

**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**

Program:

Project	Amounts	CSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACS Project	URL
Amsterda	Refunding 0.00		11/13/2014		Competitive	2	Fixed	19	0.00		
Housing at Harborside	New 59,537,660.00 Total 59,537,660.00										
Amsterda	Refunding 0.00		11/13/2014		Competitive	5.5	Fixed	6	0.00		
Housing at Harborside	New 23,842,500.00 Total 23,842,500.00										
Amsterda	Refunding 0.00		11/13/2014		Competitive	6.7	Fixed	35	0.00		
Housing at Harborside	New 141,585,000.00 Total 141,585,000.00										

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					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	537,004,822.76	229,965,160.00	236,678,007.40	525,291,975.36
Conduit Debt - Pilot Increment Financing					