

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
Affordable Housing Revenue Bonds, 2016 Series F	Refunding 0.00 New 53,450,000.00 Total 53,450,000.00	64987B SQ2	11/10/2017	Tax Exempt	Negotiated	3.21	Fixed	33	1,397,352.10	16-HF-609;634;642;643	http://www.nyshcr.org/AboutUs/Investor/docs/OS-AHRB-2016-Series-F.PDF
Affordable Housing Revenue Bonds, 2016 Series G	Refunding 4,440,000.00 New 0.00 Total 4,440,000.00	64987B TK4	11/29/2016	Tax Exempt	Negotiated	3.74	Fixed	30	118,568.40	14-HF-563	
Affordable Housing Revenue Bonds, 2016 Series H and I	Refunding 0.00 New 102,045,000.00 Total 102,045,000.00	64987B XG8	12/22/2016	Tax Exempt	Negotiated	3.79	Fixed	33	2,986,797.62	16-HF-640;641;644	http://www.nyshcr.org/AboutUs/Investor/docs/HFA-AHRB-2016-SeriesHandIOS.PDF
Affordable Housing Revenue Bonds, 2016 Series J	Refunding 37,900,000.00 New 0.00 Total 37,900,000.00	64987B WL8	12/22/2017	Tax Exempt	Negotiated	3.89	Fixed	30	37,788.00	14-HF-565	
Affordable Housing Revenue Bonds, 2017 Series K	Refunding 0.00 New 120,520,000.00 Total 120,520,000.00	64987B D21	01/12/2017	Tax Exempt	Negotiated	3.85	Fixed	35	3,557,669.76	16-HF-650;652;653;654;657	http://www.nyshcr.org/AboutUs/Investor/docs/HFA-AHRB-2017-Series-A-and-B-OS.PDF

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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 (\$)	FACB Project	URL
Affordab le Housing Revenue Bonds, 2017 Series C	Refunding	64987B	03/02/2017	Tax	Negotiated	4.12	Fixed	29	878,705.75	14-HF-564	
	New	G51		Exempt							
	Total										
Affordab le Housing Revenue Bonds, 2017 Series D/E	Refunding	64987B	03/16/2017	Tax	Negotiated	3.54	Fixed	34	4,032,485.92	14-HF-646,664; 17-HF-662,663,666	http://www.nyshcr.org/AboutUs/Investor/docs/AHRB-2017-SeriesD&E-OS.pdf
	New	R34		Exempt							
	Total										
Affordab le Housing Revenue Bonds, 2017 Series F	Refunding	64987B	05/23/2017	Tax	Negotiated	3.28	Fixed	33	1,722,010.85	16-HF-633,655,665	http://www.nyshcr.org/AboutUs/Investor/docs/AHRB-2017-Series-F-OS.PDF
	New	2B3		Exempt							
	Total										
Affordab le Housing Revenue Bonds, 2017 Series G	Refunding	64987B	05/10/2017	Tax	Negotiated	3.78	Variable	30	1,287,800.00	14-HF-549	
	New	W53		Exempt							
	Total										
Affordab le Housing Revenue Bonds, 2017 Series H/I	Refunding	64987B	06/29/2017	Tax	Negotiated	2.89	Fixed	33	2,619,641.34	17-HF-648,670,671, 672,672	http://www.nyshcr.org/AboutUs/Investor/docs/AHRB-2017-Series-H&I-OS.pdf
	New	3D8		Exempt							
	Total										
Affordab le Housing Revenue Bonds, 2017 Series H/I	Refunding	64987B	09/28/2017	Tax	Negotiated	2.71	Fixed	33	1,056,211.02	17-HF-683,684	http://www.nyshcr.org/AboutUs/Investor/docs/AHRB_2017_Ser
	New	6F0		Exempt							
	Total										

