/09 19,905,000 19,905,000 0 1,547 German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 09/01/96 07/29/10 10,980,000 10,980,000 10,980,000 0 1,548 12 09/01/96 09/29/09 20,020,000 20,020,000 20,020,000 0 1,549 Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue 4 01/15/97 04/07/05 18,300,000 18,300,000 18,300,000 0 1,550 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B 1a 02/15/97 09/28/06 2,165,000 2,165,000 0 1,547 0 1,548 0 1,549 0 1,549 0 1,549 0 1,549 0 1,549 0 1,549 0 1,549 0 1,549 0 1,549 0 1,549 0 1,549 0 1,549 0 1,549 0 1,550 0 1,550 0 1,551								0	
German Masonic Home Corporation d/b/a Dumont Masonic Home FHA-Insured Mortgage Revenue Bonds, Series 1996 1a 09/01/96 07/29/10 10,980,000 10,980,000 0 1,548 Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 12/01/96 09/29/09 20,020,000 20,020,000 0 1,549 Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue 4 01/15/97 04/07/05 18,300,000 18,300,000 0 1,550 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A 1a 02/15/97 09/28/06 22,900,000 22,900,000 0 1,551 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B 1a 02/15/97 09/28/06 2,165,000 2,165,000 0 1,552								-	
Hebrew Hospital Home of Westchester, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1996 1a 12/01/96 09/29/09 20,020,000 20,020,000 0 1,549 Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue 4 01/15/97 04/07/05 18,300,000 18,300,000 0 1,550 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A 1a 02/15/97 09/28/06 22,900,000 22,900,000 0 1,551 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B 1a 02/15/97 09/28/06 2,165,000 2,165,000 0 1,552	·							-	
Lutheran Center at Poughkeepsie, Inc. Revenue Bonds, 1997 Issue 4 01/15/97 04/07/05 18,300,000 18,300,000 0 1,550 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A 1a 02/15/97 09/28/06 22,900,000 22,900,000 0 1,551 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B 1a 02/15/97 09/28/06 2,165,000 2,165,000 0 1,552	· · · · · · · · · · · · · · · · · · ·							•	
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997A 1a 02/15/97 09/28/06 22,900,000 22,900,000 0 1,551 Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B 1a 02/15/97 09/28/06 2,165,000 2,165,000 0 1,552								-	
Fairport Baptist Homes FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997B 1a 02/15/97 09/28/06 2,165,000 2,165,000 0 1,552								ū	
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	наігроп вартіят нотея на-Insured молдаде Nursing Home Revenue Bonds, Series 1997В	1a	02/15/97		09/28/06	2,165,000	2,165,000	•	1,552

Hebrew Home for the Aged at Riverdale FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	04/01/97		05/01/09	12,250,000	12,250,000	0	1,553
Menorah Campus, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	12	04/01/97		09/22/10	39,550,000	39,550,000	0	1,553
Lakeside/Beikirch Nursing Home, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	14	05/01/97		12/05/07	11,880,000	11,880,000	0	1,555
Arden Hill Life Care Center Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	06/01/97		10/25/01	6,800,000	6,800,000	0	1,556
Wesley Health Care Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	06/01/97		11/04/10	9,715,000	9,715,000	0	1,557
Teresian House Revenue Bonds, Series 1997	14	07/15/97		06/01/07	22,500,000	22,500,000	0	1,558
Rosalind and Joseph Gurwin Jewish Geriatric Center of Long Island, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series					,_,_,_	,_,_,_		.,
1997	1a	08/01/97		01/27/11	30,830,000	30,830,000	0	1,559
Frances Schervier Home and Hospital Insured Revenue Bonds (Franciscan Health Partnership Obligated Group), Series 1997	14d	10/01/97		11/21/13	50,750,000	50,750,000	0	1,560
Niagara Lutheran Development, Inc. d/b/a GreenField Health and Rehabilitation Center FHA-Insured Mortgage Nursing Home Revenue		11/01/07						
Bonds, Series 1997	1a	11/01/97		01/16/08	17,240,000	17,240,000	0	1,561
Sarah Neuman Nursing Home FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	12/01/97		08/13/13	15,625,000	15,625,000	0	1,562
Center for Nursing and Rehabilitation, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1997	1a	12/01/97		12/14/06	27,230,000	27,230,000	0	1,563
St. Vincent de Paul Residence Revenue Bonds, Series 1997	1a	12/15/97		12/16/10	21,025,000	21,025,000	0	1,564
Chapel Oaks, Inc. Revenue Bonds, Series 1997	14c	12/15/97		01/09/14	14,455,000	14,455,000	0	1,565
Eger Health Care Center of Staten Island FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	1a	01/01/98		05/17/12	14,840,000	14,840,000	0	1,566
Lutheran Social Services of Upstate New York, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1998	14b	07/15/98		12/30/11	26,140,000	26,140,000	0	1,567
Buena Vida Nursing Home Revenue Bonds, Series 1998A	6	08/01/98		07/03/13	33,835,000	33,835,000	0	1,568
Buena Vida Nursing Home Revenue Bonds, Series 1998B (Taxable)	6	08/01/98		07/01/05	8,890,000	8,890,000	0	
Carmel Richmond Nursing Home, Inc. Revenue Bonds, Series 1999	1a	01/01/99		11/07/14	30,645,000	30,645,000	0	1,569
Menorah Home and Hospital for the Aged and Infirm FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 1999	1a	01/15/99		04/05/12	74,015,000	74,015,000	0	1,570
Concord Nursing Home, Inc. Revenue Bonds, Series 2000	17	01/01/00		01/24/07	19,245,000	19,245,000	0	1,571
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000A	6	03/22/00		10/03/01	11,870,000	11,870,000	0	1,572
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2000B	6	03/01/00		09/13/12	44,965,000	44,965,000	0	1,573
Eger Health Care and Rehabilitation Center FHA-Insured Mortgage Revenue Bonds, Series 2000	1a	04/01/00		04/24/15	12,100,000	12,100,000	0	1,574
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000A	19	05/31/00		12/05/01	5,300,000	5,300,000	0	1,575
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2000B	1a	05/01/00		09/12/12	18,555,000	18,555,000	0	1,576
Glen Eddy, Inc. Revenue Bonds, Series 2000	1a	06/15/00		05/26/09	28,195,000	28,195,000	0	1,577
Catholic Health Services of Long Island Revenue Bonds, Siena Village, Series 2000B	1a	08/15/00		12/14/11	19,080,000	19,080,000	0	1,578
Park Ridge Housing, Inc. Revenue Bonds, Series 2000	6	10/01/00		04/28/11	16,480,000	16,480,000	0	1,579
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2000A	4	11/01/00		02/16/12	23,275,000	23,275,000	0	1,580
Augustana Lutheran Home for the Aged, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	4	08/01/01		06/15/12	8,450,000	8,450,000	0	1,581
Norwegian Christian Home and Health Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2001	1a 1a	09/15/01		05/10/11 03/04/13	27,635,000	27,635,000	0	1,582
Willow Towers, Inc. Project GNMA Collateralized Revenue Bonds, Series 2002	1a 6	05/01/02			28,000,000	28,000,000	0	1,583
SS Joachim & Anne Residence Revenue Bonds, Series 2002 Rivington House Health Care Facility Revenue Bonds, Series 2002	1a	10/15/02 12/01/02		04/30/15 09/03/14	24,035,000 29,790,000	24,035,000 29,790,000	0	1,584 1,585
Shorefront Jewish Geriatric Center, Inc. FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2002	1a	12/01/02		06/27/07	30,520,000	30,520,000	0	1,586
Kateri Residence Revenue Bonds, Series 2003	6	05/14/03		08/28/13	23,935,000	23,935,000	0	1,587
Teresian House Housing Corporation Revenue Bonds, Series 2003	1a	07/22/03	07/01/33	00/20/13	40,265,000	31,110,000	9,155,000	1,588
Adult Day Care Revenue Bonds, Series 2005	6	01/13/05	01/01/33	07/01/22	13,355,000	13,355,000	0,100,000	1,000
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005A	1a	04/12/05		12/19/14	16,380,000	16,380,000	0	1,589
Gurwin Jewish Geriatric Center FHA-Insured Mortgage Nursing Home Revenue Bonds, Series 2005B	1a	04/12/05		12/19/14	9,335,000	9,335,000	0	1,590
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005	6	04/13/05		11/01/17	50,905,000	50,905,000	0	1,591
Providence Rest Insured Revenue Bonds, Series 2005	1a	09/29/05		12/29/16	41,320,000	41,320,000	0	1,592
Bishop Henry B. Hucles Nursing Home, Inc. Revenue Bonds, Series 2006	1a	05/24/06		08/03/17	29,345,000	29,345,000	0	1,593
Cabrini of Westchester Project GNMA Collateralized Revenue Bonds, Series 2006	12	10/12/06		03/27/17	51,775,000	51,775,000	0	1,594
Ozanam Hall of Queens Nursing Home, Inc. Revenue Bonds, Series 2006	1a	12/19/06	11/01/31		39,475,000	29,430,000	10,045,000	1,595
Concord Nursing Home, Inc. Project GNMA Collateralized Revenue Bonds, Series 2007	17	10/25/07		02/16/18	18,690,000	18,690,000	0	1,596
Rochester Friendly Home Revenue Bonds, Series 2008	1a	06/19/08		05/07/15	16,745,000	16,745,000	0	1,597
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010A	12	05/26/10		12/04/18	14,015,000	14,015,000	0	1,598
Nottingham Retirement Community, Inc. Revenue Bonds, Series 2010B (Federally Taxable)	12	05/26/10		07/01/12	940,000	940,000	0	
Coburg Village Inc. Revenue Bonds, Series 2011	1a	12/19/11	12/01/41		19,585,000	4,250,000	15,335,000	1,599
F.F.T. Senior Communities, Inc. Revenue Bonds, Series 2012	1a	09/12/12	07/01/39		14,680,000	5,120,000	9,560,000	
Miriam Osborn Memorial Home Association Revenue Bonds, Series 2012	6	09/13/12		04/25/19	45,115,000	45,115,000	0	1,600
Buena Vida Nursing Home Revenue Bonds, Series 2013A	1a	07/03/13		05/05/20	25,510,000	25,510,000	0	1,601
Buena Vida Nursing Home Revenue Bonds, Series 2013B (Federally Taxable)	1a	07/03/13		07/01/14	275,000	275,000	0	
Parker Jewish Institute for Health Care and Rehabilitation Revenue Bonds, Series 2016	12	07/28/16	02/01/43		39,027,095	7,259,116	31,767,979	
Providence Rest Revenue Bonds, Series 2016	1a	12/29/16	07/01/35		22,821,500	7,793,822	15,027,678	
Silvercrest Center for Nursing and Rehabilitation Revenue Bonds, Series 2017	17	08/30/17		04/17/19	15,766,981	15,766,981	(0)	1,602
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2019A	1a	04/12/19	04/01/47		25,000,000	1,463,209	23,536,791	
Terence Cardinal Cooke Health Care Center Revenue Bonds, Series 2020	1a	06/29/20	07/01/48		25,000,000	693,666	24,306,334	
Total Facilities for the Aged					\$2,243,755,577	\$2,105,021,794	\$138,733,783	

Total Facilities for the Aged \$2,24

COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS TRUSTEE RESOLUTION DEFEASED ISSUED METIRED OUT		MOUNTS STANDING	Foot Note
Total Student Learn Programs	am, Series 1985A 6 06/01/85 06/01/00 \$70,000,000 \$70,000,000	\$0	
Description Program Description Desc	am II 6 12/19/85 10/01/00 25,000,000 25,000,000	0	
Description 1	\$95,000,000 \$95,000,000	\$0	
Column C	1a 07/10/85 \$85,000,000 \$85,000,000	\$ 0	
2	evenue Bonds, 1985 Pooled Capital Program 3 12/27/85 06/01/02 200,000,000 200,000,000	0	1,60
Calego and University Education Lank Revenue Bonds, 1906 issuan 2,000.77 23,007.77		0	1,60
Total Pooled Bond Programs Total Colleges, Universities, and Other Institutions (Bonds) TRUSTEE RESOLUTION CODE DATED COONERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS TRUSTEE RESOLUTION DEFENSE INSUED SERVICE SE		0	1,60
Total Colleges, Universities, and Other Institutions (Binds) St5,230,038,223 \$23,403,175,799 \$20,000 \$20,0	is, 1995 Issue 12 08/01/95 07/01/16 29,106,777 29,106,777	0	1,60
COMMERCIAL PAPER NOTES ISSUED FOR COLLEGES, UNIVERSITIES AND OTHER INSTITUTIONS TRUSTEE RESOLUTION DEFEASED SISUED SISUED RETIRED OUTPOON DEFEASED DEFEASED SISUED RETIRED OUTPOON DEFEASED DEFEASED SISUED RETIRED OUTPOON DEFEASED DEFEAS	\$ 385,706,257 \$ 385,706,257	\$ 0	
Name	(Bonds) \$35,230,035,223 \$23,403,175,759 \$11,	826,859,463	
SERF Product Shrint-Term Revenue Diligations 3 120/287 03/3169 100.000,000 NA 140/289 160.000 100.0000 100.000 100.000 100.000 100.0000 10		MOUNTS STANDING	Foot Note
SERF Product Shrint-Term Revenue Diligations 3 120/287 03/3169 100.000,000 NA 140/289 160.000 100.0000 100.000 100.000 100.000 100.0000 10	3 06/03/97 09/20/90 \$100.000 \$100.000	\$ 0	1,60
1889 Policia Equipment Commercial Paper 1889		5 0	1,60
Instruction Provided Land Program Revenue Notes, Series 1993 3 0101149 010605 6,900,000 NA 0100160 1000160	· ·	0	
Section Page Notes Sause 1987 12 06/11/97 06/10/15 5.780,000 5.5780		0	
Commencial Paper Notes, Issue 1998 A		0	
It. Simila School of Medicine Commercial Paper Notes, Issue 2020 62,500,000 6		0	1,60
Ease Personal Income Tax Revenue Bonds (Education), Series 2005A 120		0	
Total Colleges, Universities and Other Institutions (Notes) \$1,141,285,000 \$761,185,000 \$761,185,000 \$761,185,000 \$36,371,320,223 \$24,164,360,759 \$36,371,320,223 \$36,371,371,320 \$36,371,371,371,371,371,371,371,371,371,371		233,200,000	1,60
StuPPLEMENTAL SCHEDULES - bond issues re-grouped for certain purposes: TRUSTEE DATED FINAL MATURITY DEFEASED SULP MATURITY DEFEASED SULP MATURITY DEFEASED SULP MATURITY DEFEASED DOI 10/16/16 MATURITY MATURITY DEFEASED DOI 10/16/16 MATURITY	\$1,141,285,000 \$761,185,000 \$	\$233,200,000	
SUPPLEMENTAL SCHEDULES - bond issues re-grouped for certain purposes: TRUSTEE DATED FINAL MATURED AMOUNTS Amount	Notes) \$1,141,285,000 \$761,185,000 \$	6233,200,000	
TRUSTEE DATED FINAL MATURED/ MATUR	NT INSTITUTIONS \$36,371,320,223 \$24,164,360,759 \$12,	,060,059,463	
STATE PERSONAL INCOME TAX BONDS AS OF MATURITY DEFEASED ISSUED RETIRED OU State Personal Income Tax Revenue Bonds (Education), Series 2003A 01/09/03 03/15/13 \$581,510,000 \$581,5	· · ·		
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) 01/09/03 03/15/13 \$581,510,000 \$7,500,000 47,500,0		MOUNTS STANDING	Foot Note
tate Personal Income Tax Revenue Bonds (Education), Series 2004A 03/25/04 03/15/14 74,905,000 74,905,000 tate Personal Income Tax Revenue Bonds (Education), Series 2005A 03/25/04 03/15/14 21,130,000 21,130,000 tate Personal Income Tax Revenue Refunding Bonds (Education), Series 2005A 03/02/05 03/15/30 281,485,000 32,515,000 32,515,000 tate Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B 03/02/05 03/15/30 281,485,000 157,795,000 tate Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C 03/02/05 03/15/30 281,485,000 157,795,000 tate Personal Income Tax Revenue Bonds (Education), Series 2005C 03/02/05 03/15/15 88,955,000 88,955,000 tate Personal Income Tax Revenue Bonds (Education), Series 2005D 03/24/05 03/15/15 88,955,000 88,955,000 tate Personal Income Tax Revenue Bonds (Education), Series 2005E 03/24/05 03/15/15 836,185,000 88,955,000 tate Personal Income Tax Revenue Bonds (Education), Series 2005C 03/15/15 03/15/15 836,185,000 836,185,000 tate Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) 12/07/05 03/15/15 836,185,000 836,185,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006G (Federally Taxable) 12/07/05 03/15/36 50,400,000 50,400,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006G (Federally Taxable) 12/07/05 03/15/36 50,400,000 50,400,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006G (Federally Taxable) 12/07/05 03/15/16 135,220,000 135,220,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006C 11/15/06 03/15/16 80,625,000 806,265,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006C 11/15/00 03/15/17 72,585,000 72,585,000		\$0	1,61
tate Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) tate Personal Income Tax Revenue Bonds (Education), Series 2005A 03/02/05 03/15/14 21,130,000 21,130,000 32,515,000 32	n), Series 2003B (Federally Taxable) 01/09/03 03/15/12 47,500,000 47,500,000	0	
tate Personal Income Tax Revenue Bonds (Education), Series 2005A 03/02/05 03/15/30 281,485,000 157,795,000 tate Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B 03/02/05 11/25/08 58,880,000 58,80,000 58,80,000 58,80,000 58,80,000 58,80,000 58,80,000 58,80,000 58,80,000 58,80,000 58,80,000 58,80,000 58,80,000 58		0	
tate Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B 03/02/05 03/15/30 281,485,000 157,795,000 atte Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C 03/02/05 11/25/08 58,880,000 58,880,000 atte Personal Income Tax Revenue Bonds (Education), Series 2005D 03/24/05 03/15/15 88,955,000 atte Personal Income Tax Revenue Bonds (Education), Series 2005E 03/24/05 03/15/15 5,085,000 50,085,000 atte Personal Income Tax Revenue Bonds (Education), Series 2005F 12/07/05 03/15/15 836,185,000 atte Personal Income Tax Revenue Bonds (Education), Series 2005F 12/07/05 03/15/15 836,185,000 atte Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) 12/07/05 03/15/16 86,140,000 atte Personal Income Tax Revenue Bonds (Education), Series 2006A 03/30/06 03/15/16 135,220,000 atte Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) 11/15/06 12/15/16 757,175,000 atte Personal Income Tax Revenue Bonds (Education), Series 2006D 12/20/06 03/15/17 806,265,000 atte Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) 12/20/06 03/15/17 72,585,000 72,585,000 atte Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) 12/20/06 03/15/17 72,585,000 72,585,000 atte Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) 12/20/06 03/15/17 72,585,000 72,585,000 atte Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) 12/20/06 03/15/17 72,585,000 7	n), Series 2004B (Federally Taxable) 03/25/04 03/15/14 21,130,000 21,130,000	0	
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tate Personal Income Tax Revenue Bonds (Education), Series 2005E 03/24/05 03/15/15 5,085,000 5,085,000 tate Personal Income Tax Revenue Bonds (Education), Series 2005F 12/07/05 03/15/15 836,185,000 tate Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) 12/07/05 03/15/15 86,140,000 86,140,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006A 03/30/06 03/15/36 50,400,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) 03/30/06 03/15/16 135,220,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006C 11/15/06 12/15/16 757,175,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006D 12/20/06 03/15/17 806,265,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) 12/20/06 03/15/17 72,585,000 72,585,000	s (Education), Series 2005C 03/02/05 11/25/08 58,880,000 58,880,000	0	1,61
tate Personal Income Tax Revenue Bonds (Education), Series 2005F 12/07/05 03/15/15 836,185,000 836,185,000 tate Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) 12/07/05 03/15/15 86,140,000 86,140,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006A 03/30/06 03/15/36 50,400,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) 03/30/06 03/15/16 135,220,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006C 11/15/06 12/15/16 757,175,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006D 12/20/06 03/15/17 806,265,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) 12/20/06 03/15/17 72,585,000 72,585,000	n), Series 2005D 03/24/05 03/15/15 88,955,000 88,955,000	0	
tate Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) 12/07/05 03/15/15 86,140,000 86,1	n), Series 2005E 03/24/05 03/15/15 5,085,000 5,085,000	0	
tate Personal Income Tax Revenue Bonds (Education), Series 2006A 03/30/06 03/15/36 50,400,000 50,400,000 atte Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) 03/30/06 03/15/16 135,220,000 135,220,000 atte Personal Income Tax Revenue Bonds (Education), Series 2006C 11/15/06 12/15/16 757,175,000 atte Personal Income Tax Revenue Bonds (Education), Series 2006D 12/20/06 03/15/17 806,265,000 atte Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) 12/20/06 03/15/17 72,585,000 72,585,000	n), Series 2005F 12/07/05 03/15/15 836,185,000 836,185,000	0	
tate Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) 135,220,000 135,220,000 11/15/06 12/15/16 135,220,000 12/20/06	n), Series 2005G (Federally Taxable) 12/07/05 03/15/15 86,140,000 86,140,000	0	
tate Personal Income Tax Revenue Bonds (Education), Series 2006C 11/15/06 12/15/16 757,175,000 757,175,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006D 12/20/06 03/15/17 806,265,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) 12/20/06 03/15/17 72,585,000 72,585,000	n), Series 2006A 03/30/06 03/15/36 50,400,000 50,400,000	0	
tate Personal Income Tax Revenue Bonds (Education), Series 2006D 12/20/06 03/15/17 806,265,000 806,265,000 tate Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) 12/20/06 03/15/17 72,585,000 72,585,000	n), Series 2006B (Federally Taxable) 03/30/06 03/15/16 135,220,000 135,220,000	0	
tate Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) 12/20/06 03/15/17 72,585,000 72,585,000	n), Series 2006C 11/15/06 12/15/16 757,175,000 757,175,000	0	
	n), Series 2006D 12/20/06 03/15/17 806,265,000 806,265,000	0	
tate Personal Income Tax Revenue Bonds (Education). Series 2007A 07/11/07 03/15/17 441.895.000 441.895.000	n), Series 2006E (Federally Taxable) 12/20/06 03/15/17 72,585,000 72,585,000	0	
17/11/01 00/10/11 TT1,000,000 TT1,000,000	n), Series 2007A 07/11/07 03/15/17 441,895,000 441,895,000	0	

State Personal Income Tax Revenue Bonds (Education), Series 2007B	07/11/07		03/15/17	20,275,000	20,275,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2007C	01/10/08		03/15/18	600,000,000	600,000,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008A	07/09/08		10/20/16	442,035,000	442,035,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2008B	11/25/08		03/15/18	656,135,000	656,135,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C	11/25/08		12/21/18	58,965,000	58,965,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A	02/19/09		07/13/17	291,630,000	291,630,000	0	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds)	10/20/09	09/15/25		58,560,000	0	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest	09/22/10	09/15/27		122 495 000	0	122 495 000	
Bearing Bonds)	09/22/10	09/13/27		133,485,000	U	133,485,000	
Total PIT Education				6,638,915,000	6,323,180,000	315,735,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A	03/25/03		12/15/12	134,950,000	134,950,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable)	03/25/03		12/15/12	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A	03/25/04		12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable)	03/25/04		12/15/13	48,670,000	48,670,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable)	01/14/05		11/25/08	76,235,000	76,235,000	0	1,612
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B	03/24/05	12/15/15		9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable)	03/30/06		03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B	12/20/06		12/15/16	9,885,000	9,885,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	07/11/07		12/15/16	105,890,000	105,890,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A	03/12/08		12/15/17	107,265,000	107,265,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable)	03/12/08		12/15/17	94,270,000	94,270,000	0	
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)	11/25/08	12/15/14		50,595,000	50,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A	02/19/09		12/15/18	151,760,000	151,760,000	0	
Total PIT Economic Development				863,700,000	863,700,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	03/25/03		03/15/13	21,245,000	21,245,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	03/25/04		03/21/14	16,345,000	16,345,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A	03/24/05		03/15/08	9,905,000	9,905,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A	03/30/06		03/15/09	25,050,000	25,050,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	12/20/06		03/15/10	39,325,000	39,325,000	0	
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	02/19/09		03/15/12	23,780,000	23,780,000	0	
Total PIT State Facilities and Equipment				135,650,000	135,650,000	0	
Civil Developed Leaves Toy Develop Develop (Healthouse) Covide 2000A	00/40/00		40/00/40	00 000 000	00 000 000	2	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A	03/12/08	00/45/40	10/20/16	69,380,000	69,380,000	0	
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A	02/19/09	03/15/19		84,730,000 154,110,000	84,730,000	0	
Total PIT Healthcare				154,110,000	154,110,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A	07/01/09		02/15/19	583,885,000	583,885,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B	07/01/09		02/15/19	204,060,000	204,060,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable)	07/01/09		02/15/10	10,065,000	10,065,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D	08/31/09		06/15/19	404,540,000	404,540,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable)	08/31/09		06/15/19	101,210,000	101,210,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable Build America Bonds)	08/31/09	03/15/39	00/13/13	755,810,000	131,735,000	624,075,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G	10/20/09	03/15/19		91,110,000	91,110,000	024,070,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds)	10/20/09	03/15/39		286,525,000	36,530,000	249,995,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A	03/11/10	00/10/00	02/15/20	366,265,000	366,265,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)	03/11/10		02/15/13	34,535,000	34,535,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)	03/11/10	02/15/30	02/13/13	190,580,000	81,305,000	109,275,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010D (Federally Taxable-Build America Bonds)	06/03/10	03/15/40		800,000,000	171,565,000	628,435,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E	10/14/10	03/13/40	02/15/20	562,510,000	562,510,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F	10/14/10		01/03/20	55,490,000	55,490,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)	10/14/10	03/15/20	01/03/20	149,455,000	149,455,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable) Build America Bonds)	10/14/10	03/15/20		549,405,000	37,545,000	511,860,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 201114 State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A	06/09/11	33, 13, 40	03/25/21	643,370,000	643,370,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)	06/09/11		03/25/21	30,260,000	30,260,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C	07/21/11		03/15/21	864,790,000	864,790,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)	07/21/11		03/25/21	44,635,000	44,635,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E	10/13/11	01/00/00	55/15/14	466,035,000	466,035,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)	10/13/11	01/00/00	08/15/21	48,290,000	48,290,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G	12/08/11		12/17/21	38,405,000	38,405,000	0	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A	06/28/12	12/15/33	12/11/21	1,814,925,000	1,804,005,000	10.920 000	
The second secon	30/20/12	.2, .3,00		.,,020,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,920,000 Page 51	

State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B		07/26/12		03/25/22	1,069,205,000	1,069,205,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 20126 State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)		07/26/12		03/25/22	61,860,000	61,860,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D		10/18/12	01/00/00	03/13/22	762,340,000	762,340,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E		10/18/12	01/00/00		54,715,000	54,715,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)		10/18/12	01/00/00	02/15/22	60,605,000	60,605,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A		07/25/13	01/00/00	02/13/22	615,660,000	615,660,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)		07/25/13	01/00/00	02/15/22	44,610,000	44,610,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A		03/21/14	01/00/00	OLITOILL	785,555,000	785,555,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)		03/21/14	02/15/17		26,585,000	26,585,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C		07/08/14	01/00/00		1,075,950,000	1,075,950,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)		07/08/14	01/00/00	03/15/22	81,385,000	81,385,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)		12/30/14	02/15/43	03/13/22	468,290,000	252,560,000	215,730,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E		12/30/14	02/15/39		26,095,000	12,125,000	13,970,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)		12/30/14	02/15/55	02/15/22	55,825,000	55,825,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A		01/14/15	03/15/36	02/13/22	1,005,755,000	558,940,000	446,815,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A		06/19/15	02/15/45		1,043,650,000	374,785,000	668,865,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C		06/19/15	02/15/45		29,770,000	9,715,000	20,055,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 20150 (Federally Taxable)		06/19/15	02/13/43	02/15/22	97,380,000	97,380,000	20,033,000	
			02/45/27	02/13/22			-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A		09/11/15 09/16/16	03/15/37 02/15/46		1,128,930,000 614,670,000	522,065,000 119,930,000	606,865,000 494,740,000	
		09/16/16			22,590,000	9,360,000	13,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)			02/15/41	02/15/22	65,905,000	65,905,000	13,230,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D		09/16/16	02/4E/29	02/15/22			-	
		10/20/16	02/15/38		1,119,385,000 1,750,395,000	999,325,000 1,066,090,000	120,060,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B		07/13/17 10/13/17	02/15/40 02/15/47		1,610,190,000	713,750,000	684,305,000 896,440,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C		10/13/17	02/15/42	00/45/04	22,355,000	8,115,000	14,240,000 0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)		10/13/17	02/45/40	02/15/21	34,580,000	34,580,000	1,010,170,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A		12/21/18	03/15/48	02/45/22	1,566,025,000	555,855,000		
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B		12/21/18	02/45/40	03/15/22	103,565,000	96,275,000	7,290,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A		06/28/19	03/15/49	02/45/24	1,603,095,000	417,750,000	1,185,345,000 0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)		06/28/19		03/15/21	23,430,000	23,430,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C		10/29/19	00/45/40	12/17/21	79,000,000	79,000,000	-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D		01/03/20	02/15/49		1,973,575,000	263,590,000	1,709,985,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E		01/03/20	02/15/35		39,460,000	17,015,000	22,445,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)		01/03/20	08/15/35	40/45/00	1,391,585,000	1,235,130,000	156,455,000	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A		05/22/20		12/15/20	1,000,000,000	1,000,000,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B		06/18/20	00/45/50	03/31/21	3,382,200,000	3,382,200,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A		10/15/20	03/15/50		2,434,375,000	447,005,000	1,987,370,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)		10/15/20	03/15/30		48,595,000	48,395,000	200,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A		03/25/21	03/15/51		1,871,420,000	193,170,000	1,678,250,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)		03/25/21	03/15/31		291,640,000	279,925,000	11,715,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)		06/23/21	03/15/34		1,825,620,000	1,253,875,000	571,745,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D		06/23/21	01/00/00		32,165,000	32,165,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E		12/17/21	03/15/51		2,152,750,000	233,955,000	1,918,795,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable)		12/17/21	03/15/30		339,710,000	310,485,000	29,225,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A		03/25/22	03/15/52		2,422,335,000	460,325,000	1,962,010,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable)		03/25/22	03/15/37		667,735,000	439,295,000	228,440,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A		09/29/23	03/15/42		888,855,000	0	888,855,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B (Federally Taxable)		09/29/23	03/15/43		37,715,000	32,565,000	5,150,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A		03/21/24	03/15/54		2,811,100,000	0	2,811,100,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B (Federally Taxable)		03/21/24	03/15/30		64,735,000	27,610,000	37,125,000	
Total PIT General Purpose					49,881,075,000	27,329,530,000	22,551,545,000	
TOTAL PERSONAL INCOME TAX BONDS					57,673,450,000	34,806,170,000	22,867,280,000	
	TRUSTEE		FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
NOTES ISSUED FOR REVENUE ANTICIPATION	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A		5/22/2020		12/15/20	1,000,000,000	1,000,000,000	0	
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B		6/18/2020		03/31/21	3,382,200,000	3,382,200,000	0	
					\$ 4,382,200,000	\$ 4,382,200,000	\$0	
					ψ 1,002,200,000	\$.,002,200,000	Page 52	

