



Homes and Community Renewal

ANDREW M. CUOMO

Governor

RUTHANNE VISNAUSKAS

Commissioner/CEO

To: Distribution

From: Sonya Kinckle *SK*

Date: November 8, 2019

Subject: Delinquency Report

Attached please find the delinquency report for the period indicated, reflecting payments due through **October 31, 2019**.

Notes:

**Park Drive Manor owes subsidy loan repayments from May 2019, totaling \$22,916.65.

**Meadows at Middle Settlement owes reserve for replacement fees from August 2019, totaling \$6,975.00.

**Surrey Carlton, Leggett Avenue and Capital District each owe an assumption fee from July 2019 in the amounts of \$94,377.50, \$802,320.50 and \$1,097,416.50, respectively.

**Highland School Apartments owes an operating reserve escrow payment from July 2019 in the amount of \$598.26.

**Livonia owes monitoring tax fees from August 2019, totaling \$1,461.00.

**180 Myrtle Avenue owes monitoring tax fees from August 2019, totaling \$1,362.00.

Distribution:

Robinson, S.

Johnson, D.

Kinckle, S.

LaSorsa, M.

Murphy, D.

Bettis, S.

Bey, J.

Birbal, L.

Butler, P.

Cole, K.

Cronin, K.

DePriest, V.

Ferreira, N.

Ferris, J.

Flescher, M.

Giordano, C.

Hom, B.

Jontef, L.

Kamath, A.

Landy, R.

Lewin, D.

Ligonde, P.

Lizardi, M.

Marnell, K.

Martinez, A.

Martin, S.

McIntyre, J.

Nibelitsky, Y.

Paluch, J.

Poss, L.

Rosado, R.

Sparks, C.

Stolworthy, M.

Sussman, H.

Weinberg, J.

Report Delinq

New York State Housing Finance Agency
Cumulative Delinquency Report
From 01/01/2007 To 10/31/2019

<u>Program/Project</u>	<u>Description</u>	<u>Amount</u>
Multi-Family Housing Revenue Bonds (Secured Mtg)		
110 1453	Sycamore Crest	
	10/31/2019	Interest: Subsidy Loan
		21,614.00
		Project total:
		<u>21,614.00</u>
Admiral Halsey Senior Apts Housing Revenue Bonds		
113 1678	Admiral Halsey Sr. Apts.	
	10/01/2019	Servicing Fee
		1,181.25
		Project total:
		<u>1,181.25</u>
Affordable Housing Revenue Bonds Series 2008B		
115 1882	Park Drive Manor I Apts	
	05/30/2019	Subsidy Loan - Repayment
		12,500.00
	06/01/2019	Subsidy Loan - Repayment
		2,083.33
	07/01/2019	Subsidy Loan - Repayment
		2,083.33
	08/01/2019	Subsidy Loan - Repayment
		2,083.33
	09/01/2019	Subsidy Loan - Repayment
		2,083.33
	10/01/2019	Subsidy Loan - Repayment
		2,083.33
		Project total:
		<u>22,916.65</u>
AHRB 2017-H		
115 2323	Meadows at Middle Settlement S	
	08/01/2019	Reserve for Replacement
		2,325.00
	09/01/2019	Reserve for Replacement
		2,325.00
	10/01/2019	Reserve for Replacement
		2,325.00
		Project total:
		<u>6,975.00</u>
AHRB-Climate Bond Certified/Green Bonds		
115 2375	Roosevelt Residences	
	09/01/2019	SONYMA Mortgage Insurance
		516.53
	10/01/2019	SONYMA Mortgage Insurance
		516.53
		Project total:
		<u>1,033.06</u>
AHRB 2017-H		
115 2477	Catherine Street Dev.	
	10/01/2019	Tax Escrow
		7,897.00
		Insurance Escrow
		178.00
		Project total:
		<u>8,075.00</u>
116 2115	Surrey Carlton Apartments	
	07/01/2019	Assumption Fee
		94,377.50
		Project total:
		<u>94,377.50</u>
Affordable Housing Revenue Bonds Series 2014C & D		
116 2250	Artsbridge HDFC	
	10/01/2019	Monitoring -Tax Credit
		833.33
		Monitoring Fees
		18,333.26
		Project total:
		<u>19,166.59</u>

