

Annual Report for Town of Brookhaven Local Development Corporation

Fiscal Year Ending: 12/31/2020

Run Date: 03/30/2021

Status: CERTIFIED

Certified Date: 03/30/2021

Bond Information

Name of Recipient of Bond Proceeds	Alternatives for Children	Bond Interest Rate	2.95
Address Line1	14 Research Way	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	280000
City	EAST SETAUKET	Amount of Bond Principal Retired Prior to Reporting Year	1470000
State	NY	Current Amount of Bonds Outstanding	\$4,485,000.00
Postal Code	11733	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
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	\$6,235,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/26/2013		

Name of Recipient of Bond Proceeds	Brookhaven Memorial Hospital Medical Center, Inc.	Bond Interest Rate	4
Address Line1	101 Hospital Road	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	30974336
City	PATCHOGUE	Amount of Bond Principal Retired Prior to Reporting Year	4025664
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11772	Purpose of Project Requiring the Bond Issuance	Equipment and Fixed Asset Acquisition
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	\$35,000,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	3/27/2014		

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Name of Recipient of Bond Proceeds	IGHL	Bond Interest Rate	3.15
Address Line1	1483 Stony Brook Road	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	7115000
City	STONY BROOK	Amount of Bond Principal Retired Prior to Reporting Year	3900000
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11790	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?	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	\$11,015,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	10/31/2012		

Name of Recipient of Bond Proceeds	JOHN T MATHER MEMORIAL HOSPITAL	Bond Interest Rate	2.43
Address Line1	NORTH COUNTRY ROAD	Last Year Bonds Expected to be Retired	2022
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2130000
City	PORT JEFFERSON	Amount of Bond Principal Retired Prior to Reporting Year	13555000
State	NY	Current Amount of Bonds Outstanding	\$4,420,000.00
Postal Code	11777	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
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	\$20,105,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/30/2012		

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Name of Recipient of Bond Proceeds	Jefferson Ferry (Active Retirement Community)	Bond Interest Rate	2
Address Line1	1 Jefferson Ferry Drive	Last Year Bonds Expected to be Retired	2031
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1220000
City	SOUTH SETAUKET	Amount of Bond Principal Retired Prior to Reporting Year	3255000
State	NY	Current Amount of Bonds Outstanding	\$33,565,000.00
Postal Code	11720	Purpose of Project Requiring the Bond Issuance	Land Preservation/Resource Conservation/Recreation
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	\$38,040,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/29/2016		

Name of Recipient of Bond Proceeds	John T Mather	Bond Interest Rate	2.46
Address Line1	North Country Road	Last Year Bonds Expected to be Retired	2023
Address Line2		Amount of Bond Principal Retired during the Reporting Year	510000
City	PORT JEFFERSON STATION	Amount of Bond Principal Retired Prior to Reporting Year	1440000
State	NY	Current Amount of Bonds Outstanding	\$20,250,000.00
Postal Code	11776	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	\$22,200,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/15/2013		

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Name of Recipient of Bond Proceeds	NEW INTERDISCIPLINARY SCHOOL INC.	Bond Interest Rate	2.87
Address Line1	430 SILLS ROAD	Last Year Bonds Expected to be Retired	2019
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	YAPHANK	Amount of Bond Principal Retired Prior to Reporting Year	2305000
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	11980	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	\$2,305,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	10/31/2012		

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Additional Comments