	BONDS ISSUED FOR STATE SALES TAX BONDS	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
Desir Brit From Descript Server Ser			10/01/10	04/00/00		050 705 000	050 705 000	0	
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Page	·							ŭ	
Base Safe Tax Resource Section School Scho								_	
Ball Booke 1 Tan Recomme Blanch, Select 20104 1982 1								ŭ	
Base Sales Tee Revous Beloes, Serior 2017A 1985 1997 1985 1997 1998									
Design 1									
Deals Sear Tan Former between, Senter 2019 1978					03/15/21				
Design Sale Tax Roman Bords, Series 2015 10 10 10 10 10 10 10				03/15/48				1.058.535.000	
Select Select Tax Revenue Bords, Select 2016 (1998) 1,000 (199	· · · · · · · · · · · · · · · · · · ·				03/15/22				
Same Sealer Tax Revenue Borner, Series 2016E 1977 1978 19				03/15/48				919,310,000	
Same Sealer Tax Revenue Borner, Series 2016E 1977 1978 19	State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)		07/19/18	03/15/30		73,905,000	73,570,000	335,000	
Subsection Sub			10/12/18	03/15/56		1,592,260,000	447,720,000	1,144,540,000	
Seals Sale Tax Revenue Bornia, Series 2007A4 1.400,0000 2.400,00000 2.400,0000 2.400,0000 2.400,0000 2.400,0000 2.400,0	State Sales Tax Revenue Bonds, Series 2018F		10/12/18	03/15/33		19,880,000	12,075,000	7,805,000	
Balsa Salar Tan Revenue Bordis, Series 2023A-2 Balsa Salar Tan Revenue Bordis, Series 2025A Control of Salar Salar Tan Revenue Bordis, Series 2025A Control of Salar Salar Tan Revenue Bordis, Series 2025A Control of Salar Salar Tan Revenue Bordis, Series 2025A Control of Salar Tan Revenue Bordis Control of Salar Tan	State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/12/18	03/15/37		80,245,000	62,265,000	17,980,000	
Sales Sales Ten Revenue Bonds, Series 20234 Forderwale Bonds, Series 20244 12,224,000 12	State Sales Tax Revenue Bonds, Series 2023A-1		08/15/23	03/15/53		1,400,935,000	35,000	1,400,900,000	
TRUSTER DATE	State Sales Tax Revenue Bonds, Series 2023A-2		08/15/23	09/15/33		282,315,000	0	282,315,000	
TRUSTEE DATE	State Sales Tax Revenue Bonds, Series 2023B (Federally Taxable)		08/15/23	01/00/00		61,290,000	61,290,000	0	
PUNIST SUBJECT FOR CONSOLIDATED SERVICE CONTRACT REFUNDING CODE AS OF NATURITY DEFEASED ISSUED NATURITY DEFEASED ISSUED NATURITY DEFEASED ISSUED NATURITY DEFEASED ISSUED NATURITY DEFEASED SUBJECT NATURITY DEFEASED NA	State Sales Tax Revenue Bonds, Series 2024A		07/17/24	03/15/56		1,222,640,000	0	1,222,640,000	
Salue O New Yush Consolidated Service Contract Refunding Revenue Bonds. Series 2007 1018/05	TOTAL PERSONAL STATE SALES TAX BONDS					14,719,360,000	6,679,870,000	8,039,490,000	
Salue O New Yunk Consolidated Service Contract Refunding Revenue Bonds. Series 2007 10 18 00 18 00 19 00		TDUOTEE	DATED	FINIAL	MATURED/	AMOUNTO	AMOUNTO	AMOUNTO	_
State of New York Connecidated Service Contract Returning Revenue Bonds. Series 2007 101807 071917 50,115,000 60,116,000 0	BONDS ISSUED FOR CONSOLIDATED SERVICE CONTRACT REFUNDING								
Salte of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A 0024409 0024409 0701110 087,100,000 071,000,000 0.5	BONDO ISSUED I ON CONSCIDENTED SERVICE SONTING THE GIVENIC	OODL	710 01	WINTERNA	DEI ENGED	100025	RETIRED	00101711101110	Notes
Salte of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A 0024409 0024409 0701110 087,100,000 071,000,000 0.5	State of New York Consolidated Service Contract Refunding Revenue Bonds. Series 2007		10/18/07		07/13/17	50.115.000	50.115.000	0	
Salte of New York Connocilateds Service Contract Refunding Revenue Bonds, Series 2010 121610 121	•				07/01/19	607,160,000		0	
Sinte of New York Connolidated Service Contract Refunding Revenue Bonds 12/16/10 1	•				07/01/10			0	
TRUSTED DATED PINAL MATURED CODE DATED FINAL MATURED DEFASED SISUED FOR GOVERNMENTAL SUPPORTED VOLLINTARY AGENCIES CODE AS OF MATURITY DEFASED DEFASED SISUED SISUED CODE COD					07/01/20	120,275,000	120,275,000	0	
Denicy D	· · · · · · · · · · · · · · · · · · ·					787,130,000	787,130,000	0	
Denicy D	•								
Dewish Board of Family and Children's Services (LOC Secured) 1a 1201/85 01/12/93 \$13,000,000 \$13,000,000 \$0 933 New York Statar Founding Charitable Corporation Insured Revenue Bonds 3 0201/87 07/02/97 50,455,000 50,455,000 0 937 March of Dimes Birth Defects Foundation Insured Revenue Bonds 54 0901/187 06/30/93 10,000,000 10,000,000 0 942 New York Statar Association Reterated Children Insured Revenue Bonds 24 0901/187 06/30/93 10,000,000 10,000,000 0 942 New York State Association Reterated Children Insured Revenue Bonds 24 0901/188 11/29/91 12,030,000 12,030,000 0 942 New York State Association Reterated Children Insured Revenue Bonds 19 03/01/91 12/21/95 14,285,000 14,285,000 0 951 NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured) 19 05/01/91 04/18/96 5,600,000 5,600,000 0 951 NYALD Wildwood School Revenue Bonds, Series 1993 10 05/01/91 04/18/96 5,600,000 5,600,000 0 951 NAW Hope Community, Inc. Revenue Bonds, Series 1993 10 05/01/91 04/18/96 5,600,000 5,600,000 0 963 March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993 12 07/01/93 07/01/12 9,950,000 3,950,000 0 963 Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1993 12 07/01/93 06/12/21/94 9,945,000 9,945,000 0 969 Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994 12 07/01/93 06/12/21/94 9,845,000 3,945,000 0 969 Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994 12 07/01/93 06/12/14 12/21/94 38,640,000 3,945,000 0 969 Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1995 10 1/00,000 10 1/00,00									Foot-
New York State Founditing Charitable Corporation Insured Revenue Bonds, Series 1987 March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987 New York State Association Retarded Children Insured Revenue Bonds 24 9901/88 11/2901 12/3903 10,000,000 10,000,000 10,000,000 10,000,00	BONDS ISSUED FOR GOVERNMENTAL SUPPORTED VOLUNTARY AGENCIES	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
New York State Founditing Charitable Corporation Insured Revenue Bonds, Series 1987 March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987 New York State Association Retarded Children Insured Revenue Bonds 24 9901/88 11/2901 12/3903 10,000,000 10,000,000 10,000,000 10,000,00	Jouish Board of Family and Children's Sangae (LOC Sagurad)	10	12/01/95		01/12/02	\$13,000,000	\$13,000,000	۰ ۰	022
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1987 New York State Association Retarded Children Insured Revenue Bonds 24 99/10/88 11/29/01 12,030,000 12,030,000 0 0 942 New York State Association Retarded Children Insured Revenue Bonds 29 03/01/90 12/21/95 14,285.000 12,030,000 0 951 NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured) 19 05/01/91 04/18/96 5,600,000 5,600,000 0 951 NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured) 19 05/01/91 04/18/96 5,600,000 5,600,000 0 953 March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993 12 07/01/93 07/01/12 9,950,000 9,950,000 0 983 March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993 12 07/01/93 06/02/4 9,845,000 9,950,000 0 997 United Cerebral Palsy Associates Insured Revenue Bonds, Series 1993 12 07/01/93 06/02/4 9,845,000 9,950,000 0 997 United Cerebral Palsy Associates Insured Revenue Bonds, Series 1994 12 07/01/93 06/02/4 9,845,000 9,945,000 0 997 United Cerebral Palsy Associates Insured Revenue Bonds, Series 1994 12 07/01/93 06/02/4 9,845,000 9,845,000 0 997 United Cerebral Palsy Associates Insured Revenue Bonds, Series 1994 12 09/03/96 10,700,000 10,700,000 0 10,700,000 0 10,000 Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996 12 09/01/96 07/08/13 16,300,000 16,300,000 0 10,000 Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996 12 09/01/96 04/24/13 12,210,000 12,210,000 0 1,017 Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997 (853 Schls) 6 08/01/97 05/18/16 8,940,000 8,940,000 0 0 Gateway-Longview, Inc., Series 1998A (853 Schls) 6 07/01/98 07/01/8 5,516,000 3,930,000 0 0 Easale School, Inc., Series 1998B (853 Schls) 6 07/01/98 07/01/8 3,930,000 3,930,000 0 0 Bake Hall Insured Revenue Bonds, Series 1998C (853 Schls) 6 07/01/98 07/01/8 3,930,000 3,930,000 0 0 Bake Hall Insured Revenue Bonds, Series 1998E (853 Schls) 7 040000000000000000000000000000000000	·								
New York State Association Retarded Children Insured Revenue Bonds 24 09/01/88 11/29/01 12,030,000 12,030,000 0 946 Devereux Foundation, Series 1990A (LOC Secured) 19 03/01/90 12/21/95 14,285,000 14,285,000 0 951 NYALD Wildrood School Revenue Bonds, Series 1991 (LOC Secured) 19 05/01/91 04/18/96 5,600,000 5,600,000 0 620 United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992 16 06/01/93 07/01/12 9,950,000 5,630,000 0 983 March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993 12 07/01/93 06/02/04 9,845,000 9,845,000 9,845,000 0 989 Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1993 12 07/01/93 06/02/04 9,845,000 38,640,000 0 989 Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994 12 21/04 38,640,000 38,640,000 0 989 Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994 12 21/04 38,640,000 38,640,000 0 970 1,000	·							_	
Devereux Foundation, Series 1990A (LOC Secured) 19 03/01/90 12/21/95 14,285,000 14,285,000 0 951	·							-	
NYALD Wildwood School Revenue Bonds, Series 1991 (LOC Secured) 19 05/01/91 04/18/96 5,600,000 5,600,000 0 962 United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992 1a 12/15/92 5/26/05 5,630,000 5,630,000 0 983 March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993 6 06/01/93 07/01/12 9,950,000 9,950,000 0 989 Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1993 12 07/01/93 06/02/04 9,845,000 38,640,000 0 989 Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994 19 12/23/94 09/03/96 10,700,000 10,700,000 0 1,000 10 1,001 Devereux Foundation Insured Revenue Bonds, Series 1995 6 12/01/95 07/08/13 16,300,000 10,700,000 0 1,000 Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996 1a 03/15/96 06/28/07 4,835,000 4,835,000 0 1,015 United Cerebral Palsy of New York City, Inc., Insured Revenue Bonds, Series 1996 1a 03/15/96 06/28/07 4,835,000 4,835,000 0 1,015 United Cerebral Palsy of New York Foundation Insured Revenue Bonds, Series 1997 Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997 Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997 (853 Schls) 6 08/01/97 05/18/16 8,940,000 37,145,000 0 1,027 Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997 (853 Schls) 6 08/01/97 05/18/16 9,930,000 2,085,000 0 0 Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1997 (853 Schls) 6 08/01/97 05/18/16 9,930,000 2,085,000 0 0 Childrens' Home of Kingston New York Insured Revenue Bonds, Series 1998 (853 Schls) 6 08/01/97 05/18/16 9,930,000 3,930,000 0 0 Gateway-Longview, Inc., Series 1998B (853 Schls) 6 07/01/98 11/22/16 9,930,000 3,930,000 0 0 Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998C (853 Schls) 6 07/01/98 11/22/16 9,930,000 3,930,000 0 0 Wyndham Lawn Home for Children, Inc. Insured Revenue Bonds, Series 1998E (853 Schls) 6 11/01/98 05/18/16 3,965,000 3,965,000 0 0 Wyndham Lawn Ho								•	
United Cerebral Palsy Association of Westchester County, Inc. Insured Revenue Bonds, Series 1992 March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993 6 06/01/93 07/01/12 9,950,000 9,950,000 0 9,550,000 0 9,850,0	,							-	
March of Dimes Birth Defects Foundation Insured Revenue Bonds, Series 1993 6 06/01/93 07/01/12 9,950,000 9,950,000 0 0 New Hope Community, Inc. Revenue Bonds, Series 1993 12 07/01/93 06/02/04 9,845,000 9,845,000 0 989 Leake and Watts Services, Inc. Insured Revenue Bonds, Series 1994 6 06/01/94 12/23/94 09/03/96 10,700,000 10,700,000 0 997 United Cerebral Palsy of New York City, Inc., Series 1994 19 12/23/94 09/03/96 10,700,000 10,700,000 0 1,001 Devereux Foundation Insured Revenue Bonds, Series 1995 6 12/01/95 07/08/13 16,300,000 16,300,000 0 1,001 Wildwood Programs, Inc. Insured Revenue Bonds, Series 1996 1a 03/15/96 06/28/07 4,835,000 4,835,000 0 1,015 New York Foundling Charitable Corporation Revenue Bonds, Series 1997 6 07/02/97 03/04/99 37,145,000 37,145,000 0 1,027 Center for Developmental Disabilities, Inc. Insured Revenue Bonds, Series 1997 (853 Schls) 6 08/01/97 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-	
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Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls) 6 11/01/98 05/18/16 3,965,000 3,965,000 0 St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls) 6 11/01/98 07/01/18 7,315,000 7,315,000 0 Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls) 6 11/01/98 11/22/16 8,920,000 8,920,000 0		6			10/20/15	10,455,000		0	
Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls) 6 11/01/98 11/22/16 8,920,000 8,920,000 0	Baker Hall Insured Revenue Bonds, Series 1998D (853 Schls)	6			05/18/16			0	
Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls) 6 11/01/98 11/22/16 8,920,000 8,920,000 0	St. Anne Institute Insured Revenue Bonds, Series 1998E (853 Schls)	6	11/01/98		07/01/18	7,315,000	7,315,000	0	
Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls) 6 03/01/99 05/18/16 11,110,000 11,110,000 0	Vanderheyden Hall, Inc. Insured Revenue Bonds, Series 1998F (853 Schls)	6	11/01/98		11/22/16	8,920,000	8,920,000	0	
	Green Chimneys School for Little Folk Insured Revenue Bonds, Series 1999A (853 Schls)	6	03/01/99		05/18/16	11,110,000	11,110,000	0	

0 / 1/1/ 0/1/05 / 0 / 1/1/ 15 / 0 / 1/1/ 15 / 0 / 1/1/ 15 / 15	•	00/04/00		10/00/15	7.040.000	7.040.000	
Gustavus Adolphus Child & Family Services, Inc. Insured Revenue Bonds, Series 1999B (853 Schls)	6 6	03/01/99		10/20/15	7,940,000	7,940,000	0
Harmony Heights School Insured Revenue Bonds, Series 1999C (853 Schls)	6	03/01/99 03/01/99		05/18/16 05/18/16	5,715,000 3,075,000	5,715,000	0
Northeast Parent and Child Society, Inc. Insured Revenue Bonds, Series 1999D (853 Schls)	6	10/01/99		05/16/16	11,210,000	3,075,000 11,210,000	0
Anderson School Insured Revenue Bonds, Series 1999E (853 Schls)	6		07/01/25	07/01/19	9,620,000	8,900,000	720,000
853 Schools Program (McQuade Foundation Insured Revenue Bonds, Series 2005) 853 Schools Program Series 2010 (Summit School Revenue Bonds, Series 2010)	1a	11/03/05 12/22/10	07/01/25		7,470,000	4,290,000	3,180,000
853 Schools Program (Ketchum-Grande Memorial School Revenue Bonds, Series 2014)	12	12/22/10	07/01/30		4,740,000	1,812,312	2,927,688
, , ,	12 1a	12/10/14	07/01/34	08/29/12	9,525,000	9,525,000	2,927,000
Lexington School for the Deaf, Series 1998 (4201 Schls)							0
Mill Neck Manor School for Special Education, Series 1998 (4201 Schls)	1a 1a	12/01/98		08/29/12 08/29/12	8,875,000	8,875,000	0
New York Institute for Special Education, Series 1998 (4201 Schls)		12/01/98			14,240,000	14,240,000	0
New York School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		07/01/18	14,225,000	14,225,000	-
St. Francis deSales School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	2,525,000	2,525,000	0
St. Joseph's School for the Deaf, Series 1998 (4201 Schls)	1a	12/01/98		08/29/12	2,250,000	2,250,000	0
Rochester School for the Deaf Revenue Bonds, Series 2000 (4201 Schls)	1a	11/01/00		07/01/20	13,745,000	13,745,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2000A	17	08/15/00		11/21/12	11,725,000	11,725,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2000B (Taxable)	17	08/15/00		07/01/02	420,000	420,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A	17	04/01/01		09/18/14	21,395,000	21,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)	17	04/01/01		07/01/15	675,000	675,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2001A	1a	11/01/01		11/21/12	38,945,000	38,945,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2001B (Taxable)	1a	11/01/01		07/01/03	\$530,000	\$530,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A	4A	04/01/02		07/01/21	16,095,000	16,095,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable)	4	04/01/02		07/01/03	425,000	425,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2002A	1a	12/01/02		11/21/12	10,460,000	10,460,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2002B (Taxable)	1a	12/01/02		07/01/04	255,000	255,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A	4A	08/01/03		01/12/18	22,240,000	22,240,000	0
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable)	4A	08/01/03		07/01/13	795,000	795,000	0
Jewish Board of Family and Children's Services, Inc. Insured Revenue Bonds, Series 2003	1a	10/02/03		08/22/13	17,555,000	17,555,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004A	1a	03/25/04		10/08/15	10,865,000	10,865,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2004B (Taxable)	1a	03/25/04		07/01/06	130,000	130,000	0
New Hope Community Inc. Revenue Bonds, Series 2004	1a	06/02/04		07/01/17	7,100,000	7,100,000	0
Leake and Watts Services, Inc. Insured Revenue Bonds, Series 2004	1a	12/21/04		06/27/14	33,105,000	33,105,000	0
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A	6	05/26/05	07/01/34		12,330,000	10,160,000	2,170,000
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable)	6	05/26/05		07/01/06	355,000	355,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2005A	1a	06/15/05		10/08/15	39,385,000	39,385,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007A	1a	01/30/07		07/01/21	11,045,000	11,045,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007B	1a	01/30/07		02/15/17	13,520,000	13,520,000	0
NYSARC, Inc. Insured Revenue Bonds, Series 2007C (Taxable)	1a	01/30/07		07/01/09	135,000	135,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38		4,030,000	1,300,000	2,730,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38		20,795,000	6,765,000	14,030,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08		01/31/20	3,860,000	3,860,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38		1,140,000	370,000	770,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38		4,720,000	1,535,000	3,185,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Crestwood Children's Center)	1a	06/17/08	06/01/38		985,000	320,000	665,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08		01/11/22	7,155,000	7,155,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	06/17/08	06/01/38		11,150,000	3,640,000	7,510,000
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable)	1a	06/17/08		06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.)		00/47/00					
(Federally Taxable)	1a	06/17/08		06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08		06/01/11	35,000	35,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008A	1a	09/25/08		03/13/15	14,650,000	14,650,000	0
New York State Rehabilitation Association Community Resources Revenue Bonds, Series 2008B (Federally Taxable)	1a	09/25/08		07/01/09	340,000	340,000	0
NYSARC, Inc. Revenue Bonds, Series 2009A	1a	07/30/09		02/15/17	46,150,000	46,150,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	10	06/30/10		06/19/19	800.000	900 000	0
	1a	06/20/40	07/01/25	06/18/18	800,000	800,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a 1a	06/30/10	07/01/25		1,725,000 5,995,000	1,555,000	170,000 410,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a 1a	06/30/10	07/01/28	06/27/42		5,585,000	410,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a 1a	06/30/10	07/04/25	06/27/13	1,600,000 3,735,000	1,600,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	06/30/10	07/01/25	07/04/04		3,390,000	345,000 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a 1a	06/30/10	07/01/25	07/01/24	1,505,000	1,505,000 325,000	35,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a 1a	06/30/10	07/01/25		360,000 13,295,000	12,165,000	1,130,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	ıa	06/30/10	07/01/30		13,293,000	12,100,000	1,130,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	20,000	20,000	Λ
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InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.)							
(Federally Taxable)	1a	06/30/10		07/01/12	40,000	40,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally		06/30/10					
Taxable)	1a	00,00,10		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	10	06/30/10		07/04/40	25.000	25.000	0
Taxable)	1a	00/20/40		07/01/12 07/01/12	35,000 15,000	35,000 15,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a 1a	06/30/10 06/30/10		07/01/12	300,000	300,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Toding Addit Institute, Inc.) (Federally Taxable)	1a 1a	08/17/10		06/27/13	6,980,000	6,980,000	0
Franziska Racker Centers, Inc. Revenue Bonds, 2010 Issue (UCP)	N/A	09/16/10	08/01/25	00/27/13	2,066,041	2,066,041	0
United Cerebral Palsy Associations of New York State, Inc. Revenue Bonds, 2010 Issue	N/A	09/16/10	09/01/38		11,333,651	3,936,984	7,396,667
NYSARC, Inc. Revenue Bonds, Series 2010A	1a	01/27/11	03/01/30	06/30/21	42,855,000	42,855,000	7,550,007
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	08/17/11	07/01/26	00/00/21	1,840,000	1,565,000	275,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	08/17/11	01701720	07/01/23	1,355,000	1,355,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Wildwood Programs, Inc.)	1a	08/17/11	07/01/26	01/01/20	520,000	425,000	95,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	85,000	85,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.)					,		
(Federally Taxable)	1a	08/17/11		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	30,000	30,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-1 (PSCH, Inc.)	1a	08/17/11		06/04/15	8,870,000	8,870,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011B-2 (PSCH, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	325,000	325,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12		07/01/19	2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)		03/29/12					
	1a			03/01/19	1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12	07/01/24		2,475,000	2,475,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a	03/29/12	07/01/27		1,685,000	1,355,000	330,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)	1a	03/29/12	07/01/26	07/04/40	3,930,000	3,350,000	580,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	03/29/12		07/01/13	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	75,000	75,000	0
	iu			01/01/10	70,000	70,000	Ŭ
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally		03/29/12					
Taxable)	1a	03/29/12		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally		03/29/12					
Taxable)	1a			07/01/13	130,000	130,000	0
NYSARC, Inc. Revenue Bonds, Series 2012A	1a	11/21/12	07/01/32		25,750,000	21,870,000	3,880,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28		1,885,000	1,830,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28		1,300,000	915,000	385,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28		3,625,000	2,465,000	1,160,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a 1a	05/09/13	07/01/38	07/04/00	3,520,000	1,790,000 900,000	1,730,000 0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a 1a	05/09/13 05/09/13	07/01/28	07/01/22	900,000 1,295,000	880,000	415,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a 1a	05/09/13	07/01/28		1,730,000	1,165,000	565,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, inc.)	1a 1a	05/09/13	07/01/20	07/01/14	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABIX, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Bird Family Services, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	60,000	60,000	0
						,	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-1 (Leake & Watts Services, Inc.)	1a	05/09/13	07/01/28		3,860,000	3,150,000	710,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013B-2 (Federally Taxable) (Leake & Watts Services, Inc.)	1a	05/09/13		07/01/14	175,000	175,000	0
Cerebral Palsy Affiliates Program (Aspire of Western New York, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		12,587,856	8,405,884	4,181,972
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of Putnam and Southern Dutchess Counties, Inc.) Revenue Bonds,		02/13/14	01/00/00				
Series 2014	17				1,322,691	1,322,691	0
Cerebral Palsy Affiliates Program (Jawonio Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/29		2,434,397	2,280,512	153,885
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associations of New York State, Inc.) Revenue Bonds, Series 2014	17	02/13/14	01/01/34		7,245,544	3,784,498	3,461,046
Cerebral Palsy Affiliates Program (United Cerebral Palsy Association of the North Country, Inc.) Revenue Bonds, Series 2014	17	02/13/14	12/01/28		1,845,366	1,773,651	71,714
Cerebral Palsy Affiliates Program (Upstate Cerebral Palsy, Inc.) Revenue Bonds, Series 2014	17	02/13/14	07/01/24		1,000,000	999,999	2 275 000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14	07/01/39		3,255,000	880,000	2,375,000 Page 55
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InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14	07/01/29		2,615,000	1,540,000	1,075,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	04/29/14	07/01/29		1,010,000	575,000	435,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	04/29/14	07/01/26		5,505,000	4,790,000	715,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	110,000	110,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	115,000	115,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	02/11/15		08/17/23	1,385,000	1,385,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) (Community Resource Center for the Developmentally Disabled, Inc.)	1a	02/11/15	07/01/27		715,000	510,000	205,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	02/11/15	07/01/25		3,730,000	3,480,000	250,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	02/11/15	07/01/29		4,565,000	3,640,000	925,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	02/11/15	07/01/24		3,360,000	3,360,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	02/11/15	07/01/29		880,000	510,000	370,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	02/11/15	07/01/29		6,040,000	4,550,000	1,490,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Wildwood Programs, Inc.)	1a	02/11/15	07/01/29		290,000	165,000	125,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	02/11/15		07/01/23	7,150,000	7,150,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	02/11/15		07/01/16	270,000	270,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally							
Taxable)	1a	02/11/15		07/01/16	230,000	230,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	25,000	25,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	320,000	320,000	0
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015A	17	06/04/15	12/01/35		32,300,000	16,880,000	15,420,000
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015B	17	06/04/15	12/01/31		8,245,000	3,245,000	5,000,000
Alliance of Long Island Agencies (PSCH, Inc.) Revenue Bonds, Series 2015C (Federally Taxable)	17	06/04/15		12/01/20	1,355,000	1,355,000	0
NYSARC, Inc. Revenue Bonds, Series 2015A	1a	10/08/15	07/01/34		35,050,000	19,020,000	16,030,000
NYSARC, Inc. Revenue Bonds, Series 2015B	1a	10/08/15		07/01/17	1,305,000	1,305,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16	07/01/40		4,640,000	1,235,000	3,405,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40		560,000	130,000	430,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	02/10/16	07/01/28		690,000	415,000	275,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26		870,000	660,000	210,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40		8,905,000	3,820,000	5,085,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	225,000	225,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/17	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY)		02/10/16					
(Federally Taxable)	1a	02/10/10		07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 Special Citizens Futures Unlimited, Inc.) (Federally	10	02/10/16		07/04/47	FF 000	FF 000	0
Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a 1a	02/10/16		07/01/17 07/01/17	55,000 390,000	55,000 390,000	0
		02/10/16	07/04/44	07/01/17			-
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a 1a	11/29/16 11/29/16	07/01/41 07/01/41		2,265,000 1,480,000	450,000 290,000	1,815,000 1,190,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)						700,000	1,895,000
	1a 1a	11/29/16	07/01/41		2,595,000 15,770,000	4,125,000	11,645,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	11/29/16 11/29/16	07/01/37 07/01/41		3,495,000	705,000	2,790,000
	1a	11/29/16	07/01/41		3,040,000	605,000	2,435,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally	ıa	11/29/16	07/01/41		3,040,000	003,000	2,433,000
Taxable)	1a	02/10/16		07/01/19	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally	4.	02/10/16		07/04/40	FF 000	FF 000	ē
Taxable)	1a			07/01/18	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/19	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	295,000	295,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)	4.5	02/10/16		07/04/40	405.000	405.000	_
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a 1a	02/40/46		07/01/19 07/01/19	135,000 105,000	135,000 105,000	0
NYSARC, Inc. Revenue Bonds, Series 2017A	1a 1a	02/10/16 02/15/17	07/01/41	01/01/18	32,970,000	19,455,000	13,515,000
NYSARC, Inc. Revenue Bonds, Series 2017A	1a	02/15/17	07/01/41		1,530,000	585,000	
	,	32,10/11	5.751700		.,000,000	300,000	Page 56

Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017A	17	05/26/17	09/01/50		34,590,000	2,915,000	31,675,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy Associate of New York State, Inc.) Revenue Bonds, Series 2017B (Federally Taxable)	17	05/26/17	09/01/19		325,000	325,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	17 1a	08/24/17	07/01/37		6,325,000	1,875,000	4,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a	08/24/17	07/01/37		1,315,000	205,000	1,110,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Haman Gatheach in the Community, Inc.)	1a	08/24/17	07/01/42		1,870,000	285,000	1,585,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a	08/24/17	07/01/32		2,465,000	715,000	1,750,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	08/24/17	07/01/42		3,885,000	1,275,000	2,610,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	1a	08/24/17	07/01/42		330,000	40,000	290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17	07701712	07/01/20	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.)				**********	,	,	-
(Federally Taxable)	1a	08/24/17		07/01/20	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.)		00/04/47					
(Federally Taxable)	1a	08/24/17		07/01/20	420,000	420,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	35,000	35,000	0
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017A	12	10/26/17	10/01/42		11,190,000	1,040,000	10,150,000
Cerebral Palsy Affiliates Program (United Cerebral Palsy of Putnam And Southern Dutchess Counties) Revenue Bonds, Series 2017B		10/26/17	10/01/24				
(Federally Taxable)	12	10/20/17	10/01/24		845,000	775,000	70,000
Cerebral Palsy Affiliates Program (Jawonio, Inc.) Revenue Bonds, Series 2017A	12	12/27/17	12/01/47		20,720,000	0	20,720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/43		1,575,000	200,000	1,375,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC		08/15/18	07/01/43				
Foundation, Community Services Support Corporation)	1a				4,115,000	490,000	3,625,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18	07/01/43		1,770,000	235,000	1,535,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/43		455,000	50,000	405,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18	07/01/43		1,645,000	195,000	1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43		2,145,000	275,000	1,870,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18		07/01/21	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC		08/15/18		07/01/21	000 000		
Foundation, Community Services Support Corporation)	1a				220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, MRCS V, Inc.)	1a	08/15/18	07/01/41		1,930,000	370,000	1,560,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a 1a	08/15/18		07/01/21	80,000	80,000	1,360,000
	1a	08/15/18		07/01/21	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18		07/01/21	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18		07/01/21	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44	07/01/21	6,485,000	765,000	5,720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44		1,610,000	160,000	1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden in School for Addistic Children, Inc.)	1a	04/10/19	07/01/44		2,955,000	355,000	2,600,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Wercy Horne to Children, Inc.)	ıa	04/10/19	07/01/44		2,933,000	333,000	2,000,000
literageity counter bouled Loan Flogram Nevenue Boilds, Sabseries 2019A-1 (Gervices to the Underserved, Inc. & 300-bevelopmental Disabilities Services, Inc.)	1a	04/10/19	07/01/44		3,160,000	550,000	2,610,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/44		5,315,000	535,000	4,780,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44		6,360,000	810,000	5,550,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19		07/01/21	235,000	235,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	04/10/19		07/01/21	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19		07/01/21	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Services for the Underserved, Inc. & SUS-Developmental		0.4/4.0/4.0		07/04/04			
Disabilities Services, Inc.)	1a	04/10/19		07/01/21	125,000	125,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19		07/01/21	240,000	240,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19		07/01/21	220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/45		1,435,000	90,000	1,345,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45		5,555,000	250,000	5,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/45		1,260,000	80,000	1,180,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45		2,455,000	155,000	2,300,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45		8,135,000	595,000	7,540,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a	04/28/20		07/01/22	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26		460,000	405,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20		07/01/22	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20		07/01/22	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20		07/01/22	330,000	330,000	0
NYSARC, Inc. Revenue Bonds, Series 2020 (Federally Taxable)	1a	06/30/20	07/01/45		31,495,000	13,190,000	18,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC	1a	06/23/21	07/01/46		3,220,000	120,000	3,100,000
Foundation, Community Services Support Corporation)					-,==0,000	. 20,000	Page 57
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		00/00/04	07/04/40		0.075.000	70.000	0.005.000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/46		2,275,000	70,000	2,205,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/46		3,620,000	320,000	3,300,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46		4,155,000	50,000	4,105,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46		5,970,000	145,000	5,825,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43		5,365,000	395,000	4,970,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC	1a	06/23/21	0.701710	07/01/23	195,000	195,000	0	
Foundation, Community Services Support Corporation)								
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36		1,260,000	325,000	935,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26		1,045,000	620,000	425,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Heartshare Human Services of NY, Inc.)	1a	06/23/21		07/01/23	140,000	140,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21	07/01/24		360,000	360,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21	07/01/24		410,000	410,000	0	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21	01701724	07/01/23	170,000	170,000	0	
	Id	00/23/21		07/01/23	170,000	170,000	U	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	07/27/23	07/01/48		3,955,000	15,000	3,940,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Developmental Disabilities Institute, Inc.)	1a	07/27/23	07/01/48		1,770,000	30,000	1,740,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (General Human Outreach in the Community, Inc.)	1a	07/27/23	07/01/48		2,945,000	15,000	2,930,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (HASC Center, Inc.)	1a	07/27/23	07/01/48		515,000	0	515,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Heartshare Human Services of NY, Inc.)	1a	07/27/23	07/01/48		4,505,000	40,000	4,465,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (OHEL Children's and Family Services, Inc.)	1a	07/27/23	07/01/48		1,040,000	0	1,040,000	
			07/01/48			0		
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Young Adult Institute, Inc.)	1a	07/27/23	07/01/48		7,510,000	U	7,510,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation) (Federally Taxable)	1a	07/27/23	07/01/26		200,000	60,000	140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	07/27/23	07/01/48		720,000	45,000	675,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	07/27/23	07/01/26		170,000	55,000	115,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (HASC Center, Inc.) (Federally Taxable)	1a	07/27/23	07/01/27		75,000	15,000	60,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Heartshare Human Services of NY, Inc.) (Federally Taxable)	1a	07/27/23	07/01/28		315,000	75,000	240,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	07/27/23	07/01/35		515,000	25,000	490,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	07/27/23	07/01/27		500,000	155,000	345,000	
					*	,		
Total Governmental Supported Voluntary Agencies				_	\$1,438,965,545	\$1,089,452,574	\$349,512,972	
	TRUSTEE		FINAL		\$1,438,965,545	\$1,089,452,574	\$349,512,972	Foot
	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	·			Foot- Notes
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES	CODE	DATED AS OF		DEFEASED	\$1,438,965,545 AMOUNTS ISSUED	\$1,089,452,574 AMOUNTS RETIRED	\$349,512,972 AMOUNTS OUTSTANDING	Notes
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized)	CODE 19	DATED AS OF 01/01/78		DEFEASED 04/29/99	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000	\$349,512,972 AMOUNTS OUTSTANDING	Notes 902
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A	19 19	DATED AS OF 01/01/78 06/01/92		04/29/99 04/29/99	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0	902 902
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19 19 19	DATED AS OF 01/01/78 06/01/92 08/06/92		04/29/99 04/29/99 04/29/99	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0	Notes 902
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A	19 19	DATED AS OF 01/01/78 06/01/92		04/29/99 04/29/99	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0	902 902
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured)	19 19 19	DATED AS OF 01/01/78 06/01/92 08/06/92		04/29/99 04/29/99 04/29/99	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0	902 902
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995	19 19 19 19 6	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95		04/29/99 04/29/99 04/29/99 02/09/05	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0	902 902
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995	19 19 19 19 6 6	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95		04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0	902 902 902
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998	19 19 19 6 6 12	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98		04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0	902 902 902 902
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998	19 19 19 6 6 12 17	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98	MATURITY	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,900,000 4,125,000 5,000,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0	902 902 902
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A	19 19 19 6 6 12 17 17	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99	MATURITY 07/01/28	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0	902 902 902 902
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B	19 19 19 6 6 12 17 17 1a 1a	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99	MATURITY	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 4,900,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0	902 902 902 902 1,032
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	19 19 19 6 6 12 17 17 1a 1a 1a	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01	MATURITY 07/01/28	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 4,900,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	902 902 902 902 1,032 1,045
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B	19 19 19 6 6 12 17 17 1a 1a	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99	MATURITY 07/01/28	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 4,900,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0	902 902 902 902 1,032
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001	19 19 19 6 6 12 17 17 1a 1a 1a	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01	MATURITY 07/01/28	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 4,900,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	902 902 902 902 1,032 1,045
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2003	19 19 19 6 6 12 17 17 1a 1a 1a 4	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01 03/27/03	MATURITY 07/01/28	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,900,000 6,000,000 82,075,000 35,560,000 11,000,000 8,000,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	902 902 902 902 1,032 1,045
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005	19 19 19 6 6 12 17 17 1a 1a 1a 4 1a	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01 03/27/03 02/09/05	07/01/28 07/01/28	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 5,160,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 5,160,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	902 902 902 902 1,032 1,045
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006	19 19 19 6 6 12 17 17 1a 1a 1a 4 1a 1a	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06	07/01/28 07/01/28	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 4,240,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 4,900,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 4,240,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	902 902 902 902 1,032 1,045
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library Insured Revenue Bonds, Series 2007	19 19 19 6 6 12 17 17 1a 1a 1a 4 1a 17 1a	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07	07/01/28 07/01/28	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 09/22/11 05/02/13 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 5,160,000 4,240,000 10,075,000 29,110,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 5,160,000 4,240,000 4,380,000 29,110,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 5,695,000 0	902 902 902 902 1,032 1,045 1,084 1,102 1,134
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008	19 19 19 6 6 12 17 17 1a 1a 1a 1a 17 1a	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08	07/01/28 07/01/28 07/01/28 07/01/25 07/01/36	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000 29,110,000 20,930,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 4,900,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 4,240,000 4,380,000 29,110,000 20,930,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 5,695,000 0 0	902 902 902 902 1,032 1,045
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Insured Revenue Bonds, Series 1995 Coeanside Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library District Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2008	19 19 19 6 6 12 17 17 1a 1a 1a 1a 1a 17 1a 1a 1a 1a	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11	07/01/28 07/01/28 07/01/25 07/01/36	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 09/22/11 05/02/13 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 5,160,000 4,240,000 10,075,000 29,110,000 20,930,000 8,475,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 4,900,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 4,240,000 4,380,000 29,110,000 20,930,000 5,155,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 5,695,000 0 0 3,320,000	902 902 902 902 1,032 1,045 1,084 1,102 1,134
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Soceanside Library Insured Revenue Bonds, Series 2005 Soceanside Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2001 Suffern Free Library Revenue Bonds, Series 2011	19 19 19 6 6 12 17 17 1a 1a 1a 1a 1a 1a 17 1a 1a 17	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11 06/27/12	07/01/28 07/01/28 07/01/28 07/01/36 07/01/30 07/01/27	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 09/22/11 05/02/13 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000 29,110,000 20,930,000 8,475,000 4,825,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 5,160,000 4,240,000 4,380,000 29,110,000 20,930,000 5,155,000 3,730,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 5,695,000 0 3,320,000 1,095,000	902 902 902 902 1,032 1,045 1,084 1,102 1,134
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Nem York Public Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011 Suffern Free Library Revenue Bonds, Series 2012 Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	19 19 19 6 6 12 17 17 1a 1a 1a 1a 1a 1a 17 1a	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 01/01/98 11/15/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11 06/27/12 04/30/13	07/01/28 07/01/28 07/01/28 07/01/36 07/01/30 07/01/27 07/01/33	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 09/22/11 05/02/13 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,011,000 5,800,000 4,900,000 8,000,000 4,125,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000 29,110,000 20,930,000 4,825,000 5,080,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 4,240,000 4,380,000 29,110,000 20,930,000 5,155,000 3,730,000 2,335,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 5,695,000 0 0 3,320,000 1,095,000 2,745,000	902 902 902 902 1,032 1,045 1,084 1,102 1,134
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Insured Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2005 Coeanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011 Suffern Free Library Revenue Bonds, Series 2012 Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013 Harborfields Public Library Revenue Bonds, Series 2013	19 19 19 6 6 12 17 17 1a 1a 1a 1a 1a 17 1a 1a 17	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11 06/27/12	07/01/28 07/01/28 07/01/28 07/01/36 07/01/30 07/01/27	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 09/22/11 05/02/13 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,011,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 11,000,000 8,000,000 11,000,000 4,240,000 10,075,000 29,110,000 20,930,000 8,475,000 4,825,000 5,080,000 6,090,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 4,240,000 4,380,000 29,110,000 20,930,000 5,155,000 3,730,000 2,335,000 3,000,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	902 902 902 902 1,032 1,045 1,084 1,102 1,134
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Nem York Public Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011 Suffern Free Library Revenue Bonds, Series 2012 Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013	19 19 19 6 6 12 17 17 1a 1a 1a 1a 1a 1a 17 1a	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 01/01/98 11/15/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11 06/27/12 04/30/13	07/01/28 07/01/28 07/01/28 07/01/36 07/01/30 07/01/27 07/01/33	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 09/22/11 05/02/13 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,011,000 5,800,000 4,900,000 8,000,000 4,125,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000 29,110,000 20,930,000 4,825,000 5,080,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 4,240,000 4,380,000 29,110,000 20,930,000 5,155,000 3,730,000 2,335,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 5,695,000 0 0 3,320,000 1,095,000 2,745,000	902 902 902 902 1,032 1,045 1,084 1,102 1,134
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Insured Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harborfields Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011 Suffern Free Library Revenue Bonds, Series 2012 Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013 Harborfields Public Library Revenue Bonds, Series 2013	19 19 19 6 6 12 17 17 1a 1a 1a 1a 1a 17 1a 1a 17	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 01/01/98 11/15/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11 06/27/12 04/30/13 05/02/13	07/01/28 07/01/28 07/01/28 07/01/36 07/01/30 07/01/27 07/01/33 07/01/32	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 09/22/11 05/02/13 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,011,000 5,800,000 4,900,000 8,000,000 4,125,000 5,000,000 11,000,000 8,000,000 11,000,000 4,240,000 10,075,000 29,110,000 20,930,000 8,475,000 4,825,000 5,080,000 6,090,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 4,125,000 5,000,000 82,075,000 35,560,000 11,000,000 4,240,000 4,380,000 29,110,000 20,930,000 5,155,000 3,730,000 2,335,000 3,000,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	902 902 902 902 1,032 1,045 1,084 1,102 1,134
BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2003 Comsewogue Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2007 Smithtown Special Library Insured Revenue Bonds, Series 2007 Smithtown Special Library District Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2011 Suffern Free Library Revenue Bonds, Series 2012 Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013 Harborfields Public Library Revenue Bonds, Series 2013 Great Neck Library Revenue Bonds, Series 2014	19 19 19 6 6 12 17 17 1a 1a 1a 1a 17 1a 1a 17 17	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11 06/27/12 04/30/13 05/02/13 12/11/14	07/01/28 07/01/28 07/01/28 07/01/25 07/01/36 07/01/30 07/01/27 07/01/33 07/01/32 05/01/34	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 09/22/11 05/02/13 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 5,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000 29,110,000 20,930,000 8,475,000 4,825,000 5,080,000 6,090,000 10,400,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 4,380,000 29,110,000 20,930,000 5,155,000 3,730,000 2,335,000 3,000,000 4,185,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 5,695,000 0 3,320,000 1,095,000 2,745,000 3,090,000 6,215,000	902 902 902 902 1,032 1,045 1,084 1,102 1,134
Total Governmental Supported Voluntary Agencies BONDS ISSUED FOR LIBRARIES New York Public Library Issue, Series A (Collateralized) New York Public Library Insured Revenue Bonds, Series 1992A New York Public Library Series 1992B Revenue Bonds (LOC Secured) Comsewogue Public Library Insured Revenue Bonds, Series 1995 Oceanside Library Insured Revenue Bonds, Series 1995 Suffern Free Library Association Insured Revenue Bonds, Series 1998 Northern Onondaga Public Library Insured Revenue Bonds, Series 1998 Rogers Memorial Library Insured Revenue Bonds, Series 1998 New York Public Library Insured Revenue Bonds, Series 1999A New York Public Library Insured Revenue Bonds, Series 1999B Haverstraw King's Daughters Public Library Insured Revenue Bonds, Series 2001 Harboffields Public Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Oceanside Library Insured Revenue Bonds, Series 2005 Bay Shore-Brightwaters Public Library Insured Revenue Bonds, Series 2006 Albany Public Library District Revenue Bonds, Series 2008 Haverstraw King's Daughters Public Library Revenue Bonds, Series 2008 Maverstraw King's Daughters Public Library Revenue Bonds, Series 2011 Suffern Free Library Revenue Bonds, Series 2012 Ethelbert B. Crawford Public Library Revenue Bonds, Series 2013 Great Neck Library Revenue Bonds, Series 2013 Great Neck Library Revenue Bonds, Series 2014 Rogers Memorial Library Company Revenue Bonds, Subseries 2016A	19 19 19 6 6 12 17 17 1a 1a 1a 1a 1a 17 1a 17 17 17	DATED AS OF 01/01/78 06/01/92 08/06/92 04/01/95 08/15/95 01/01/98 11/15/98 12/01/98 04/29/99 10/15/01 03/27/03 02/09/05 04/27/06 06/21/07 12/04/08 09/22/11 06/27/12 04/30/13 05/02/13 12/11/14 03/02/16	07/01/28 07/01/28 07/01/28 07/01/25 07/01/36 07/01/30 07/01/27 07/01/33 07/01/32 05/01/34	04/29/99 04/29/99 04/29/99 04/29/99 02/09/05 02/09/05 06/27/12 07/01/18 03/02/16 09/22/11 05/02/13 03/02/16 12/07/16 03/02/16	\$1,438,965,545 AMOUNTS ISSUED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 10,075,000 29,110,000 20,930,000 8,475,000 4,825,000 5,080,000 6,090,000 10,400,000 2,760,000	\$1,089,452,574 AMOUNTS RETIRED \$8,000,000 31,891,517 23,010,000 5,800,000 4,900,000 8,000,000 82,075,000 35,560,000 11,000,000 8,000,000 4,240,000 4,240,000 4,380,000 29,110,000 20,930,000 5,155,000 3,730,000 2,335,000 3,000,000 4,185,000 1,760,000	\$349,512,972 AMOUNTS OUTSTANDING \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	902 902 902 902 1,032 1,045 1,084 1,102 1,134

Comsewogue Public Library Revenue Bonds, Series 2016	17	03/02/16	07/01/24		2,345,000	2,345,000	0	
Smithtown Special Library District Revenue Bonds, Series 2016	17	03/02/16	07/01/28		14,865,000	9,255,000	5,610,000	
Commack Public Library District Revenue Bonds, Series 2016	17	08/17/16	07/01/42		7,835,000	1,710,000	6,125,000	
Albany Public Library Insured Revenue Bonds, Series 2016	17	12/07/16	07/01/37		22,745,000	6,190,000	16,555,000	
Oceanside Library Revenue Bonds, Series 2022	17	03/03/22	07/01/52		30,715,000	1,050,000	29,665,000	
Gold Coast Public Library District Revenue Bonds, Series 2023	17	01/25/23	12/01/43		10,300,000	355,000	9,945,000	
Total Libraries				-	\$423,441,517	\$332,381,517	\$91,060,000	
Total Libratios				=	ψ 120, 1 11,0 11	ψουΣ,ου 1,ο 1.	φοι,σοσ,σοσ	
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS	Foot-
BONDS ISSUED FOR OTHER	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING	Notes
New York Discas Oceans I see Oceans	4	04/40/00		40/22/02	\$42 E00 000	\$12,500,000	* 0	005
New York Blood Center Issue, Series A	6	01/18/80		10/22/92 07/01/99	\$12,500,000		\$0 0	905
New York State Teacher's Retirement System Issue, Series 1984 Metropolitan Museum of Art Revenue Bonds, Series 1985	1a	02/01/84 05/01/85		07/31/87	15,000,000 44,990,000	15,000,000 44,990,000	0	920
·	1a 1a	07/01/87		07/08/93	48,260,000	48,260,000	0	920
Metropolitan Museum of Art Revenue Bonds, Series 1987 Memorial Sloan-Kettering Revenue Bonds, Series 1989	3	08/30/89		03/01/02	262,100,000	262,100,000	0	341
Metropolitan Museum of Art Revenue Bonds, Series 1993A	1a	08/05/93		07/01/15	41,660,000	41,660,000	0	
·	1a 1a			07/01/13	22,115,000	22,115,000	0	
Metropolitan Museum of Art Revenue Bonds, Series 1993B Oxford University Press, Inc. Revenue Bonds, Series 1993	12	08/11/93 12/01/93		05/01/13	29,385,000	29,385,000	0	
	12			05/01/13	13,610,000	13,610,000	0	
Oxford University Press, Inc. Insured Revenue Bonds, Series 1996	3	06/25/96					0	
Memorial Sloan-Kettering Revenue Bonds, Series 1996		07/11/96		03/01/02	60,000,000	60,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 1998	1a	03/01/98		07/01/23	150,000,000	150,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2002A 1-3	1a	01/24/02		05/13/08	450,000,000	450,000,000	_	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2003 Series 1	1a	05/14/03		02/16/12	488,326,297	488,326,297	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 1	1a	06/29/06		07/16/15	100,000,000	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2006 Series 2	1a	06/29/06		08/01/16	115,085,000	115,085,000	0	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006A	1a	11/16/06	11/15/36		147,770,000	32,035,000	115,735,000	
Royal Charter Properties-East, Inc. Revenue Bonds, Series 2006B (Federally Taxable)	1a	11/16/06		04/15/18	23,610,000	23,610,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A1	1a	05/13/08		07/01/18	161,990,000	161,990,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2008A2	1a	05/13/08		07/01/18	281,165,000	281,165,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2010 Series 1	1a	09/02/10	01/00/00		80,000,000	80,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2012 Series 1	1a	02/16/12		07/01/21	262,265,000	262,265,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, Series 2012	1a	02/16/12		07/01/21	89,525,000	89,525,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2015 Series 1	1a	07/16/15		12/20/17	100,000,000	100,000,000	0	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2016 Series 1	1a	04/28/16	04/28/28		110,000,000	29,469,527	80,530,473	
Memorial Sloan-Kettering Cancer Center Revenue Bonds, 2017 Series 1	1a	12/20/17	07/01/47		294,420,000	29,970,000	264,450,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-A	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Memorial Sloan Kettering Cancer Center Revenue Bonds, 2022 Series 1-B	1a	06/28/22	07/01/51		108,760,000	0	108,760,000	
Total Other				- -	\$3,621,296,297	\$2,943,060,824	\$678,235,473	
	TDUCTE	DATES	FINIAL	MATURED!	AMOUNTS	AMOUNTS	AMOUNTO	_
POOLED ISSUES BROKEN OUT BY INSTITUTION	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	Foot- Notes
- SOLLE GOOD BROKEN SOLEN SOLE			-	-				
College and University Education Loan Revenue Bonds, 1992 Issue:		04/01/92		07/01/13	44,999,630	44,999,630	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Columbia University)	12	04/01/92		07/01/13	11,700,997	11,700,997	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Cornell University)	12	04/01/92		07/01/09	10,398,527	10,398,527	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Rensselaer Polytechnic Institute-RPI)	12	04/01/92		07/01/09	15,999,044	15,999,044	0	
College and University Education Loan Revenue Bonds, 1992 Issue (The College of St. Rose)	12	04/01/92		07/01/08	2,310,633	2,310,633	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Skidmore College)	12	04/01/92		07/01/12	2,312,821	2,312,821	0	
College and University Education Loan Revenue Bonds, 1992 Issue (Union College)	12	04/01/92		07/01/10	2,277,609	2,277,609	0	
College and University Education Loan Revenue Bonds, 1993 Issue:		07/01/93		07/01/13	26,599,851	26,599,851	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Columbia University)	12	07/01/93		07/01/13	14,897,785	14,897,785	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Cornell University)	12	07/01/93		07/01/13	5,992,018	5,992,018	0	
College and University Education Loan Revenue Bonds, 1993 Issue (Skidmore College)	12	07/01/93		07/01/13	5,710,048	5,710,048	0	
Concess and Controlling Education Education Corolles Dolles, 1990 1994 (Oktuliture College)	12	01/01/33		07/01/13	3,710,040	3,7 10,040	U	
Special Act School Districts Program Insured Revenue Bonds, Series 1995:		03/01/95		03/09/17	29,770,000	29,770,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Greenburgh-Graham UFSD)	12	03/01/95		10/21/15	17,110,000	17,110,000	0	
Special Act School Districts Program Insured Revenue Bonds, Series 1995 (Mt. Pleasant-Blythdale UFSD)	12	03/01/95		03/09/17	12,660,000	12,660,000	0	

College and University Education Loan Revenue Bonds, 1995 Issue:		08/01/95	07/01/16	29,106,777	29,106,777	0
College and University Education Loan Revenue Bonds, 1995 Issue (Cornell University)	12	08/01/95	01/01/08	14,207,011	14,207,011	0
College and University Education Loan Revenue Bonds, 1995 Issue (Skidmore College)	12	08/01/95	07/01/16	9,739,053	9,739,053	0
College and University Education Loan Revenue Bonds, 1995 Issue (Union College)	12	08/01/95	07/01/14	5,160,713	5,160,713	0
Country Ave Only of District December 1997		44/04/00	40/04/45	74 000 000	74 000 000	•
Special Act School Districts Program Insured Revenue Bonds, Series 1998: Special Act School Districts Program Insured Revenue Bonds, Series 1908 (Berkehire UESD)	12	11/01/98	10/21/15 05/22/14	74,220,000 16,115,641	74,220,000 16,115,641	0 0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Berkshire UFSD)	12	11/01/98 11/01/98	05/24/13	5,588,096	5,588,096	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (George Junior Republic UFSD)	12		05/22/14			0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-Graham UFSD)		11/01/98		7,073,499	7,073,499	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh Eleven UFSD)	12	11/01/98	05/25/12	11,936,253	11,936,253	
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Hopevale UFSD)	12	11/01/98	02/04/14	5,568,572	5,568,572	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Little Flower UFSD)	12	11/01/98	05/22/14	4,021,008	4,021,008	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Randolph Academy UFSD)	12	11/01/98	02/04/14	5,086,931	5,086,931	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (Greenburgh-North Castle District 12)	12	11/01/98	10/21/15	12,435,000	12,435,000	0
Special Act School Districts Program Insured Revenue Bonds, Series 1998 (West Park UFSD District 2)	12	11/01/98	05/25/12	6,395,000	6,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A:		04/26/01	09/18/14	21,395,000	21,395,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Cattaraugus Rehabilitation		04/26/01				
Center, Inc.)	17	04/20/01	09/18/14	1,810,000	1,810,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (DSRF)	17	04/26/01	09/18/14	1,915,000	1,915,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifetime Assistance, Inc.)	17	04/26/01	07/04/44	070 000	070 000	0
		0.4/0.0/0.4	07/01/14	970,000	970,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (Lifespire)	17	04/26/01	07/01/08	1,100,000	1,100,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001A (St. Christopher-Ottilie, Inc.)	17	04/26/01	06/27/13	15,600,000	15,600,000	0
				.,,	-,,	
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable):						
		04/26/01	07/01/15	675,000	675,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (Cattaraugus Rehabilitation Center, Inc.)	17	04/26/01	07/01/11	60,000	60,000	0
			01/01/11	00,000	00,000	· ·
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable) (DSRF)	17	04/26/01	07/01/15	85,000	85,000	0
New York State Rehabilitation Association Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2001B (Federally Taxable)		04/26/01				
(Lifetime Assistance, Inc.)	17	04/20/01	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)		04/26/01				
(Lifespire)	17		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.	17	04/26/01	06/27/13	460,000	460,000	0
Christopher-Ottilie, Inc.)	17		00/27/13	460,000	460,000	U
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A:		04/01/02	07/01/21	16,095,000	16,095,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (Jawonio, Inc.)	4A	04/01/02	02/13/14	4,080,000	4,080,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy of New York		04/01/02	02/10/14	4,000,000	4,000,000	· ·
City, Inc.)	4A	04/01/02	07/01/21	1,385,000	1,385,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Associations of	4.0	0.4/0.4/0.0	00/40/44	0.700.000	0.700.000	0
New York State, Inc.)	4A	04/01/02	02/13/14	2,780,000	2,780,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of	4A	04/01/02	02/13/14	3,325,000	3,325,000	0
the North Country, Inc.)	7/1	04/01/02	02/13/14	3,323,000	3,323,000	· ·
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy Association of	4A	04/01/02	02/13/14	1,570,000	1,570,000	0
Putnam and Southern Dutchess Counties, Inc.)				1,010,000	1,012,000	
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002A (United Cerebral Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4A	04/01/02	02/13/14	2,955,000	2,955,000	0
Trainine appear to isons Association of the office Area, inc.)						
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable):		04/01/02	07/01/03	425,000	425,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (Jawonio, Inc.)		04/01/02				
	4	04/01/02	07/01/03	105,000	105,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral	4	04/01/02	07/04/02	45.000	45.000	0
Palsy of New York City, Inc.)	4		07/01/03	45,000	45,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral Palsy Associations of New York State, Inc.)	4	04/01/02	07/01/03	70,000	70,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral	-		07/01/00	70,000	70,000	· ·
Palsy Association of the North Country, Inc.)	4	04/01/02	07/01/03	80,000	80,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral		04/04/00			•	
Palsy Association of Putnam and Southern Dutchess Counties, Inc.)	4	04/01/02	07/01/03	40,000	40,000	0
United Cerebral Palsy Affiliates Pooled Loan Program No. 1 Insured Revenue Bonds, Series 2002B (Federally Taxable) (United Cerebral		04/01/02				
Palsy and Handicapped Persons Association of the Utica Area, Inc.)	4	0-1/0 I/OZ	07/01/03	85,000	85,000	Page 60
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New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A:		08/01/03		01/12/18	22,240,000	22,240,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS)	4A	08/01/03		12/15/16	3,655,000	3,655,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (SUS-MR)	4A	08/01/03		02/11/15	5,565,000	5,565,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (Wildwood)	4A	08/01/03		01/12/18	1,040,000	1,040,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (St. Christopher-Ottilie)	4	08/01/03		06/27/13	10,020,000	10,020,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003A (FEGS)	4A	08/01/03		07/01/15	1,960,000	1,960,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable):		08/01/03		07/01/13	795,000	795,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS)	4	08/01/03		07/01/13	140,000	140,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (SUS-MR)	4	08/01/03		07/01/13	185,000	185,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (Wildwood)	4	08/01/03		07/01/13	45,000	45,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (St. Christopher-Ottilie)	4	08/01/03		06/27/13	335,000	335,000	0	
New York State Rehabilitation Association Pooled Loan Program No. 2 Insured Revenue Bonds, Series 2003B (Federally Taxable) (FEGS)	4	08/01/03		07/01/13	90,000	90,000	0	
	•						·	
Adult Day Care Revenue Bonds, Series 2005:		01/13/05		07/01/22	13,355,000	13,355,000	0	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services, Inc.)	6	01/13/05		07/01/22	3,925,000	3,925,000	0	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Services II, Inc.)	6	01/13/05		07/01/13	1,135,000	1,135,000	0	
Adult Day Care Revenue Bonds, Series 2005 (Housing Works Health Services III, Inc.)	6	01/13/05		07/01/22	4,285,000	4,285,000	0	
Adult Day Care Revenue Bonds, Series 2005 (Upper Room AIDS Ministry, Inc.)	6	01/13/05		07/01/22	4,010,000	4,010,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005:		04/13/05		11/01/17	50,905,000	50,905,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Mary's Center, Inc.)	6	04/13/05		05/24/12	2,535,000	2,535,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Sisters of Charity Health Care)	6	04/13/05		03/15/10	14,380,000	14,380,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (St. Barnabas Nursing Home, Inc.)	6	04/13/05		11/01/14	10,345,000	10,345,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Schulman and Schachne Institute)	6	04/13/05		07/26/13	15,320,000	15,320,000	0	
AIDS Long-Term Health Care Facilities Revenue Bonds, Series 2005 (Promesa Residential Health Care Facility)	6	04/13/05		11/01/17	8,325,000	8,325,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A:		05/26/05	07/01/34		12,330,000	10,160,000	2,170,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Jawonio, Inc.)	6	05/26/05		12/29/16	2,360,000	2,360,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-NYS)	6	05/26/05		07/01/14	1,365,000	1,365,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Franziska Racker Center)	6	05/26/05		07/01/19	1,395,000	1,395,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Enable, Inc.)	6	05/26/05	07/01/34		4,285,000	2,115,000	2,170,000	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (Unified Creative Programs, Inc.)	6	05/26/05		07/01/20	405,000	405,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005A (UCP-Westchester)	6	05/26/05		07/01/12	2,520,000	2,520,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable):		05/26/05		07/01/06	355,000	355,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Jawonio, Inc.)	6	05/26/05		07/01/06	62,000	62,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-NYS)	6	05/26/05		07/01/06	44,000	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Franziska Racker Center)	6	05/26/05		07/01/06	44,000	44,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Enable, Inc.) Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (Unified Creative	6	05/26/05		07/01/06	128,000	128,000	0	
Programs, Inc.)	6	05/26/05		07/01/06	15,000	15,000	0	
Cerebral Palsy Affiliates 2005 Pooled Loan Program Insured Revenue Bonds, Series 2005B (Federally Taxable) (UCP-Westchester)	6	05/26/05		07/01/06	62,000	62,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1:		06/17/08	06/01/38		53,835,000	24,945,000	28,890,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gateway-Longview, Inc.)	1a	06/17/08	06/01/38		4,030,000	1,300,000	2,730,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Green Chimneys Children's Services)	1a	06/17/08	06/01/38		20,795,000	6,765,000	14,030,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08		01/31/20	3,860,000	3,860,000	0	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Snell Farm Children's Center)	1a	06/17/08	06/01/38		1,140,000	370,000	770,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center)	1a	06/17/08	06/01/38		4,720,000	1,535,000	3,185,000	
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Hillside Children's Center - formerly Crestwood Children's		06/17/08	06/01/38					
Center)	1a				985,000	320,000	665,000	1,183
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (The New York Foundling Hospital)	1a	06/17/08		01/11/22	7,155,000	7,155,000	0	1,183
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-1 (Northeast Parent & Child Society, Inc.)	1a	06/17/08	06/01/38		11,150,000	3,640,000	7,510,000	

Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Federally Taxable):	10	06/17/08		06/01/11	75,000 20,000	75,000 20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gateway-Longview, Inc.) (Federally Taxable) Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (Gustavus Adolphus Child & Family Services Center, Inc.)	1a	06/17/08		06/01/11	20,000	20,000	U
(Federally Taxable)	1a	06/17/08		06/01/11	20,000	20,000	0
Residential Institutions for Children Revenue Bonds, Sub-Series 2008A-2 (The New York Foundling Hospital) (Federally Taxable)	1a	06/17/08		06/01/11	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1:		06/30/10	07/01/30		29,015,000	26,925,000	2,090,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Federation Employment and Guidance Services, Inc.)	1a	06/30/10		06/18/18	800,000	800,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Human Care Services for Families & Children, Inc.)	1a	06/30/10	07/01/25		1,725,000	1,555,000	170,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Lifespire, Inc.)	1a	06/30/10	07/01/28		5,995,000	5,585,000	410,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SCO Family of Services)	1a	06/30/10		06/27/13	1,600,000	1,600,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (SUS Services for the Underserved, Inc.)	1a	06/30/10	07/01/25		3,735,000	3,390,000	345,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (United Cerebral Palsy of New York City, Inc.)	1a	06/30/10	07/01/24		1,505,000	1,505,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Wildwood Programs, Inc.)	1a	06/30/10	07/01/25		360,000	325,000	35,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-1 (Young Adult Institute, Inc.)	1a	06/30/10	07/01/30		13,295,000	12,165,000	1,130,000
InterAgency Council Declard Lean Drawers Develop Davide Cybergies 2040A 2 (Faderally Tayabla)		00/20/40		07/04/40	CEE 000	CEE 000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federally Taxable):		06/30/10		07/01/12	655,000	655,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Federation Employment and Guidance Services, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	20,000	20,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Human Care Services for Families & Children, Inc.)		00/00/40					
(Federally Taxable)	1a	06/30/10		07/01/12	40,000	40,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Lifespire, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SCO Family of Services) (Federally Taxable)	1a	06/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (SUS Services for the Underserved, Inc.) (Federally		00/00/40					
Taxable)	1a	06/30/10		07/01/12	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (United Cerebral Palsy of New York City, Inc.) (Federally		06/30/10					
Taxable)	1a	00/30/10		07/01/12	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	15,000	15,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2010A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	06/30/10		07/01/12	300,000	300,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1		08/17/11	07/01/26		3,715,000	3,345,000	370,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Lifespire, Inc.)	1a	08/17/11	07/01/26		1,840,000	1,565,000	275,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Paul J. Cooper Center for Human Services, Inc.)	1a	08/17/11	01701720	07/01/23	1,355,000	1,355,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-1 (Valdwood Programs, Inc.)	1a	08/17/11	07/01/26	01/01/25	520,000	425,000	95,000
interrugation obtained coan integrating bonds, outsides 2011A-1 (Wildwood integration, inter-	ıu	00/17/11	01/01/20		020,000	420,000	30,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Federally Taxable)		08/17/11		07/01/13	180,000	180,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Lifespire, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	85,000	85,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Paul J. Cooper Center for Human Services, Inc.)		08/17/11					
(Federally Taxable)	1a			07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2011A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	08/17/11		07/01/13	30,000	30,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1		03/29/12	07/01/27		12,285,000	11,375,000	910,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Birch Family Services)	1a	03/29/12		07/01/19	2,425,000	2,425,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Federation Employment and Guidance Services, Inc.)	1a	03/29/12		03/01/19	1,770,000	1,770,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.)	1a	03/29/12		07/01/24	2,475,000	2,475,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (Program Development Services, Inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (SUS Services for the Underserved, Inc.)	1a 1a	03/29/12	07/01/27	07/01/24	1,685,000	1,355,000	330,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (003 Services for the Orderserver, inc.) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-1 (United Cerebral Palsy of New York City, Inc.)		03/29/12	07/01/27		3,930,000	3,350,000	580,000
interregative Council Protect Loan Program Revenue Bonds, Subsenes 2012A-1 (Office Celebral Palsy of New York City, Inc.)	1a	03/29/12	07/01/20		3,930,000	3,330,000	380,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federally Taxable)		03/29/12		07/01/13	460,000	460,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Birch Family Services) (Federally Taxable)	1a	03/29/12		07/01/13	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Federation Employment and Guidance Services, Inc.)					,	,	
(Federally Taxable)	1a	03/29/12		07/01/13	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (Program Development Services, Inc.) (Federally Taxable)		03/29/12					
	1a	00/20/12		07/01/13	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (SUS Services for the Underserved, Inc.) (Federally Taxable)	1a	03/29/12		07/01/13	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2012A-2 (United Cerebral Palsy of New York City, Inc.) (Federally	ıa			07/01/10	03,000	55,000	0
Taxable)	1a	03/29/12		07/01/13	130,000	130,000	0
InterAgency Council Declard Lean Decayon Days - Days - Cuberries 20404.4		05/00/40	07/04/00		44 OFF 000	0.045.000	4 240 000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1	1-	05/09/13	07/01/38		14,255,000	9,945,000	4,310,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (AABR, Inc.)	1a	05/09/13	07/01/28		1,885,000	1,830,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Birch Family Services, Inc.)	1a	05/09/13	07/01/28		1,300,000	915,000	385,000 Page 62
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In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (HASC Center, Inc.)	1a	05/09/13	07/01/28		3,625,000	2,465,000	1,160,000
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (Lifespire, Inc.)	1a	05/09/13	07/01/38		3,520,000	1,790,000	1,730,000
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (New Horizons Resources, Inc.)	1a	05/09/13		07/01/22	900,000	900,000	0
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (PLUS Group Homes, Inc.)	1a	05/09/13	07/01/28		1,295,000	880,000	415,000
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-1 (The Center for Family Support, Inc.)	1a	05/09/13	07/01/28		1,730,000	1,165,000	565,000
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Federally Taxable)		05/09/13		07/01/14	685,000	685,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (AABR, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	135,000	135,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	65,000	65,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Blich Falling Services, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	145,000	145,000	0
		1a			07/01/14	145,000	145,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (Lifespire, Inc.) (Federally Taxable) terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (New Horizons Resources, Inc.) (Federally Taxable)		05/09/13		07/01/14			0
		1a	05/09/13			55,000	55,000	0
in	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (PLUS Group Homes, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	60,000	60,000	U
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2013A-2 (The Center for Family Support, Inc.) (Federally Taxable)	1a	05/09/13		07/01/14	80,000	80,000	0
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1		04/29/14	07/01/39		12,385,000	7,785,000	4,600,000
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Ability Beyond Disability, Inc.)	1a	04/29/14	07/01/39		3,255,000	880,000	2,375,000
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (FREE, Inc.)	1a	04/29/14	07/01/29		2,615,000	1,540,000	1,075,000
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (Institute for Community Living, Inc.)	1a	04/29/14	07/01/29		1,010,000	575,000	435,000
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-1 (OHEL Children's Home and Family Services, Inc.)	1a	04/29/14	07/01/26		5,505,000	4,790,000	715,000
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Federally Taxable)		04/29/14		07/01/16	585,000	585,000	0
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Ability Beyond Disability, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	110,000	110,000	0
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (FREE, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	115,000	115,000	0
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (Institute for Community Living, Inc.) (Federally Taxable)	1a	04/29/14		07/01/16	90,000	90,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2014A-2 (OHEL Children's Home and Family Services, Inc.)		04/29/14					
(F	rederally Taxable)	1a	0 1/20/11		07/01/16	270,000	270,000	0
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1		02/11/15	07/01/29		28,115,000	24,750,000	3,365,000
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Birch Family Services, Inc.)	1a	02/11/15		08/17/23	1,385,000	1,385,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (CRCDD, Inc.) (Community Resource Center for the					,,	,,	
	evelopmentally Disabled, Inc.)	1a	02/11/15	07/01/27		715,000	510,000	205,000
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Eden II)	1a	02/11/15	07/01/25		3,730,000	3,480,000	250,000
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (HASC Center, Inc.)	1a	02/11/15	07/01/29		4,565,000	3,640,000	925,000
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Lifespire, Inc.)	1a	02/11/15		07/01/24	3,360,000	3,360,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (QSAC, Inc.)	1a	02/11/15	07/01/29		880,000	510,000	370,000
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (SUS Services for the Underserved, Inc.)	1a	02/11/15	07/01/29		6,040,000	4,550,000	1,490,000
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Wildwood Programs, Inc.)	1a	02/11/15	07/01/29		290,000	165,000	125,000
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-1 (Young Adult Institute, Inc.)	1a	02/11/15		07/01/23	7,150,000	7,150,000	0
			00/44/45		07/04/40	4.475.000	4 4== 000	
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Federally Taxable)		02/11/15		07/01/16	1,175,000	1,175,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Birch Family Services, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	45,000	45,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (CRCDD, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	25,000	25,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Eden II) (Federally Taxable)	1a	02/11/15		07/01/16	270,000	270,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (HASC Center, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	135,000	135,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Lifespire, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	90,000	90,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (QSAC, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	35,000	35,000	0
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (SUS Services for the Underserved, Inc.) (Federally axable)	1a	02/11/15		07/01/16	230,000	230,000	0
	,		00/44/45					
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Wildwood Programs, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	25,000	25,000	0
"	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2015A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/11/15		07/01/16	320,000	320,000	U
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1		02/10/16	07/01/40		15,665,000	6,260,000	9,405,000
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (FREE, Inc.)	1a	02/10/16	07/01/40		4,640,000	1,235,000	3,405,000
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Lifespire, Inc.)	1a	02/10/16	07/01/40		560,000	130,000	430,000
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Little Flower Children and Family Services of NY)	1a	02/10/16	07/01/28		690,000	415,000	275,000
In	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Special Citizens Futures Unlimited, Inc.)	1a	02/10/16	07/01/26		870,000	660,000	210,000
	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-1 (Young Adult Institute, Inc.)	1a	02/10/16	07/01/40		8,905,000	3,820,000	5,085,000
ln	terAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Federally Taxable)		02/10/16		07/01/17	770,000	770,000	0 Page 62
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InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (FREE, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	225,000	225,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/17	45,000	45,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Little Flower Children and Family Services of NY)		02/10/16					
(Federally Taxable)	1a	02/10/10		07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Special Citizens Futures Unlimited, Inc.) (Federally		02/10/16					_
Taxable)	1a			07/01/17	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/17	390,000	390,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1		02/10/16	07/01/41		28,645,000	6,875,000	21,770,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Developmental Disabilities Institute, Inc.)	1a	11/29/16	07/01/41		2,265,000	450,000	1,815,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Eden II School for Autistic Children, Inc.)	1a	11/29/16	07/01/41		1,480,000	290,000	1,190,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Lifespire, Inc.)	1a	11/29/16	07/01/41		2,595,000	700,000	1,895,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (OHEL Children's and Family Services, Inc.)	1a	11/29/16	07/01/37		15,770,000	4,125,000	11,645,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Services for the UnderServed, Inc.)	1a	11/29/16	07/01/41		3,495,000	705,000	2,790,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-1 (Unique People Services, Inc.)	1a	11/29/16	07/01/41		3,040,000	605,000	2,435,000
heter Annua (Committ Booked Loop Brown on Brown Davids Coherente 2000 D. (Forderella Touchte)		004040		07/04/40	700 000	700.000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Federally Taxable)		02/10/16		07/01/19	780,000	780,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Eden II School for Autistic Children, Inc) (Federally				01/01/10	00,000	00,000	· ·
Taxable)	1a	02/10/16		07/01/18	55,000	55,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Lifespire, Inc) (Federally Taxable)	1a	02/10/16		07/01/19	100,000	100,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (OHEL Children's and Family Services, Inc.) (Federally		00/40/40					
Taxable)	1a	02/10/16		07/01/19	295,000	295,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Services for the UnderServed, Inc.) (Federally Taxable)		02/10/16					
	1a			07/01/19	135,000	135,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2016B-2 (Unique People Services, Inc.) (Federally Taxable)	1a	02/10/16		07/01/19	105,000	105,000	0
InterAsses Council Declard Law Program December December 20474.4		08/24/17	07/01/42		16 100 000	4 20E 000	11,795,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Adapt Community Network)	1a	08/24/17	07/01/42		16,190,000	4,395,000	
					6,325,000	1,875,000	4,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (General Human Outreach in the Community, Inc.)	1a 1a	08/24/17	07/01/42		1,315,000 1,870,000	205,000 285,000	1,110,000 1,585,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (HASC Center, Inc.)		08/24/17 08/24/17	07/01/42 07/01/32			715,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Human Care Services for Family and Children, Inc.)	1a 1a		07/01/32		2,465,000 3,885,000	1,275,000	1,750,000 2,610,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (Life's W.O.R.C., Inc.)	1a	08/24/17			330,000	40,000	290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-1 (New Horizons Resources, Inc.)	Id	08/24/17	07/01/42		330,000	40,000	290,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Federally Taxable)		08/24/17		07/01/20	955,000	955,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Adapt Community Network) (Federally Taxable)	1a	08/24/17		07/01/20	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (General Human Outreach in the Community, Inc.)		08/24/17					
(Federally Taxable)	1a	08/24/17		07/01/20	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (HASC Center, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Human Care Services for Family and Children, Inc.)		08/24/17					_
(Federally Taxable)	1a			07/01/20	420,000	420,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (Life's W.O.R.C., Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	155,000	155,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2017A-2 (New Horizons Resources, Inc.) (Federally Taxable)	1a	08/24/17		07/01/20	35,000	35,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1		08/15/18	07/01/43		11,705,000	1,445,000	10,260,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Ability Beyond Disability, Inc.)	1a	08/15/18	07/01/43		1,575,000	200,000	1,375,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC							
Foundation, Community Services Support Corporation)	1a	08/15/18	07/01/43		4,115,000	490,000	3,625,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Lifespire, Inc.)	1a	08/15/18	07/01/43		1,770,000	235,000	1,535,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (SCO Family of Services, Inc.)	1a	08/15/18	07/01/43		455,000	50,000	405,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Sinergia, Inc.)	1a	08/15/18	07/01/43		1,645,000	195,000	1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-1 (Young Adult Institute, Inc.)	1a	08/15/18	07/01/43		2,145,000	275,000	1,870,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2		08/15/18	07/01/41		2,545,000	985,000	1,560,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Ability Beyond Disability, Inc.)	1a	08/15/18	01701741	07/01/21	75,000	75,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC							· ·
Foundation, Community Services Support Corporation)	1a	08/15/18		07/01/21	220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC	10	08/15/19	07/01/41		1 020 000	370 000	1,560,000
Foundation, MRCS V, Inc.)	1a	08/15/18	07/01/41		1,930,000	370,000	1,000,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Lifespire, Inc.)	1a	08/15/18		07/01/21	80,000	80,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (SCO Family of Services, Inc.)	1a	08/15/18		07/01/21	45,000	45,000	0 Page 64
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InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Sinergia, Inc.)	1a	08/15/18		07/01/21	90,000	90,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2018A-2 (Young Adult Institute, Inc.)	1a	08/15/18		07/01/21	105,000	105,000	0
InterAssault Council Booked Lean Desayan Bouseus Bonde Cubassias 2040A 4		04/10/19	07/01/44		25 005 000	2 175 000	22,710,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1	4-				25,885,000	3,175,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Developmental Disabilities Institute, Inc.)	1a	04/10/19	07/01/44		6,485,000	765,000	5,720,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Eden II School for Autistic Children, Inc.)	1a	04/10/19	07/01/44		1,610,000	160,000	1,450,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Mercy Home for Children, Inc.)	1a	04/10/19	07/01/44		2,955,000	355,000	2,600,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Services for the Underserved, Inc. & SUS-Developmental Disabilities Services, Inc.)	1a	04/10/19	07/01/44		3,160,000	550,000	2,610,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19	07/01/44		5,315,000	535,000	4,780,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-1 (Young Adult Institute, Inc.)	1a	04/10/19	07/01/44		6,360,000	810,000	5,550,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2		04/10/19		07/01/21	1,015,000	1,015,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Developmental Disabilities Institute, Inc.)	1a	04/10/19		07/01/21	235,000	235,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Eden II School for Autistic Children, Inc.)	1a	04/10/19		07/01/21	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Mercy Home for Children, Inc.)	1a	04/10/19		07/01/21	130,000	130,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Services for the Underserved, Inc. & SUS-Developmental		0.4/4.0/4.0		07/04/04	105.000		•
Disabilities Services, Inc.)	1a	04/10/19		07/01/21	125,000	125,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (United Cerebral Palsy of New York City, Inc.)	1a	04/10/19		07/01/21	240,000	240,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2019A-2 (Young Adult Institute, Inc.)	1a	04/10/19		07/01/21	220,000	220,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1		04/28/20	07/01/45		18,840,000	1,170,000	17,670,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Eden II School for Autistic Children, Inc.)	1a	04/28/20	07/01/45		1,435,000	90,000	1,345,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (FREE, Inc.)	1a	04/28/20	07/01/45		5,555,000	250,000	5,305,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	07/01/45		1,260,000	80,000	1,180,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Unique People Services, Inc.)	1a	04/28/20	07/01/45		2,455,000	155,000	2,300,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-1 (Young Adult Institute, Inc.)	1a	04/28/20	07/01/45		8,135,000	595,000	7,540,000
					2,122,222		1,0.0,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2		04/28/20	07/01/26		1,020,000	965,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Eden II School for Autistic Children, Inc.)	1a	04/28/20		07/01/22	65,000	65,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (FREE, Inc.)	1a	04/28/20	07/01/26	01701722	460,000	405,000	55,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Services for the Developmentally Challenged, Inc.)	1a	04/28/20	01701720	07/01/22	60,000	60,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Unique People Services, Inc.)	1a	04/28/20		07/01/22	105,000	105,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2020A-2 (Young Adult Institute, Inc.)	1a	04/28/20		07/01/22	330,000	330,000	0
mongency council residu count regular retorate conce, concerne 2220 / 2 (redig / data monde),	14	04/20/20		01701722	000,000	000,000	· ·
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1		06/23/21	07/01/46		24,605,000	1,100,000	23,505,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC							
Foundation, Community Services Support Corporation)	1a	06/23/21	07/01/46		3,220,000	120,000	3,100,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/46		2,275,000	70,000	2,205,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Heartshare Human Services of NY, Inc.)	1a	06/23/21	07/01/46		3,620,000	320,000	3,300,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (IAHD, Inc.)	1a	06/23/21	07/01/46		4,155,000	50,000	4,105,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (QSAC, Inc.)	1a	06/23/21	07/01/46		5,970,000	145,000	5,825,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-1 (Young Adult Institute, Inc.)	1a	06/23/21	07/01/43		5,365,000	395,000	4,970,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Federally Taxable)		06/23/21	07/01/36		3,580,000	2,220,000	1,360,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	06/23/21		07/01/23	195,000	195,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Developmental Disabilities Institute, Inc.)	1a	06/23/21	07/01/36		1,260,000	325,000	935,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (HASC Center, Inc.)	1a	06/23/21	07/01/26		1,045,000	620,000	425,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Heartshare Human Services of NY, Inc.)	1a	06/23/21		07/01/23	140,000	140,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (IAHD, Inc.)	1a	06/23/21		07/01/24	360,000	360,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (QSAC, Inc.)	1a	06/23/21		07/01/24	410,000	410,000	0
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2021A-2 (Young Adult Institute, Inc.)	1a	06/23/21		07/01/23	170,000	170,000	0
InterAgency Council Pooled Lean Brogram Poyonus Bonds, Subseries 2022 4.4		07/27/22	07/04/49		22 240 000	100 000	22 440 000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1		07/27/23	07/01/48		22,240,000	100,000	22,140,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Citizens Options Unlimited, Inc., Nassau County AHRC Foundation, Community Services Support Corporation)	1a	07/27/23	07/01/48		3,955,000	15,000	3,940,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Developmental Disabilities Institute, Inc.)	1a	07/27/23	07/01/48		1,770,000	30,000	1,740,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (General Human Outreach in the Community, Inc.)	1a	07/27/23	07/01/48		2,945,000	15,000	2,930,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (HASC Center, Inc.)	1a	07/27/23	07/01/48		515,000	0	515,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Heartshare Human Services of NY, Inc.)	1a	07/27/23	07/01/48		4,505,000	40,000	4,465,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (OHEL Children's and Family Services, Inc.)	1a	07/27/23	07/01/48		1,040,000	0	1,040,000
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-1 (Young Adult Institute, Inc.)	1a	07/27/23	07/01/48		7,510,000	0	7,510,000
							Page 65

		07/07/00	07/04/40		0.405.000	400.000	0.005.000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Federally Taxable) InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Citizens Options Unlimited, Inc., Nassau County AHRC		07/27/23	07/01/48		2,495,000	430,000	2,065,000	
Foundation, Community Services Support Corporation) (Federally Taxable)	1a	07/27/23	07/01/26		200,000	60,000	140,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Developmental Disabilities Institute, Inc.) (Federally Taxable)	1a	07/27/23	07/01/48		720,000	45,000	675,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (General Human Outreach in the Community, Inc.) (Federally Taxable)	1a	07/27/23	07/01/26		170,000	55,000	115,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (HASC Center, Inc.) (Federally Taxable)	1a	07/27/23	07/01/27		75,000	15,000	60,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Heartshare Human Services of NY, Inc.) (Federally Taxable)	1a	07/27/23	07/01/28		315,000	75,000	240,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (OHEL Children's and Family Services, Inc.) (Federally Taxable)	1a	07/27/23	07/01/35		515,000	25,000	490,000	
InterAgency Council Pooled Loan Program Revenue Bonds, Subseries 2023A-2 (Young Adult Institute, Inc.) (Federally Taxable)	1a	07/27/23	07/01/27		500,000	155,000	345,000	
	TDUOTEE	DATED	FINIAL	MATURER/	AMOUNTO	AMOUNTO	AMOUNTO	
DONING ISSUED FOR DEDSONAL INCOME TAY BONING	TRUSTEE CODE	DATED AS OF	FINAL MATURITY	MATURED/ DEFEASED	AMOUNTS ISSUED	AMOUNTS RETIRED	AMOUNTS OUTSTANDING	
BONDS ISSUED FOR PERSONAL INCOME TAX BONDS State Personal Income Tax Revenue Bonds (Education), Series 2003A:	CODE	01/09/03	WATURIT	03/15/13	\$ 581,510,000	\$ 581,510,000	\$0	1,610
· · · · · · · · · · · · · · · · · · · ·	4	01/09/03		03/15/13	241,370,000	241,370,000	0	1,010
State Personal Income Tax Revenue Bonds (Education), Series 2003A SUNY Education	-						0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Upstate Community Colleges	4	01/09/03		03/15/13	16,300,000	16,300,000	-	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Senior	4	01/09/03		03/15/13	135,650,000	135,650,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A CUNY Community	4	01/09/03		03/15/13	19,825,000	19,825,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A RESCUE	4	01/09/03		03/15/13	74,320,000	74,320,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003A Capital Outlay	4	01/09/03		03/15/12	94,045,000	94,045,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable):		01/09/03		03/15/12	47,500,000	47,500,000	0	
State Personal Income Tax Revenue Bonds (Education). Series 2003B (Federally Taxable) NYSTAR SUNY Education	4	01/09/03		03/15/12	22,870,000	22,870,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2003B (Federally Taxable) NYSTAR J2K	4	01/09/03		03/15/12	24,630,000	24,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A:		03/25/04		03/15/14	74,905,000	74,905,000	0	
State Personal Income Tax Revenue Bonds (Education). Series 2004A SUNY Education	4A	03/25/04		01/14/15	29,070,000	29,070,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A Upstate Community Colleges	4A	03/25/04		01/14/15	27,400,000	27,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004A RESCUE	4A	03/25/04		03/15/14	18,435,000	18,435,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable):		03/25/04		03/15/14	21,130,000	21,130,000	0	
State Personal Income Tax Revenue Bonds (Education). Series 2004B (Federally Taxable) NYSTAR SUNY Education	4A	03/25/04		03/15/14	15,090,000	15,090,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2004B (Federally Taxable) NYSTAR J2K	4A	03/25/04		03/15/14	6,040,000	6,040,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A:		03/02/05		01/14/15	32,515,000	32,515,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A SUNY Education	4A	03/02/05		01/14/15	22,945,000	22,945,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005A Upstate Community Colleges	4A	03/02/05		01/14/15	9,570,000	9,570,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B:		03/02/05	03/15/30		281,485,000	157,795,000	123,690,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B SUNY Education	4A	03/02/05	03/15/30		141,400,000	69,145,000	72,255,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B Upstate Community Colleges	4A	03/02/05	03/15/30		9,555,000	4,670,000	4,885,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Senior	4A	03/02/05	03/15/30		79,485,000	38,870,000	40,615,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B CUNY Community	4A	03/02/05	03/15/30		11,615,000	5,680,000	5,935,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005B RESCUE	4A	03/02/05	03/13/30	03/15/19	39,430,000	39,430,000	0,955,000	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C:		03/02/05		11/25/08	58,880,000	58,880,000	0	1,611
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C SUNY Education	4	03/02/05		11/25/08	34,400,000	34,400,000	0	.,
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C Upstate Community Colleges	4	03/02/05		11/25/08	2,320,000	2,320,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Senior	4	03/02/05		11/25/08	19,330,000	19,330,000	0	
	4						_	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2005C CUNY Community	4	03/02/05		11/25/08	2,830,000	2,830,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D:		03/24/05		03/15/15	88,955,000	88,955,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D SUNY Education	4A	03/24/05		03/15/15	16,400,000	16,400,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Upstate Community Colleges	4A	03/24/05		03/15/15	6,830,000	6,830,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2005D Transportation Transition Grants	4	03/24/05		03/15/10	65,725,000	65,725,000	0	

State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable):		03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005E (Federally Taxable) NYSTAR J2K	4A	03/24/05	03/15/15	5,085,000	5,085,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F:		12/07/05	03/15/15	836,185,000	836,185,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F SUNY Education	4A	12/07/05	03/15/15	438,800,000	438,800,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2005F Upstate Community Colleges	4A	12/07/05	03/15/15	40,950,000	40,950,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Senior	4A	12/07/05	03/15/15	297,625,000	297,625,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005F CUNY Community	4A	12/07/05	03/15/15	24,390,000	24,390,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F RESCUE	4A	12/07/05	03/15/15	29,625,000	29,625,000	0
State Personal Income Tax Revenue Bonds, (Education) Series 2005F Public Broadcasting	4A	12/07/05	03/15/15	4,795,000	4,795,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable):		12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2005G (Federally Taxable) SUNY Education	4A	12/07/05	03/15/15	86,140,000	86,140,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A:		03/30/06	03/15/36	50,400,000	50,400,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006A SUNY Education	4A	03/30/06	03/15/16	34,245,000	34,245,000	0
State Personal Income Tax Revenue Bonds (Education) Series 2006A Upstate Community Colleges	4A	03/30/06	03/15/16	16,155,000	16,155,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable):		03/30/06	03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006B (Federally Taxable) SUNY Education	4A	03/30/06	03/15/16	135,220,000	135,220,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C:		11/15/06	12/15/16	757,175,000	757,175,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006C EXCEL	4A	11/15/06	12/15/16	757,175,000	757,175,000	0
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State Personal Income Tax Revenue Bonds (Education), Series 2006D:		12/20/06	03/15/17	806,265,000	806,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D SUNY Education	4A	12/20/06	09/11/15	450,845,000	450,845,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Upstate Community Colleges	4A	12/20/06	03/15/16	45,075,000	45,075,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Senior	4A	12/20/06	09/11/15	267,125,000	267,125,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D CUNY Community	4A	12/20/06	09/11/15	20,600,000	20,600,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Library Facilities	4A	12/20/06	03/15/17	13,265,000	13,265,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006D Public Broadcasting	4A	12/20/06	03/15/17	9,355,000	9,355,000	0
Cata Social model of the Control of Catalogue Control of Catalogue Control of Catalogue Catalogu				2,022,022	2,222,222	
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable):		12/20/06	03/15/17	72,585,000	72,585,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) SUNY Education	4A	12/20/06	03/15/17	51,685,000	51,685,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR SUNY Education	4A	12/20/06	03/15/17	9,120,000	9,120,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) NYSTAR J2K	4A	12/20/06	03/15/17	11,650,000	11,650,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2006E (Federally Taxable) Public Broadcasting	4A	12/20/06	03/15/17	130,000	130,000	0
					,	
State Personal Income Tax Revenue Bonds (Education), Series 2007A:			03/15/17	441,895,000	441,895,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A SUNY Education	4A	07/11/07	03/15/17	386,545,000	386,545,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A Upstate Community Colleges	4A	07/11/07	03/15/17	26,040,000	26,040,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A EXCEL	4A	07/11/07	03/15/17	19,540,000	19,540,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007A State Education Department (Cultural Ed)	4A	07/11/07	03/15/17	9,770,000	9,770,000	0
Callo Social Institute (an increase Extra Callocation), Science Extra Callocation (Callocation)			22/12/11	2,1.2,222	2,1.2,222	-
State Personal Income Tax Revenue Bonds (Education), Series 2007B:				20,275,000	20,275,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007B (SUNY Green Initiatives)	4A	07/11/07	03/15/17	20,275,000	20,275,000	0
			22/12/11		,: -,	-
State Personal Income Tax Revenue Bonds (Education), Series 2007C:				600,000,000	600,000,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2007C EXCEL	4A	01/10/08	03/15/18	600,000,000	600,000,000	0
date i discha income na rotonia bona (Education), dense 2007 d 27022	., .	01/10/00	00/10/10	000,000,000	000,000,000	ŭ
State Personal Income Tax Revenue Bonds (Education), Series 2008A:				442,035,000	442,035,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008A EXCEL	4A	07/09/08	10/20/16	442,035,000	442,035,000	0
Gale 1 Grania medici 12x revenue Bonas (Education), Genes 2000A EXCEL	-17 (01700700	10/20/10	442,000,000	442,000,000	Ü
State Personal Income Tax Revenue Bonds (Education), Series 2008B:			03/15/18	656,135,000	656,135,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B SUNY Education	4A	11/25/08	07/13/17	407,110,000	407,110,000	0
	4A 4A					0
State Personal Income Tax Revenue Bonds (Education), Series 2008B Upstate Community Colleges State Personal Income Tax Revenue Bonds (Education), Series 2008B HECon		11/25/08	07/13/17	30,765,000	30,765,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B HECap	4A	11/25/08	03/15/18	52,445,000	52,445,000	
State Personal Income Tax Revenue Bonds (Education), Series 2008B Library Facilities	4A	11/25/08	07/13/17	15,030,000	15,030,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Community	4A	11/25/08	07/13/17	45,235,000	45,235,000	0
State Personal Income Tax Revenue Bonds (Education), Series 2008B CUNY Senior	4A	11/25/08	07/13/17	105,550,000	105,550,000	0

