

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**

<b>Name of Recipient of Bond Proceeds</b>	Riverhead Charter School	<b>Bond Interest Rate</b>	7.65
<b>Address Line1</b>	3685 Middle Country Road	<b>Last Year Bonds Expected to be Retired</b>	2034
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	235000
<b>City</b>	CALVERTON	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	1675000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$3,090,000.00
<b>Postal Code</b>	11933	<b>Purpose of Project Requiring the Bond Issuance</b>	Education/Training(Business Development)
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$5,000,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	9/3/2013		

<b>Name of Recipient of Bond Proceeds</b>	Riverhead Charter School	<b>Bond Interest Rate</b>	5.36
<b>Address Line1</b>	3685 Middle Country Road	<b>Last Year Bonds Expected to be Retired</b>	2048
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	115000
<b>City</b>	CALVERTON	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	735000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$15,255,000.00
<b>Postal Code</b>	11933	<b>Purpose of Project Requiring the Bond Issuance</b>	Education/Training(Business Development)
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	Yes
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	3
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	118
<b>Amount of Bonds Issued</b>	\$16,105,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	9/3/2013		

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<b>Name of Recipient of Bond Proceeds</b>	Riverhead Housing, LP	<b>Bond Interest Rate</b>	4.55
<b>Address Line1</b>	riverhead	<b>Last Year Bonds Expected to be Retired</b>	2041
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	0
<b>City</b>	RIVERHEAD	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$32,650,000.00
<b>Postal Code</b>	11901	<b>Purpose of Project Requiring the Bond Issuance</b>	Residential Property Construction/Acquisition/Rehabilitation/I mprovement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	Yes
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	5
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	5
<b>Amount of Bonds Issued</b>	\$32,650,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	12/14/2023		

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**Additional Comments**