

**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 (\$)	PACE Project	URL	
Homeowner Mortgage Revenue Bonds, Series 190	Refunding	22,200,000.00	649883 E35	02/26/2015	Tax Exempt	Negotiated	3.7	Fixed	30	1,376,774.00	14-SNYMA-112	<a href="http://www.nyshcr.org/AboutUs/Investor/docs/OS-SONYMA-HMRB-Series190and191.pdf">http://www.nyshcr.org/AboutUs/Investor/docs/OS-SONYMA-HMRB-Series190and191.pdf</a>
	New	37,800,000.00										
	Total	60,000,000.00										
Homeowner Mortgage Revenue Bonds, Series 191	Refunding	72,935,000.00	649883 F26	02/26/2015	Alternative Minimum Tax Exempt	Negotiated	2.83	Fixed	19	0.00	14-SNYMA-112	<a href="http://www.nyshcr.org/AboutUs/Investor/docs/OS-SONYMA-HMRB-Series190and191.pdf">http://www.nyshcr.org/AboutUs/Investor/docs/OS-SONYMA-HMRB-Series190and191.pdf</a>
	New	0.00										
	Total	72,935,000.00										
Homeowner Mortgage Revenue Bonds, Series 193	Refunding	20,640,000.00	649883 H57	07/16/2015	Tax Exempt	Negotiated	3.84	Fixed	25	0.00	15-SNYMA-113	<a href="http://www.nyshcr.org/AboutUs/Investor/docs/OS-SONYMA-HMRB-Series192-194.pdf">http://www.nyshcr.org/AboutUs/Investor/docs/OS-SONYMA-HMRB-Series192-194.pdf</a>
	New	0.00										
	Total	20,640,000.00										
Homeowner Mortgage Revenue Bonds, Series 194	Refunding	85,020,000.00	649883 H65	07/16/2015	Alternative Minimum Tax Exempt	Negotiated	3.14	Fixed	20	0.00	15-SNYMA-113	<a href="http://www.nyshcr.org/AboutUs/Investor/docs/OS-SONYMA-HMRB-Series192-194.pdf">http://www.nyshcr.org/AboutUs/Investor/docs/OS-SONYMA-HMRB-Series192-194.pdf</a>
	New	0.00										
	Total	85,020,000.00										
Homeowners Mortgage Revenue Bonds, Series	Refunding	45,410,000.00	649883 G66	07/16/2015	Tax Exempt	Negotiated	3.9	Fixed	20	1,470,596.00	15-SNYMA-113	<a href="http://www.nyshcr.org/AboutUs/Investor/docs/OS-SONYMA-HMRB-Series192-194.pdf">http://www.nyshcr.org/AboutUs/Investor/docs/OS-SONYMA-HMRB-Series192-194.pdf</a>
	New	0.00										
	Total	45,410,000.00										

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	
Mortgage Revenue Bonds, 51st Series	Refunding	43,164,341.50	64988R GQ9	10/22/2015	Tax Exempt	Negotiated	3.67	Fixed	30	1,327,297.66	15-SNYMA-113	<a href="http://www.nyshcr.org/AboutUs/Investor/docs/NYSONYMA03-FINAL5153.pdf">http://www.nyshcr.org/AboutUs/Investor/docs/NYSONYMA03-FINAL5153.pdf</a>
	New	32,015,658.50										
	Total	75,180,000.00										
Mortgage Revenue Bonds, 52nd Series	Refunding	40,220,000.00	64988R GY2	10/22/2015	Alternative Minimum Tax Exempt	Negotiated	2.86	Fixed	15	0.00	15-SNYMA-113	<a href="http://www.nyshcr.org/AboutUs/Investor/docs/NYSONYMA03-FINAL5153.pdf">http://www.nyshcr.org/AboutUs/Investor/docs/NYSONYMA03-FINAL5153.pdf</a>
	New	0.00										
	Total	40,220,000.00										
Mortgage Revenue Bonds, 53rd Series	Refunding	0.00	64988R HK1	10/22/2015	Taxable	Negotiated	2.5	Fixed	8	0.00	15-SNYMA-113	<a href="http://www.nyshcr.org/AboutUs/Investor/docs/NYSONYMA03-FINAL5153.pdf">http://www.nyshcr.org/AboutUs/Investor/docs/NYSONYMA03-FINAL5153.pdf</a>
	New	20,135,000.00										
	Total	20,135,000.00										

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue	0.00	2,703,240,000.00	419,540,000.00	520,060,000.00	2,602,720,000.00
Other Non-State Funded					
<b>Conduit</b>					
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	<a href="http://www.nyshcr.org/AboutUs/Governance/GovernanceInformationforNYHomes.htm">http://www.nyshcr.org/AboutUs/Governance/GovernanceInformationforNYHomes.htm</a>
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	<a href="http://www.nyshcr.org/AboutUs/Governance/GovernanceInformationforNYHomes.htm">http://www.nyshcr.org/AboutUs/Governance/GovernanceInformationforNYHomes.htm</a>
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	