State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C:				12/21/18	58,965,000	58,965,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C SUNY Education	4A	11/25/08		12/21/18	34,445,000	34,445,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C Upstate Community Colleges	4A	11/25/08		12/21/18	2,325,000	2,325,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Community	4A	11/25/08		12/21/18	2,835,000	2,835,000	0	
State Personal Income Tax Revenue Refunding Bonds (Education), Series 2008C CUNY Senior	4A	11/25/08		12/21/18	19,360,000	19,360,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A:				07/13/17	291,630,000	291,630,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A SUNY Education	4A	02/19/09		07/13/17	88,230,000	88,230,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A CUNY Senior	4A	02/19/09		07/13/17	58,820,000	58,820,000	0	
State Personal Income Tax Revenue Bonds (Education), Series 2009A EXCEL	4A	02/19/09		07/13/17	144,580,000	144,580,000	0	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds):					58,560,000	0	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2009 (Tax Credit Bonds) EXCEL	4A	10/20/09	09/15/25		58,560,000	0	58,560,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest Bearing Bonds):					133,485,000	0	133,485,000	
State Personal Income Tax Revenue Bonds (Education) Qualified School Construction Bonds, Series 2010 (Federally Taxable Interest	4.0	00/00/40	00/45/07			2		
Bearing Bonds) EXCEL	4A	09/22/10	09/15/27		133,485,000	0	133,485,000	
Total DIT Education					0.000.045.000	6 222 422 222	245 705 000	
Total PIT Education					6,638,915,000	6,323,180,000	315,735,000	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A:		03/25/03		12/15/12	134,950,000	134,950,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CEFAP	4	03/25/03		12/15/05	15,595,000	15,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A SIP	4	03/25/03		12/15/07	38,665,000	38,665,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A Multi-Modal Program	4	03/25/03		12/15/12	23,190,000	23,190,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003A CCAP/RESTORE	4	03/25/03		12/15/12	57,500,000	57,500,000	0	
Calle 1 dischal illegile 1 ax November 2011 de Leonomio Destrippinoni di di di November 2011 de Leonomio Destrippinoni di	7	00/20/00		12/10/12	01,000,000	07,000,000	Ü	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable):		03/25/03		12/15/12	38,530,000	38,530,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) RESTORE	4	03/25/03		12/15/12	13,180,000	13,180,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2003B (Federally Taxable) Gen*NY*sis	4	03/25/03		12/15/12	25,350,000	25,350,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A:		03/25/04		12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004A Multi-Modal Program	4A	03/25/04		12/15/13	11,080,000	11,080,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable):		03/25/04		12/15/13	48,670,000	48,670,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) CCAP/RESTORE	4A	03/25/04		12/15/13	10,140,000	10,140,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2004B (Federally Taxable) Gen*NY*sis	4A	03/25/04		12/15/13	38,530,000	38,530,000	0	
otate i disorial income i az Neveride Borids (Eduloniae Beverapinent and Nousing), Genes 2004D (i decirally i azabie) Gen Ni sis	7/1	03/23/04		12/13/13	30,330,000	30,330,000	Ü	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable):		01/14/05		11/25/08	76,235,000	76,235,000	0	1,612
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) CCAP/RESTORE	4	01/14/05		11/25/08	20,330,000	20,330,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005A (Federally Taxable) Gen*NY*sis	4	01/14/05		11/25/08	55,905,000	55,905,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B:		03/24/05		12/15/15	9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2005B CCAP/RESTORE	4A	03/24/05		12/15/15	9,340,000	9,340,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A (Federally Taxable):		03/30/06		03/15/16	25,230,000	25,230,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006A Gen*NY*sis	4A	03/30/06		03/15/16	25,230,000	25,230,000	0	
Citat Personal Income Tay Personal Personal Personal Personal and Heaviers Contra 2000P.		40/00/00		104540	0.005.000	0.005.000	•	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B:	4.4	12/20/06		12/15/16	9,885,000	9,885,000	0 0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2006B CCAP/RESTORE	4A	12/20/06		12/15/16	9,885,000	9,885,000	U	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable):				12/15/16	105,890,000	105,890,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) CCAP/RESTORE	4A	07/11/07		12/15/16	36,745,000	36,745,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2007A (Federally Taxable) Gen*NY*sis	4A	07/11/07		12/15/16	69,145,000	69,145,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A:				12/15/17	107,265,000	107,265,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CCAP/RESTORE	4A	03/12/08		12/15/17	23,730,000	23,730,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A CEFAP	4A	03/12/08		12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDCP	4A	03/12/08		12/15/17	18,985,000	18,985,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYEDP	4A	03/12/08		12/15/17	37,965,000	37,965,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSRED	4A	03/12/08		12/15/17	7,595,000	7,595,000	0	
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A NYSTAD	4A	03/12/08		12/15/17	4,750,000	4,750,000	Page 68	
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State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008A SIP						
(4A	03/12/08	12/15/17	6,645,000	6,645,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable):			12/15/17	94,270,000	94,270,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) CEFAP	4A	03/12/08	12/15/17	2,030,000	2,030,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYECDP	4A	03/12/08	12/15/17	81,085,000	81,085,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYEDP	4A	03/12/08	12/15/17	10,140,000	10,140,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2008B (Federally Taxable) NYSTAD	4A	03/12/08	12/15/17	1,015,000	1,015,000	0
3,,,		00/12/00	.27.67.7	1,010,000	1,010,000	· ·
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable):			12/15/14	50,595,000	50,595,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable)				, ,	, ,	
CCAP/RESTORE	4A	11/25/08	12/15/14	13,390,000	13,390,000	0
State Personal Income Tax Revenue Refunding Bonds (Economic Development and Housing), Series 2008C (Federally Taxable),						
Gen*NY*sis	4A	11/25/08	12/16/14	37,205,000	37,205,000	0
Ctate Devenue I hooms Tay Devenue Dande / Francois Development and Hausing Verice 2000			42/45/40	454 700 000	454 700 000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A	4	02/19/09	12/15/18 12/15/11	151,760,000 14,705,000	151,760,000 14,705,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A CCAP	•					0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDP	4A	02/19/09	12/15/18	20,415,000	20,415,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDCP	4A	02/19/09	12/15/18	48,600,000	48,600,000	•
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYSCAP	4A	02/19/09	12/15/18	29,160,000	29,160,000	0
State Personal Income Tax Revenue Bonds (Economic Development and Housing), Series 2009A NYEDAP	4A	02/19/09	12/15/18	38,880,000	38,880,000	0
Total PIT Economic Development			- -	863,700,000	863,700,000	0
0.4 D		00/05/05	00/15/10	04.045.000	04.045.000	•
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2003A	4	03/25/03	03/15/13	21,245,000	21,245,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2004A	4A	03/25/04	03/21/14	16,345,000	16,345,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2005A (E911)	4	03/24/05	03/15/08	9,905,000	9,905,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006A (E911)	4	03/30/06	03/15/09	25,050,000	25,050,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2006B E911	4	12/20/06	03/15/10	39,325,000	39,325,000	0
State Personal Income Tax Revenue Bonds (State Facilities and Equipment), Series 2009A E911	4	02/19/09	03/15/12	23,780,000	23,780,000	0
Total PIT State Facilities and Equipment			_ _	135,650,000	135,650,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A:				69,380,000	69,380,000	0
State Personal Income Tax Revenue Bonds (Healthcare), Series 2008A HEAL	4A	03/12/08	10/20/16	69,380,000	69,380,000	0
State Felsonial income Lax Nevenue Bonds (Healthcare), Series 2000A FILAL	4/1	03/12/00	10/20/10	09,300,000	09,380,000	U
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A:				84,730,000	84,730,000	0
		00/40/00				•
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL	4A	02/19/09	03/15/19	84,730,000	84,730,000	0
	4A	02/19/09	03/15/19			
State Personal Income Tax Revenue Bonds (Healthcare), Series 2009A HEAL Total PIT Healthcare	4A	02/19/09	03/15/19 - -	84,730,000 154,110,000	154,110,000	0
	4A	02/19/09	03/15/19 - - 02/15/19			
Total PIT Healthcare	4A 17	07/01/09	- -	154,110,000	154,110,000	0
Total PIT Healthcare State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A:			02/15/19	154,110,000 583,885,000	154,110,000 583,885,000	0 0
Total PIT Healthcare State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior	17	07/01/09	- 02/15/19 07/13/17	154,110,000 583,885,000 119,590,000	154,110,000 583,885,000 119,590,000	0 0 0
Total PIT Healthcare State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community	17 17	07/01/09 07/01/09	02/15/19 07/13/17 07/13/17	154,110,000 583,885,000 119,590,000 29,895,000	154,110,000 583,885,000 119,590,000 29,895,000	0 0 0 0
Total PIT Healthcare State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17 17 17	07/01/09 07/01/09 07/01/09	02/15/19 07/13/17 07/13/17 02/15/19	583,885,000 119,590,000 29,895,000 351,525,000 82,875,000	583,885,000 119,590,000 29,895,000 351,525,000 82,875,000	0 0 0 0 0 0
Total PIT Healthcare State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:	17 17 17	07/01/09 07/01/09 07/01/09 07/01/09	02/15/19 07/13/17 07/13/17 02/15/19 02/15/19	583,885,000 119,590,000 29,895,000 351,525,000 82,875,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000	0 0 0 0 0
Total PIT Healthcare State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary)	17 17 17 17	07/01/09 07/01/09 07/01/09	02/15/19 07/13/17 07/13/17 02/15/19	583,885,000 119,590,000 29,895,000 351,525,000 82,875,000	583,885,000 119,590,000 29,895,000 351,525,000 82,875,000	0 0 0 0 0 0
Total PIT Healthcare State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B:	17 17 17 17	07/01/09 07/01/09 07/01/09 07/01/09	02/15/19 07/13/17 07/13/17 02/15/19 02/15/19	583,885,000 119,590,000 29,895,000 351,525,000 82,875,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000	0 0 0 0 0 0 0
Total PIT Healthcare State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B: State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State)	17 17 17 17	07/01/09 07/01/09 07/01/09 07/01/09	02/15/19 07/13/17 07/13/17 02/15/19 02/15/19	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000	0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B: State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable):	17 17 17 17	07/01/09 07/01/09 07/01/09 07/01/09	02/15/19 07/13/17 07/13/17 02/15/19 02/15/19	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000	0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B: State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable): State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17 17 17 17	07/01/09 07/01/09 07/01/09 07/01/09	02/15/19 07/13/17 07/13/17 02/15/19 02/15/19 02/15/19	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000 10,065,000	0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B: State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable): State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable)	17 17 17 17 17	07/01/09 07/01/09 07/01/09 07/01/09 07/01/09	02/15/19 07/13/17 07/13/17 02/15/19 02/15/19 02/15/19	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000 404,540,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000 10,065,000 404,540,000	0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B: State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable): State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education	17 17 17 17 17	07/01/09 07/01/09 07/01/09 07/01/09 07/01/09 07/01/09	02/15/19 07/13/17 07/13/17 02/15/19 02/15/19 02/15/19 02/15/10 06/15/19	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000 404,540,000 31,390,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000 10,065,000 404,540,000 31,390,000	0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B: State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable): State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009D Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap	17 17 17 17 17 17	07/01/09 07/01/09 07/01/09 07/01/09 07/01/09 07/01/09	02/15/19 07/13/17 07/13/17 02/15/19 02/15/19 02/15/19 02/15/10 06/15/19 06/15/19	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000 404,540,000 31,390,000 37,085,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 10,065,000 10,065,000 404,540,000 31,390,000 37,085,000	0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009B: State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable): State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities	17 17 17 17 17 17 17	07/01/09 07/01/09 07/01/09 07/01/09 07/01/09 07/01/09 08/31/09 08/31/09 08/31/09	02/15/19 07/13/17 07/13/17 02/15/19 02/15/19 02/15/19 02/15/10 06/15/19 06/15/19 06/15/19	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000 10,065,000 404,540,000 31,390,000 37,085,000 12,020,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 10,065,000 10,065,000 404,540,000 31,390,000 37,085,000 12,020,000	0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B: State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable): State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL	17 17 17 17 17 17 17 17 17	07/01/09 07/01/09 07/01/09 07/01/09 07/01/09 07/01/09 08/31/09 08/31/09 08/31/09	02/15/19 07/13/17 07/13/17 02/15/19 02/15/19 02/15/19 02/15/10 06/15/19 06/15/19 06/15/19 06/15/19	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000 404,540,000 31,390,000 37,085,000 12,020,000 15,260,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 10,065,000 10,065,000 404,540,000 31,390,000 37,085,000 12,020,000 15,260,000	0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B: State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable): State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy	17 17 17 17 17 17 17 17 17 17	07/01/09 07/01/09 07/01/09 07/01/09 07/01/09 07/01/09 08/31/09 08/31/09 08/31/09 08/31/09	02/15/19 07/13/17 07/13/17 02/15/19 02/15/19 02/15/19 02/15/10 06/15/19 06/15/19 06/15/19 06/15/19 06/15/19 06/15/19	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000 404,540,000 31,390,000 37,085,000 12,020,000 15,260,000 18,490,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 204,060,000 204,060,000 10,065,000 404,540,000 31,390,000 37,085,000 12,020,000 15,260,000 18,490,000	0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B: State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable): State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ex Cel State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ex Cel State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ex Cel State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ex Cel State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ex Cel State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ex Cel State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ex Cel State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ex Cel State Personal Income Tax Reven	17 17 17 17 17 17 17 17 17 17 17	07/01/09 07/01/09 07/01/09 07/01/09 07/01/09 07/01/09 08/31/09 08/31/09 08/31/09 08/31/09 08/31/09	02/15/19 07/13/17 07/13/17 02/15/19 02/15/19 02/15/19 02/15/10 06/15/19 06/15/19 06/15/19 06/15/19 06/15/19 06/15/19 06/15/19	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000 404,540,000 31,390,000 37,085,000 12,020,000 15,260,000 18,490,000 56,030,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 204,060,000 204,060,000 10,065,000 404,540,000 31,390,000 37,085,000 12,020,000 15,260,000 18,490,000 56,030,000	0 0 0 0 0 0 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A: State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Senior State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A CUNY Community State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009A Mental Health (Voluntary) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B: State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009B Mental Health (State) State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C (Federally Taxable): State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2009C Mental Health (State) (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Judicial Training Academy State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D ECEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D ECDE Dev Other - Non-DASNY	17 17 17 17 17 17 17 17 17 17 17	07/01/09 07/01/09 07/01/09 07/01/09 07/01/09 07/01/09 08/31/09 08/31/09 08/31/09 08/31/09 08/31/09 08/31/09	02/15/19 07/13/17 07/13/17 07/13/17 02/15/19 02/15/19 02/15/19 02/15/10 06/15/19 06/15/19 06/15/19 06/15/19 06/15/19 06/15/19 06/15/19 06/15/19 06/15/19	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000 404,540,000 31,390,000 37,085,000 12,020,000 15,260,000 18,490,000 56,030,000 13,220,000	154,110,000 583,885,000 119,590,000 29,895,000 351,525,000 82,875,000 204,060,000 204,060,000 10,065,000 404,540,000 31,390,000 37,085,000 12,020,000 15,260,000 18,490,000 56,030,000 13,220,000	0 0 0 0 0 0 0 0 0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CCAP/RESTORE	17	08/31/09		06/15/19	15,020,000	15,020,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDCP	17	08/31/09		06/15/19	56,700,000	56,700,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSTAD	17	08/31/09		06/15/19	23,130,000	23,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSRED	17	08/31/09		06/15/19	7,925,000	7,925,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDP	17	08/31/09		06/15/19	6,465,000	6,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYSCAP	17	08/31/09		06/15/19	19,555,000	19,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D NYEDAP	17	08/31/09		06/15/19	40,955,000	40,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D SIP	17	08/31/09		06/15/19	4,980,000	4,980,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D Ec Dev Other-DASNY	17	08/31/09		06/15/19	18,015,000	18,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009D CEFAP	17	08/31/09		06/15/19	3,330,000	3,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E (Federally Taxable):				06/15/19	101,210,000	101,210,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E SUNY Education (Federally Taxable)	17	08/31/09		06/15/19	22,995,000	22,995,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E CCAP/RESTORE (Federally Taxable)	17	08/31/09		06/15/19	10,130,000	10,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDP (Federally Taxable)	17	08/31/09		06/15/19	9,820,000	9,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDCP (Federally Taxable)	17	08/31/09		06/15/19	39,185,000	39,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYSCAP (Federally Taxable)	17	08/31/09		06/15/19	15,705,000	15,705,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009E NYEDAP (Federally Taxable)	17	08/31/09		06/15/19	3,375,000	3,375,000	0
State Fersonial income Tax Nevertue Borius (General Fulpose), Series 2009L NTEDAT (Leuciany Taxable)	"	00/31/03		00/13/13	3,373,000	3,373,000	Ü
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F (Federally Taxable-Build America Bonds):			03/15/39		755,810,000	131,735,000	624,075,000
			00/10/00		700,070,000	101,100,000	024,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F SUNY Education (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39		521,950,000	90,970,000	430,980,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F Upstate Community Colleges (Federally Taxable Build							
America Bonds)	17	08/31/09	03/15/39		81,340,000	14,180,000	67,160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009F CUNY Senior (Federally Taxable Build America Bonds)	17	08/31/09	03/15/39		152,520,000	26,585,000	125,935,000
							,,,,,,,,
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G:					91.110.000	91,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009G CUNY Senior	17	10/20/09		03/15/19	91,110,000	91,110,000	0
Cate Following House 142 Note that Delica (Constant appears), Control 20000 Control	••	.0/20/00		00/10/10	01,110,000	01,110,000	ŭ
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H (Federally Taxable-Build America Bonds):			03/15/39		286,525,000	36,530,000	249.995.000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Senior (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		235,630,000	30,045,000	205,585,000
		10/20/00				00,040,000	, ,
State Personal Income Tax Revenue Bonds (General Purpose), Series 2009H CUNY Community (Federally Taxable-Build America Bonds)	17	10/20/09	03/15/39		50,895,000	6,485,000	44,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A				02/15/20	366,265,000	366,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (State)	17	03/11/10		02/15/20	238,875,000	238,875,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A Mental Health (Voluntary)	17	03/11/10		02/15/20	66,775,000	66,775,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A OPRHP State Parks Capital	17	03/11/10		01/03/20	7,535,000	7,535,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010A HEAL	17	03/11/10		02/15/20	53,080,000	53,080,000	-
Catalon Grand International Control of Contr					,,	,,	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B (Federally Taxable)				02/15/13	34,535,000	34,535,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (State) (Federally Taxable)	17	03/11/10		02/15/13	- 1,,		-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B Mental Health (Voluntary) (Federally Taxable)	• • •				12 840 000	12 840 000	-
	17	03/11/10			12,840,000	12,840,000	-
	17 17	03/11/10		02/15/11	1,455,000	1,455,000	-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)	17 17	03/11/10 03/11/10					-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable)			02/15/30	02/15/11	1,455,000 20,240,000	1,455,000 20,240,000	109.275.000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds)			02/15/30	02/15/11	1,455,000	1,455,000	- - - 109,275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build			02/15/30 02/15/30	02/15/11	1,455,000 20,240,000	1,455,000 20,240,000	109,275,000 3,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds)	17	03/11/10		02/15/11	1,455,000 20,240,000 190,580,000	1,455,000 20,240,000 81,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-	17	03/11/10		02/15/11	1,455,000 20,240,000 190,580,000	1,455,000 20,240,000 81,305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17 17 17	03/11/10 03/11/10 03/11/10	02/15/30 02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000 61,955,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000	3,795,000 35,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-	17	03/11/10	02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000	1,455,000 20,240,000 81,305,000 2,810,000	3,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds)	17 17 17 17	03/11/10 03/11/10 03/11/10 03/11/10	02/15/30 02/15/30 02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000 61,955,000 12,195,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000 5,220,000	3,795,000 35,530,000 6,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds)	17 17 17	03/11/10 03/11/10 03/11/10	02/15/30 02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000 61,955,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000	3,795,000 35,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America	17 17 17 17	03/11/10 03/11/10 03/11/10 03/11/10	02/15/30 02/15/30 02/15/30 02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000 61,955,000 12,195,000 5,080,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000 5,220,000 2,170,000	3,795,000 35,530,000 6,975,000 2,910,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010B DEC Clean Water Revolving Fund (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds)	17 17 17 17	03/11/10 03/11/10 03/11/10 03/11/10	02/15/30 02/15/30 02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000 61,955,000 12,195,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000 5,220,000	3,795,000 35,530,000 6,975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build	17 17 17 17 17	03/11/10 03/11/10 03/11/10 03/11/10 03/11/10	02/15/30 02/15/30 02/15/30 02/15/30 02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000 61,955,000 12,195,000 5,080,000 40,635,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000 5,220,000 2,170,000 17,335,000	3,795,000 35,530,000 6,975,000 2,910,000 23,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17 17 17 17	03/11/10 03/11/10 03/11/10 03/11/10	02/15/30 02/15/30 02/15/30 02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000 61,955,000 12,195,000 5,080,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000 5,220,000 2,170,000	3,795,000 35,530,000 6,975,000 2,910,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17 17 17 17 17	03/11/10 03/11/10 03/11/10 03/11/10 03/11/10	02/15/30 02/15/30 02/15/30 02/15/30 02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000 61,955,000 12,195,000 5,080,000 40,635,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000 5,220,000 2,170,000 17,335,000	3,795,000 35,530,000 6,975,000 2,910,000 23,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds)	17 17 17 17 17	03/11/10 03/11/10 03/11/10 03/11/10 03/11/10	02/15/30 02/15/30 02/15/30 02/15/30 02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000 61,955,000 12,195,000 5,080,000 40,635,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000 5,220,000 2,170,000 17,335,000	3,795,000 35,530,000 6,975,000 2,910,000 23,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17 17 17 17 17 17	03/11/10 03/11/10 03/11/10 03/11/10 03/11/10 03/11/10	02/15/30 02/15/30 02/15/30 02/15/30 02/15/30 02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000 12,195,000 5,080,000 40,635,000 64,110,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000 5,220,000 2,170,000 17,335,000 27,345,000	3,795,000 35,530,000 6,975,000 2,910,000 23,300,000 36,765,000 628,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17 17 17 17 17	03/11/10 03/11/10 03/11/10 03/11/10 03/11/10	02/15/30 02/15/30 02/15/30 02/15/30 02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000 12,195,000 5,080,000 40,635,000 64,110,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000 5,220,000 2,170,000 17,335,000 27,345,000	3,795,000 35,530,000 6,975,000 2,910,000 23,300,000 36,765,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17 17 17 17 17 17	03/11/10 03/11/10 03/11/10 03/11/10 03/11/10 03/11/10	02/15/30 02/15/30 02/15/30 02/15/30 02/15/30 02/15/30	02/15/11 02/15/12	1,455,000 20,240,000 190,580,000 6,605,000 12,195,000 5,080,000 40,635,000 64,110,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000 5,220,000 2,170,000 17,335,000 27,345,000	3,795,000 35,530,000 6,975,000 2,910,000 23,300,000 36,765,000 628,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP Brentwood State Park (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Environmental Protection Fund (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hard Dollar (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Onondaga Lake (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C OPRHP State Parks Capital (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010C DEC Hazardous Waste Remediation (Federally Taxable-Build America Bonds)	17 17 17 17 17 17	03/11/10 03/11/10 03/11/10 03/11/10 03/11/10 03/11/10	02/15/30 02/15/30 02/15/30 02/15/30 02/15/30 02/15/30	02/15/11	1,455,000 20,240,000 190,580,000 6,605,000 12,195,000 5,080,000 40,635,000 64,110,000	1,455,000 20,240,000 81,305,000 2,810,000 26,425,000 5,220,000 2,170,000 17,335,000 27,345,000	3,795,000 35,530,000 6,975,000 2,910,000 23,300,000 36,765,000 628,435,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CCAP	17	10/14/10		2/15/20	19,760,000	19,760,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Community Colleges	17	10/14/10		2/15/20	10,075,000	10,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E CUNY Senior Colleges	17	10/14/10		2/15/20	86,375,000	86,375,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E EXCEL	17	10/14/10		2/15/20	18,155,000	18,155,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Library Facilities	17	10/14/10		2/15/20	12,710,000	12,710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (State)	17	10/14/10		2/15/20	125,680,000	125,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Mental Health (Voluntary)	17	10/14/10		2/15/20	92,915,000	92,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDAP	17	10/14/10		2/15/20	29,205,000	29,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDCP	17	10/14/10		2/15/20	54,115,000	54,115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYEDP	17	10/14/10		2/15/20	7,390,000	7,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSCAP	17	10/14/10		2/15/20	11,075,000	11,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSRED	17	10/14/10		2/15/20	4,400,000	4,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E NYSTAD	17	10/14/10		2/15/20	10,040,000	10,040,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E SUNY Education	17	10/14/10		2/15/20	69,900,000	69,900,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010E Upstate Community Colleges	17	10/14/10		2/15/20	10,715,000	10,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F					55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010F Mental Health (Voluntary)	17	10/14/10		1/3/20	55,490,000	55,490,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G (Federally Taxable)				03/15/20	149,455,000	149,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G Advanced Energy Research and Technology Center							
(AERTC) (Federally Taxable)	17	10/14/10		3/15/20	10,135,000	10,135,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDAP (Federally Taxable)	17	10/14/10		3/15/20	8,370,000	8,370,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYEDCP (Federally Taxable)	17	10/14/10		3/15/20	109,465,000	109,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSCAP (Federally Taxable)	17	10/14/10		3/15/20	11,450,000	11,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSRED (Federally Taxable)	17	10/14/10		3/15/20	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G NYSTAD (Federally Taxable)	17	10/14/10		3/15/20	7,500,000	7,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010G SIP (Federally Taxable)	17	10/14/10		3/15/20	1,520,000	1,520,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H (Federally Taxable-Build America Bonds)			03/15/40		549,405,000	37,545,000	511,860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Community Colleges (Federally Taxable-Build	17	10/14/10	03/15/40		36,350,000	3,055,000	33,295,000
America Bonds)					,,	-,,	, ,
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H CUNY Senior Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40		311,680,000	26,210,000	285,470,000
, , , , , , , , , , , , , , , , , , , ,	17 17	10/14/10 10/14/10	03/15/40 03/15/40		311,680,000 162,700,000	26,210,000 5,025,000	285,470,000 157,675,000
Bonds)	17	10/14/10	03/15/40		162,700,000	5,025,000	157,675,000
Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds)							
Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds)	17	10/14/10	03/15/40	03/25/21	162,700,000 38,675,000	5,025,000 3,255,000	157,675,000
Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A	17 17	10/14/10	03/15/40	03/25/21 03/25/21	162,700,000 38,675,000 643,370,000	5,025,000 3,255,000 643,370,000	157,675,000 35,420,000
Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges	17 17 17	10/14/10 10/14/10 06/09/11	03/15/40	03/25/21	162,700,000 38,675,000 643,370,000 326,385,000	5,025,000 3,255,000 643,370,000 326,385,000	157,675,000 35,420,000
Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges	17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000	157,675,000 35,420,000
Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL	17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000	157,675,000 35,420,000
Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000	157,675,000 35,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL	17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000	157,675,000 35,420,000
Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap	17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 17,155,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 17,155,000	157,675,000 35,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital	17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000	157,675,000 35,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation	17 17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 17,155,000 70,250,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 17,155,000 70,250,000	157,675,000 35,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17 17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 17,155,000 70,250,000 6,035,000 770,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 17,155,000 70,250,000 6,035,000 770,000	157,675,000 35,420,000 0 - - - - - -
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)	17 17 17 17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 17,155,000 70,250,000 6,035,000 770,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 77,155,000 70,250,000 6,035,000 770,000	157,675,000 35,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks	17 17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 17,155,000 70,250,000 6,035,000 770,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 17,155,000 70,250,000 6,035,000 770,000	157,675,000 35,420,000 0 - - - - - -
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)	17 17 17 17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 17,155,000 70,250,000 6,035,000 770,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 77,155,000 70,250,000 6,035,000 770,000	157,675,000 35,420,000 0 - - - - - -
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEGAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEGAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A PEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17 17 17 17 17 17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 17,155,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 77,155,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000	157,675,000 35,420,000 0 - - - - - - - - -
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable)	17 17 17 17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21 03/25/21 03/15/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 17,155,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 77,155,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 364,790,000	157,675,000 35,420,000 0 - - - - - - - - -
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A A g & Markets State Fairgrounds State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C	17 17 17 17 17 17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 17,155,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 864,790,000 750,415,000 114,375,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 864,790,000 750,415,000 114,375,000	157,675,000 35,420,000 0 - - - - - - - - -
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEGAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEGAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A PEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education	17 17 17 17 17 17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 17,155,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 864,790,000 750,415,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 17,155,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 750,415,000	157,675,000 35,420,000 0 - - - - - - 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HECap State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 750,415,000 114,375,000 44,635,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 132,380,000 17,155,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 44,635,000 44,635,000	157,675,000 35,420,000 0 0 0 - 0 - 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC America (Seneral Purpose) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 07/21/11 07/21/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 17,155,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 44,635,000 44,635,000 446,035,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 144,375,000 44,635,000 44,635,000	157,675,000 35,420,000 0 - - - - - - 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A HEAL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17	10/14/10 10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 07/21/11 07/21/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 17,155,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 44,635,000 44,635,000 446,035,000 264,595,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 132,380,000 17,155,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 144,375,000 44,635,000 44,635,000 264,595,000	157,675,000 35,420,000 0 0 - 0 - 0 - 0 - 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H SUNY Education (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2010H Upstate Community Colleges (Federally Taxable-Build America Bonds) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Senior Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A CUNY Community Colleges State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC America (Seneral Purpose) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC Hazardous Waste Remediation State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A DEC State Parks State Personal Income Tax Revenue Bonds (General Purpose), Series 2011A Ag & Markets State Fairgrounds State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011B (Federally Taxable) DEC Clean Water Revolving Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2011C SUNY Education State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2011D (Federally Taxable)	17 17 17 17 17 17 17 17 17 17 17 17 17	10/14/10 10/14/10 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 06/09/11 07/21/11 07/21/11	03/15/40	03/25/21 03/25/21 03/25/21 03/15/21 03/15/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21 03/25/21	162,700,000 38,675,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 17,155,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 44,635,000 44,635,000 446,035,000	5,025,000 3,255,000 643,370,000 326,385,000 42,575,000 18,255,000 29,565,000 132,380,000 70,250,000 6,035,000 770,000 30,260,000 30,260,000 144,375,000 44,635,000 44,635,000	157,675,000 35,420,000 0 0 - 0 - 0 - 0 0 - 0 0 - 0 0 0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Judicial Training Academy	17	10/13/11		12/17/21	2,735,000	2,735,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Library Facilities	17	10/13/11		08/15/21	12,240,000	12,240,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E Longitudinal Data System	17	10/13/11		08/15/16	4,550,000	4,550,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E CCAP	17	10/13/11		08/15/21	20,285,000	20,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDCP	17	10/13/11		08/15/21	19,320,000	19,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSTAD	17	10/13/11		08/15/21	2,275,000	2,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSRED	17	10/13/11		08/15/21	2,580,000	2,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDP	17	10/13/11		08/15/21	16,565,000	16,565,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYSCAP	17	10/13/11		08/15/21	31,955,000	31,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E NYEDAP	17	10/13/11		08/15/21	28,720,000	28,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E SIP	17	10/13/11		08/15/21	7,260,000	7,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011E ESD NYEDP	17	10/13/11		08/15/21	350,000	350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F (Federally Taxable)				08/15/21	48,290,000	48,290,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSRED (Federally Taxable)	17	10/13/11		08/15/21	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDP (Federally Taxable)	17	10/13/11		08/15/21	15,810,000	15,810,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYSCAP (Federally Taxable)	17	10/13/11		08/15/21	12,515,000	12,515,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F NYEDAP (Federally Taxable)	17	10/13/11		08/15/21	17,480,000	17,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011F SIP (Federally Taxable)	17	10/13/11		08/15/21	1,470,000	1,470,000	0
State Personal income Tax Nevertue Donus (General Pulpose), Series 20111 Sir (Leuerany Taxable)	.,	10/13/11		00/13/21	1,470,000	1,470,000	O O
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G				12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2011G Mental Health (Voluntary)	17	12/08/11		12/17/21	38,405,000	38,405,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A			12/15/33		1,814,925,000	1,804,005,000	10,920,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A SUNY Education	17	06/28/12		12/15/22	92,535,000	92,535,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Senior	17	06/28/12		12/15/21	48,090,000	48,090,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A CUNY Community	17	06/28/12		12/15/21	4,175,000	4,175,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A State Facilities (Judicial Improvements)	17	06/28/12		12/15/21	9,700,000	9,700,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A MTA Service Contracts	17	06/28/12		09/16/24	1,384,975,000	1,384,975,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Youth Facilities	17	06/28/12		12/15/21	9,460,000	9,460,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Correctional Facilities	17	06/28/12	12/15/33	12/10/21	204,515,000	193,595,000	10,920,000
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Homeland Security	17	06/28/12	12/10/00	12/15/18	2,150,000	2,150,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Elk Street Garage	17	06/28/12		12/15/21	10,060,000	10,060,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Lik Sitest Garage State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD NYEDP (IBM)	17	06/28/12		12/15/18	13,300,000	13,300,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval	17	06/28/12		12/15/21	1,280,000	1,280,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Military & Naval State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Fund	17	06/28/12		12/15/18	6,615,000	6,615,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD RED Empire Opportunity Pund State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD Rhinos	17	06/28/12		12/15/18	4,200,000	4,200,000	0
	17	06/28/12		12/15/18	12,895,000	12,895,000	0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD A.E. Smith Office Building							0
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Police	17	06/28/12		12/15/21	220,000	220,000	
State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2012A ESD State Project	17	06/28/12		12/15/21	10,755,000	10,755,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B				03/25/22	1,069,205,000	1,069,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B OPRHP State Parks Capital	17	07/26/12		03/25/22	2,930,000	2,930,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B HEAL	17	07/26/12		03/15/22	139,065,000	139,065,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hard Dollar	17	07/26/12		03/25/22	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Hazardous Waste Remediation	17	07/26/12		03/25/22	69,475,000	69,475,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B DEC Onondaga Lake	17	07/26/12		03/25/22	4,005,000	4,005,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Senior	17	07/26/12		03/25/22	313,775,000	313,775,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B CUNY Community	17	07/26/12		03/25/22	63,445,000	63,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012B SUNY Education	17	07/26/12		03/25/22	471,520,000	471,520,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable)				03/15/22	61,860,000	61,860,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) DEC Clean Water Revolving Fund	17	07/26/12		03/15/22	45,635,000	45,635,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012C (Federally Taxable) SUNY Education	17	07/26/12		03/15/22	16,225,000	16,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D				08/15/22	762,340,000	762,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Senior	17	10/18/12		02/15/18	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D CUNY Community	17	10/18/12		02/15/18	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D RESCUE	17	10/18/12		02/15/18	4,345,000	4,345,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D SUNY Education	17	10/18/12		12/17/21	481,970,000	481,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Upstate Community Colleges	17	10/18/12		02/15/22	71,970,000	71,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D State Facilities (Judicial Improvements)	17	10/18/12		02/15/22	6,720,000	6,720,000	Do 70
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (State)	17	10/18/12	02/15/22	95,440,000	95,440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Mental Health (Voluntary)	17	10/18/12	02/15/22	15,360,000	15,360,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EFC Onondaga Lake	17	10/18/12	08/15/22	1,450,000	1,450,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D DEC Environmental Protection Fund	17	10/18/12	08/15/22	16,055,000	16,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D Library Facilities	17	10/18/12	02/15/22	12,525,000	12,525,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D HECap	17	10/18/12	02/15/22	14,070,000	14,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012D EXCEL	17	10/18/12	02/15/22	42,295,000	42,295,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E			02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012E Mental Health (Voluntary)	17	10/18/12	02/15/22	54,715,000	54,715,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable)			02/15/22	60,605,000	60,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) SUNY Education	17	10/18/12	02/15/22	13,170,000	13,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (State)	17	10/18/12	02/15/22	47,330,000	47,330,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2012F (Federally Taxable) Mental Health (Voluntary)	17	10/18/12	02/15/20	105,000	105,000	0
Claic Felsonal medine Fax Nevertice Bonds (Central Fulpose), Centes 20121 (Federally Faxable) World Health (Voluntary)	.,	10/10/12	02/13/20	100,000	100,000	O .
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A			02/15/23	615,660,000	615,660,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A SUNY Education	17	07/25/13	02/15/23	231,225,000	231,225,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Upstate Community Colleges	17	07/25/13	02/15/23	41,110,000	41,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Senior	17	07/25/13	02/15/23	205,440,000	205,440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A CUNY Community	17	07/25/13	02/15/23	18,405,000	18,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (Voluntary)	17	07/25/13	02/15/23	3,630,000	3,630,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013A Mental Health (State)	17	07/25/13	02/15/23	115,850,000	115,850,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable)			02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2013B (Federally Taxable) DEC Clean Water Revolving Fund	17	07/25/13	02/15/22	44,610,000	44,610,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A				785,555,000	785,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (State)	17	03/21/14	03/21/24	178,740,000	178,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Mental Health (Voluntary)	17	03/21/14	03/21/24	46,740,000	46,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Upstate Community Colleges	17	03/21/14	03/21/24	53,590,000	53,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Department of Audit and Control	17	03/21/14	03/21/24	9,285,000	9,285,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Education Department	17	03/21/14	02/15/22	1,085,000	1,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Office of General Services	17	03/21/14	09/08/22	5,265,000	5,265,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A State Facilities (Judicial Improvements)	17	03/21/14	02/15/18	2,425,000	2,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A HFA Housing Programs	17	03/21/14	10/06/23	37,015,000	37,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A Thruway Highway & Bridge Trust Fund	17	03/21/14	02/15/23	174,470,000	174,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Community	17	03/21/14	10/06/23	8,600,000	8,600,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A SUNY Education	17	03/21/14	03/21/24	164,000,000	164,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014A CUNY Senior	17	03/21/14	03/21/24	104,340,000	104,340,000	0
Clate Following That November Bolita's (Collotain alpeacy), college 2014/1 Collins	.,	00/21/14	00/21/24	104,040,000	104,040,000	· ·
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable)			02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014B (Federally Taxable) Mental Health (State)	17	03/21/14	02/15/17	26,585,000	26,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C				1,075,950,000	1,075,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CUNY Senior	17	07/08/14	03/21/24	89,200,000	89,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Upstate Community Colleges	17	07/08/14	06/15/22	73,390,000	73,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C SUNY Education	17	07/08/14	03/21/24	669,005,000	669,005,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C EXCEL	17	07/08/14	03/21/24	21,805,000	21,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Longitudinal Data System	17	07/08/14	03/15/19	4,495,000	4,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C OPRHP State Parks Capital	17	07/08/14	03/21/24	36,175,000	36,175,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C DEC Environmental Infrastructure (NY Works)	17	07/08/14	03/21/24	15,910,000	15,910,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C Hazardous Waste Remediation	17	07/08/14	03/21/24	36,915,000	36,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C NYSCAP	17	07/08/14	03/21/24	8,725,000	8,725,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CEFAP	17	07/08/14	03/21/24	3,055,000	3,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP	17	07/08/14	03/21/24	10,905,000	10,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C CCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2014C HEAL	17	07/08/14	03/15/22	106,370,000	106,370,000	0
				,		,
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable)			03/15/22	81,385,000	81,385,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) SUNY Education	17	07/08/14	03/15/22	25,275,000	25,275,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) DEC Clean Water Revolving Fund	17	07/08/14	03/15/22	53,685,000	53,685,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014D (Federally Taxable) HEAL	17	07/08/14	03/15/22	2,425,000	2,425,000	0
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E			02/15/43		468,290,000	252,560,000	215,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (State)	17	12/30/14	02/15/43		438,795,000	232,385,000	206,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014E Mental Health (Voluntary)	17	12/30/14	02/15/39		29,495,000	20,175,000	9,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F			02/15/39		26,095,000	12,125,000	13,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014F Mental Health (Voluntary)	17	12/30/14	02/15/39		26,095,000	12,125,000	13,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable)				02/15/22	55,825,000	55,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014G (Federally Taxable) Mental Health (State)	17	12/30/14		02/15/22	55,430,000	55,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2014((Federally Taxable) Mental Health (Voluntary)	17	12/30/14		02/15/21	395,000	395,000	0
Callo 1 Stocker House Control of Control 1 Stocker (Control of Control of Con						220,220	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A			03/15/36		1,005,755,000	558,940,000	446,815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A SUNY Education	17	01/14/15	03/15/36		391,590,000	188,835,000	202,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Upstate Community Colleges	17	01/14/15	03/15/30		57,955,000	12,830,000	45,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Senior	17	01/14/15	03/15/35		234,170,000	58,105,000	176,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A CUNY Community	17	01/14/15		10/06/23	16,955,000	16,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A State Education Department	17	01/14/15		07/14/21	14,680,000	14,680,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A Albany County Airport	17	01/14/15		03/15/15	6,745,000	6,745,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A RESCUE	17	01/14/15		03/15/20	18,970,000	18,970,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A EXCEL	17	01/14/15		09/16/24	240,540,000	240,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015A HFA Housing Programs	17	01/14/15	03/15/32		24,150,000	1,280,000	22,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B			02/15/45		1,043,650,000	374,785,000	668,865,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B SUNY Education	17	06/19/15	02/15/45		673,775,000	191,495,000	482,280,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (Voluntary)	17	06/19/15	02/15/45		2,480,000	700,000	1,780,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B Mental Health (State)	17	06/19/15	02/15/44		140,815,000	44,525,000	96,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B EXCEL	17	06/19/15	02/15/35		35,055,000	20,335,000	14,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSRED	17	06/19/15		02/15/23	245,000	245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYSCAP	17	06/19/15		02/15/23	4,405,000	4,405,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B NYEDAP	17	06/19/15		02/15/23	9,665,000	9,665,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP State Parks Capital	17	06/19/15	02/15/35		71,315,000	41,365,000	29,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Hazardous Waste Remediation	17	06/19/15	02/15/35		58,305,000	33,815,000	24,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DOH Hazardous Waste Remediation	17	06/19/15		02/15/21	975,000	975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Protection Fund	17	06/19/15	02/15/35		17,530,000	10,170,000	7,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B OPRHP Environmental Protection Fund	17	06/19/15	02/15/35		4,385,000	2,540,000	1,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B DEC Environmental Infrastructure Projects (NY Works)	17	06/19/15	02/15/35		21,970,000	12,745,000	9,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B ORDA Environmental Infrastructure Projects (NY Works)	17	06/19/15	02/15/35		2,195,000	1,270,000	925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015B State and Municipal Facilities	17	06/19/15		02/15/23	535,000	535,000	0
Circle Personal Income Tay Personal Personal Proposal Carine 2045C			02/45/45		20 770 000	0.715.000	20.055.000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C	47	00/40/45	02/15/45		29,770,000	9,715,000	20,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015C Mental Health (Voluntary)	17	06/19/15	02/15/45		29,770,000	9,715,000	20,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable)				02/15/22	97,380,000	97,380,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SUNY Education (Federally Taxable)	17	06/19/15		02/15/22	51,315,000	51,315,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D Mental Health (Voluntary) (Federally Taxable)	17	06/19/15		02/15/22	825,000	825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D SIP (Federally Taxable)	17	06/19/15		02/15/22	365,000	365,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D (Federally Taxable) DEC Clean Water Revolving Fund	17	06/19/15		02/15/22	31,320,000	31,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D ORDA Environmental Infrastructure Projects (Federally	17						
Taxable)		06/19/15		02/15/22	7,590,000	7,590,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D CCAP (Federally Taxable)	17	06/19/15		02/15/22	1,015,000	1,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015D State and Municipal Facilities (Federally Taxable)	17	06/19/15		02/15/22	4,950,000	4,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E			03/15/37		1,128,930,000	522,065,000	606,865,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Department of Health	17	09/11/15		03/15/20	22,500,000	22,500,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E State Education Department (Cultural Ed)	17	09/11/15		03/15/20	7,575,000	7,575,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Infrastructure	17	09/11/15		03/15/22	12,870,000	12,870,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Environmental Protection Fund	17	09/11/15		09/08/22	41,585,000	41,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Hazardous Waste	17	09/11/15		10/06/23	105,075,000	105,075,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC Onondaga Lake	17	09/11/15		10/06/23	10,710,000	10,710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E EFC State Parks	17	09/11/15		03/15/22	11,340,000	11,340,000	_ 0
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Excel	17	09/11/15	03/15/35		362,280,000	36,570,000	325,710,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Senior	17	09/11/15	03/15/36		96,460,000	74,315,000	22,145,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E CUNY Community	17	09/11/15	03/15/33		7,505,000	3,620,000	3,885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E SUNY Education	17	09/11/15	03/15/37		408,560,000	153,435,000	255,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2015E Upstate Community Colleges	17	09/11/15		09/08/22	42,470,000	42,470,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A			02/15/46		614.670.000	119,930,000	494.740.000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (Voluntary)	17	09/16/16	02/15/41		84,680,000	39,560,000	45,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A Mental Health (State)	17	09/16/16	02/15/45		139,340,000	11,635,000	127,705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A State and Municipal Facilities	17	09/16/16	02/15/45		22,675,000	15,700,000	6,975,000
	17	09/16/16	02/15/26		980,000	685,000	295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A SIP	17	09/16/16	02/15/26		·	*	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CEFAP	17	09/16/16	02/15/26		10,290,000 545,000	7,125,000 375,000	3,165,000 170,000
	17	09/16/16	02/15/26				
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CCAP	17	09/16/16	02/15/26		5,685,000	3,935,000	1,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSRED	17		02/15/26		2,575,000	1,780,000	795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A NYSCAP		09/16/16			3,580,000	2,480,000	1,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A APA Environmental Infrastructure	17	09/16/16	02/15/34		170,000	45,000	125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC State Parks	17	09/16/16	02/15/35		2,420,000	645,000	1,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Environmental Infrastructure	17	09/16/16	02/15/35		16,490,000	4,430,000	12,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A OPRHP State Parks	17	09/16/16	02/15/35	00/45/04	62,280,000	16,710,000	45,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DOH Hazardous Waste	17	09/16/16		02/15/21	1,025,000	1,025,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A DEC Hazardous Waste	17	09/16/16	02/15/35		51,205,000	13,745,000	37,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Senior	17	09/16/16	02/15/46		186,100,000	55,000	186,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016A CUNY Community	17	09/16/16	02/15/46		24,630,000	0	24,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B			02/15/41		22,590,000	9,360,000	13,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016B Mental Health (Voluntary)	17	09/16/16	02/15/41		22,590,000	9,360,000	13,230,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable)				02/15/22	65,905,000	65,905,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C Mental Health (Voluntary) (Federally Taxable)	17	09/16/16		02/15/22	1,205,000	1,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C OPRHP State Parks (Federally Taxable)	17	09/16/16		02/15/22	7,830,000	7,830,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C State and Municipal Facilities (Federally Taxable)	17	09/16/16		02/15/22	17,815,000	17,815,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C SIP (Federally Taxable)	17	09/16/16		02/15/22	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C NYSCAP (Federally Taxable)	17	09/16/16		02/15/22	7,595,000	7,595,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016C (Federally Taxable) DEC Clean Water Revolving Fund	17	09/16/16		02/15/22	31,205,000	31,205,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D			02/15/38		1,119,385,000	999,325,000	120,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (State)	17	10/20/16	02/15/38		117,650,000	70,995,000	46,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D Mental Health (Voluntary)	17	10/20/16	02/15/31		49,180,000	37,775,000	11,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D State Education Department	17	10/20/16		02/15/22	9,465,000	9,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EXCEL	17	10/20/16		10/06/23	622,870,000	622,870,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDCP	17	10/20/16		10/06/23	27,615,000	27,615,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDP	17	10/20/16		09/16/24	11,605,000	11,605,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D HEAL	17	10/20/16	02/15/35	******	91,040,000	29,040,000	62,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYEDAP	17	10/20/16		09/08/22	22,070,000	22,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D NYSCAP	17	10/20/16		09/08/22	16,555,000	16,555,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Protection Fund	17	10/20/16		10/06/23	75.260.000	75,260,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC State Parks	17	10/20/16		10/06/23	28,340,000	28,340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Environmental Infrastructure Projects	17	10/20/16		10/06/23	6,805,000	6,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D EFC Hazardous Waste	17	10/20/16		09/08/22	34,400,000	34,400,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Senior	17	10/20/16		02/15/20	5,950,000	5,950,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2016D CUNY Community	17	10/20/16		02/15/20	580,000	580,000	0
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A	4-	07//-//-	02/15/40		1,750,395,000	1,066,090,000	684,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (State)	17	07/13/17	02/15/40		369,600,000	101,955,000	267,645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Mental Health (Voluntary)	17	07/13/17	02/15/35		117,905,000	84,865,000	33,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	17	07/13/17		10/06/23	315,420,000	315,420,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CEFAP	17	07/13/17		02/15/20	395,000	395,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A (Child Care Facilities Development Program)	17	07/13/17		02/15/20	4,530,000	4,530,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - DASNY (East River Bio Science & Luther	4-	07//-//-		00/45/55			-
Forest) State Personal Income Tay Payanua Ronde (Coneral Purpose), Series 2017A EEC Diverbank State Park	17 17	07/13/17		02/15/20	3,480,000	3,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EFC Riverbank State Park	17	07/13/17		02/15/22	17,385,000	17,385,000	Page 75

State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A EXCEL	17	07/13/17	02/15/30		104,285,000	102,830,000	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - ESD H.H. Richardson Complex	17	07/13/17		02/15/20	1,215,000	1,215,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Judicial Training Academy Brooklyn	17	07/13/17		02/15/20	1,820,000	1,820,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A State Judicial Institute at Pace University	17	07/13/17		02/15/20	3,350,000	3,350,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Library Facilities	17	07/13/17	02/15/30		18,870,000	17,855,000	1,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYEDCP	17	07/13/17		02/15/20	5,895,000	5,895,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSCAP	17	07/13/17		02/15/20	2,320,000	2,320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSRED	17	07/13/17		02/15/20	1,480,000	1,480,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A NYSTAD	17	07/13/17		02/15/20	4,990,000	4,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Office of General Services	17	07/13/17		02/15/18	1,650,000	1,650,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Department of Audit and Control	17	07/13/17		02/15/18	1,960,000	1,960,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Ec Dev Other - RIOC Roosevelt Island Tramway	17	07/13/17		02/15/20	2,990,000	2,990,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SIP	17	07/13/17		02/15/20	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Senior	17	07/13/17	02/15/35		272,400,000	120,500,000	151,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A CUNY Community	17	07/13/17	02/15/39		59,875,000	22,905,000	36,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A SUNY Education	17	07/13/17	02/15/38		410,045,000	232,510,000	177,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Upstate Community Colleges	17	07/13/17	02/15/38		24,415,000	9,670,000	14,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017A Fashion Institute of Technology	17	07/13/17		02/15/23	3,090,000	3,090,000	0
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B			02/15/47		1,610,190,000	713,750,000	896,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (State)	17	10/13/17	02/15/45		224,465,000	14,955,000	209,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Mental Health (Voluntary)	17	10/13/17	02/15/42		10,460,000	3,340,000	7,120,000
State r etsorial mounte has Nevenue Bonds (General r ulpose), Series 2017B Wentan neath (Voluntary)	"	10/13/17	02/13/42		10,400,000	3,340,000	7,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Thruway Highway & Bridge Trust Fund - Refund TAD Bonds	17	10/13/17		09/16/24	426,940,000	426,940,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Highway & Bridge Trust Fund	17	10/13/17	02/15/34		82,825,000	34,285,000	48,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT Transportation Initiatives	17	10/13/17	02/15/37		273,485,000	85,625,000	187,860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SIP	17	10/13/17		02/15/22	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CCAP	17	10/13/17		02/15/22	785,000	785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSRED	17	10/13/17		02/15/22	460,000	460,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDCP	17	10/13/17		02/15/22	1,885,000	1,885,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYSCAP	17	10/13/17		02/15/22	7,825,000	7,825,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B NYEDAP	17	10/13/17		02/15/22	4,390,000	4,390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B State and Municipal Facilities	17	10/13/17		02/15/22	12,235,000	12,235,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Healthcare Capital Restructuring Program	17	10/13/17		02/15/22	9,410,000	9,410,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Library Facilities	17	10/13/17		02/15/22	14,055,000	14,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B MTA Transportation Facilities	17	10/13/17	02/15/37		184,390,000	57,735,000	126,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B DOT High Speed Rail	17	10/13/17	02/15/37		2,025,000	635,000	1,390,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Judicial Training Academy Brooklyn	17	10/13/17	02/15/43		1,335,000	0	1,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B SUNY Education	17	10/13/17		02/15/24	39,085,000	39,085,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B Upstate Community Colleges	17	10/13/17	02/15/47		53,180,000	0	53,180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Community	17	10/13/17	02/15/39		47,090,000	0	47,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017B CUNY Senior	17	10/13/17	02/15/46		213,760,000	0	213,760,000
Ciale Fersonal income Tax Nevertue Bories (General Fulpose), Genes 2017 B GGNT General	.,	10/10/17	02/10/40		210,700,000	· ·	210,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C			02/15/42		22,355,000	8,115,000	14,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017C Mental Health (Voluntary)	17	10/13/17	02/15/42		22,355,000	8,115,000	14,240,000
date i disdital income rax revenue Bonds (General i dipose), series 20170 mental ricalin (Voluntary)	.,	10/10/17	02/10/42		22,000,000	0,110,000	14,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D (Federally Taxable)				02/15/21	34,580,000	34,580,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D MTA Transportation Facilities (Federally Taxable)	17	10/13/17		02/15/21	29,660,000	29,660,000	0
	17						-
State Personal Income Tax Revenue Bonds (General Purpose), Series 2017D State and Municipal Facilities (Federally Taxable)	17	10/13/17		02/15/21	4,920,000	4,920,000	0
State Descend Income Tay Bounus Bondo (Corner Diverse) Series 20424			03/15/48		1 500 005 000	555 OSE 000	1 010 170 000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A	47	40/04/40			1,566,025,000	555,855,000	1,010,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A MTA Transportation Facilities	17	12/21/18	03/15/48		292,625,000	0	292,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Capital Restructuring Program	17	12/21/18	03/15/39		90,140,000	51,250,000	38,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Statewide Transformation	17	12/21/18	03/15/43		6,840,000	0	6,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Healthcare Essential Plan	17	12/21/18	03/15/43		19,065,000	0	19,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/37		28,495,000	0	28,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Water Infrastructure Act	17	12/21/18	03/15/35		46,175,000	0	46,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Clean Water Infrastructure Act	17	12/21/18	03/15/38		9,135,000	0	9,135,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Clean Water Infrastructure Act	17	12/21/18	03/15/32		6,810,000	4,390,000	2,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A EFC Clean Water Infrastructure Act	17	12/21/18	03/15/38		365,000	345,000	20,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DEC Hazardous Waste Remediation	17	12/21/18	03/15/37		57,625,000	0	57,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OPRHP State Parks Capital (NY Works)	17	12/21/18	03/15/35		49,990,000	30,630,000	19,360,000
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Upstate Community Colleges	17	12/21/18	03/15/48		77,475,000	165,000	77,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A State and Municipal Facilities	17	12/21/18	03/15/34		12,695,000	3,595,000	9,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CCAP Off-Budget	17	12/21/18		09/08/22	1,465,000	1,465,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSTAD	17	12/21/18		09/08/22	1,940,000	1,940,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYEDAP	17	12/21/18		09/08/22	1,045,000	1,045,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NYSCAP	17	12/21/18		09/08/22	1,105,000	1,105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A NICIP	17	12/21/18		09/16/24	3,015,000	3,015,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Library Facilities	17	12/21/18	03/15/39		19,820,000	4,665,000	15,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets EXPO	17	12/21/18	03/15/37		39,555,000	0	39,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets Food Lab	17	12/21/18	03/15/37		190,000	0	190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Ag & Markets County Fairs	17	12/21/18	03/15/30		2,155,000	0	2,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A ORDA Environmental Infrastructure Projects (NY Works)	17	12/21/18	03/15/35		31,955,000	18,480,000	13,475,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OGS State Office Building	17	12/21/18	03/15/37		65,350,000	0	65,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A DOCCS Correctional Facilities	17	12/21/18	03/15/42		441,605,000	253,560,000	188,045,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A OCFS Youth Facilities	17	12/21/18	03/15/38		62,465,000	39,815,000	22,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Community	17	12/21/18	03/15/32		2,505,000	0	2,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A CUNY Senior	17	12/21/18	03/15/32		17,030,000	1,405,000	15,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A SUNY Education	17	12/21/18	03/15/32		31,145,000	25,290,000	5,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018A Mental Health (State)	17	12/21/18	09/15/30		146,245,000	113,695,000	32,550,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B (Federally Taxable)			03/15/36		103,565,000	96,275,000	7,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Clean Water Revolving Fund (Federally Taxable)	17	12/21/18		03/15/22	35,445,000	35,445,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DEC Newburgh Water System (Federally Taxable)	17	12/21/18		03/15/21	2,180,000	2,180,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OPRHP State Parks Capital (NY Works) (Federally Taxable)	17	12/21/18		03/15/21	15,785,000	15,785,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B Mental Health (State) (Federally Taxable)	17	12/21/18	03/15/36		29,795,000	22,505,000	7,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B OCFS Youth Facilities (Federally Taxable)	17	12/21/18		03/15/21	2,255,000	2,255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2018B DOCCS Correctional Facilities (Federally Taxable)	17	12/21/18		10/06/23	18,105,000	18,105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A			03/15/49		1,603,095,000	417,750,000	1,185,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A State Education Department	17	06/28/19	03/13/43	07/14/21	3,920,000	3,920,000	1,103,343,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Mental Health (State)	17	06/28/19	03/15/48	07/14/21	215,680,000	60,000	215,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Consolidated Local Street & Highway Improvement Program	17	00/20/19	03/13/48		213,000,000	00,000	213,020,000
(CHIPS)	17	06/28/19	03/15/39		405,465,000	119,820,000	285,645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DEC Storm Recovery	17	06/28/19	03/15/38		1,030,000	0	1,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Highway & Bridge Trust Fund	17	06/28/19	03/15/38		243,075,000	23,145,000	219,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A GOSR	17	06/28/19	03/15/41		22,570,000	0	22,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A HFA SCOR	17	06/28/19		03/15/22	40,670,000	40,670,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Department of Audit and Control	17	06/28/19		07/14/21	4,740,000	4,740,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Office of General Services	17	06/28/19		07/14/21	9,070,000	9,070,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A DOT Transportation Initiatives	17	06/28/19	03/15/26		89,080,000	70,815,000	18,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Senior	17	06/28/19	03/15/47		147,370,000	0	147,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A CUNY Community	17	06/28/19	03/15/40		19,030,000	0	19,030,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Education	17	06/28/19	03/15/48		364,560,000	116,900,000	247,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A SUNY Athletic Facilities	17	06/28/19		03/15/21	3,720,000	3,720,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019A Upstate Community Colleges	17	06/28/19	03/15/26		33,115,000	24,890,000	8,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B (Federally Taxable)				03/15/21	23,430,000	23,430,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B DEC Storm Recovery (Federally Taxable)	17	06/28/19		03/15/21	11,950,000	11,950,000	0
Clate i croonar moome tax revende bonds (Ceneral i diposo), cenes 25 10 b 220 cloim recovery (i cacrain i raxable)							0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	06/28/19		03/15/21	11,480,000	11,480,000	
	17	06/28/19		03/15/21 12/17/21	11,480,000 79,000,000	79,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C				12/17/21	79,000,000	79,000,000	0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable)	17	06/28/19			79,000,000 79,000,000	79,000,000 79,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D	17	10/29/19	02/15/49	12/17/21	79,000,000 79,000,000 1,973,575,000	79,000,000 79,000,000 263,590,000	1,709,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State)	17 17	10/29/19	02/15/48	12/17/21	79,000,000 79,000,000 1,973,575,000 96,460,000	79,000,000 79,000,000 263,590,000 47,125,000	1,709,985,000 49,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary)	17 17 17	10/29/19 01/03/20 01/03/20	02/15/48 02/15/39	12/17/21	79,000,000 79,000,000 1,973,575,000 96,460,000 11,945,000	79,000,000 79,000,000 263,590,000 47,125,000 4,930,000	1,709,985,000 49,335,000 7,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives	17 17 17 17	10/29/19 01/03/20 01/03/20 01/03/20	02/15/48 02/15/39 02/15/49	12/17/21	79,000,000 79,000,000 1,973,575,000 96,460,000 11,945,000 692,725,000	79,000,000 79,000,000 263,590,000 47,125,000 4,930,000 48,305,000	0 1,709,985,000 49,335,000 7,015,000 644,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund	17 17 17 17 17	10/29/19 01/03/20 01/03/20 01/03/20 01/03/20	02/15/48 02/15/39 02/15/49 02/15/31	12/17/21	79,000,000 79,000,000 1,973,575,000 96,460,000 11,945,000 692,725,000 57,020,000	79,000,000 79,000,000 263,590,000 47,125,000 4,930,000 48,305,000 36,120,000	1,709,985,000 49,335,000 7,015,000 644,420,000 20,900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17 17 17 17 17	10/29/19 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/48 02/15/39 02/15/49 02/15/31 02/15/46	12/17/21	79,000,000 79,000,000 1,973,575,000 96,460,000 11,945,000 692,725,000 57,020,000 4,250,000	79,000,000 79,000,000 263,590,000 47, 125,000 4,930,000 48,305,000 36,120,000 475,000	0 1,709,985,000 49,335,000 7,015,000 644,420,000 20,900,000 3,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Library Facilities	17 17 17 17 17 17	10/29/19 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/48 02/15/39 02/15/49 02/15/31 02/15/46 02/15/49	12/17/21	79,000,000 79,000,000 1,973,575,000 96,460,000 11,945,000 692,725,000 57,020,000 4,250,000 25,150,000	79,000,000 79,000,000 263,590,000 47,125,000 4,930,000 48,305,000 36,120,000 475,000 2,305,000	0 1,709,985,000 49,335,000 7,015,000 644,420,000 20,900,000 3,775,000 22,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019B SUNY Education (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019C State Personal Income Tax Revenue Refunding Bonds (General Purpose), Series 2019C New York State Housing Finance Agency State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (State) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Mental Health (Voluntary) State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Transportation Initiatives State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOT Highway & Bridge Trust Fund State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EXCEL	17 17 17 17 17	10/29/19 01/03/20 01/03/20 01/03/20 01/03/20 01/03/20	02/15/48 02/15/39 02/15/49 02/15/31 02/15/46	12/17/21	79,000,000 79,000,000 1,973,575,000 96,460,000 11,945,000 692,725,000 57,020,000 4,250,000	79,000,000 79,000,000 263,590,000 47, 125,000 4,930,000 48,305,000 36,120,000 475,000	0 1,709,985,000 49,335,000 7,015,000 644,420,000 20,900,000 3,775,000

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State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Department of Homeland Security and Emergency Services	17	01/03/20	02/15/37		1,315,000	345,000	970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Capital Restructuring Program	17	01/03/20	02/15/46		111,910,000	15,850,000	96,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Statewide Transformation	17	01/03/20	02/15/49		50,805,000	4,650,000	46,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Healthcare Essentials	17	01/03/20	02/15/49		30,395,000	2,780,000	27,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	17	01/03/20	02/15/39		38,805,000	7,390,000	31,415,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC South Shore	17	01/03/20	02/15/39		8,810,000	1,685,000	7,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Clean Water Infrastructure Act	17	01/03/20	02/15/39		26,840,000	5,110,000	21,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Protection Fund	17	01/03/20 01/03/20	02/15/39		7,785,000	1,480,000	6,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D EFC Water Infrastructure Act	17 17	01/03/20	02/15/39 02/15/39		43,155,000 63,655,000	8,220,000 12,125,000	34,935,000 51,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Environmental Infrastructure (NY Works)	17	01/03/20	02/15/39		1,150,000	215,000	935,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Smithtown/Kings Park	17	01/03/20	02/15/39		2,435,000	465,000	1,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP Environmental Protection Fund	17	01/03/20	02/15/39		6,720,000	1,625,000	5,095,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D OPRHP State Parks Capital	17	01/03/20	02/15/39		72,330,000	19,435,000	52,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Hudson River Park Trust Environmental Infrastructure	17	01/03/20	02/15/39		1,650,000	315,000	1,335,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Ag & Markets Clean Water Infrastructure Act	17	01/03/20	02/15/37		8,525,000	2,255,000	6,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Clean Water Infrastructure Act	17	01/03/20	02/15/39		1,705,000	330,000	1,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DEC Hazardous Waste Remediation	17	01/03/20	02/15/39		55,910,000	10,650,000	45,260,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D DOH Hazardous Waste Remediation	17	01/03/20	02/15/26		4,560,000	3,605,000	955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D State and Municipal Facilities	17	01/03/20	02/15/46		100,400,000	11,185,000	89,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SIP	17	01/03/20	02/15/39		2,600,000	490,000	2,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NICIP	17	01/03/20	02/15/49		22,960,000	2,100,000	20,860,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP On-Budget	17	01/03/20	02/15/49		2,135,000	195,000	1,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CCAP	17	01/03/20	02/15/37		4,085,000	1,325,000	2,760,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDCP	17	01/03/20	02/15/49		3,105,000	285,000	2,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NY Works Economic Development Fund	17	01/03/20	02/15/49		1,660,000	155,000	1,505,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D HECAP	17	01/03/20	02/15/49		2,790,000	255,000	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants SUNY 2020	17	01/03/20	02/15/49		1,715,000	155,000	1,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges	17	01/03/20	02/15/49		425,000	40,000	385,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D Life Sciences	17	01/03/20	02/15/49		1,600,000	145,000	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSRED	17	01/03/20	02/15/39		2,955,000	710,000	2,245,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSTAD	17	01/03/20	02/15/34		3,730,000	1,640,000	2,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYEDAP	17	01/03/20	02/15/44		6,270,000	1,030,000	5,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D NYSCAP	17	01/03/20	02/15/49		16,855,000	1,545,000	15,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D CUNY Senior	17	01/03/20	02/15/49		25,595,000	2,345,000	23,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Education	17	01/03/20	02/15/49		332,330,000	0	332,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019D SUNY Hospitals	17	01/03/20	02/15/49		15,735,000	1,710,000	14,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E			02/15/35		39,460,000	17,015,000	22,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019E Mental Health (Voluntary)	17	01/03/20	02/15/35		39,460,000	17,015,000	22,445,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F (Federally Taxable)			08/15/35		1,391,585,000	1,235,130,000	156,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (State) (Federally Taxable)	17	01/03/20	08/15/35		114,925,000	114,045,000	880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Mental Health (Voluntary) (Federally Taxable)	17	01/03/20	08/15/35		13,675,000	13,005,000	670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F OPRHP State Parks Capital (Federally Taxable)	17	01/03/20	02/15/33		25,035,000	19,545,000	5,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Protection Fund (Federally Taxable)	17	01/03/20	02/15/33		6,820,000	5,325,000	1,495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Environmental Infrastructure (NY Works) (Federally Taxable)	17	01/03/20	02/15/33		9,555,000	7,465,000	2,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Onondaga Lake (Federally Taxable)	17	01/03/20	02/15/33		11,580,000	9,045,000	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Hazardous Waste (Federally Taxable)	17	01/03/20	02/15/32		48,720,000	28,530,000	20,190,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F State and Municipal Facilities (Federally Taxable)	17	01/03/20		02/15/22	6,495,000	6,495,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Healthcare Capital Restructuring Program (Federally Taxable)	17	01/03/20		02/15/22	7,110,000	7,110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDCP (Federally Taxable)	17	01/03/20		02/15/22	340,000	340,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSRED (Federally Taxable)	17	01/03/20		02/15/22	510,000	510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSTAD (Federally Taxable)	17	01/03/20		02/15/22	255,000	255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYEDAP (Federally Taxable)	17	01/03/20		02/15/22	105,000	105,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F NYSCAP (Federally Taxable)	17	01/03/20		02/15/22	455,000	455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Newburgh Water System (Federally Taxable)	17	01/03/20		02/15/22	2,190,000	2,190,000	Page 78

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Capital Restructuring Program (Federally Taxable)	17	10/15/20		03/15/22	875,000	875,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Mental Health (State) (Federally Taxable)	17	10/15/20		09/08/22	9,245,000	9,245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B (Federally Taxable)			03/15/30		48,595,000	48,395,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Upstate Community Colleges	17	10/15/20	03/13/30		8,235,000	U	8,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Albany State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A LInstate Community Colleges	17 17	10/15/20 10/15/20	03/15/50 03/15/50		10,510,000 8 235 000	1,540,000 0	8,970,000 8,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Hospitals	17	10/15/20	03/15/50		26,675,000	3,885,000	22,790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY Education	17	10/15/20	03/15/49		230,075,000	19,040,000	211,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Community	17	10/15/20	03/15/50		14,875,000	13,345,000	1,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CUNY Senior	17	10/15/20	03/15/43		277,140,000	48,775,000	228,365,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSCAP	17	10/15/20	03/15/50		1,670,000	880,000	790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDP	17	10/15/20	03/15/50		1,255,000	420,000	835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDAP	17	10/15/20	03/15/50		3,490,000	1,540,000	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSTAD	17	10/15/20	03/15/50		2,675,000	930,000	1,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYSRED	17	10/15/20	03/15/50		905,000	615,000	290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SUNY 2020 Challenge Grants CUNY 2020 (DASNY)	17	10/15/20	03/15/50		1,635,000	430,000	1,205,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A HECAP	17	10/15/20	03/15/50		2,840,000	0	2,840,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NYEDCP	17	10/15/20	03/15/50		855,000	695,000	160,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP Off-Budget	17	10/15/20	03/15/50		2,125,000	970,000	1,155,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A CCAP On-Budget	17	10/15/20	03/15/50		1,525,000	820,000	705,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A NICIP	17	10/15/20	03/15/50		9,755,000	0	9,755,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A State and Municipal Facilities	17	10/15/20	03/15/48		90,515,000	0	90,515,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A SED Smart Schools	17	10/15/20	03/15/50		745,000	570,000	175,000
Safety	17	10/15/20	03/15/50		4,985,000	1,415,000	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Library Facilities State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Department of Homeland Security and Emergency Services	17	10/15/20	03/15/33		29,580,000	-	29,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Hazardous Waste Remediation					1,000,000	470,000 0	530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Hazardous Waste Remediation	17 17	10/15/20	03/15/50		8,670,000	-	8,670,000
	17 17	10/15/20	03/15/50			305,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP State Parks Capital State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT State Parks Capital	17	10/15/20	03/15/50		1,505,000	305,000	44,695,000 1,200,000
	17 17	10/15/20	03/15/50		44,695,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Smithtown/Kings Park State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A OPRHP Environmental Protection Fund	17	10/15/20	03/15/50		355,000 1,885,000	20,000 0	335,000 1,885,000
	17	10/15/20	03/15/50			-	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	10/15/20	03/15/50		1,660,000	0	1,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOH Clean Water Infrastructure Act	17	10/15/20	03/15/50		8,670,000	0	8,670,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A EPC Clean Water Infrastructure Act State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Ag & Markets Clean Water Infrastructure Act	17	10/15/20	03/15/50		3,720,000	0	3,720,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Clean Water Infrastructure Act	17	10/15/20	03/15/50		19,945,000	0	19,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Chamber Infrastructure (NT Works)	17	10/15/20	03/15/50		5,945,000	0	5,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DEC Environmental Infrastructure (NY Works)	17	10/15/20	03/15/50		6,035,000	0	6,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Maybrook	17	10/15/20	03/15/50		9,005,000	0	9,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA SAP	17	10/15/20	03/15/50		3,730,000	0	3,730,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A MTA Transportation Facilities	17	10/15/20	03/15/47		614,890,000	227,690,000	387,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Highway & Bridge Trust Fund	17	10/15/20	03/15/43		410,130,000	0	410,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A DOT Transportation Initiatives	17	10/15/20	03/15/48		261,670,000	47,675,000	213,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Essentials	17	10/15/20	03/15/50		1,950,000	0	1,950,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Statewide Transformation	17	10/15/20	03/15/46		45,490,000	0	45,490,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Healthcare Capital Restructuring Program	17	10/15/20	03/15/48		33,170,000	0	33,170,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A State Personal Income Tax Revenue Bonds (General Purpose), Series 2020A Mental Health (State)	17	10/15/20	03/15/50 03/15/50		2,434,375,000 228,190,000	447,005,000 74,975,000	1,987,370,000 153,215,000
Cieta Paraguel Income Tay Payanua Payda (Canaral Duyanaa) Sariaa 2000A			02/45/50		2 424 275 000	447.005.000	4 007 270 000
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020B	17	06/18/20		03/31/21	3,382,200,000	3,382,200,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose), Series 2020A	17	05/22/20		12/15/20	1,000,000,000	1,000,000,000	0
State Personal Income Tax Subordinate Revenue Anticipation Notes (General Purpose):					4,382,200,000	4,382,200,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Upstate Community Colleges (Federally Taxable)	17	01/03/20		02/29/24	92,130,000	92,130,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SUNY Education (Federally Taxable)	17	01/03/20	08/15/35		611,615,000	556,245,000	55,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Community (Federally Taxable)	17	01/03/20	02/15/34		32,730,000	26,430,000	6,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F CUNY Senior (Federally Taxable)	17	01/03/20	02/15/34		369,570,000	308,135,000	61,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F Library Facilities (Federally Taxable)	17	01/03/20	00/45/04	02/15/22	1,595,000	1,595,000	· ·
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F SED Smart Schools (Federally Taxable)	17	01/03/20		02/15/22	750,000	750,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2019F DEC Clean Water Revolving Fund (Federally Taxable)	17	01/03/20		02/15/22	35,425,000	35,425,000	0
Otto Describing To Describ (Octobel Describ) Octobel PDO Otto Water Describing Fund (Federally Tourist)	47	04/00/00		00/45/00	05.405.000	05 405 000	0

State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B Healthcare Statewide Transformation (Federally Taxable)	17	10/15/20		03/15/22	3,915,000	3,915,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B MTA Transportation Facilities (Federally Taxable)	17	10/15/20		03/15/22	1,955,000	1,955,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B OPRHP State Parks Capital (Federally Taxable)	17	10/15/20		03/15/22	620,000	620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B State and Municipal Facilities (Federally Taxable)	17	10/15/20		03/15/22	1,435,000	1,435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CCAP On-Budget (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDAP (Federally Taxable)	17	10/15/20		03/15/22	510,000	510,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B NYEDP (Federally Taxable)	17	10/15/20		03/15/22	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Senior (Federally Taxable)	17	10/15/20		09/08/22	12,185,000	12,185,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B CUNY Community (Federally Taxable)	17	10/15/20	03/15/30	00/00/22	6,400,000	6,200,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Education (Federally Taxable)	17	10/15/20	00/10/00	03/15/22	9,220,000	9,220,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2020B SUNY Albany (Federally Taxable)	17	10/15/20		03/15/22	2,115,000	2,115,000	0
Cate - discrimination - fax Nevertide Borids (General Fulpose), General 20200 Borin Albany (Federally Faxable)	17	10/13/20		03/13/22	2,113,000	2,113,000	O O
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A			03/15/51		1,871,420,000	193,170,000	1,678,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Ag & Markets State Fairgrounds	17	03/25/21	03/15/31		375,000	0	375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Arts and Cultural	17	03/25/21	03/15/41		2,595,000	0	2,595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A ESD Arts and Cultural	17	03/25/21	03/15/35		220,000	20,000	200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CCAP On-Budget	17	03/25/21	03/15/35		625,000	55,000	570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CEFAP	17	03/25/21	03/15/37		65,000	0	65,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Clean Water Infrastructure Act	17	03/25/21	03/15/51		21,820,000	0	21,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Clean Water Infrastructure Act	17	03/25/21	03/15/41		1,965,000	0	1,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EFC Clean Water Infrastructure Act	17	03/25/21	03/15/48		49,810,000	0	49,810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Community					,,		,,
Colleges	17	03/25/21	03/15/43		3,740,000	0	3,740,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges		03/25/21					
	17		03/15/51		645,000	0	645,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (NY Works)	17	03/25/21	03/15/43		13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Infrastructure (Parks) (NY Works)	17	03/25/21	03/15/51		7,525,000	0	7,525,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC State Parks	17	03/25/21	03/15/31		2,905,000	0	2,905,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services Safety	17	03/25/21	03/15/35		20,565,000	1,865,000	18,700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT Empire Trail	17	03/25/21	03/15/41		22,660,000	0	22,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Empire Trail	17	03/25/21	03/15/49		1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Environmental Protection Fund	17	03/25/21	03/15/51		2,460,000	0	2,460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Environmental Protection Fund	17	03/25/21	03/15/51		3,020,000	0	3,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A EXCEL	17	03/25/21	03/15/45		70,995,000	0	70,995,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DEC Hazardous Waste Remediation	17	03/25/21	03/15/51		49,360,000	0	49,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOH Hazardous Waste Remediation	17	03/25/21	03/15/45		2,600,000	0	2,600,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Capital Restructuring Program	17	03/25/21	03/15/46		55,355,000	1,790,000	53,565,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Essentials	17	03/25/21	03/15/51		2,355,000	0	2,355,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Healthcare Statewide Transformation	17	03/25/21	03/15/50		84,985,000	0	84,985,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A HECAP	17	03/25/21	03/15/43		8,580,000	0	8,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services							
Safety Information Technology	17	03/25/21		02/29/24	440,000	440,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DASNY Lake Ontario	17	03/25/21	03/15/46		2,485,000	75,000	2,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Consolidated Local Street & Highway Improvement Program	17	03/25/21	03/15/44		371,315,000	36.330.000	334,985,000
(CHIPS)						,,	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NICIP	17	03/25/21	03/15/43		7,925,000	0	7,925,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDCP	17	03/25/21	03/15/51		3,570,000	0	3,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDP	17	03/25/21	03/15/37		740,000	50,000	690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSCAP	17	03/25/21	03/15/43		1,455,000	0	1,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYEDAP	17	03/25/21	03/15/44		4,750,000	0	4,750,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NYSTAD	17	03/25/21	03/15/42		2,110,000	0	2,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A NY Works Economic Development Fund	17	03/25/21	03/15/48		595,000	0	595,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Office of General Services	17	03/25/21	03/15/45		21,555,000	0	21,555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State Parks Capital	17	03/25/21	03/15/51		810,000	0	810,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State Parks Capital	17	03/25/21	03/15/51		48,980,000	1,675,000	47,305,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A State and Municipal Facilities	17	03/25/21	03/15/51		42,255,000	0	42,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Department of Homeland Security and Emergency Services	17	03/25/21	03/15/43		190,000	0	190,000
State and Municipal Facilities							
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A DOT State and Municipal Facilities	17	03/25/21	03/15/51		975,000	0	975,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP State and Municipal Facilities	17	03/25/21	03/15/51		5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SIP	17	03/25/21	03/15/43		45,000	0	45,000
							Page 80

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A OPRHP Smithtown/Kings Park	17	03/25/21	03/15/49		430,000	0	430,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	17	03/25/21	03/15/31		420,000	75,000	345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges	17	03/25/21	03/15/51		13,650,000	0	13,650,000
(SUCF)	4-	00/05/04	00/45/04		454 005 000	05.400.000	00.005.000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Thruway Highway & Bridge Trust Fund	17	03/25/21	03/15/31		151,995,000	65,100,000	86,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Senior	17	03/25/21	03/15/41		218,505,000	18,730,000	199,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A CUNY Community	17	03/25/21	03/15/35		26,930,000	0	26,930,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A SUNY Education	17	03/25/21	03/15/41		502,375,000	66,965,000	435,410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021A Upstate Community Colleges	17	03/25/21	03/15/46		11,545,000	0	11,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B (Federally Taxable)			03/15/31		291,640,000	279,925,000	11,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DASNY Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	280,000	280,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OGS Lake Ontario (Federally Taxable)	17	03/25/21		03/15/23	710,000	710,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B MTA Service Contracts (Federally Taxable)	17	03/25/21	03/15/31		154,815,000	148,580,000	6,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Newburgh Water System (Federally Taxable)	17	03/25/21		03/15/23	320,000	320,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSCAP (Federally Taxable)	17	03/25/21		03/15/23	1,865,000	1,865,000	0
							0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NYSTAD (Federally Taxable)	17	03/25/21		03/15/23	185,000	185,000	U
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B NY Works Economic Development Fund (Federally Taxable)	17	03/25/21		03/15/23	2,805,000	2,805,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B State and Municipal Facilities (Federally Taxable)	17	03/25/21		03/15/23	1,835,000	1,835,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B DEC Clean Water Infrastructure Act (Federally Taxable)	17	03/25/21		03/15/23	35,425,000	35,425,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 (DASNY)	47	00/05/04		00/45/00	405.000	405.000	
(Federally Taxable)	17	03/25/21		03/15/23	195,000	195,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B SUNY 2020 Challenge Grants SUNY 2020 - Senior Colleges	17	03/25/21		03/15/23	2,350,000	2,350,000	0
(SUCF) (Federally Taxable)	4-	00/05/04		00/45/00	0.000.000	0.000.000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Arts and Cultural (Federally Taxable)	17	03/25/21		03/15/23	6,280,000	6,280,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B OPRHP State Parks Capital (Federally Taxable)	17	03/25/21		03/15/23	1,030,000	1,030,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Office of General Services (Federally Taxable)	17	03/25/21		03/15/23	690,000	690,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Department of Homeland Security and Emergency Services Safety (Federally Taxable)	17	03/25/21		03/15/23	11,170,000	11,170,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Economic Development Beacon/Clarkson (Federally	17	02/25/24		02/45/22	2.055.000	2.055.000	0
Taxable)	17	03/25/21		03/15/23	2,055,000	2,055,000	U
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Thruway Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/21	03/15/31		64,075,000	58,595,000	5,480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Capital Restructuring Program (Federally							
Taxable)	17	03/25/21		03/15/23	755,000	755,000	0
							_
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021B Healthcare Statewide Transformation (Federally Taxable)				03/15/23			0
	17	03/25/21		00,10,20	4,800,000	4,800,000	
Circle Description on Tay Business Deside (Occased Discrete) Code 20040 (Federally Tayable)	17		00/45/04	00,10,20			574 745 000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable)		06/23/21	03/15/34	33,13,23	1,825,620,000	1,253,875,000	571,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17		03/15/34 03/15/34	05/16/25			571,745,000 571,745,000
		06/23/21		10/06/23	1,825,620,000	1,253,875,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21 06/23/21 06/23/21	03/15/34		1,825,620,000 1,762,980,000 62,640,000	1,253,875,000 1,191,235,000 62,640,000	571,745,000 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable)	17 17	06/23/21 06/23/21		10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000	1,253,875,000 1,191,235,000	571,745,000 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable)	17	06/23/21 06/23/21 06/23/21	03/15/34		1,825,620,000 1,762,980,000 62,640,000	1,253,875,000 1,191,235,000 62,640,000	571,745,000 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21	03/15/34	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000	571,745,000 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D	17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21	03/15/34 01/00/00 03/15/51	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 2,152,750,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000	571,745,000 0 0 0 1,918,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals	17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21	03/15/34	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000	571,745,000 0 0 0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E	17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21	03/15/34 01/00/00 03/15/51	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 2,152,750,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 233,955,000	571,745,000 0 0 0 1,918,795,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State	17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 2,152,750,000 287,695,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 233,955,000 50,445,000	571,745,000 0 0 0 1,918,795,000 237,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural	17 17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 287,695,000 1,110,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 233,955,000 50,445,000	571,745,000 0 0 1,918,795,000 237,250,000 1,110,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget	17 17 17 17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 287,695,000 1,110,000 545,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 233,955,000 50,445,000 0	571,745,000 0 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP	17 17 17 17 17 17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33 03/15/46 03/15/46	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 287,695,000 1,110,000 545,000 90,000 13,805,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 50,445,000 0 0	571,745,000 0 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000 13,805,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP	17 17 17 17 17 17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33 03/15/46 03/15/46 03/15/36	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 2,152,750,000 287,695,000 1,110,000 545,000 90,000 13,805,000 5,175,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 50,445,000 0 0 0 0	571,745,000 0 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000 13,805,000 5,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Scured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP	17 17 17 17 17 17 17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33 03/15/46 03/15/36 03/15/36	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 287,695,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 233,955,000 50,445,000 0 0 0 0 0 0	571,745,000 0 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Scured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP	17 17 17 17 17 17 17 17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33 03/15/46 03/15/46 03/15/36 03/15/36	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 2,152,750,000 287,695,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,240,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 50,445,000 0 0 0 0 0 0 0 0	571,745,000 0 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYECAP	17 17 17 17 17 17 17 17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33 03/15/46 03/15/36 03/15/36 03/15/47 03/15/47	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 2,152,750,000 287,695,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,240,000 2,360,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 50,445,000 0 0 0 0 0 0 0 0 0 0	571,745,000 0 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,240,000 2,360,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP	17 17 17 17 17 17 17 17 17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33 03/15/46 03/15/36 03/15/36 03/15/47 03/15/46 03/15/47	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 287,695,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,345,000 2,340,000 1,130,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 50,445,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	571,745,000 0 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,240,000 2,360,000 1,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP	17 17 17 17 17 17 17 17 17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33 03/15/46 03/15/36 03/15/36 03/15/47 03/15/46 03/15/31 03/15/31	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 287,695,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,345,000 2,340,000 1,130,000 590,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 50,445,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	571,745,000 0 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,345,000 2,346,000 1,130,000 590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP	17 17 17 17 17 17 17 17 17 17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33 03/15/46 03/15/36 03/15/36 03/15/47 03/15/46 03/15/31 03/15/31	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 287,695,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,345,000 2,340,000 1,130,000 590,000 1,895,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 50,445,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	571,745,000 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,340,000 1,130,000 590,000 1,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD	17 17 17 17 17 17 17 17 17 17 17 17 17 1	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33 03/15/46 03/15/36 03/15/36 03/15/47 03/15/47 03/15/31 03/15/32 03/15/33 03/15/33	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 287,695,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,240,000 2,360,000 1,130,000 590,000 1,895,000 815,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 50,445,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	571,745,000 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,345,000 2,340,000 1,130,000 590,000 1,895,000 815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP	17 17 17 17 17 17 17 17 17 17 17 17	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33 03/15/46 03/15/36 03/15/36 03/15/47 03/15/46 03/15/31 03/15/31	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 287,695,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,345,000 2,340,000 1,130,000 590,000 1,895,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 50,445,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	571,745,000 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,340,000 1,130,000 590,000 1,895,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C STARC (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEFAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD	17 17 17 17 17 17 17 17 17 17 17 17 17 1	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33 03/15/46 03/15/36 03/15/36 03/15/47 03/15/47 03/15/31 03/15/32 03/15/33 03/15/33	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 287,695,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,240,000 2,360,000 1,130,000 590,000 1,895,000 815,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 50,445,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	571,745,000 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,345,000 2,340,000 1,130,000 590,000 1,895,000 815,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021C Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2021D Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Secured Hospitals State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Mental Health State State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Arts and Cultural State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CCAP On-Budget State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CEPAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HECAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NICIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDCP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYEDP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAP State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E NYSCAD	17 17 17 17 17 17 17 17 17 17 17 17 17 1	06/23/21 06/23/21 06/23/21 06/23/21 06/23/21 12/17/21	03/15/34 01/00/00 03/15/51 03/15/40 03/15/32 03/15/33 03/15/46 03/15/36 03/15/36 03/15/47 03/15/46 03/15/31 03/15/32 03/15/33 03/15/32 03/15/33	10/06/23	1,825,620,000 1,762,980,000 62,640,000 32,165,000 32,165,000 287,695,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,345,000 2,340,000 1,130,000 5,90,000 1,895,000 815,000 26,760,000	1,253,875,000 1,191,235,000 62,640,000 32,165,000 32,165,000 50,445,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	571,745,000 0 1,918,795,000 237,250,000 1,110,000 545,000 90,000 13,805,000 5,175,000 2,345,000 2,345,000 2,345,000 1,130,000 590,000 1,895,000 815,000 26,760,000

