2021 Industrial Development Bond (IDB) Cap Final Allocation Report

 New York Population (Census Figure)
 19,336,776

 IDB Cap Amount Per Capita
 \$110

 2021 State IDB Cap
 \$2,127,045,360

 State Share
 \$709,015,120

 Local Share
 \$709,015,120

 Statewide Bond Reserve
 \$709,015,120

 Total
 \$2,127,045,360

		Α	В	С	D	A-B+C-D	
Issuer		Initial Allocation	Recapture of Initial Allocation ¹	Statewide Reserve Allocation	Bonds Issued	Unallocated Cap	Carryforward Allocation
Local (Attachment A)		\$709,015,120	\$166,170,832	\$52,023,838	\$440,801,079	\$154,067,047	\$0
New York City		\$305,711,079	\$0	\$0	\$305,711,079	\$0	\$0
Rest of State		\$403,304,041	\$166,170,832	\$52,023,838	\$135,090,000	\$154,067,047	\$0
State (Attachment B)		\$760,591,773	\$0	\$771,585,461	\$1,532,177,234	\$0	\$154,067,047
HFA		\$185,591,771	\$0	\$571,586,500	\$757,178,271	\$0	\$80,422,087
SONYMA		\$250,000,002	\$0	\$0	\$250,000,002	\$0	\$0
HDC		\$325,000,000	\$0	\$199,998,961	\$524,998,961	\$0	\$73,644,960
	Total	\$1,469,606,893	\$166,170,832	\$823,609,299	\$1,972,978,313	\$154,067,047	\$154,067,047

¹ As authorized by the Private Activity Bond Allocation Act of 2020, this column reflects amounts that were recaptured on September 15 and subsequently made available to projects receiving allocations through the Statewide Reserve.

			Α	В	
Issuer	Project	Type Initial Allocation		Statewide Reserve Allocation	Bonds Issued
New York City*			\$305,711,079	\$0	\$305,711,079
NYC Housing Development Corp.	Multi-Family Housing Rev. Bonds	Residential Rental			
	Rockaway Village Phase III - Tranche 2	Residential Rental	\$20,970,000	\$0	\$20,970,000
	Hunters Point South F & G	Residential Rental	\$81,800,000	\$0	\$81,800,000
	The Eliza	Residential Rental	\$42,765,000	\$0	\$42,765,000
	Simba Simbi	Residential Rental	\$40,405,000	\$0	\$40,405,000
	Atlantic Chestnut Phase I	Residential Rental	\$101,930,000	\$0	\$101,930,000
	Casa Celina	Residential Rental	\$17,841,079	\$0	\$17,841,079
Rest of State - Local Bond Issuers			\$83,066,162	\$52,023,838	\$135,090,000
Westchester County IDA	Marble Hall	Residential Rental	\$27,327,772	\$8,672,228	\$36,000,000
Erie County IDA	Elmwood	Residential Rental	\$8,590,000	0	\$8,590,000
Rockland County IDA	Spring Valley Preservation	Residential Rental	\$11,946,683	\$15,053,317	\$27,000,000
Nassau County LEAC	Park Lake Hempstead	Residential Rental	\$35,201,707	\$28,298,293	\$63,500,000
		Total	\$388,777,241	\$52.023.838	\$440.801.079

Note: *New York City IDA transferred all of its initial allocation to the New York City Housing Development Corporation (NYC HDC).

State Bond Issuances

HMRB Series 231-232 Mortgage Revenue Bonds \$5,033,424 HMRB Series 233 and Series 235-236 Mortgage Revenue Bonds \$54,950,902 HMRB Series 239-240 Mortgage Revenue Bonds \$190,015,676 IYC Housing Development Corporation (HDC) \$524,998,961 Greenpoint Landing H1H2 Residential Rental \$21,603,961 St. Francis Commons Residential Rental \$27,790,000 Sendero Verde Phase I Residential Rental \$4,295,000 Sendero Verde Phase II Residential Rental \$67,070,000 Atrium at Sumner Residential Rental \$63,665,000 The Willow Residential Rental \$34,210,000	Issuer	Project	Туре	Bonds Issued
Residential Rental \$26,385,000	Housing Fina	nce Agency (HFA)		\$757.178.271
Auburn Northbrook Residential Rental \$6,160,000 Brooklyn Restoration Workforce Housing Residential Rental \$9,910,000 Wellington Woods Residential Rental \$9,910,000 Garden Towers Apartments Residential Rental \$2,953,271 Saint James Terrace Residential Rental \$2,953,271 Saint James Terrace Residential Rental \$37,665,000 The Grand Residential Rental \$37,665,000 GHA Gardens Apartments Residential Rental \$2,31,40,000 Point and Ravine Residential Rental \$23,140,000 Point and Ravine Residential Rental \$23,7645,000 Point and Ravine Residential Rental \$23,980,000 Parkside Homes Residential Rental \$23,980,000 Parkside Homes Residential Rental \$30,730,000 Parkside Homes Residential Rental \$14,710,000 Parkside Homes Residential Rental \$26,500,000 Parkside Homes Residential Rental \$26,500,000 Parkside Portfolio Residential Rental \$26,500,000 Parkside Portfolio Residential Rental \$20,115,000 Parkside Portfolio Residential Rental \$39,940,000 Yates Village Phase II Parcel Residential Rental \$39,940,000 Yates Village Phase II Parcel Residential Rental \$31,630,000 Parksiden Phase II Parcel Residential Rental \$31,630,000 Parksiden Phase II Parcel Residential Rental \$31,750,000 Parksiden Phase II Residential Rental \$32,790,000 Parksiden Phase II Residential Rental \$4,295,000 Parksi			Residential Rental	
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The Willow Residential Rental \$34,210,000		Sendero Verde Phase II	Residential Rental	\$67,070,000
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1 - 7 1			Residential Rental	
		150 S Portland/Hanson Place	Residential Rental	\$14,970,000

Residential Rental

\$22,280,000

\$45,710,000

\$26,665,000

\$47,190,000

\$77,570,000

\$52,980,000

\$19,000,000

River Crest Phase B - Tranche 1

HELP ONE: Building A

Linden Terrace Phase 3

Coney Island Phase 2

Lambert Redevelopment- Building 5A/B

Rockaway Village Phase 4

River Crest Phase B - Tranche 2