

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Authority Debt - Revenue

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL	
Homeowner Mortgage Revenue Bonds, Series 181	Refunding	0.00	649883 WZ4	03/13/2014	Tax Exempt	Negotiated	4.79	Fixed	30	1,521,001.33	13-SNYMA-111	http://www.nyshcr.org/AboutUs/Investor/docs/SONYMAHRBSeries-181-182-183-OS.pdf
	New	38,255,000.00										
	Total	38,255,000.00										
Homeowner Mortgage Revenue Bonds, Series 182	Refunding	25,385,000.00	649883 XE0	03/13/2014	Tax Exempt	Negotiated	2.89	Fixed	20	0.00	13-SNYMA-111	http://www.nyshcr.org/AboutUs/Investor/docs/SONYMAHRBSeries-181-182-183-OS.pdf
	New	0.00										
	Total	25,385,000.00										
Homeowner Mortgage Revenue Bonds, Series 183	Refunding	96,480,000.00	649883 XW0	03/13/2014	Alternative Minimum Tax Exempt	Negotiated	3.69	Fixed	17	0.00	13-SNYMA-111	http://www.nyshcr.org/AboutUs/Investor/docs/SONYMAHRBSeries-181-182-183-OS.pdf
	New	0.00										
	Total	96,480,000.00										
Homeowner Mortgage Revenue Bonds, Series 184	Refunding	18,960,000.00	649883 YP4	03/13/2014	Taxable	Negotiated	1.84	Fixed	6	0.00	13-SNYMA-111	http://www.nyshcr.org/AboutUs/Investor/docs/SONYMAHRBSeries-181-182-183-OS.pdf
	New	0.00										
	Total	18,960,000.00										
Homeowner Mortgage Revenue Bonds, Series	Refunding	0.00	649883 YW9	03/27/2014	Tax Exempt	Negotiated	4.02	Fixed	15	1,114,679.00	13-SNYMA-111	http://www.nyshcr.org/AboutUs/Investor/docs/SONYMAHMRB2014-series185-186-187.pdf
	New	12,000,000.00										
	Total	12,000,000.00										

Type Of Debt: Authority Debt - Revenue

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Homeowner Mortgage Revenue Bonds, Series 186	Refunding	80,190,000.00	649883 ZM0	03/27/2014	Alternative Minimum Tax Exempt	3.56	Fixed	15	0.00	13-SNYMA-111	http://www.nyshcr.org/AboutUs/Investor/docs/SONYMAHMRB2014-series185-186-187.pdf
	New	0.00									
	Total	80,190,000.00									
Homeowner Mortgage Revenue Bonds, Series 187	Refunding	31,650,000.00	649883 ZW8	03/27/2014	Taxable	1.15	Fixed	4	0.00	13-SNYMA-111	http://www.nyshcr.org/AboutUs/Investor/docs/SONYMAHMRB2014-series185-186-187.pdf
	New	0.00									
	Total	31,650,000.00									
Homeowner Mortgage Revenue Bonds, Series 188	Refunding	0.00	649883 ZZ1	10/23/2014	Tax Exempt	3.51	Fixed	30	1,190,484.64	14-SNYMA-112	http://www.nyshcr.org/AboutUs/Investor/docs/NYSONYMA03-FIN.pdf
	New	27,920,000.00									
	Total	27,920,000.00									
Homeowner Mortgage Revenue Bonds, Series 189	Refunding	88,850,000.00	649883 D85	10/23/2014	Alternative Minimum Tax Exempt	3.51	Fixed	20	0.00	14-SNYMA-112	http://www.nyshcr.org/AboutUs/Investor/docs/NYSONYMA03-FIN.pdf
	New	0.00									
	Total	88,850,000.00									

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue	0.00	2,823,115,000.00	419,690,000.00	539,565,000.00	2,703,240,000.00
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://www.nyshcr.org/AboutUs/Governance/GovernanceInformationfornyhomes.htm
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://www.nyshcr.org/AboutUs/Governance/GovernanceInformationfornyhomes.htm
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	