

DASNY FOOTNOTES  
DORMITORY AUTHORITY STATE OF NEW YORK  
SUMMARY OF OUTSTANDING INDEBTEDNESS  
as of September 30, 2018

- 1 110 SUNY Dormitory Facilities Series A-X were refunded on December 7, 1995, by SUNY Dormitory Facilities Issue, Series 1995A as follows:
- C \$650,000 advance refunded to 7/1/96.
  - D \$3,590,000 called on 1/11/96.
  - E \$8,530,000 called on 1/11/96.
  - F \$6,660,000 called on 1/11/96.
  - G \$11,720,000 called on 1/12/96.
  - I \$12,900,000 called on 1/12/96.
  - K \$13,140,000 called on 1/12/96.
  - L \$13,440,000 advance refunded serially to 7/1/03.
  - M \$15,310,000 called on 1/12/96.
  - N \$12,770,000 called on 1/12/96.
  - O \$6,935,000 called on 1/12/96.
  - P \$9,055,000 advance refunded on 7/1/96.
  - Q \$2,600,000 advance refunded on 7/1/96.
  - R \$1,785,000 advance refunded serially to 7/1/98.  
\$28,735,000 called on 7/1/98.
  - S \$3,945,000 advance refunded serially to 7/1/99.  
\$6,765,000 called on 7/1/99.
  - T \$6,940,000 advance refunded serially to 7/1/00.  
\$16,270,000 called on 7/1/00.
  - U \$5,195,000 advance refunded serially to 7/1/02.  
\$4,225,000 called on 7/1/02.
  - V \$4,985,000 advance refunded serially to 7/1/03.  
\$3,485,000 called on 7/1/03.
  - W \$2,955,000 par of Series W Bonds exchanged for a like principal amount of refunding bonds with identical rates and amortization.
  - X \$9,240,000 advance refunded serially to 7/1/04.  
\$10,760,000 called on 7/1/04.
- 2 521262 Suny Dorms Series 1995A Lot 1 partial advance refunded on December 9, 2003 by Series 2003C as follows:  
\$17,880,000 called 7/1/05 @ 102%.  
Partial current refunded on April 7, 2005 by SUNY Dorm Fac 2005 as follows:  
\$11,085,000 called 7/1/05 @ 102%.
- 3 521263 Suny Dorms Series 1995A Lot 2 fully current refunded on September 19, 2012 by Series 2012A as follows:  
\$1,710,000 called 10/24/12 @ par.
- 4 521072 Suny Dorms Series 1997 partial advance refunded on December 9, 2003 by Series 2003B as follows:  
\$10,145,000 called 7/1/08 @ 102%.  
Partial advance refunded on April 7, 2005 by SUNY Dorm Fac 2005 as follows:  
\$8,605,000 called 7/1/08 @ 102%.  
Partial advance refunded on October 20, 2005 by SUNY Dorm Fac 2005C as follows:  
\$735,000 called 7/1/08 @ 102%.
- 5 521322 Suny Dorms Series 1999A partial advance refunded on December 9, 2003 by Series 2003B as follows:  
\$3,350,000 called 7/1/09 @ 101%.  
Partial advance refunded on April 7, 2005 by SUNY Dorm Fac 2005 as follows:  
\$3,805,000 called 7/1/09 @ 101%.  
Partial advance refunded on October 20, 2005 by SUNY Dorm Fac 2005C as follows:  
\$5,290,000 called 7/1/09 @ 101%.
- Suny Dorms Series 1999A fully current refunded on September 19, 2012 by Series 2012A as follows: