

Annual Report for Riverhead IDA Economic Job Development Corporation

Fiscal Year Ending: 12/31/2023

 Run Date: 05/30/2024
 Status: UNSUBMITTED
 Certified Date: N/A

Bond Information

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	235000
City	CALVERTON	Amount of Bond Principal Retired Prior to Reporting Year	1675000
State	NY	Current Amount of Bonds Outstanding	\$3,090,000.00
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		

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	115000
City	CALVERTON	Amount of Bond Principal Retired Prior to Reporting Year	735000
State	NY	Current Amount of Bonds Outstanding	\$15,255,000.00
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?	118
Amount of Bonds Issued	\$16,105,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/3/2013		

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Name of Recipient of Bond Proceeds	Riverhead Housing, LP	Bond Interest Rate	4.55
Address Line1	riverhead	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	RIVERHEAD	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$32,650,000.00
Postal Code	11901	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/Improvement
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?	5
Country	United States	If yes, How Many Jobs Have Been Created to Date?	5
Amount of Bonds Issued	\$32,650,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/14/2023		

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Additional Comments