

Annual Report for Riverhead IDA Economic Job Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 10/21/2025

Status: CERTIFIED

Certified Date: 09/28/2023

Bond Information

Name of Recipient of Bond Proceeds	Riverhead Charter School	Bond Interest Rate	5.36
Address Line1	3685 Middle Country Road	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	105000
City	CALVERTON	Amount of Bond Principal Retired Prior to Reporting Year	630000
State	NY	Current Amount of Bonds Outstanding	\$15,370,000.00
Postal Code	11933	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	3
Country	United States	If yes, How Many Jobs Have Been Created to Date?	103
Amount of Bonds Issued	\$16,105,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/3/2013		

Name of Recipient of Bond Proceeds	Riverhead Charter School	Bond Interest Rate	7.65
Address Line1	3685 Middle Country Road	Last Year Bonds Expected to be Retired	2034
Address Line2		Amount of Bond Principal Retired during the Reporting Year	230000
City	CALVERTON	Amount of Bond Principal Retired Prior to Reporting Year	1445000
State	NY	Current Amount of Bonds Outstanding	\$3,325,000.00
Postal Code	11933	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/3/2013		