

**Dormitory Authority of the State of New York**  
**Bonds and Notes Outstanding at September 30, 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	1,339,740,000	1,216,060,000	0	1,216,060,000	
State University of New York Educational and Athletic Facilities*	22,617,802,999	9,363,522,619	0	9,363,522,619	
<i>State University of New York Educational Facilities Credit</i>					778,527,619
<i>Personal Income Tax Credit</i>					6,167,570,000
<i>Consolidated Service Contract Credit</i>					171,975,000
<i>State Sales Tax Credit</i>					2,245,450,000
Upstate Community Colleges of the State University of New York*	2,289,170,000	834,730,000	0	834,730,000	
<i>Upstate Community Colleges Credit</i>					86,820,000
<i>Personal Income Tax Credit</i>					493,010,000
<i>Consolidated Service Contract Credit</i>					42,960,000
<i>State Sales Tax Credit</i>					211,940,000
Senior Colleges of the City University of New York*	13,803,371,762	4,356,255,881	0	4,356,255,881	
<i>City University Educational Facilities Credit</i>					673,220,881
<i>Personal Income Tax Credit</i>					2,800,685,000
<i>State Sales Tax Credit</i>					882,350,000
Community Colleges of the City University of New York*	2,951,093,350	554,169,119	0	554,169,119	
<i>City Community College Credit</i>					66,819,119
<i>Personal Income Tax Credit</i>					382,180,000
<i>State Sales Tax Credit</i>					105,170,000
BOCES and School Districts	6,143,450,000	2,988,860,000	0	2,988,860,000	
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*	19,774,275,000	12,722,605,000	0	12,722,605,000	
<i>Personal Income Tax Credit</i>					6,930,870,000
<i>Consolidated Service Contract Credit</i>					78,200,000
<i>State Sales Tax Credit</i>					5,713,535,000
Workers' Compensation Board	472,095,000	356,090,000	0	356,090,000	
Mental Health Services Facilities*	11,130,610,000	3,459,890,000	0	3,459,890,000	
<i>Mental Health Program Credit</i>					559,245,000
<i>Personal Income Tax Credit</i>					2,900,645,000
Municipal Health Facilities Improvement Program	1,487,235,000	452,320,000	0	452,320,000	
<b>Total Public Programs</b>	<b>\$88,844,720,036</b>	<b>\$37,314,955,336</b>	<b>\$0</b>	<b>\$37,314,955,336</b>	

Non-Public Programs	Bonds Issued	Bonds Outstanding	Notes Outstanding	Outstanding
Independent Colleges, Universities and Other Institutions	\$28,821,855,805	\$11,338,282,255	\$52,890,000	\$11,391,172,255
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	3,489,970,294	0	3,489,970,294
Facilities for the Aged	2,193,755,577	218,693,514	0	218,693,514
Supplemental Higher Education Loan Financing Program	95,000,000	0	0	0
<b>Total Non-Public Programs</b>	<b>\$49,254,126,691</b>	<b>\$15,254,439,684</b>	<b>\$52,890,000</b>	<b>\$15,307,329,684</b>

<b>GRAND TOTAL</b>	<b>\$138,098,846,727</b>	<b>\$52,569,395,020</b>	<b>\$52,890,000</b>	<b>\$52,622,285,020</b>
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**MCFFA Bonds Outstanding at September 30, 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
<b>Total Public Programs</b>	<b>\$3,817,230,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<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>
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Total Authority indebtedness at 9-30-18 **\$52,622,285,020**

\*Bonds for Public Programs are listed here based on the purpose for which the bonds were issued (i.e. SUNY, CUNY, etc.). Bonds for outstanding bonds

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 September 30, 2018."