

Dormitory Authority of the State of New York
Bonds and Notes Outstanding at December 31, 2018
(excluding MCFFA debt assumed by the Authority on September 1, 1995)

Public Programs	Bonds Issued	Bonds Outstanding	Notes Outstanding	Bonds and Notes Outstanding	Public Issue Credit Bonds Outstanding
State University of New York Dormitory Facilities	\$2,973,376,000	\$367,930,000	\$0	\$367,930,000	
State University of New York Dormitory Facilities - NYS Conduit Debt	1,473,810,000	1,350,130,000	0	1,350,130,000	
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>	22,648,947,999	9,360,222,619	0	9,360,222,619	778,527,619 6,164,270,000 171,975,000 2,245,450,000
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>	2,416,475,000	902,745,000	0	902,745,000	29,855,000 568,160,000 42,960,000 261,770,000
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>	14,080,546,762	4,545,905,881	0	4,545,905,881	612,620,881 2,790,790,000 1,142,495,000
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>	2,991,718,350	587,904,119	0	587,904,119	63,719,119 380,895,000 143,290,000
BOCES and School Districts	6,143,450,000	2,806,110,000	0	2,806,110,000	
Special Act School Districts	209,898,208	16,690,000	0	16,690,000	
Judicial Facilities	2,183,762,717	420,027,717	0	420,027,717	
NYS Department of Health	1,268,080,000	167,990,000	0	167,990,000	
NYS Department of Education*	200,760,000	37,815,000	0	37,815,000	
Other New York State Programs* <i>Personal Income Tax Credit</i> <i>Consolidated Service Contract Credit</i> <i>State Sales Tax Credit</i>	22,040,785,000	14,906,750,000	0	14,906,750,000	8,213,900,000 78,200,000 6,614,650,000
Workers' Compensation Board	472,095,000	332,620,000	0	332,620,000	
Mental Health Services Facilities* <i>Mental Health Program Credit</i> <i>Personal Income Tax Credit</i> <i>State Sales Tax Credit</i>	11,749,825,000	3,697,170,000	0	3,697,170,000	319,975,000 2,934,020,000 443,175,000
Municipal Health Facilities Improvement Program	1,487,235,000	452,320,000	0	452,320,000	
Total Public Programs	\$92,340,765,036	\$39,952,330,336	\$0	\$39,952,330,336	

Non-Public Programs	Bonds Issued	Bonds Outstanding	Notes Outstanding	Outstanding
Independent Colleges, Universities and Other Institutions	\$28,821,855,805	\$11,277,466,594	\$52,890,000	\$11,330,356,594
4201 & 853 Schools	182,790,000	14,303,621	0	14,303,621
Secured Hospitals	1,589,635,000	193,190,000	0	193,190,000
Voluntary Non-Profit Hospitals	16,371,090,309	3,454,292,408	0	3,454,292,408
Facilities for the Aged	2,193,755,577	207,907,155	0	207,907,155
Supplemental Higher Education Loan Financing Program	95,000,000	0	0	0
Total Non-Public Programs	\$49,254,126,691	\$15,147,159,778	\$52,890,000	\$15,200,049,778

GRAND TOTAL	\$141,594,891,727	\$55,099,490,114	\$52,890,000	\$55,152,380,114
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MCFFA Bonds Outstanding at December 31, 2018
(indebtedness was assumed by the Authority on September 1, 1995)

Public Programs	Bonds Issued	Bonds Outstanding	Notes Outstanding	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	Outstanding
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
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Total Authority indebtedness at 12-31-18 **\$55,152,380,114**

*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 December 31, 2018."