

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

<b>Public Programs</b>	<b>Bonds Issued</b>	<b>Bonds Outstanding</b>	<b>Notes Outstanding</b>	<b>Bonds and Notes Outstanding</b>
State University of New York Dormitory Facilities	\$2,973,376,000	\$5,495,000	\$0	\$5,495,000
State University of New York Dormitory Facilities - NYS Conduit Debt	2,504,545,000	1,892,265,000	0	1,892,265,000
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	9,605,266,437	0	9,605,266,437
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	851,075,000	0	851,075,000
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	4,362,022,294	0	4,362,022,294
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	579,302,706	0	579,302,706
BOCES and School Districts	7,113,570,000	3,497,865,000	0	3,497,865,000
Special Act School Districts	209,898,208	14,952,000	0	14,952,000
Judicial Facilities	2,183,762,717	345,774,821	0	345,774,821
NYS Department of Health	1,268,080,000	108,620,000	0	108,620,000
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	15,791,025,000	4,382,200,000	20,173,225,000
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	3,543,880,000	0	3,543,880,000.0
Municipal Health Facilities Improvement Program	1,487,235,000	426,695,000	0	426,695,000.0
<b>Total Public Programs</b>	<b>\$103,833,965,036</b>	<b>\$41,361,803,258</b>	<b>\$4,382,200,000</b>	<b>\$45,744,003,258</b>

<b>Non-Public Programs</b>	<b>Bonds Issued</b>	<b>Bonds Outstanding</b>	<b>Notes Outstanding</b>	<b>Bonds and Notes Outstanding</b>
Independent Colleges, Universities and Other Institutions	\$32,090,729,821	\$11,946,035,894	\$0	\$11,946,035,894
4201 & 853 Schools	182,790,000	12,016,886	0	12,016,886
Secured Hospitals	1,589,635,000	135,480,000	0	135,480,000
Voluntary Non-Profit Hospitals	18,077,365,309	4,130,694,093	0	4,130,694,093
Facilities for the Aged	2,201,433,561	135,239,552	0	135,239,552
Supplemental Higher Education Loan Financing Program	95,000,000	0	0	-
<b>Total Non-Public Programs</b>	<b>\$54,236,953,691</b>	<b>\$16,359,466,425</b>	<b>\$0</b>	<b>\$16,359,466,425</b>

<b>GRAND TOTAL</b>	<b>\$158,070,918,727</b>	<b>\$57,721,269,683</b>	<b>\$4,382,200,000</b>	<b>\$62,103,469,683</b>
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**MCFFA Bonds Outstanding at September 30, 2020**  
**(indebtedness was assumed by the Authority on September 1, 1995)**

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

<b>Non-Public Programs</b>	<b>Bonds Issued</b>	<b>Bonds Outstanding</b>	<b>Notes Outstanding</b>	<b>Bonds and Notes Outstanding</b>
Hospital and Nursing Home Project Bond Program	\$226,230,000 outstanding bonds	\$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
<b>Total Non-Public Programs</b>	<b>\$9,265,549,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$13,082,780,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<i>Total Authority indebtedness at 9-30-20</i>	<b>\$62,103,469,683</b>
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\*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."