State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State and Municipal Facilities	17	12/17/21	03/15/46		34,845,000	0	34,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Clean Water Infrastructure Act	17	12/17/21	03/15/48		29,585,000	0	29,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Infrastructure Projects (NY Works)	17	12/17/21	03/15/33		12,660,000	0	12,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Environmental Protection Fund	17	12/17/21	03/15/49		2,960,000	0	2,960,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E DEC Hazardous Waste Remediation	17	12/17/21	03/15/43		20,270,000	0	20,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services	17	12/17/21	03/15/47		485,000	0	485,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Safety & Security Grants	17	12/17/21	03/15/29		5,090,000	0	5,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Information Technology	17	12/17/21	03/15/32		180,000	0	180,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Department of Homeland Security and Emergency Services Statewide Equipment	17	12/17/21	03/15/48		3,820,000	0	3,820,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E EFC Clean Water Infrastructure Act	17	12/17/21	03/15/39		84,120,000	0	84,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Capital Restructuring Program	17	12/17/21	03/15/41		70,330,000	0	70,330,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Essential Plan	17	12/17/21	03/15/32		1,615,000	0	1,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Healthcare Statewide Transformation	17	12/17/21	03/15/51		168,375,000	0	168,375,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Empire Trail	17	12/17/21	03/15/47		5,610,000	0	5,610,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Hudson River Parkway	17	12/17/21	03/15/34		2,545,000	0	2,545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Penn Station	17	12/17/21	03/15/31		12,290,000	0	12,290,000
	17	12/17/21	03/15/45		7,620,000	0	7,620,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Subway Action Plan	17	12/17/21	03/15/43			0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Maybrook Trail					5,440,000		5,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP Environmental Infrastructure	17	12/17/21	03/15/46		13,070,000	0	13,070,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP EPF	17	12/17/21	03/15/36		2,965,000	0	2,965,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP SAM	17	12/17/21	03/15/32		1,380,000	0	1,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E OPRHP State Park Infrastructure Fund	17	12/17/21	03/15/48		61,140,000	0	61,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Smart Schools	17	12/17/21	03/15/35		325,000	0	325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SED Non-Public Tech	17	12/17/21	03/15/32		700,000	0	700,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E MTA Transportation Facilities	17	12/17/21	03/15/50		586,035,000	0	586,035,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E HFA Housing Programs	17	12/17/21	03/15/33		70,580,000	11,845,000	58,735,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Judicial Training Academy	17	12/17/21	03/15/40		1,420,000	0	1,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E State Facilities	17	12/17/21	03/15/42		1,255,000	0	1,255,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges (DASNY)	17	12/17/21	03/15/32		1,065,000	0	1,065,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY 2020 Challenge Grants CUNY 2020 - Community Colleges (DASNY)	17	12/17/21	03/15/32		1,315,000	0	1,315,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Senior	17	12/17/21	03/15/32		255,435,000	157,745,000	97,690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E CUNY Community	17	12/17/21	03/15/31		18,350,000	13,915,000	4,435,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E SUNY Education	17	12/17/21	03/15/42		244,650,000	0	244,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021E Upstate Community Colleges	17	12/17/21	03/15/43		69,585,000	5,000	69,580,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F (Federally Taxable)		12/17/21	03/15/30		339,710,000	310,485,000	29,225,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health State (Federally Taxable)	17	12/17/21	03/15/30		21,610,000	21,130,000	480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Mental Health Voluntary (Federally Taxable)	17	12/17/21	03/15/30		102,275,000	73,530,000	28,745,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Department of Homeland Security and Emergency Services		12/11/21	00/10/00		102,270,000	70,000,000	20,140,000
Statewide Equipment (Federally Taxable)	17	12/17/21		03/15/23	4,505,000	4,505,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Economic Development Clarkson/Beacon (Federally Taxable)	17	12/17/21		09/08/22	245,000	245,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYEDCP (Federally Taxable)	17	12/17/21		10/06/23	250,000	250,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NYSTAD (Federally Taxable)	17	12/17/21		03/15/23	1,255,000	1,255,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F EXCEL (Federally Taxable)	17	12/17/21		09/16/24	3,000,000	3,000,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F NY Works Economic Development Fund (Federally Taxable)	17	12/17/21		03/15/23	1,230,000	1,230,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F REDI Lake Ontario (Federally Taxable)	17	12/17/21		09/16/24	8,455,000	8,455,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY 2020 Challenge Grants SUNY 2020 (DASNY) (Federally Taxable)	17	12/17/21		09/08/22	435,000	435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Newburgh Water System (Federally Taxable)	17	12/17/21		09/08/22	115,000	115,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Capital Restructuring Program (Federally							
Taxable)	17	12/17/21		09/08/22	2,975,000	2,975,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Healthcare Statewide Transformation (Federally Taxable)	17	12/17/21		03/15/23	10,800,000	10,800,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Hudson River Parkway (Federally Taxable)	17	12/17/21		09/16/24	860,000	860,000	0
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Penn Station (Federally Taxable)	17	12/17/21		09/08/22	110,545,000	110,545,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Belmont (Federally Taxable)	17	12/17/21		10/06/23	40,585,000	40,585,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F OPRHP State Park Infrastructure Fund (Federally Taxable)	17	12/17/21		09/16/24	895,000	895,000	0
State Description of Tay Business Ready (Occased Description 2004).	47	40/47/04		40/00/00	45.000	45.000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Judicial Training Academy (Federally Taxable)	17	12/17/21		10/06/23	15,000 3.695.000	15,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F CUNY Senior (Federally Taxable)	17 17	12/17/21		09/16/24	-,,	3,695,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F SUNY Education (Federally Taxable)	17	12/17/21		10/06/23	20,910,000	20,910,000	U
State Personal Income Tax Revenue Bonds (General Purpose), Series 2021F Upstate Community Colleges (Federally Taxable)	17	12/17/21		10/06/23	5,055,000	5,055,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A		03/25/22	03/15/52		2,422,335,000	460,325,000	1,962,010,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Mental Health State	17	03/25/22	03/15/42		90,175,000	8,960,000	81,215,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Capital Restructuring Program	17	03/25/22	03/15/44		39,715,000	0	39,715,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Essential Plan	17	03/25/22	03/15/48		470,000	0	470,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A Healthcare Statewide Transformation	17	03/25/22	03/15/41		57,785,000	0	57,785,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A State and Municipal Facilities	17	03/25/22	03/15/42		22,825,000	0	22,825,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A MTA Transportation	17	03/25/22	03/15/52		507,185,000	0	507,185,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hard Dollar	17	03/25/22		03/15/23	2,140,000	2,140,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Hazardous Waste Remediation	17	03/25/22	03/15/30		39,940,000	29,060,000	10,880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A DEC Onondaga Lake	17	03/25/22		03/15/24	2,435,000	2,435,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A OPRHP State Parks Capital	17	03/25/22		03/15/23	1,835,000	1,835,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Senior	17	03/25/22	03/15/42		418,310,000	0	418,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A CUNY Community	17	03/25/22	03/15/47		86,480,000	11,635,000	74,845,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education	17	03/25/22	03/15/47		1,082,120,000	395,060,000	687,060,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Hospitals	17	03/25/22	03/15/52		37,040,000	4,805,000	32,235,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Albany	17	03/25/22	03/15/52		33,170,000	4,300,000	28,870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022A SUNY Education - Buffalo	17	03/25/22	03/15/52		710,000	95,000	615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B (Federally Taxable)		03/25/22	03/15/37		667,735,000	439,295,000	228,440,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health State (Federally Taxable)	17	03/25/22		10/06/23	6,620,000	6,620,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Mental Health Voluntary (Federally Taxable)	17	03/25/22	03/15/31		35,050,000	30,670,000	4,380,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B HFA Housing Programs (Federally Taxable)	17	03/25/22	03/15/32		177,100,000	152,220,000	24,880,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Highway & Bridge Trust Fund (Federally Taxable)	17	03/25/22	03/15/35		10,255,000	4,215,000	6,040,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Capital Restructuring Program (Federally	17	03/25/22	03/15/36		1,315,000	795,000	520,000
Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B Healthcare Statewide Transformation (Federally Taxable)	17	03/25/22	03/15/37		8,990,000	5,515,000	3,475,000
			03/13/37	00/00/00			
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B State and Municipal Facilities (Federally Taxable)	17	03/25/22		09/08/22	6,515,000	6,515,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B MTA Transportation (Federally Taxable)	17	03/25/22	00/45/05	09/08/22	1,540,000	1,540,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B DOT Transportation Initiatives (Federally Taxable)	17	03/25/22	03/15/35		369,680,000	192,095,000	177,585,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Senior (Federally Taxable)	17 17	03/25/22 03/25/22	03/15/36 03/15/37		4,425,000	0	4,425,000 690,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B CUNY Community (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education (Federally Taxable)	17	03/25/22	03/15/37		690,000 39,150,000	36,490,000	2,660,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2022B SUNY Education (Federally Taxable)	17	03/25/22	03/15/37		6,405,000	2,620,000	3,785,000
State Personal income Tax Nevertue Burius (General Pulpose), Series 2022B 30NT Education - Albany (Federally Taxable)	17	03/23/22	03/13/37			2,020,000	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A		09/29/23	03/15/42		888,855,000	0	888,855,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A Mental Health Voluntary	17	09/29/23	03/15/27		2,535,000	0	2,535,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Adelphia MOU	17	09/29/23	03/15/40		2,100,000	0	2,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Ag & Markets Food Lab	17	09/29/23	03/15/40		1,540,000	0	1,540,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Arts and Cultural	17	09/29/23	03/15/41		885,000	0	885,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Buffalo Regional Innovation Cluster	17	09/29/23	03/15/37		1,140,000	0	1,140,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Cultural	17	09/29/23	03/15/41		7,665,000	0	7,665,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - Economic Development/Other	17	09/29/23	03/15/40		3,520,000	0	3,520,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Capital Projects Fund - University	17	09/29/23	03/15/35		1,510,000	0	1,510,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CCAP Off-Budget	17	09/29/23	03/15/40		545,000	0	545,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD CEFAP	17	09/29/23	03/15/42		275,000	0	275,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Consolidated Local Street & Highway Improvement (CHIPS)	17	09/29/23	03/15/33		108,320,000	0	108,320,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Correctional Facilities	17	09/29/23	03/15/41		256,025,000	0	256,025,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Dedicated Highway & Bridge Trust	17	09/29/23	03/15/40		339,055,000	0	339,055,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Downstate Revitalization	17	09/29/23	03/15/39		1,130,000	0	1,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic & Community Development	17	09/29/23	03/15/39		7,200,000	0	7,200,000
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Economic Transformation Program	17	09/29/23	03/15/39		870,000	0	870,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD EDF-RC2	17	09/29/23	03/15/42		460,000	0	460,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Department of Homeland Security and Emergency	17	09/29/23	03/15/42		5,005,000	0	5,005,000
Services State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Housing Programs	17	09/29/23	03/15/35		70,585,000	0	70,585,000
State Personal Intulne Lax Revenue Bullus (General Pulpuse), Series 2023A ESD Housing Programs	17	09/29/23	03/13/33		70,363,000	U	70,363,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NY Works Economic Development Fund (NYWEDF)	17	09/29/23	03/15/42		1,220,000	0	1,220,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDAP	17	09/29/23	03/15/42		1,270,000	0	1,270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Javits	17	09/29/23	03/15/42		125,000	0	125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYEDP - Upstate Stadium	17	09/29/23	03/15/42		300,000	0	300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSTAD	17	09/29/23	03/15/37		1,015,000	0	1,015,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior	47	00/00/00	00/45/07		4.045.000	0	4.045.000
Colleges	17	09/29/23	03/15/37		1,615,000	0	1,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD OGS State Office Building	17	09/29/23	03/15/42		13,945,000	0	13,945,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RCCF	17	09/29/23	03/15/39		7,300,000	0	7,300,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD NYSRED	17	09/29/23	03/15/39		295,000	0	295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD RESTORE	17	09/29/23	03/15/40		12,655,000	0	12,655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD SIP	17	09/29/23	03/15/42		295,000	0	295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD State Police Facilities	17	09/29/23	03/15/42		8,395,000	0	8,395,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD HH Richardson Complex	17	09/29/23	03/15/39		7,830,000	0	7,830,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Agricultural Economic Development	17	09/29/23	03/15/39		410,000	0	410,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate City-by-City	17	09/29/23	03/15/39		2,310,000	0	2,310,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Youth Facilities	17	09/29/23	03/15/39		9,685,000	0	9,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Upstate Regional Blueprint	17	09/29/23	03/15/40		8,500,000	0	8,500,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023A ESD Governor's Island CUNY	17	09/29/23	03/15/37		1,325,000	0	1,325,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B (Federally Taxable)		09/29/23	03/15/43		37,715,000	32,565,000	5,150,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Adelphia MOU (Federally Taxable)	17	09/29/23		02/29/24	110,000	110,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Ag & Markets Food Lab (Federally Taxable)	17	09/29/23	03/15/33	00/00/04	85,000	80,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Arts and Cultural (Federally Taxable)	17	09/29/23		02/29/24	50,000	50,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Buffalo Regional Innovation Cluster (Federally Taxable)	17	09/29/23	03/15/33		65,000	60,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Cultural (Federally Taxable)	17	09/29/23	03/15/33		405,000	400,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - Economic Development/Other	17	09/29/23	03/15/33		200,000	105.000	5,000
(Federally Taxable)	17	09/29/23	03/13/33		200,000	195,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Capital Projects Fund - University (Federally Taxable)	17	09/29/23		02/29/24	80,000	80,000	0
				02/20/2			
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CCAP Off-Budget (Federally Taxable)	17	09/29/23	03/15/33		35,000	30,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD CEFAP (Federally Taxable)	17	09/29/23		02/29/24	20,000	20,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Consolidated Local Street & Highway Improvement (CHIPS) (Federally Taxable)	17	09/29/23	03/15/33		1,350,000	0	1,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Correctional Facilities (Federally Taxable)	17	09/29/23	03/15/33		14,645,000	14,610,000	35,000
State Personal Intulne Tax Revenue Builds (General Pulpuse), Series 2023b ESD Conectional Pacifices (Pederally Taxable)	17	09/29/23	03/13/33		14,045,000	14,610,000	33,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Dedicated Highway & Bridge Trust (Federally Taxable)	17	09/29/23	03/15/33		11,630,000	9,625,000	2,005,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Downstate Revitalization (Federally Taxable)	17	09/29/23		02/29/24	60,000	60,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic & Community Development (Federally							
Taxable)	17	09/29/23	03/15/33		435,000	430,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Economic Transformation Program (Federally Taxable)	17	00/20/22	02/15/22		6E 000	EE 000	10.000
State Personal Income 1ax Revenue Bonds (General Purpose), Series 2023b ESD Economic Transformation Program (Pederally Taxable)	17	09/29/23	03/15/33		65,000	55,000	10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD EDF-RC2 (Federally Taxable)	17	09/29/23	03/15/33		35,000	30,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Department of Homeland Security and Emergency		09/29/23	03/15/33		290,000	285,000	5,000
Services (Federally Taxable)	17						
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Housing Programs (Federally Taxable)	17	09/29/23	03/15/33		3,745,000	3,705,000	40,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NY Works Economic Development Fund (NYWEDF)	17	09/29/23	03/15/34		95,000	0	95,000
(Federally Taxable)	17	00/20/22	02/45/24		405.000	40.000	CE 000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDAP (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Javits (Federally Taxable)	17 17	09/29/23 09/29/23	03/15/34 03/15/33		105,000 15,000	40,000 5,000	65,000 10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Opstate Javits (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Upstate Stadium (Federally Taxable)	17	09/29/23	03/15/33		50,000	15,000	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYEDP - Opstate Statistin (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSTAD (Federally Taxable)	17	09/29/23	03/15/43		55,000	50,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SUNY 2020 Challenge Grants SUNY 2020 - Senior							
Colleges (Federally Taxable)	17	09/29/23	03/15/33		85,000	80,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD OGS State Office Building (Federally Taxable)	17	09/29/23	03/15/34		790,000	0	790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RCCF (Federally Taxable)	17	09/29/23	03/15/34		430,000	90,000	340,000
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD NYSRED (Federally Taxable)	17	09/29/23	03/15/33		20,000	15,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD RESTORE (Federally Taxable)	17	09/29/23	03/15/33		630,000	625,000	5,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD SIP (Federally Taxable)	17	09/29/23	03/15/34		35,000	0	35,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD State Police Facilities (Federally Taxable)	17	09/29/23	03/15/34		470,000	200,000	270,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD HH Richardson Complex (Federally Taxable)	17	09/29/23		02/29/24	390,000	390,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Agricultural Economic Development (Federally	17	09/29/23		02/29/24	25,000	25,000	0
Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate City-by-City (Federally Taxable)	17	09/29/23		02/29/24	120,000	120,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate City-by-City (Federally Taxable) State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Upstate Regional Blueprint (Federally Taxable)	17	09/29/23		02/29/24	475,000	475,000	0
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Youth Facilities (Federally Taxable)	17	09/29/23	03/15/33	02/29/24	550,000	540,000	10,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2023B ESD Governor's Island CUNY (Federally Taxable)	17	09/29/23	03/13/33	02/29/24	70,000	70,000	0,000
Cade i discinal income i da Notariae Barras (Catriotal i diposa), carras 2222 222 222 222 2016 i discinal a Contri (i cadrany i dadata)	•••	00/20/20		02/20/24	70,000	70,000	Ü
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A		03/21/24	03/15/54		2,811,100,000	0	2,811,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services		03/21/24	03/15/54				
Safety & Security Grants	17	03/21/24	03/15/54		8,625,000	0	8,625,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services	17	03/21/24	03/15/54		1,000,000	0	1,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Department of Homeland Security and Emergency Services	17				1,000,000	O	1,000,000
Information Technology	17	03/21/24	03/15/38		25,570,000	0	25,570,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Division of Military & Naval Affairs	17	03/21/24	03/15/54		34,940,000	0	34,940,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EXCEL	17	03/21/24	03/15/54		13,350,000	0	13,350,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Infrastructure Projects (NY Works)	17	03/21/24	03/15/54		45,650,000	0	45,650,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Clean Water Infrastructure Act	17	03/21/24	03/15/54		30,775,000	0	30,775,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Environmental Protection Fund	17	03/21/24	03/15/54		3,640,000	0	3,640,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DEC Hazardous Waste Remediation	17	03/21/24	03/15/54		91,990,000	0	91,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Empire Trail	17	03/21/24	03/15/54		655,000	0	655,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP Environmental Protection Fund	17	03/21/24	03/15/54		900,000	0	900,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State and Municipal Facilities Parks	17	03/21/24	03/15/54		3,420,000	0	3,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OPRHP State Parks Capital	17	03/21/24	03/15/54		138,090,000	0	138,090,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Clean Water Infrastructure Act	17	03/21/24	03/15/54		186,100,000	0	186,100,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A EFC Water Infrastructure Improvement Act	17	03/21/24	03/15/37		26,370,000	0	26,370,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Community	17	03/21/24	03/15/54		18,290,000	0	18,290,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CUNY Senior	17	03/21/24	03/15/44		218,790,000	0	218,790,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Economic Development Beacon/Clarkson	17	03/21/24	03/15/54		1,685,000	0	1,685,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDP	17	03/21/24	03/15/54		4,560,000	0	4,560,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP On-Budget	17	03/21/24	03/15/54		4,125,000	0	4,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CCAP Off-Budget	17	03/21/24	03/15/34		3,920,000	0	3,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSTAD	17	03/21/24	03/15/54		5,240,000	0	5,240,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYEDAP	17	03/21/24	03/15/54		2,630,000	0	2,630,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A REDI Lake Ontario	17	03/21/24	03/15/54		19,890,000	0	19,890,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSCAP	17	03/21/24	03/15/54		5,800,000	0	5,800,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A State and Municipal Facilities	17	03/21/24	03/15/54		177,020,000	0	177,020,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NY Works Economic Development Fund	17	03/21/24	03/15/54		555,000	0	555,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYSRED	17 17	03/21/24	03/15/52		480,000 1,235,000	0	480,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CEFAP	17	03/21/24	03/15/49		495,000	0	1,235,000 495,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SIP	17	03/21/24 03/21/24	03/15/54 03/15/54		6,900,000	0	
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NICIP State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A HECAP	17	03/21/24	03/15/54		23,590,000	0	6,900,000 23,590,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A NYCHA	17	03/21/24	03/15/54		27,990,000	0	27,990,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A RTCHA State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CREST	17	03/21/24	03/15/35		1,425,000	0	1,425,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A CACAP	17	03/21/24	03/15/52		1,835,000	0	1,835,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A LOCAP	17	03/21/24	03/15/54		5,295,000	0	5,295,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A RS and Cultural	17	03/21/24	03/15/54		955,000	0	955,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Healthcare Capital Restructuring Program	17	03/21/24	03/15/52		74,200,000	0	74,200,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024 Healthcare Statewide Transformation	17	03/21/24	03/15/54		123,970,000	0	123,970,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOH Clean Water Infrastructure Act	17	03/21/24	03/15/54		5,265,000	0	5,265,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health State	17	03/21/24	03/15/54		259,250,000	0	259,250,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Mental Health Voluntary	17	03/21/24	03/15/30		7,530,000	0	7,530,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Hudson River Parkway Trust	17	03/21/24	03/15/54		15,665,000	0	15,665,000
State Personal Income Tax Revenue Bonds (General Purposs), Series 2024A DOCCS Correctional Facilities	17	03/21/24	03/15/54		262,210,000	0	262,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OGS State Office Building	17	03/21/24	03/15/54		79,615,000	0	79,615,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A ORDA Environmental Infrastructure Projects	17	03/21/24	03/15/54		62,680,000	0	62,680,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Thruway Highway & Bridge Trust Fund	17	03/21/24	03/15/34		142,385,000	0	142,385,000
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State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Judicial Training Academy	17	03/21/24	03/15/34		2,455,000	0	2,455,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A OSC DAC	17	03/21/24	03/15/30		8,500,000	0	8,500,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A SUNY Education	17	03/21/24	03/15/44		543,000,000	0	543,000,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A DOT Transportation Initiatives	17	03/21/24	03/15/34		10,175,000	0	10,175,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024A Upstate Community Colleges	17	03/21/24	03/15/44		70,420,000	0	70,420,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B (Federally Taxable)		03/21/24	03/15/30		64,735,000	27,610,000	37,125,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY NYPA (Federally Taxable)	17	03/21/24	03/15/25		1,920,000	0	1,920,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B NYPA (Federally Taxable)	17	03/21/24	03/15/25		3,405,000	0	3,405,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health Voluntary (Federally Taxable)	17	03/21/24	03/15/30		38,445,000	17,315,000	21,130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Mental Health State (Federally Taxable)	17	03/21/24	03/15/30		4,275,000	2,065,000	2,210,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B SUNY Ed (Federally Taxable)	17	03/21/24	03/15/30		16,210,000	8,090,000	8,120,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B CUNY Senior (Federally Taxable)	17	03/21/24	03/15/30		255,000	125,000	130,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B OPRHP State Parks Capital (Federally Taxable)	17	03/21/24	03/15/30		30,000	15,000	15,000
State Personal Income Tax Revenue Bonds (General Purpose), Series 2024B Upstate Community Colleges (Federally Taxable)	17	03/21/24	03/15/30		195,000	0	195,000
Total PIT General Purpose					49,881,075,000	27,329,530,000	22,551,545,000
				_			
			Total Pi	T Bonds Outstanding:	57,673,450,000	34,806,170,000	22,867,280,000
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS
BONDS ISSUED FOR STATE SALES TAX BONDS	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING
State Sales Tax Revenue Bonds, Series 2013A				08/15/23	959,795,000	959,795,000	0
State Sales Tax Revenue Bonds, Series 2013A SUNY Education	1a	10/24/13		08/15/23	465,260,000	465,260,000	0
State Sales Tax Revenue Bonds, Series 2013A CUNY Senior	1a	10/24/13		08/15/23	207,395,000	207,395,000	0
State Sales Tax Revenue Bonds, Series 2013A CUNY Community	1a	10/24/13		08/15/23	18,495,000	18,495,000	0
State Sales Tax Revenue Bonds, Series 2013A Upstate Community Colleges	1a	10/24/13		08/15/23	64,485,000	64,485,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Protection Fund	1a	10/24/13		08/15/23	13,580,000	13,580,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Environmental Infrastructure (NY Works)	1a	10/24/13		08/15/23	19,015,000	19,015,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Onondaga Lake	1a	10/24/13		08/15/23	23,050,000	23,050,000	0
State Sales Tax Revenue Bonds, Series 2013A DEC Hazardous Waste Remediation	1a	10/24/13		08/15/23	86,360,000	86,360,000	0
State Sales Tax Revenue Bonds, Series 2013A OPRHP State Parks Capital	1a	10/24/13		08/15/23	49,865,000	49,865,000	0
State Sales Tax Revenue Bonds, Series 2013A Library Facilities	1a	10/24/13		09/08/22	12,290,000	12,290,000	0
State Sales Tax Revenue Bonds, Series 2014A					1,044,080,000	1,044,080,000	0
State Sales Tax Revenue Bonds, Series 2014A SUNY Education	1a	10/23/14		03/21/24	127,475,000	127,475,000	0
State Sales Tax Revenue Bonds, Series 2014A Upstate Community Colleges	1a	10/23/14		03/21/24	76,485,000	76,485,000	0
State Sales Tax Revenue Bonds, Series 2014A CUNY Senior	1a	10/23/14		03/21/24	275,165,000	275,165,000	0
State Sales Tax Revenue Bonds, Series 2014A CUNY Community	1a	10/23/14		03/21/24	21,250,000	21,250,000	0
State Sales Tax Revenue Bonds, Series 2014A DOT Highway & Bridge Trust Fund	1a	10/23/14		03/21/24	487,255,000	487,255,000	0
State Sales Tax Revenue Bonds, Series 2014A DOT Transportation Initiatives (NY Works)	1a	10/23/14		03/21/24	36,050,000	36,050,000	0
State Sales Tax Revenue Bonds, Series 2014A Library Facilities	1a	10/23/14		03/15/23	11,985,000	11,985,000	0
State Sales Tax Revenue Bonds, Series 2014A Judicial Training Academy Brooklyn	1a	10/23/14		03/21/24	8,415,000	8,415,000	0
State Sales Tax Revenue Bonds, Series 2014B				03/15/16	15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2014B DOH Hazardous Waste Remediation (Federally Taxable)	1a	10/23/14		03/15/16	15,285,000	15,285,000	0
State Sales Tax Revenue Bonds, Series 2015A				03/15/23	1,523,100,000	1,523,100,000	0
State Sales Tax Revenue Bonds, Series 2015A Thruway Highway & Bridge Trust Fund	1a	07/30/15		03/15/23	1,523,100,000	1,523,100,000	0
State Sales Tax Revenue Bonds, Series 2015B			03/15/45		936,375,000	460,265,000	476,110,000
State Sales Tax Revenue Bonds, Series 2015B Library Facilities	1a	10/22/15		03/15/23	11,940,000	11,940,000	0
State Sales Tax Revenue Bonds, Series 2015B DOT Highway & Bridge Trust Fund	1a	10/22/15	03/15/35		529,285,000	306,995,000	222,290,000
State Sales Tax Revenue Bonds, Series 2015B DOT Transportation Initiatives	1a	10/22/15	03/15/35		93,175,000	54,050,000	39,125,000
State Sales Tax Revenue Bonds, Series 2015B High Speed Rail	1a	10/22/15	03/15/35		4,795,000	2,780,000	2,015,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Senior	1a	10/22/15	03/15/45		206,730,000	58,790,000	147,940,000
State Sales Tax Revenue Bonds, Series 2015B CUNY Community	1a	10/22/15	03/15/45		30,150,000	8,575,000	21,575,000
State Sales Tax Revenue Bonds, Series 2015B Upstate Community Colleges	1a	10/22/15	03/15/45		60,300,000	17,135,000	43,165,000
State Sales Tax Revenue Bonds, Series 2016A			03/15/36		1,089,370,000	554,350,000	535,020,000
State Sales Tax Revenue Bonds, Series 2016A DOT Highway & Bridge Trust Fund	1a	09/29/16	03/15/35		488,495,000	295,960,000	192,535,000
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Chata Calas Tay Devague Dande Carico 2040A Canadidated Local Chata 9 Highway Impaga areas (CHIDC)	10	00/20/46	00/45/05		407.000.000	220 775 000	47C 20E 000
State Sales Tax Revenue Bonds, Series 2016A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	09/29/16 09/29/16	03/15/35		407,080,000	230,775,000	176,305,000
State Sales Tax Revenue Bonds, Series 2016A DOT Transportation Initiatives	1a		03/15/36		144,975,000	1,005,000	143,970,000
State Sales Tax Revenue Bonds, Series 2016A EXCEL	1a	09/29/16	03/15/36		20,120,000	8,180,000	11,940,000
State Sales Tax Revenue Bonds, Series 2016A Judicial Training Academy	1a	09/29/16	03/15/36	00/45/00	17,305,000	7,035,000	10,270,000
State Sales Tax Revenue Bonds, Series 2016A Library Facilities	1a	09/29/16		03/15/23	11,395,000	11,395,000	0
State Sales Tax Revenue Bonds, Series 2017A			03/15/47		1,308,065,000	334,065,000	974,000,000
State Sales Tax Revenue Bonds, Series 2017A CCAP	1a	07/27/17		09/08/22	410,000	410,000	0
State Sales Tax Revenue Bonds, Series 2017A Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/27/17	03/15/32	00/00/22	433,385,000	287,075,000	146,310,000
State Sales Tax Revenue Bonds, Series 2017A DEC Hazardous Waste Remediation	1a	07/27/17	03/15/37		78,990,000	0	78,990,000
State Sales Tax Revenue Bonds, Series 2017A DEC Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37		32,805,000	4,955,000	27,850,000
State Sales Tax Revenue Bonds, Series 2017A DOH Hazardous Waste Remediation	1a	07/27/17	03/15/37		2,415,000	2,370,000	45,000
State Sales Tax Revenue Bonds, Series 2017A EFC Water Infrastructure Act	1a	07/27/17	03/15/37		23,265,000	2,570,000	23,265,000
State Sales Tax Revenue Bonds, Series 2017A NYSCAP	1a	07/27/17	03/13/37	09/08/22	575,000	575,000	25,205,000
State Sales Tax Revenue Bonds, Series 2017A NYEDAP	1a	07/27/17		09/08/22	5,760,000	5,760,000	0
State Sales Tax Revenue Bonds, Series 2017A NYEDA	1a	07/27/17		09/08/22	125,000	125,000	0
State Sales Tax Revenue Bonds, Series 2017A NYSRED	1a	07/27/17		09/08/22	3,315,000	3,315,000	0
·	1a 1a	07/27/17	03/15/37	09/06/22	65,475,000	3,313,000	65,475,000
State Sales Tax Revenue Bonds, Series 2017A OPRHP Environmental Infrastructure (NY Works)	1a	07/27/17	03/15/37		2,110,000	0	2,110,000
State Sales Tax Revenue Bonds, Series 2017A ORDA Environmental Infrastructure		07/27/17	03/13/37	09/08/22		-	2,110,000
State Sales Tax Revenue Bonds, Series 2017A State and Municipal Facilities	1a 1a	07/27/17		09/08/22	11,720,000	11,720,000 470,000	0
State Sales Tax Revenue Bonds, Series 2017A SIP	1a		00/45/47	09/08/22	470,000		
State Sales Tax Revenue Bonds, Series 2017A CUNY Senior	1a	07/27/17	03/15/47		45,080,000	0	45,080,000
State Sales Tax Revenue Bonds, Series 2017A CUNY Community	1a	07/27/17	03/15/38		11,875,000	265,000	11,610,000
State Sales Tax Revenue Bonds, Series 2017A SUNY Education	1a	07/27/17	03/15/47		568,190,000	17,025,000	551,165,000
State Sales Tax Revenue Bonds, Series 2017A Upstate Community Colleges	1a	07/27/17	03/15/47		22,100,000	0	22,100,000
State Sales Tax Revenue Bonds, Series 2017B (Federally Taxable)				03/15/21	72,485,000	72,485,000	0
State Sales Tax Revenue Bonds, Series 2017B CCAP (Federally Taxable)	1a	07/27/17		03/15/21	610,000	610,000	0
State Sales Tax Revenue Bonds, Series 2017B EFC Clean Water Revolving Fund (Federally Taxable)	1a	07/27/17		03/15/21	29,930,000	29,930,000	0
State Sales Tax Revenue Bonds, Series 2017B OPRHP Environmental Infrastructure (Federally Taxable)	1a	07/27/17		03/15/21	11,765,000	11,765,000	0
State Sales Tax Revenue Bonds, Series 2017B State and Municipal Facilities (Federally Taxable)	1a	07/27/17		03/15/21	14,395,000	14,395,000	0
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State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17		03/15/21	15,785,000	15,785,000	0
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable)	1a	07/27/17		03/15/21	15,785,000	15,785,000	0
State Sales Tax Revenue Bonds, Series 2017B SUNY Education (Federally Taxable) State Sales Tax Revenue Bonds, Series 2018A	1a	07/27/17	03/15/48	03/15/21	15,785,000 1,263,320,000	15,785,000 204,785,000	0 1,058,535,000
	1a 1a	07/27/17	03/15/48 03/15/34	03/15/21			_
State Sales Tax Revenue Bonds, Series 2018A				03/15/21	1,263,320,000	204,785,000	1,058,535,000
State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program	1a	03/23/18			1,263,320,000 17,425,000	204,785,000 0	1,058,535,000 17,425,000
State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP	1a 1a	03/23/18 03/23/18		09/16/24	1,263,320,000 17,425,000 805,000	204,785,000 0 805,000	1,058,535,000 17,425,000 0
State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP	1a 1a 1a	03/23/18 03/23/18 03/23/18	03/15/34	09/16/24	1,263,320,000 17,425,000 805,000 325,000	204,785,000 0 805,000 325,000	1,058,535,000 17,425,000 0
State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works)	1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18	03/15/34	09/16/24 09/16/24	1,263,320,000 17,425,000 805,000 325,000 28,600,000	204,785,000 0 805,000 325,000 0	1,058,535,000 17,425,000 0 0 28,600,000
State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation	1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34	09/16/24 09/16/24	1,263,320,000 17,425,000 805,000 325,000 28,600,000 51,620,000	204,785,000 0 805,000 325,000 0 51,620,000	1,058,535,000 17,425,000 0 0 28,600,000 0
State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives	1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/33 03/15/38	09/16/24 09/16/24	1,263,320,000 17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000	204,785,000 0 805,000 325,000 0 51,620,000 7,950,000	1,058,535,000 17,425,000 0 0 28,600,000 0 173,000,000
State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act	1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/33 03/15/38 03/15/32	09/16/24 09/16/24	1,263,320,000 17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000	204,785,000 0 805,000 325,000 0 51,620,000 7,950,000 13,800,000	1,058,535,000 17,425,000 0 0 28,600,000 0 173,000,000 24,065,000
State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan	1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/33 03/15/38 03/15/32 03/15/48	09/16/24 09/16/24	1,263,320,000 17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000	204,785,000 0 805,000 325,000 0 51,620,000 7,950,000 13,800,000 0	1,058,535,000 17,425,000 0 0 28,600,000 0 173,000,000 24,065,000 25,060,000
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State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan State Sales Tax Revenue Bonds, Series 2018A NICIP State Sales Tax Revenue Bonds, Series 2018A NYEDAP State Sales Tax Revenue Bonds, Series 2018A NYSCAP	1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/33 03/15/38 03/15/32 03/15/48 03/15/45	09/16/24 09/16/24 09/16/24	1,263,320,000 17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 25,060,000 3,295,000 1,025,000 1,950,000	204,785,000 0 805,000 325,000 0 51,620,000 7,950,000 13,800,000 0 1,915,000 1,025,000 1,950,000	1,058,535,000 17,425,000 0 28,600,000 0 173,000,000 24,065,000 25,060,000 1,380,000 0
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State Sales Tax Revenue Bonds, Series 2018A State Sales Tax Revenue Bonds, Series 2018A Healthcare Capital Restructuring Program State Sales Tax Revenue Bonds, Series 2018A CCAP State Sales Tax Revenue Bonds, Series 2018A CEFAP State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A DEC Hazardous Waste Remediation State Sales Tax Revenue Bonds, Series 2018A DOT Transportation Initiatives State Sales Tax Revenue Bonds, Series 2018A EFC Water Infrastructure Act State Sales Tax Revenue Bonds, Series 2018A Healthcare Essential Plan State Sales Tax Revenue Bonds, Series 2018A NICIP State Sales Tax Revenue Bonds, Series 2018A NYEDAP State Sales Tax Revenue Bonds, Series 2018A NYSCAP State Sales Tax Revenue Bonds, Series 2018A OPRHP Environmental Infrastructure (NY Works) State Sales Tax Revenue Bonds, Series 2018A SIP State Sales Tax Revenue Bonds, Series 2018A CUNY Senior State Sales Tax Revenue Bonds, Series 2018A CUNY Senior State Sales Tax Revenue Bonds, Series 2018A SUNY Education State Sales Tax Revenue Bonds, Series 2018A SUNY Education	1a 1a 1a 1a 1a 1a 1a 1a 1a 1a 1a	03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18 03/23/18	03/15/34 03/15/38 03/15/38 03/15/32 03/15/48 03/15/45 03/15/34 03/15/33 03/15/31 03/15/40 03/15/48	09/16/24 09/16/24 09/16/24 09/16/24 09/16/24 03/15/22	1,263,320,000 17,425,000 805,000 325,000 28,600,000 51,620,000 180,950,000 37,865,000 25,060,000 1,025,000 1,950,000 60,165,000 24,150,000 1,095,000 87,545,000 9,075,000 732,370,000 66,405,000 13,195,000	204,785,000 0 805,000 325,000 0 51,620,000 7,950,000 1,915,000 1,025,000 1,950,000 2,290,000 0 0 123,105,000 13,195,000	1,058,535,000 17,425,000 0 28,600,000 173,000,000 24,065,000 1,380,000 0 57,875,000 24,150,000 1,095,000 87,545,000 9,075,000 609,265,000
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State Sales Tax Revenue Bonds, Series 2018C Thruway Highway & Bridge Trust Fund	1a	07/19/18	03/15/37		426,085,000	80,700,000	345,385,000
State Sales Tax Revenue Bonds, Series 2018C Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	07/19/18	03/15/38		431,935,000	255,510,000	176,425,000
State Sales Tax Revenue Bonds, Series 2018C UDC Correctional Facilities	1a	07/19/18	03/15/30		387,060,000	348,755,000	38,305,000
State Sales Tax Revenue Bonds, Series 2018C SUNY Education	1a	07/19/18	03/15/48		359,195,000	0	359,195,000
State Sales Tax Revenue Bonds, Series 2018C CUNY Senior	1a	07/19/18		09/08/22	85,360,000	85,360,000	0
State Sales Tax Revenue Bonds, Series 2018C CUNY Community	1a	07/19/18		09/08/22	17,975,000	17,975,000	0
			00/45/00		70.005.000	70 570 000	225 222
State Sales Tax Revenue Bonds, Series 2018D (Federally Taxable)			03/15/30		73,905,000	73,570,000	335,000
State Sales Tax Revenue Bonds, Series 2018D Thruway Highway & Bridge Trust Fund (Federally Taxable)	1a	07/19/18		03/15/22	45,495,000	45,495,000	0
State Sales Tax Revenue Bonds, Series 2018D SUNY Education (Federally Taxable)	1a	07/19/18	00/45/00	03/15/22	10,110,000	10,110,000	0
State Sales Tax Revenue Bonds, Series 2018D UDC Correctional Facilities (Federally Taxable)	1a	07/19/18	03/15/30		18,300,000	17,965,000	335,000
State Sales Tax Revenue Bonds, Series 2018E		10/12/18	03/15/56		1,592,260,000	447,720,000	1,144,540,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health State	1a	10/12/18	03/15/48		314,780,000	88,005,000	226,775,000
State Sales Tax Revenue Bonds, Series 2018E Mental Health Voluntary	1a	10/12/18	03/15/43		52,070,000	20,825,000	31,245,000
State Sales Tax Revenue Bonds, Series 2018E Beacon Economic Development	1a	10/12/18	03/13/43	09/16/24	320,000	320,000	31,243,000
State Sales Tax Revenue Bonds, Series 2018E CCAP Off Budget	1a	10/12/18		09/16/24	2,270,000	2,270,000	0
State Sales Tax Revenue Bonds, Series 2018E CCAP	1a	10/12/18		09/16/24	870,000	870,000	0
	1a	10/12/18		09/08/22	3,795,000	3,795,000	0
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants CUNY 2020 State Sales Tax Revenue Bonds, Series 2018E DOT Transportation Initiatives	1a	10/12/18	03/15/38	09/00/22	522,540,000	137,320,000	385,220,000
State Sales Tax Revenue Bonds, Series 2018E HECAP	1a	10/12/18	03/13/30	09/08/22	5,215,000	5,215,000	383,220,000
State Sales Tax Revenue Bonds, Series 2018E Life Sciences	1a	10/12/18		09/16/24	670,000	670,000	0
State Sales Tax Revenue Bonds, Series 2018E MTA Transportation Facilities	1a	10/12/18	03/15/46	03/10/24	267,140,000	10,570,000	256,570,000
State Sales Tax Revenue Bonds, Series 2018E NICIP	1a	10/12/18	03/13/40	09/08/22	14,225,000	14,225,000	230,370,000
State Sales Tax Revenue Bonds, Series 2018E NYEDAP	1a	10/12/18		09/08/22	5,195,000	5,195,000	0
State Sales Tax Revenue Bonds, Series 2018E NYEDCP	1a	10/12/18		09/16/24	1,135,000	1,135,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSCAP	1a	10/12/18		09/10/24	5,930,000	5,930,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSRED	1a	10/12/18		09/16/24	495,000	495,000	0
State Sales Tax Revenue Bonds, Series 2018E NYSTAD	1a	10/12/18		09/16/24	1,685,000	1,685,000	0
State Sales Tax Revenue Bonds, Series 2018E NYWEDF	1a	10/12/18		09/08/22	105,000	105,000	0
State Sales Tax Revenue Bonds, Series 2018E SAM	1a	10/12/18		09/08/22	40,840,000	40,840,000	0
State Sales Tax Revenue Bonds, Series 2018E SIP	1a	10/12/18		09/16/24	670,000	670,000	0
State Sales Tax Revenue Bonds, Series 2018E SUNY 2020 Challenge Grants SUNY 2020	1a	10/12/18		03/15/22	6,830,000	6,830,000	0
State Sales Tax Revenue Bonds, Series 2018E CUNY Senior	1a	10/12/18	03/15/45	03/13/22	261,855,000	55,715,000	206,140,000
State Sales Tax Revenue Bonds, Series 2018E CUNY Community	1a	10/12/18	03/15/39		36,410,000	2,820,000	33,590,000
State Sales Tax Revenue Bonds, Series 2018E Upstate Community Colleges	1a	10/12/18	03/15/30		47,215,000	42,215,000	5,000,000
Clate Calco Par Novemb Estato, Control 20102 Operate Community Colleges		10, 12, 10	33/13/33		,210,000	12,210,000	0,000,000
State Sales Tax Revenue Bonds, Series 2018F		10/12/18	03/15/33		19,880,000	12,075,000	7,805,000
State Sales Tax Revenue Bonds, Series 2018F Mental Health Voluntary	1a	10/12/18	03/15/33		19,880,000	12,075,000	7,805,000
State Sales Tax Revenue Bonds, Series 2018G (Federally Taxable)		10/12/18	03/15/37		80,245,000	62,265,000	17,980,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health State (Federally Taxable)	1a	10/12/18	03/15/37		35,190,000	21,930,000	13,260,000
State Sales Tax Revenue Bonds, Series 2018G Mental Health Voluntary (Federally Taxable)	1a	10/12/18	03/15/31		21,255,000	16,535,000	4,720,000
State Sales Tax Revenue Bonds, Series 2018G EFC Environmental Protection Fund (Federally Taxable)	1a	10/12/18		10/06/23	2,540,000	2,540,000	0
State Sales Tax Revenue Bonds, Series 2018G EFC Onondaga Lake (Federally Taxable)	1a	10/12/18		03/15/20	100,000	100,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Military & Naval (Federally Taxable)	1a	10/12/18		03/15/22	635,000	635,000	0
State Sales Tax Revenue Bonds, Series 2018G ESD Youth Facilities (Federally Taxable)	1a	10/12/18		09/08/22	15,260,000	15,260,000	0
State Sales Tax Revenue Bonds, Series 2018G NYEDAP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G State and Municipal Facilities (Federally Taxable)	1a	10/12/18		03/15/21	1,900,000	1,900,000	0
State Sales Tax Revenue Bonds, Series 2018G SIP (Federally Taxable)	1a	10/12/18		03/15/21	255,000	255,000	0
State Sales Tax Revenue Bonds, Series 2018G SUNY 2020 Challenge Grants SUNY 2020 (Federally Taxable)	1a	10/12/18		03/15/21	240,000	240,000	0
State Sales Tax Revenue Bonds, Series 2018G Upstate Community Colleges (Federally Taxable)	1a	10/12/18		09/08/22	2,615,000	2,615,000	0
State Sales Tax Revenue Bonds, Series 2023A-1		08/15/23	03/15/53		1,400,935,000	35,000	1,400,900,000
State Sales Tax Revenue Bonds, Series 2023A-1 Mental Health State	1a	08/15/23	03/15/40		151,980,000	35,000	151,945,000
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Safety & Security Grants	1a	08/15/23	03/15/42		2,025,000	0	2,025,000
State Sales Tax Revenue Bonds, Series 2023A-1 Department of Homeland Security and Emergency Services Statewide Equipment	1a	08/15/23	03/15/36		670,000	0	670,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Infrastructure (NY Works)	1a	08/15/23	03/15/33		19,540,000	0	19,540,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Clean Water Infrastructure Act	1a	08/15/23	03/15/42		52,325,000	0	52,325,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Environmental Protection Fund	1a	08/15/23	03/15/45		2,805,000	0	2,805,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Hazardous Waste Remediation	1a	08/15/23	03/15/37		62,100,000	0	62,100,000
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State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Fashion Institute of Technology State share)	e) 4A	10/18/07		07/13/17	5,860,000	5,860,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007		10/18/07		07/13/17	50,115,000	50,115,000	0
BONDS ISSUED FOR STATE OF NEW YORK CONSOLIDATED SERVICE CONTRACT REFUNDING	CODE	AS OF	MATURITY	DEFEASED	ISSUED	RETIRED	OUTSTANDING
	TRUSTEE	DATED	FINAL	MATURED/	AMOUNTS	AMOUNTS	AMOUNTS
TOTAL SALES TAX BONDS					14,719,360,000	6,679,870,000	8,039,490,000
State Sales Tax Revenue Bonds, Series 2024A MTA Transportation Facilities	1a	07/17/24	03/15/56		196,930,000	0	196,930,000
State Sales Tax Revenue Bonds, Series 2024A DOT Transportation Initiatives (NY Works)	1a	07/17/24	03/15/54		714,635,000	0	714,635,000
State Sales Tax Revenue Bonds, Series 2024A Consolidated Local Street & Highway Improvement (CHIPS)	1a	07/17/24	03/15/39		311,075,000	0	311,075,000
State Sales Tax Revenue Bonds, Series 2024A		07/17/24	03/15/56		1,222,640,000	0	1,222,640,000
State Sales Tax Revenue Bonds, Series 2023B SUNY Education (Federally Taxable)	1a	08/15/23		02/29/24	8,650,000	8,650,000	0
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - SUNY (Federally Taxable)	1a	08/15/23		09/16/24	12,150,000	12,150,000	0
State Sales Tax Revenue Bonds, Series 2023B NYPA Energy - OGS/OMH (Federally Taxable)	1a	08/15/23		09/16/24	9,365,000	9,365,000	0
State Sales Tax Revenue Bonds, Series 2023B (Federally Taxable) State Sales Tax Revenue Bonds, Series 2023B Mental Health Voluntary (Federally Taxable)	1a	08/15/23	01/00/00	09/16/24	31,125,000	31,125,000	0
State Sales Tax Revenue Bonds, Series 2023B (Federally Taxable)	-	08/15/23	01/00/00		61,290,000	61,290,000	0
State Sales Tax Revenue Bonds, Series 2023A-2 State Sales Tax Revenue Bonds, Series 2023A-2 SUNY Education	1a	08/15/23 08/15/23	09/15/33 09/15/33		282,315,000 282,315,000	0 0	282,315,000 282,315,000
	ıα					-	
State Sales Tax Revenue Bonds, Series 2023A-1 SUNT Albahy State Sales Tax Revenue Bonds, Series 2023A-1 Upstate Community Colleges	1a 1a	08/15/23	03/15/30		1,215,000	0	1,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Education State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Albany	1a 1a	08/15/23 08/15/23	03/15/40 03/15/53		192,120,000 1,215,000	0	192,120,000 1,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY Hospitals	1a	08/15/23	03/15/53		63,650,000	0	63,650,000
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Community	1a	08/15/23	03/15/30		565,000	0	565,000
State Sales Tax Revenue Bonds, Series 2023A-1 CUNY Senior	1a	08/15/23	03/15/42		201,505,000	0	201,505,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Statewide Transformation	1a	08/15/23	03/15/53		154,015,000	0	154,015,000
State Sales Tax Revenue Bonds, Series 2023A-1 Consolidated Local Street & Highway Improvement Program (CHIPS)	1a	08/15/23	03/15/30		131,105,000	0	131,105,000
State Sales Tax Revenue Bonds, Series 2023A-1 DEC Onondaga Lake	1a	08/15/23	03/15/30		1,450,000	0	1,450,000
State Sales Tax Revenue Bonds, Series 2023A-1 ITS Information Technology	1a	08/15/23	03/15/28		10,270,000	0	10,270,000
State Sales Tax Revenue Bonds, Series 2023A-1 ORDA Environmental Infrastructure	1a	08/15/23	03/15/45		13,905,000	0	13,905,000
State Sales Tax Revenue Bonds, Series 2023A-1 Correctional Facilities State Sales Tax Revenue Bonds, Series 2023A-1 Office of General Services State Facilities	1a	08/15/23	03/15/42		17,215,000	0	17,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 HRPT Hudson River State Sales Tax Revenue Bonds, Series 2023A-1 Correctional Facilities	1a 1a	08/15/23 08/15/23	03/15/45 03/15/40		8,590,000 26,340,000	0	8,590,000 26,340,000
State Sales Tax Revenue Bonds, Series 2023A-1 SED Library Facilities	1a	08/15/23	03/15/41		2,015,000	0	2,015,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Clean Water Infrastructure Act	1a	08/15/23	03/15/45		2,940,000	0	2,940,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOH Healthcare Capital Restructuring Program	1a	08/15/23	03/15/34		32,220,000	0	32,220,000
State Sales Tax Revenue Bonds, Series 2023A-1 Arts and Cultural	1a	08/15/23	03/15/40		3,140,000	0	3,140,000
State Sales Tax Revenue Bonds, Series 2023A-1 DOT Empire Trail	1a	08/15/23	03/15/41		7,215,000	0	7,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 HECAP	1a	08/15/23	03/15/41		7,395,000	0	7,395,000
State Sales Tax Revenue Bonds, Series 2023A-1 SUNY 2020 Challenge Grants CUNY 2020 - Senior Colleges	1a	08/15/23	03/15/42		2,250,000	0	2,250,000
State Sales Tax Revenue Bonds, Series 2023A-1 NICIP	1a	08/15/23	03/15/37		3,920,000	0	3,920,000
State Sales Tax Revenue Bonds, Series 2023A-1 REDI (Lake Ontario)	1a	08/15/23	03/15/37		6,035,000	0	6,035,000
State Sales Tax Revenue Bonds, Series 2023A-1 State and Municipal Facilities State Sales Tax Revenue Bonds, Series 2023A-1 NY Works Economic Development Fund (NYWEDF)	1a	08/15/23	03/15/30		1,130,000	0	1,130,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYSCAP State Sales Tax Revenue Bonds, Series 2023A-1 State and Municipal Facilities	1a 1a	08/15/23	03/15/34		3,620,000 48,015,000	0	3,620,000 48,015,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDAP State Sales Tax Revenue Bonds, Series 2023A-1 NYSCAP	1a 1a	08/15/23 08/15/23	03/15/40 03/15/34		2,245,000 3,620,000	0	2,245,000 3,620,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYSTAD State Sales Tax Revenue Bonds, Series 2023A-1 NYSTAD	1a 1a	08/15/23	03/15/44		2,385,000	0	2,385,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDP	1a	08/15/23	03/15/40		1,580,000	0	1,580,000
State Sales Tax Revenue Bonds, Series 2023A-1 NYEDCP	1a	08/15/23	03/15/41		1,690,000	0	1,690,000
State Sales Tax Revenue Bonds, Series 2023A-1 EXCEL	1a	08/15/23	03/15/36		5,370,000	0	5,370,000
State Sales Tax Revenue Bonds, Series 2023A-1 CCAP	1a	08/15/23	03/15/34		1,075,000	0	1,075,000
State Sales Tax Revenue Bonds, Series 2023A-1 EFC Clean Water Infrastructure Act	1a	08/15/23	03/15/40		80,390,000	0	80,390,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP State Parks	1a	08/15/23	03/15/45		59,245,000	0	59,245,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP SAM	1a	08/15/23	03/15/45		1,060,000	0	1,060,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPHRP Environmental Protection Fund	1a	08/15/23	03/15/45		8,215,000	0	8,215,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Empire Trail	1a	08/15/23	03/15/45		665,000	0	665,000
State Sales Tax Revenue Bonds, Series 2023A-1 OPRHP Environmental Infrastructure (NY Works)	1a	08/15/23	03/15/45		1,795,000	0	1,795,000

State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Child Care Facilities Development Program)	4A	10/18/07	07/13/17	11,630,000	11,630,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office of General Services)	4A	10/18/07	07/13/17	10,605,000	10,605,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Office Facilities Department of Audit and						
Control)	4A	10/18/07	07/13/17	12,055,000	12,055,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (State Judicial Institute at Pace University)	4A	10/18/07	07/13/17	7,905,000	7,905,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2007 (Library Facilities)	4	10/18/07	07/01/13	2,060,000	2,060,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A			07/01/19	607,160,000	607,160,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office of General Services)	4A	09/24/09	07/01/19	12,165,000	12,165,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Office Facilities Department of Audit and						
Control)	4A	09/24/09	07/01/19	6,425,000	6,425,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (State Education Department)	4A	09/24/09	07/01/19	8,455,000	8,455,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (HFA SCOR)	4A	09/24/09	07/01/19	133,665,000	133,665,000.00	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Athletic Facilities)	4A	09/24/09	07/01/19	17,145,000	17,145,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (SUNY Education Facilities)	4A	09/24/09	07/01/19	351,000,000	351,000,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009A (Upstate Community Colleges)	4A	09/24/09	07/01/19	78,305,000	78,305,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (Federally Taxable)				9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2009B (HFA SCOR) (Federally Taxable)	4	09/24/09	07/01/10	9,580,000	9,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010			07/01/20	120,275,000	120,275,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (SUNY Education Facilities)	4A	12/16/10	07/01/20	93,205,000	93,205,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Upstate Community Colleges)	4A	12/16/10	07/01/20	4,595,000	4,595,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Child Care Facilities Development Program)	4A	12/16/10	07/01/20	1,580,000	1,580,000	0
State of New York Consolidated Service Contract Refunding Revenue Bonds, Series 2010 (Thruway CHIPS)	4A	12/16/10	07/01/20	20,895,000	20,895,000	0
TOTAL SERVICE CONTRACT REFUNDING BONDS			-	787,130,000	787,130,000	0
TOTAL SERVICE CONTRACT REFUNDING BONDS			<u> </u>	787,130,000	787,130,000	0