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Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	FACB Project	URL
125 Metropolitan Avenue Housing Revenue Bonds, 2015 Series B	Refunding 0.00 New 19,137,000.00 Total 19,137,000.00	64986U 8C4	10/31/2017	Taxable	Negotiated	2.21	Variable	35	0.00	15-HF-586	
149 Kent Avenue Housing Revenue Bonds, 2013 Series A	Refunding 0.00 New 6,569,000.00 Total 6,569,000.00	64986U H26	10/31/2017	Tax Exempt	Negotiated	2.66	Variable	34	0.00	13-HF-517	
149 Kent Avenue Housing Revenue Bonds, 2013 Series B	Refunding 0.00 New 4,293,000.00 Total 4,293,000.00	64986U H34	10/31/2017	Taxable	Negotiated	2.66	Variable	34	0.00	13-HF-517	
149 Kent Avenue Housing Revenue Bonds, 2016 Series A	Refunding 0.00 New 3,080,000.00 Total 3,080,000.00	64987B TJ7	11/21/2016	Tax Exempt	Negotiated	3.99	Variable	31	0.00	13-HF-517	
149 Kent Avenue Housing Revenue Bonds, 2017 Series A	Refunding 0.00 New 10,000,000.00 Total 10,000,000.00	64987B 6J2	10/26/2017	Taxable	Negotiated	3.52	Variable	30	297,580.00	13-HF-517	
15 Hudson Yards	Refunding 0.00 New 27,945,000.00 Total 27,945,000.00		10/31/2017	Tax Exempt	Negotiated	3.16	Variable	5	0.00	15-HF-590	

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	FACB Project	URL
150 East 44th Street Housing Revenue Bonds, 2017 Series A	Refunding 97,800,000.00 New 0.00 Total 97,800,000.00	64987B 5C8	08/24/2017	Tax Exempt	Negotiated	3.29	Variable	15	996,480.00	17-HF-677	
210 Livingst on Street Housing Revenue Bonds, 2015 Series A-1	Refunding 0.00 New 8,082,000.00 Total 8,082,000.00		10/31/2017	Tax Exempt	Negotiated	2.03	Variable	35	0.00	15-HF-594	
210 Livingst on Street Housing Revenue Bonds, 2015 Series A-2	Refunding 0.00 New 3,108,000.00 Total 3,108,000.00		10/31/2017	Tax Exempt	Negotiated	2.03	Variable	35	0.00	15-HF-594	
210 Livingst on Street Housing Revenue Bonds, 2015 Series A-3	Refunding 0.00 New 5,180,000.00 Total 5,180,000.00		10/31/2017	Tax Exempt	Negotiated	2.03	Variable	35	0.00	15-HF-594	

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
210 Livingst on Street Housing Revenue Bonds, 2015 Series B-1	Refunding 0.00 New 31,420,000.00 Total 31,420,000.00		10/31/2017	Taxable	Negotiated	2.11	Variable	35	0.00	15-HF-594	
210 Livingst on Street Housing Revenue Bonds, 2015 Series B-2	Refunding 0.00 New 12,082,000.00 Total 12,082,000.00		10/31/2017	Taxable	Negotiated	2.11	Variable	35	0.00	15-HF-594	
210 Livingst on Street Housing Revenue Bonds, 2015 Series B-2	Refunding 0.00 New 20,141,000.00 Total 20,141,000.00		10/31/2017	Taxable	Negotiated	2.11	Variable	35	0.00	15-HF-594	
222 East 44th Street Housing Revenue Bonds, 2017 Series A	Refunding 0.00 New 111,900,000.00 Total 111,900,000.00	64987B 4K1	07/18/2017	Taxable	Negotiated	1.3	Variable	33	884,874.00	15-HF-571	http://www.nyshcr.org/AboutUs/Investor/docs/NYHousing07a-OS-222E44-3.pdf

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Program:

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229 Cherry Street Housing Revenue Bonds, 2017 Series A	Refunding 0.00 New 35,300,000.00 Total 35,300,000.00	64987B X5	03/23/2017	Tax Exempt	Negotiated	3.67	Variable	33	779,520.00	15-HF-582	
325 Kent Avenue Housing Revenue Bonds, 2017 Series A-1/A-2/A-3	Refunding 0.00 New 44,400,000.00 Total 44,400,000.00		05/25/2017	Tax Exempt	Negotiated	2.53	Variable	33	619,960.00	15-HF-587	
33 Bond Street Housing Revenue Bonds, 2017 Series A	Refunding 0.00 New 185,000,000.00 Total 185,000,000.00	64987B W61	05/16/2017	Taxable	Negotiated	.99	Variable	32	1,293,500.00	14-HF-545	http://www.nyshcr.org/AboutUs/Investor/docs/NYHousing05a-OS.pdf
43-25 Hunter Street 2015 Series B-1/B-2/B-3	Refunding 0.00 New 58,587,000.00 Total 58,587,000.00		10/31/2017	Taxable	Negotiated	2.25	Variable	35	0.00	15-HF-569	
43-25 Hunter Street 2016 Series A-1/A-2/A-3	Refunding 0.00 New 16,470,000.00 Total 16,470,000.00		10/31/2017	Tax Exempt	Negotiated	2.29	Variable	34	0.00	15-HF-569	

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Program:

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43-25 Hunter Street 2016 Series B-1/B-2/B-3	Refunding 0.00 New 25,328,000.00 Total 25,328,000.00		10/31/2017	Taxable	Negotiated	2.43	Variable	34	0.00	15-HF-569	
43-25 Hunter Street 2017 Series A-1/A-2/A-3	Refunding 0.00 New 9,079,000.00 Total 9,079,000.00		10/31/2017	Tax Exempt	Negotiated	2.82	Variable	33	333,900.00	15-HF-569	
43-25 Hunter Street 2017 Series B-1/B-2/B-3	Refunding 0.00 New 100,000.00 Total 100,000.00		08/02/2017	Taxable	Negotiated	3.23	Variable	33	0.00	15-HF-569	
435 East 13th Street Housing Revenue Bonds, 2016 Series A	Refunding 0.00 New 10,545,000.00 Total 10,545,000.00	64987B KE7	10/31/2017	Tax Exempt	Negotiated	1.97	Variable	34	0.00	15-HF-572	
435 East 13th Street Housing Revenue Bonds, 2016 Series B	Refunding 0.00 New 12,425,000.00 Total 12,425,000.00	64987B KF4	10/31/2017	Taxable	Negotiated	2.38	Variable	34	0.00	15-HF-572	
44th Drive Apartmen	Refunding 0.00 New 731,000.00 Total 731,000.00	64986U WH6	10/31/2017	Tax Exempt	Negotiated	4.83	Variable	33	0.00	13-HF-505	

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Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
44th Drive Apartments Housing Revenue Bonds, 2017 Series A	Refunding 0.00 New 4,715,000.00 Total 4,715,000.00	64987B R67	03/30/2017	Taxable	Negotiated	6.04	Variable	29	134,492.40	13-HF-505	
509 West 38th Street Housing Revenue Bonds, 2015 Series B	Refunding 0.00 New 35,429,000.00 Total 35,429,000.00	64986U 5Z6	10/31/2017	Taxable	Negotiated	2.29	Variable	32	0.00	14-HF-553	
525 West 52nd Street Housing Revenue Bonds, 2015 Series B-1/B-2/B-3	Refunding 0.00 New 24,326,000.00 Total 24,326,000.00		10/31/2017	Taxable	Negotiated	2.38	Variable	35	0.00	14-HF-552	
525 West 52nd Street Housing Revenue Bonds, 2016 Series B-1/B-2/B-3	Refunding 0.00 New 51,806,000.00 Total 51,806,000.00		10/31/2017	Taxable	Negotiated	2.58	Variable	34	0.00	14-HF-552	
572 11th Avenue Housing	Refunding 0.00 New 103,000,000.00 Total 103,000,000.00	64987B 6G8	10/31/2017	Taxable	Negotiated	1.45	Variable	32	1,457,564.00	17-HF-686	http://www.nysdcr.org/AboutUs/Investor/docs/OS-572-11th-

