

YEAR ENDED DECEMBER 31, 2017

	BOND ISSUE DATE MO/YEAR	INTEREST RATE IF		OUTSTANDING, BEGINNING OF FISCAL YEAR	DO NOT INCLUDE RENEWALS HERE		OUTSTANDING END OF FISCAL YEAR	FINAL MAT. DATE
		AT ISSUANCE	VARIABLE, APPLICABLE RANGE or current		ISSUED DURING FISCAL YEAR	PAID DURING FISCAL YEAR		
<i>Adirondack Housing Facility Series 2012A</i>	3/2012	2.47%		\$ 24,280,000.21	\$ -	\$ 460,000.00	\$ 23,820,000.00	8/2044
<i>Hudson Headwaters Health Network</i>	12/2014	2.85%		\$ 6,248,704.67		\$ 251,098.32	\$ 5,997,606.35	12/2035
<i>Silver Bay Association</i>	10/2017	3.52%		0.00	100,000.00	100,000.00	0	11/2044
TOTALS				\$ 30,528,704.88	\$ -	\$ 811,098.32	\$ 29,817,606.35	