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<u>Program/Project</u>	<u>Description</u>	<u>Amount</u>
AHRB 2015E		
116 2333	Alexander Street Apartments	
	10/01/2019 Tax & Insurance Escrow	5,044.00
	Reserve for Replacement	1,250.00
	Project total:	6,294.00
Affordable Housing Revenue Bonds Series 2016A		
119 2220	Rutland Road Apartments	
	07/01/2019 Debt Service	33.02
	08/01/2019 Debt Service	33.19
	09/01/2019 Debt Service	33.36
	10/01/2019 Debt Service	33.54
	Project total:	133.11
Affordable Housing Revenue Bonds Series 2014G		
119 2234	Canaan House	
	10/01/2019 Debt Service	46,564.38
	Servicing Fee	1,843.09
	Tax Escrow	31,648.00
	Insurance Escrow	3,692.00
	SONYMA Mortgage Insurance	3,617.83
	Reserve for Replacement	3,041.67
	Project total:	90,406.97
119 2395	Leggett Properties	
	07/01/2019 Assumption Fee	802,320.50
	Project total:	802,320.50
Chappaqua Crossings Apartments Revenue Debt Obliga		
119 2410	Chappaqua Crossing	
	10/01/2019 Debt Service	39,847.14
	Servicing Fee	1,661.46
	SONYMA Mortgage Insurance	3,263.78
	Reserve for Replacement	1,333.33
	Project total:	46,105.71
Affordable Housing Revenue Bonds Series 2017B		
119 2459	Capital District Apts (Rehab)	
	07/15/2019 Assumption Fee	1,097,416.50
	Project total:	1,097,416.50
138 1484	Bristow-Stebbins	
	09/28/2019 Subsidy Loan - Repayment	9,942.36
	Project total:	9,942.36

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<u>Program/Project</u>	<u>Description</u>	<u>Amount</u>
246 East 77th Street Housing Revenue Bonds		
145 1516	246 East 77th Street 10/01/2019 Reserve for Replacement	395.84
	Project total:	395.84
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145 1908	2240 Washington Ave 10/01/2019 Insurance Escrow	3,713.00
	Project total:	3,713.00
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145 2565	Highland School Apartment 07/01/2019 Operating Reserve Escrow	598.26
	Project total:	598.26
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145 2598	HELP Buffalo II 10/01/2019 Reserve for Replacement	979.17
	Project total:	979.17
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154 2454	Kayadeross Acres 10/15/2019 Debt Service	10,283.86
	Project total:	10,283.86
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Multi-Family Housing Revenue Bonds (Secured Mtg)		
190 1400	Eagle View 10/15/2019 Monitoring -Tax Credit	833.33
	Project total:	833.33
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190 1439	Bloomfield Meadows 10/01/2019 Monitoring -Tax Credit	162.50
	Project total:	162.50
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1 East 35th Street Apartments Housing Revenue Bond		
190 1629	1 East 35th Street 10/01/2019 Monitoring -Tax Credit	732.28
	Project total:	732.28
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509 West 38th Street Housing Revenue Bonds		
190 1872	509 West 38th Street 10/01/2019 Monitoring -Tax Credit	6,250.00
	Project total:	6,250.00
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190 2083	Livonia Ave. Apts. 08/01/2019 Monitoring Fees	487.00
	09/01/2019 Monitoring Fees	487.00
	10/01/2019 Monitoring Fees	487.00
	Project total:	1,461.00

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<u>Program/Project</u>		<u>Description</u>	<u>Amount</u>
190	2124	Gouverneur Place Apts 08/01/2019	Monitoring -Tax Credit 833.33
			<u>Project total:</u> 833.33
190	2214	180 Myrtle Avenue 08/01/2019	Monitoring -Tax Credit 454.00
		09/01/2019	Monitoring -Tax Credit 454.00
		10/01/2019	Monitoring -Tax Credit 454.00
			<u>Project total:</u> 1,362.00
190	2257	Lakeview Apartments 10/01/2019	Monitoring -Tax Credit 917.44
			<u>Project total:</u> 917.44
190	2322	Parkview Apartments 10/01/2019	Monitoring -Tax Credit 1,472.86
			<u>Project total:</u> 1,472.86
190	2396	PSCH E165th St 10/01/2019	Monitoring -Tax Credit 833.33
			<u>Project total:</u> 833.33
190	2495	Raymond Watkins Apts 10/01/2019	Monitoring -Tax Credit 15,497.05
			<u>Project total:</u> 15,497.05