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	FACB Project	URL
605 West 42nd Street Housing Revenue Bonds, 2017 Series A	Refunding 0.00 New 11,000,000.00 Total 11,000,000.00	64987B 4T2	08/10/2017	Taxable	Negotiated	1.74	Variable	31	435,650.00	17-HF-678	
606 West 57th Street Housing Revenue Bonds, 2017 Series A	Refunding 0.00 New 179,000,000.00 Total 179,000,000.00	64987B W87	05/17/2017	Taxable	Negotiated	.97	Variable	32	1,340,199.00	14-HF-546	http://www.nyschr.org/AboutUs/Investor/docs/NYHousing04a-OSI.pdf
626 Flatbush Avenue Housing Revenue Bonds, 2013 Series A	Refunding 0.00 New 39,000.00 Total 39,000.00	64986U XN2	10/31/2017	Tax Exempt	Negotiated	3.62	Variable	33	0.00	13-HF-513	
626 Flatbush Avenue Housing Revenue Bonds, 2013 Series B	Refunding 0.00 New 10,000.00 Total 10,000.00	64986U XP7	10/31/2017	Taxable	Negotiated	3.62	Variable	33	0.00	13-HF-513	
626 Flatbush Avenue Housing Revenue Bonds, 2014 Series A	Refunding 0.00 New 3,404,000.00 Total 3,404,000.00	64986U R41	10/31/2017	Tax Exempt	Negotiated	2.57	Variable	32	0.00	13-HF-513	

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
7 West 21st Street Housing Revenue Bonds, 2015 Series B-1/B-2/B-3	Refunding 0.00 New 14,768,000.00 Total 14,768,000.00		10/31/2017	Taxable	Negotiated	2.24	Variable	35	0.00	15-HF-573	
7 West 21st Street Housing Revenue Bonds, 2016 Series B-1/B-2/B-3	Refunding 0.00 New 16,934,000.00 Total 16,934,000.00		10/31/2017	Taxable	Negotiated	2.44	Variable	34	0.00	15-HF-573	
79 Avenue D Housing Revenue Bonds, 2016 Series B	Refunding 0.00 New 20,162,000.00 Total 20,162,000.00		10/31/2017	Taxable	Negotiated	3.04	Variable	33	0.00	16-HF-635	
80 Dekalb Avenue Housing Revenue Bonds, 2017 Series A-1/A-2	Refunding 104,000,000.00 New 0.00 Total 104,000,000.00	64987B G85	03/09/2017	Tax Exempt	Negotiated	5.72	Variable	25	1,077,000.00	17-HF-667	
810 Fulton Street Housing	Refunding 0.00 New 8,750,000.00 Total 8,750,000.00		10/31/2017	Tax Exempt	Negotiated	3.71	Variable	33	2,527,690.00	16-HF-649	

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Program:

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810	Refunding 0.00		03/28/2017	Taxable	Negotiated	4	Variable	33	0.00	16-HF-649	
Fulton Street Housing Revenue Bonds, 2017 Series B-1/B-2	New 250,000.00 Total 250,000.00										
88	Refunding 112,500,000.00		08/22/2017	Tax Exempt	Negotiated	1.91	Variable	20	1,414,890.00	17-HF-674	
Leonard Street Housing Revenue Bonds, 2017 Series A	New 0.00 Total 112,500,000.00										
88	Refunding 19,500,000.00		08/22/2017	Taxable	Negotiated	2.99	Variable	20	0.00	17-HF-674	
Leonard Street Housing Revenue Bonds, 2017 Series B	New 13,000,000.00 Total 32,500,000.00										
Bergen Saratoga FFB - Housing Revenue Debt Obligation	Refunding 0.00 New 2,283,000.00 Total 2,283,000.00		09/29/2017	Tax Exempt	Negotiated	3.83	Fixed	30	0.00	17-HF-669	
Blue Heron Trail Housing Revenue Debt Obligation	Refunding 0.00 New 10,250,000.00 Total 10,250,000.00		02/23/2017	Tax Exempt	Negotiated	4.17	Variable	3	509,525.77	16-HF-656	

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Chappaqua Commons Housing Revenue Debt Obligation	Refunding 0.00 New 819,000.00 Total 819,000.00		10/31/2017	Tax Exempt	Negotiated	5.65	Variable	3	0.00	16-HF-630	
Coplaque Commons Housing Revenue Debt Obligation	Refunding 0.00 New 6,912,000.00 Total 6,912,000.00		10/31/2017	Tax Exempt	Negotiated	6	Variable	3	0.00	15-HF-602	
Hemlock Ridge Apts Housing Revenue Debt Obligation	Refunding 0.00 New 157,000.00 Total 157,000.00		10/31/2017	Tax Exempt	Negotiated	3.88	Variable	3	0.00	14-HF-567	
Historic Pastures Housing Revenue Debt Obligation	Refunding 0.00 New 509,000.00 Total 509,000.00		03/01/2017	Tax Exempt	Negotiated	4.75	Variable	3	0.00	14-HF-564	
Marcus Garvey Apts. Housing Revenue Debt Obligation	Refunding 0.00 New 668,000.00 Total 668,000.00		12/20/2016	Tax Exempt	Negotiated	4.75	Variable	3	0.00	14-HF-565	

