

Port Authority of New York and New Jersey

Municipal Market Disclosure Information Cover Sheet

Type of Filing: BOND CALL
 Notice of Redemption 149th Series

Date of Filing: 10/12/2017

<u>Certification Authorized by</u>	<u>Disclosure Dissemination Agent Contact</u>
Name: John Tomasulo Title: Debt Manager Entity: Port Authority of New York and New Jersey	DAC 315 East Robinson Street, Suite 300, Orlando, FL 32801-1674 407 515 - 1100 emmaagent@dacbond.com

This information is also available on DAC's website: www.dacbond.com

Signature of Issuer: John Tomasulo /s/

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This Filing Applies to:

- The Port Authority of New York and New Jersey Consolidated Bonds, Two Hundred Fifth Series, \$729,695,000, Dated: August 17, 2017
CUSIPS: 73358WL44, 73358WL51, 73358WL69, 73358WL77, 73358WL85, 73358WL93, 73358WM27, 73358WM35, 73358WM43, 73358WM50, 73358WM68, 73358WM76, 73358WM84, 73358WM92, 73358WN26, 73358WN34, 73358WN42, 73358WN59, 73358WN67, 73358WN75, 73358WN83, 73358WN91, 73358WP24, 73358WP32, 73358WP40, 73358WP57
- The Port Authority of New York and New Jersey Consolidated Bonds, Two Hundred Sixth Series, \$100,000,000, Dated: August 17, 2017
CUSIPS: 73358WP65, 73358WP73, 73358WP81, 73358WP99, 73358WQ23, 73358WQ31, 73358WQ49, 73358WQ56, 73358WQ64, 73358WQ72, 73358WQ80, 73358WQ98
- The Port Authority of New York and New Jersey Consolidated Bonds, Two Hundred First Series, \$300,000,000, Dated: May 9, 2017
CUSIPS: 73358WF82
- The Port Authority of New York and New Jersey Consolidated Bonds, Two Hundred Second Series, \$254,730,000, Dated: May 9, 2017
CUSIPS: 73358WH49, 73358WH56, 73358WH64, 73358WH72, 73358WH80, 73358WH98, 73358WJ21, 73358WJ39, 73358WJ47, 73358WJ54, 73358WJ62, 73358WJ70, 73358WJ88, 73358WJ96, 73358WK29, 73358WK37, 73358WK45
- The Port Authority of New York and New Jersey Consolidated Bonds, Two Hundred Third Series, \$50,000,000, Dated: May 9, 2017
CUSIPS: 73358WK52
- The Port Authority of New York and New Jersey Consolidated Bonds, Two Hundredth Series, \$250,000,000, Dated: May 9, 2017
CUSIPS: 73358WF90, 73358WG24, 73358WG32, 73358WG40, 73358WG57, 73358WG65, 73358WG73, 73358WG81, 73358WG99, 73358WH31, 73358WH23

7. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Ninety-Ninth Series, Dated: November 16, 2016

CUSIPS: 73358WE67, 73358WE75, 73358WE83, 73358WE91, 73358WF25, 73358WF33, 73358WF41, 73358WF58, 73358WF66, 73358WF74

8. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Ninety-Seventh Series \$237,930,000 and One Hundred Ninety-Eighth Series, \$350,000,000, Dated: November 16, 2016

CUSIPS: 73358WB94, 73358WC28, 73358WC36, 73358WC44, 73358WC51, 73358WD43, 73358WD50, 73358WD68, 73358WC69, 73358WD76, 73358WC77, 73358WE34, 73358WC85, 73358WC93, 73358WE42, 73358WD27, 73358WE59, 73358WD84, 73358WD35, 73358WD92, 73358WE26

9. New York Transportation Development Corporation Special Facilities Bonds (LaGuardia Airport Terminal B Redevelopment Project), Series 2016A (Tax-Exempt)(AMT), \$2,260,380,000 Dated: June 1, 2016

CUSIPS: 650116AU0, 650116AH9, 650116AJ5, 650116AK2, 650116AL0, 650116AM8, 650116AN6, 650116AP1, 650116AS5, 650116AQ9, 650116AW6, 650116AR7, 650116AV8, 650116AT3

10. New York Transportation Development Corporation Special Facilities Bonds (LaGuardia Airport Terminal B Redevelopment Project), Series 2016B (Taxable), \$150,000,000 Dated: June 1, 2016

CUSIPS: 650116AX4, 650116AY2, 650116AZ9, 650116BA3, 650116BB1, 650116BC9, 650116BD7, 650116BE5, 650116BF2

11. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Ninety-Fifth Series, \$312,620,000, Dated: May 16, 2016

