

Annual Report for Town of Brookhaven Local Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 03/29/2025

Status: CERTIFIED

Certified Date: 03/29/2025

**Bond Information**

<b>Name of Recipient of Bond Proceeds</b>	Alternatives for Children	<b>Bond Interest Rate</b>	2.95
<b>Address Line1</b>	14 Research Way	<b>Last Year Bonds Expected to be Retired</b>	2033
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	310000
<b>City</b>	EAST SETAUKET	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	2635000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$3,290,000.00
<b>Postal Code</b>	11733	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<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>	\$6,235,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	6/26/2013		

<b>Name of Recipient of Bond Proceeds</b>	BROOKHAVEN MEMORIAL HOSPITAL 2020A	<b>Bond Interest Rate</b>	5
<b>Address Line1</b>	101 HOSPITAL ROAD	<b>Last Year Bonds Expected to be Retired</b>	2050
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	0
<b>City</b>	PATCHOGUE	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	0
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$59,135,000.00
<b>Postal Code</b>	11772	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<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>	\$59,135,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	10/29/2020		

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<b>Name of Recipient of Bond Proceeds</b>	BROOKHAVEN MEMORIAL HOSPITAL 2020B	<b>Bond Interest Rate</b>	4.5
<b>Address Line1</b>	101 HOSPITAL ROAD	<b>Last Year Bonds Expected to be Retired</b>	2030
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	1530000
<b>City</b>	PATCHOGUE	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	2260000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$13,125,000.00
<b>Postal Code</b>	11772	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<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>	\$16,915,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	10/29/2020		

<b>Name of Recipient of Bond Proceeds</b>	JEFFERSON'S FERRY PROJECT (ACTIVE RETIREMENT COMMUNITY INC) 2020A	<b>Bond Interest Rate</b>	4
<b>Address Line1</b>	ONE JEFFERSON FERRY DRIVE	<b>Last Year Bonds Expected to be Retired</b>	2055
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	0
<b>City</b>	SOUTH SETAUKET	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	0
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$55,975,000.00
<b>Postal Code</b>	11720	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<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>	\$55,975,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	10/28/2020		

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<b>Name of Recipient of Bond Proceeds</b>	Jefferson Ferry (Active Retirement Community)	<b>Bond Interest Rate</b>	2
<b>Address Line1</b>	1 Jefferson Ferry Drive	<b>Last Year Bonds Expected to be Retired</b>	2031
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	1485000
<b>City</b>	SOUTH SETAUKET	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	8525000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$28,030,000.00
<b>Postal Code</b>	11720	<b>Purpose of Project Requiring the Bond Issuance</b>	Land Preservation/Resource Conservation/Recreation
<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>	\$38,040,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	11/29/2016		

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**Additional Comments**