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Marien Heim Housing Revenue Debt Obligation	Refunding 0.00 New 1,942,000.00 Total 1,942,000.00		05/09/2017	Tax Exempt	Negotiated	4.75	Variable	3	0.00	14-HF-549	
New Settlement Apts. Housing Revenue Debt Obligation	Refunding 0.00 New 40,000,000.00 Total 40,000,000.00		10/31/2017	Tax Exempt	Negotiated	4.28	Variable	3	0.00	16-HF-629	
Ocean Bay Housing Revenue Debt Obligation	Refunding 0.00 New 110,629,000.00 Total 110,629,000.00		10/31/2017	Tax Exempt	Negotiated	6.37	Variable	3	5,922,143.34	16-HF-651	
Riverside Center 1 Housing Revenue Bonds, 2016 Series A-1/A-2/A-6	Refunding 0.00 New 2,500,000.00 Total 2,500,000.00		11/16/2016	Tax Exempt	Negotiated	5.98	Variable	35	1,839,453.00	16-HF-636	
Riverside Center 1 Housing Revenue Bonds, 2017 Series	Refunding 0.00 New 10,993,000.00 Total 10,993,000.00		10/31/2017	Tax Exempt	Negotiated	4.69	Variable	34	1,038,214.00	16-HF-636	

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Riverside Center 3 Housing Revenue Bonds, 2016 Series A-1/A-2/A-3	Refunding 0.00 New 1,250,000.00 Total 1,250,000.00		11/16/2016	Tax Exempt	Negotiated	5.81	Variable	35	891,503.00	16-HF-637	
Riverside Center 3 Housing Revenue Bonds, 2017 Series A-1/A-2/A-3	Refunding 0.00 New 2,452,000.00 Total 2,452,000.00		10/31/2017	Tax Exempt	Negotiated	4.69	Variable	34	246,030.20	16-HF-637	
Riverside Center 4 Housing Revenue Bonds, 2016 Series A-1/A-2/A-3	Refunding 0.00 New 1,250,000.00 Total 1,250,000.00		11/16/2016	Tax Exempt	Negotiated	5.47	Variable	35	711,503.00	16-HF-638	
Riverside Center 4 Housing Revenue Bonds, 2017 Series A-1/A-2/A-3	Refunding 0.00 New 688,000.00 Total 688,000.00		05/10/2017	Tax Exempt	Negotiated	4.69	Variable	34	78,348.60	16-HF-638	

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	FACB Project	URL
The Victory Housing Revenue Bonds, 2017 Series A	Refunding 114,500,000.00 New 0.00 Total 114,500,000.00	64987B D39	02/22/2017	Tax Exempt	Negotiated	1.63	Variable	16	1,625,055.00	16-HF-660	
The Victory Housing Revenue Bonds, 2017 Series B	Refunding 24,500,000.00 New 0.00 Total 24,500,000.00	64987B D54	02/22/2017	Taxable	Negotiated	3.24	Variable	16	0.00	16-HF-660	

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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					
HFA HOUSING CAPITAL PROGRAMS	5,384,199,000.00	344,425,000.00	0.00	153,380,000.00	191,045,000.00
State Contingent Obligation					
State Moral Obligation					
HFA NON-PROFIT HOUSING	0.00	1,680,000.00	0.00	575,000.00	1,105,000.00
Authority Debt - General Obligation					
Authority Debt - General Obligation					
Authority Debt - Other					
Authority Debt - Other					
Authority Debt - Revenue					
Authority Debt - Revenue	0.00	2,278,685,000.00	699,840,000.00	242,350,000.00	2,736,175,000.00
Conduit					
Conduit Debt	0.00	12,821,594,713.15	1,813,597,000.00	783,229,713.15	13,851,962,000.00
Conduit Debt - Pilot Increment Financing					
Other State-Funded					
Other State-Funded					