

Dormitory Authority of the State of New York
Bonds and Notes Outstanding at June 30, 2020
(excluding MCFFA debt assumed by the Authority on September 1, 1995)

Public Programs	Bonds Issued	Bonds Outstanding	Notes Outstanding	Bonds and Notes Outstanding
State University of New York Dormitory Facilities	\$2,973,376,000	\$47,525,000	\$0	\$47,525,000
State University of New York Dormitory Facilities - NYS Conduit Debt	2,176,095,000	1,786,795,000	0	1,786,795,000
State University of New York Educational and Athletic Facilities* <i>State University of New York Educational Facilities Credit</i> <i>Personal Income Tax Credit</i> <i>Consolidated Service Contract Credit</i> <i>State Sales Tax Credit</i>	23,988,387,999	9,613,446,437	0	9,613,446,437
Upstate Community Colleges of the State University of New York* <i>Upstate Community Colleges Credit</i> <i>Personal Income Tax Credit</i> <i>Consolidated Service Contract Credit</i> <i>State Sales Tax Credit</i>	2,541,720,000	858,780,000	0	858,780,000
Senior Colleges of the City University of New York* <i>City University Educational Facilities Credit</i> <i>Personal Income Tax Credit</i> <i>State Sales Tax Credit</i>	14,621,531,762	4,499,857,294	0	4,499,857,294
Community Colleges of the City University of New York* <i>City Community College Credit</i> <i>Personal Income Tax Credit</i> <i>State Sales Tax Credit</i>	3,045,028,350	583,032,706	0	583,032,706
BOCES and School Districts	7,087,965,000	3,487,005,000	0	3,487,005,000
Special Act School Districts	209,898,208	15,604,000	0	15,604,000
Judicial Facilities	2,183,762,717	350,739,836	0	350,739,836
NYS Department of Health	1,268,080,000	128,610,000	0	128,610,000
NYS Department of Education*	204,680,000	29,150,000	0	29,150,000
Other New York State Programs* <i>Personal Income Tax Credit</i> <i>Consolidated Service Contract Credit</i> <i>State Sales Tax Credit</i>	28,978,085,000	15,815,405,000	4,382,200,000	20,197,605,000
Workers' Compensation Board	472,095,000	308,415,000	0	308,415,000.0
Mental Health Services Facilities* <i>Mental Health Program Credit</i> <i>Personal Income Tax Credit</i> <i>State Sales Tax Credit</i>	12,241,970,000	3,582,745,000	0	3,582,745,000.0
Municipal Health Facilities Improvement Program	1,487,235,000	426,695,000	0	426,695,000.0
Total Public Programs	\$103,479,910,036	\$41,533,805,273	\$4,382,200,000	\$45,916,005,273

Non-Public Programs	Bonds Issued	Bonds Outstanding	Notes Outstanding	Bonds and Notes Outstanding
Independent Colleges, Universities and Other Institutions	\$32,017,934,821	\$12,381,370,820	\$0	\$12,381,370,820
4201 & 853 Schools	182,790,000	13,081,397	0	13,081,397
Secured Hospitals	1,589,635,000	135,480,000	0	135,480,000
Voluntary Non-Profit Hospitals	17,941,520,309	4,131,574,733	0	4,131,574,733
Facilities for the Aged	2,200,701,059	138,158,626	0	138,158,626
Supplemental Higher Education Loan Financing Program	95,000,000	0	0	-
Total Non-Public Programs	\$54,027,581,189	\$16,799,665,576	\$0	\$16,799,665,576

GRAND TOTAL	\$157,507,491,225	\$58,333,470,849	\$4,382,200,000	\$62,715,670,849
--------------------	--------------------------	-------------------------	------------------------	-------------------------

MCFFA Bonds Outstanding at June 30, 2020
(indebtedness was assumed by the Authority on September 1, 1995)

Public Programs	Bonds Issued	Bonds Outstanding	Notes Outstanding	Bonds and Notes Outstanding
Mental Health Services Improvement Facilities	\$3,817,230,725	\$0	\$0	\$0
Total Public Programs	\$3,817,230,725	\$0	\$0	\$0

Non-Public Programs	Bonds Issued	Bonds Outstanding	Notes Outstanding	Bonds and Notes Outstanding

outstanding bonds

Hospital and Nursing Home Project Bond Program	\$226,230,000	\$0	\$0	\$0
Insured Mortgage Programs	6,625,079,927	0	0	0
Revenue Bonds, Secured Loan and Other Programs	2,414,240,000	0	0	0
Total Non-Public Programs	\$9,265,549,927	\$0	\$0	\$0
GRAND TOTAL	\$13,082,780,652	\$0	\$0	\$0
<i>Total Authority indebtedness at 6-30-20</i>				\$62,715,670,849

*Bonds for Public Programs are listed here based on the purpose for which the bonds were issued (i.e. SUNY, CUNY, etc.). Bonds for Public Programs are also listed by series under the applicable bond program (i.e., Personal Income Tax, etc.) in the supplemental file titled "PIT, Sales Tax, and Consolidated Service Contract Refunding Bonds Outstanding as of June 30, 2019."