CUSIPS: 73358WZP2, 73358WZQ0, 73358WZR8, 73358WZS6, 73358WZT4, 73358WZU1, 73358WA87, 73358WZV9, 73358WA46, 73358WZW7, 73358WA53, 73358WZX5, 73358WA61, 73358WZY3, 73358WA79, 73358WZZ0, 73358WA20, 73358WA38

12. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Ninety-Sixth Series, \$200,000,000, Dated: May 16, 2016

CUSIPS: 73358WB86, 73358WA95, 73358WB29, 73358WB37, 73358WB45, 73358WB52, 73358WB60, 73358WB78

13. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Ninety-Second Series \$500,000,000*, One Hundred Ninety-Third Series, \$305,440,000**, and One Hundred Ninety-Fourth Series, \$1,194,560,000, Dated: October 20, 2015 *Subject to federal taxation **AMT

CUSIPS: 73358WYM0, 73358WXR0, 73358WXS8, 73358WYN8, 73358WXT6, 73358WYP3, 73358WXU3, 73358WYQ1, 73358WXV1, 73358WYR9, 73358WYS7, 73358WXW9, 73358WXX7, 73358WYT5, 73358WXY5, 73358WYU2, 73358WXZ2, 73358WYV0, 73358WYW8, 73358WYA6, 73358WYB4, 73358WYX6, 73358WYY4, 73358WYC2, 73358WYD0, 73358WYZ1, 73358WYE8, 73358WZA5, 73358WZB3, 73358WYF5, 73358WYG3, 73358WZC1, 73358WZD9, 73358WYH1, 73358WZE7, 73358WYJ7, 73358WZF4, 73358WYK4, 73358WZG2, 73358WYL2, 73358WZH0, 73358WZJ6, 73358WZK3, 73358WXQ2

14. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Ninety-First Series, \$250,000,000, Dated: June 1, 2015

CUSIPS: 73358WXP4

15. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Eighty-Eighth Series \$125,000,000, One Hundred Eighty-Ninth Series, \$490,000,000, and One Hundred and Ninetieth Series, \$160,000,000, Dated: April 23, 2015

CUSIPS: 73358WVG6, 73358WWD2, 73358WWE0, 73358WVH4, 73358WWF7, 73358WVJ0, 73358WVK7, 73358WWG5, 73358WWH3, 73358WVL5, 73358WVM3, 73358WWJ9, 73358WVN1, 73358WWK6, 73358WWL4, 73358WVP6, 73358WWM2, 73358WVQ4, 73358WVR2, 73358WXA7, 73358WWN0, 73358WXB5, 73358WWP5, 73358WVS0, 73358WVT8, 73358WXC3, 73358WWQ3, 73358WWZ3, 73358WWR1, 73358WXD1, 73358WVU5, 73358WXE9, 73358WWS9, 73358WVW3, 73358WWT7, 73358WVW1, 73358WXF6, 73358WVX9, 73358WXG4, 73358WXH2, 73358WWU4, 73358WVY7, 73358WXJ8, 73358WWV2, 73358WVZ4, 73358WVK5, 73358WWW0, 73358WWA8, 73358WXL3, 73358WXM1, 73358WXN9, 73358WWX8, 73358WWY6

16. New York Liberty Development Corporation, Revenue Bonds (3 World Trade Center Project), Series 2014, Class 1, \$1,080,000,000, Dated: November 20, 2014

CUSIPS: 649519DA0

17. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Eighty-Sixth Series \$400,000,000 and One Hundred Eighty-Seventh Series, \$250,000,000, Dated: October 21, 2014

CUSIPS: 73358WUK8, 73358WUL6, 73358WUM4, 73358WUN2, 73358WUA0, 73358WUB8, 73358WUP7, 73358WUC6, 73358WUQ5, 73358WUR3, 73358WUD4, 73358WUS1, 73358WUE2, 73358WUF9, 73358WUT9, 73358WUU6, 73358WUG7, 73358WUH5, 73358WUV4, 73358WUW2, 73358WUX0, 73358WUY8, 73358WUZ5, 73358WTZ7, 73358WVA9, 73358WVC5, 73358WVD3, 73358WVE1, 73358WVB7

18. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Eighty-Fourth Series, \$346,705,000 and One Hundred Eighty-Fifth Series, \$483,460,000, Dated: August 21, 2014

CUSIPS: 73358WSL9, 73358WTF1, 73358WSM7, 73358WTG9, 73358WTH7, 73358WSN5, 73358WTJ3, 73358WTK0, 73358WSP0, 73358WSQ8, 73358WTL8, 73358WSR6, 73358WTM6, 73358WSS4, 73358WTN4, 73358WST2, 73358WTP9, 73358WTQ7, 73358WSU9, 73358WTR5, 73358WSV7, 73358WTS3, 73358WSW5, 73358WTT1, 73358WSX3, 73358WTU8, 73358WSY1, 73358WSZ8, 73358WTV6, 73358WTW4, 73358WTA2, 73358WTC8, 73358WTD6, 73358WTB0

19. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Eighty-Third Series, \$400,000,000, Dated: June 15, 2014

CUSIPS: 73358WRR7, 73358WRS5, 73358WRT3, 73358WRU0, 73358WRV8, 73358WRW6, 73358WRX4, 73358WRY2, 73358WRZ9, 73358WSA3, 73358WSB1, 73358WSC9, 73358WSD7, 73358WSE5, 73358WSF2, 73358WSG0, 73358WSH8, 73358WSK1

20. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Eighty-First Series, \$500,000,000 and One Hundred Eighty-Second Series, \$500,000,000, Dated: January 30, 2014

CUSIPS: 73358WRP1, 73358WRQ9

21. Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Seventy-Eighth Series, \$475,675,000; One Hundred Seventy-Ninth Series \$915,175,000 and One Hundred Eightieth Series, \$109,150,000, Dated: November 27, 2013

CUSIPS: 73358WPJ7, 73358WQF4, 73358WRG1, 73358WPK4, 73358WQG2, 73358WRH9, 73358WQH0, 73358WPL2, 73358WRJ5, 73358WPM0, 73358WRK2, 73358WPN8, 73358WQJ6, 73358WRL0, 73358WPP3, 73358WQK3, 73358WPQ1, 73358WQL1, 73358WQM9, 73358WPR9, 73358WQN7, 73358WPS7, 73358WQP2, 73358WPT5, 73358WPU2, 73358WQQ0, 73358WPV0, 73358WQR8, 73358WPW8, 73358WQS6, 73358WQT4, 73358WRC0, 73358WQU1, 73358WPX6, 73358WPY4, 73358WQV9, 73358WPZ1, 73358WQW7, 73358WRA4, 73358WQA5, 73358WQX5, 73358WRB2, 73358WQB3, 73358WQC1

22. New Jersey Economic Development Authority Tax-Exempt Private Activity Bonds (The Goethals Bridge Replacement Project) Series 2013, \$460,915,000, Dated: November 8, 2013

CUSIPS: 645918Y64, 645918Y72, 645918Y80, 645918Y98, 645918Z22, 645918Z30, 645918Z48, 645918Z55, 645918Z63, 645918Z71, 645918Z89, 645918Z97, 645918Z0, 645918ZB8, 645918ZF9, 645918ZD4, 645918ZC6

23. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Seventy-Seventh Series, \$350,000,000, Dated: January 15, 2013

CUSIPS: 73358WLT9, 73358WLU6, 73358WLV4, 73358WLW2, 73358WLX0, 73358WLY8, 73358WLZ5, 73358WMA9, 73358WMB7, 73358WMC5, 73358WME1, 73358WMF8, 73358WVG6, 73358WMH4, 73358WMJ0, 73358WMK7, 73358WML5, 73358WMM3, 73358WMN1, 73358WMQ4, 73358WMR2, 73358WMT8

24. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Seventy-Sixth Series, \$170,000,000, Dated: December 19, 2012

CUSIPS: 73358WKH6, 73358WKJ2, 73358WKK9, 73358WKL7, 73358WKM5, 73358WKN3, 73358WKP8

25. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Seventy-Fifth Series, \$425,000,000, Dated: December 1, 2012

CUSIPS: 73358WJE5, 73358WJF2, 73358WJG0, 73358WJH8, 73358WJJ4, 73358WJK1, 73358WJL9, 73358WJM7, 73358WJN5, 73358WJP0, 73358WJQ8, 73358WJR6, 73358WJS4, 73358WJT2, 73358WJU9, 73358WJV7, 73358WJW5, 73358WJX3, 73358WJY1, 73358WJZ8, 73358WKD5

26. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Seventy-Fourth Series, \$2,000,000,000, Dated: October 10, 2012

CUSIPS: 73358WJA3

27. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Seventy-Third Series, \$300,000,000, Dated: June 1, 2012

CUSIPS: 73358WHH0, 73358WHJ6, 73358WHK3, 73358WHL1, 73358WHM9, 73358WHN7, 73358WHP2, 73358WHQ0, 73358WHR8, 73358WHS6, 73358WHT4, 73358WHU1

28. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Seventy-Second Series, \$400,000,000, Dated: April 1, 2012

CUSIPS: 73358WGL2, 73358WGM0, 73358WGN8, 73358WGP3, 73358WQG1, 73358WGR9, 73358WGS7, 73358WGT5, 73358WGU2, 73358WGV0, 73358WGW8, 73358WGX6, 73358WGY4, 73358WGZ1, 73358WHA5, 73358WHB3, 73358WHC1, 73358WHD9, 73358WHG2

29. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Seventy-First Series, \$400,000,000, Dated: January 15, 2012

CUSIPS: 73358WFU3, 73358WV1, 73358WV9, 73358WFX7, 73358WY5, 73358WFZ2, 73358WGA6, 73358WGB4, 73358WGC2, 73358WGD0, 73358WGG3

30. New York Liberty Development Corporation, Liberty Revenue Bonds (Secured by Port Authority Consolidated Bonds), Series 1WTC-2011, \$672,480,000, Dated: December 8, 2011

CUSIPS: 649519BU8, 649519BV6

31. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Seventieth Series, \$672,480,000, Dated: December 8, 2011

CUSIPS: 73358WFS8, 73358WFT6

32. New York Liberty Development Corporation, Liberty Revenue Bonds, Series 2011 (4 World Trade Center Project), \$1,225,520,000, Dated: November 15, 2011

CUSIPS: 649519BP9, 649519BS3, 649519BR5, 649519BQ7

33. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Sixty-Ninth Series, \$400,000,000, Dated: October 15, 2011

CUSIPS: 73358WEQ3, 73358WER1, 73358WES9, 73358WET7, 73358WEU4, 73358WEV2, 73358WEW0, 73358WEX8, 73358WEY6, 73358WEZ3, 73358WFA7, 73358WFB5, 73358WFC3, 73358WFE9, 73358WFF6, 73358WFG4, 73358WFH2, 73358WFJ8, 73358WFL3, 73358WFR0

34. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Sixty-Eighth Series, \$1,000,000,000 Dated: October 6, 2011

CUSIPS: 73358WEK6

35. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Sixty-Seventh Series, \$225,000,000 Dated: March 15, 2011

CUSIPS: 73358WDS0, 73358WDT8, 73358WDU5, 73358WDV3, 73358WDW1, 73358WDX9, 73358WDY7, 73358WDZ4, 73358WEA8, 73358WEB6, 73358WEC4, 73358WED2, 73358WEE0

36. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Sixty-Sixth Series, \$300,000,000, Dated: January 15, 2011

CUSIPS: 73358WCY8, 73358WCZ5, 73358WDA9, 73358WDB7, 73358WDE1, 73358WDK7

37. The Port Authority of New York and New Jersey Special Project Bonds, Series 8 (JFK International Air Terminal LLC Project) (Non-AMT/Private Activity) \$796,280,000, Dated: December 9, 2010

CUSIPS: 73358EED2, 73358EEF7, 73358EEH3, 73358EEG5, 73358EEEE0

38. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Sixty-Fourth Series, \$425,000,000, and One Hundred Sixty-Fifth Series, \$425,000,000, Dated: November 1, 2010

CUSIPS: 73358WCX0, 73358WCW2

39. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Sixty-Third Series, \$400,000,000, Dated: July 15, 2010

CUSIPS: 73358WBW3, 73358WBX1, 73358WBY9, 73358WBZ6, 73358WCA0, 73358WCB8, 73358WCC6, 73358WCD4, 73358WCE2, 73358WCF9, 73358WCG7, 73358WCH5, 73358WCJ1, 73358WCK8, 73358WCL6, 73358WCM4, 73358WCQ5, 73358WCU6, 73358WCV4

40. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Sixty-Second Series, \$116,840,000, Dated: March 15, 2010

CUSIPS: 73358WBR4, 73358WBS2, 73358WBT0, 73358WBU7, 73358WBV5

41. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Sixty-First Series, \$300,000,000, Dated: October 15, 2009

CUSIPS: 73358WAZ7, 73358WBA1, 73358WBB9, 73358WBC7, 73358WBD5, 73358WBE3, 73358WBG8, 73358WBJ2

42. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Sixtieth Series, \$300,000,000, Dated: September 15, 2009

CUSIPS: 73358WAM6, 73358WAN4, 73358WAP9, 73358WAQ7, 73358WAR5, 73358WAT1, 73358WAW4

43. The Port Authority of New York and New Jersey Consolidated Bonds, \$750,000,000 consisting of: One Hundred Fifty-Seventh Series \$150,000,000, One Hundred Fifty-Eighth Series \$250,000,000 and One Hundred Fifty-Ninth Series \$350,000,000, Dated: July 1, 2009

CUSIPS: 73358WAG9, 73358WAH7, 73358WAJ3

44. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Fifty-Sixth Series, \$100,000,000, Dated: May 1, 2009

CUSIPS: 73358T7N5, 73358T7P0, 73358T7Q8, 73358T7R6, 73358T7S4, 73358T7T2, 73358T7U9, 73358T7V7, 73358T7W5, 73358T7Z8, 73358T8C8

45. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Fifty-Fifth Series, \$85,700,000, Dated: April 1, 2009

CUSIPS: 73358T7J4, 73358T7K1, 73358T7L9, 73358T7M7

46. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Fifty-Fourth Series, \$100,000,000, Dated: March 1, 2009
CUSIPS: 73358T6M8, 73358T6N6, 73358T6P1, 73358T6Q9, 73358T6R7, 73358T6S5, 73358T6T3, 73358T6U0, 73358T6V8, 73358T6W6, 73358T6X4, 73358T6Y2, 73358T7A3
47. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Fifty-Third Series, \$500,000,000, Dated: July 15, 2008
CUSIPS: 73358T3S8, 73358T3T6, 73358T3U3, 73358T3V1, 73358T3W9, 73358T3X7, 73358T3Y5, 73358T3Z2, 73358T4A6, 73358T4B4, 73358T4C2, 73358T4D0, 73358T4E8, 73358T4F5, 73358T4G3, 73358T4H1, 73358T4K4, 73358T4N8
48. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Fifty-Second Series, \$400,000,000, Dated: May 1, 2008
CUSIPS: 73358TY96, 73358TZ20, 73358TZ38, 73358TZ46, 73358TZ53, 73358TZ61, 73358TZ79, 73358TZ87, 73358TZ95, 73358T2Q3, 73358T2R1, 73358T2S9, 73358T2T7
49. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Fiftieth Series, \$350,000,000, Dated: March 15, 2008
CUSIPS: 73358TR86, 73358TR94, 73358TS28, 73358TT35
50. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Fifty-First Series, \$350,000,000, Dated: March 15, 2008
CUSIPS: 73358TT84, 73358TU58, 73358TV40
51. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Forty-Ninth Series, \$400,000,000, Dated: November 15, 2007
CUSIPS: 73358TK34, 73358TK42, 73358TK59, 73358TK67, 73358TK75, 73358TK83, 73358TK91, 73358TL25, 73358TL33, 73358TL41, 73358TL58, 73358TL66, 73358TL74, 73358TL82, 73358TL90, 73358TM24, 73358TM40, 73358TM73
52. The Port Authority of New York and New Jersey Consolidated Bonds, One Hundred Forty-Eighth Series, \$500,000,000, Dated: August 15, 2007
CUSIPS: 73358TB67, 73358TB75, 73358TB83, 73358TB91, 73358TC25, 73358TC33, 73358TC41, 73358TC58, 73358TC66, 73358TC74, 73358TC82, 73358TC90, 73358TD24, 73358TD32, 73358TD40, 73358TD57, 73358TD65, 73358TD73, 73358TE23
53. The Port Authority of New York and New Jersey Special Project Bonds, Series 6, JFK International Air Terminal LLC Project \$934,100,000, Dated: April 1, 1997
CUSIPS: 73358EAX2, 73358EAY0, 73358EAZ7, 73358EBA1, 73358EBB9, 73358EBL7, 73358EBM5, 73358EBN3
54. The Port Authority of New York and New Jersey Special Project Bonds, Series 4, KIAC Partners Project \$250,000,000, Dated: May 1, 1996
CUSIPS: 73358EAS3
55. The Port Authority of New York and New Jersey Consolidated Bonds, Ninety-Third Series, \$100,000,000, Dated: June 1, 1994
CUSIPS: 733580S88
56. The Port Authority of New York and New Jersey Consolidated Bonds, Eighty-Fifth Series, \$100,000,000, Dated: March 1, 1993
CUSIPS: 733580XZ2, 733580YA6, 733580YB4, 733580YC2, 733580YM0
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