

Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	www.suffolkcountyny.gov/scedc
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.suffolkcountyny.gov/scedc
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	www.suffolkcountyny.gov/scedc
6. Are any Authority staff also employed by another government agency?	Yes	Suffolk County Industrial Development Agency
7. Has the Authority posted their mission statement to their website?	Yes	www.suffolkcountyny.gov/scedc
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.suffolkcountyny.gov/scedc

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.suffolkcountyny.gov/scedc
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.suffolkcountyny.gov/scedc
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.suffolkcountyny.gov/scedc
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.suffolkcountyny.gov/scedc
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Cochran, Sondra	Name	Zarcone, Peter E
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	09/12/2014	Term Start Date	03/23/2010
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Minieri, Joanne M	Name	Hendricks, Grant
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Elected by Board	If yes, Chair designated By.	
Term Start Date	05/08/2012	Term Start Date	03/05/2013
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Casamento, Gregory T	Name	Harvey, Kevin M
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	09/12/2014	Term Start Date	05/08/2012
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Giordano, Anthony
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	11/19/2013
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Catapano, Anthony	Deputy Executive Director/Chief Financial Officer	Executive				PT	No	0.00	0	0	0	0	0	0	Yes	No
at 12/31/15 position was vacant, SC EDC	Executive Director/Chief Executive Officer	Executive				PT	No	0.00	0	0	0	0	0	0	No	

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Hendricks, Grant	Board of Directors												X	
Giordano, Anthony	Board of Directors												X	
Harvey, Kevin M	Board of Directors												X	
Minieri, Joanne M	Board of Directors												X	
Casamento, Gregory T	Board of Directors												X	
Zarcone, Peter E	Board of Directors												X	
Cochran, Sondra	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
No Data has been entered by the Authority for this section in PARIS														

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Aut No

Name of Subsidiary/Component Unit	Status	Requested Changes
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Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$1,212,610
Investments	\$0
Receivables, net	\$0
Other assets	\$0
Total Current Assets	\$1,212,610
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$0
Total Assets	\$1,212,610

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$10,700
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$10,700

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$0

Total Liabilities **\$10,700**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$1,201,910
Total Net Assets	\$1,201,910

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$303,052
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$303,052

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$75,504
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$0
Total Operating Expenses	\$75,504

Operating Income (Loss) **\$227,548**

Nonoperating Revenues

Investment earnings	\$647
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$647

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$228,195
Capital Contributions	\$0
Change in net assets	\$228,195
Net assets (deficit) beginning of year	\$973,715
Other net assets changes	\$0
Net assets (deficit) at end of year	\$1,201,910

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Alliance of Long Island Agencies, Inc.	Refunding	0.00	06/19/2015		Negotiated	3.41	Fixed	25	868,632.00		
	New	11,297,000.00									
	Total	11,297,000.00									
Siena Investors, LLC	Refunding	0.00	12/15/2015		Negotiated	4.85	Fixed	18	489,582.00		
	New	62,000,000.00									
	Total	62,000,000.00									

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	398,362,435.00	73,297,000.00	7,835,458.00	463,823,977.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	www.suffolkcountyny.gov/scedc
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.suffolkcountyny.gov/scedc
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Grant Information

This Authority has indicated that it did not award any grants during the reporting period.

Loan Information

This Authority has indicated that it did not award any loans during the reporting period.

Bond Information

1. Name of Recipient of Bond
 Proceeds: Adults & Children with Learning & Developme
 Address Line1: 807 South Oyster Bay Road
 Address Line2:
 City: BETHPAGE
 State: NY
 Zip - Plus4: 11714
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$4,837,000.00
 Date Bonds Issued: 09/24/2012
 Bond Interest Rate: 3
 Last Year Bonds Expected to be Retired: 2037
 Amount of Bond Principal retired during the reporting year: \$293,000
 Amt of Bond Principal retired prior to reporting year: \$585,000
 Current Amount of Bonds Outstanding: \$3,959,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

2. Name of Recipient of Bond
 Proceeds: Alliance of Long Island Agencies, Inc.
 Address Line1: 400 Garden City Plaza
 Address Line2:
 City: GARDEN CITY
 State: NY
 Zip - Plus4: 11530
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$11,297,000.00
 Date Bonds Issued: 06/19/2015
 Bond Interest Rate: 3.41
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$309,000
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$10,988,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

3. Name of Recipient of Bond
 Proceeds: Alliance of Long Island Agencies, Inc.
 Address Line1: 400 Garden City Plaza
 Address Line2:
 City: GARDEN CITY
 State: NY
 Zip - Plus4: 11530
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$4,254,000.00
 Date Bonds Issued: 06/30/2014
 Bond Interest Rate: 3.13
 Last Year Bonds Expected to be Retired: 2029
 Amount of Bond Principal retired during the reporting year: \$411,000
 Amt of Bond Principal retired prior to reporting year: \$152,000
 Current Amount of Bonds Outstanding: \$3,691,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

4. Name of Recipient of Bond
 Proceeds: Catholic Health Services of Long Island
 Address Line1: 992 North Village Avenue
 Address Line2:
 City: ROCKVILLE CENTRE
 State: NY
 Zip - Plus4: 11570
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$184,680,000.00
 Date Bonds Issued: 12/14/2011
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2028
 Amount of Bond Principal retired during the reporting year: \$50,000
 Amt of Bond Principal retired prior to reporting year: \$100,000
 Current Amount of Bonds Outstanding: \$184,530,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

5. Name of Recipient of Bond
 Proceeds: Catholic Health Services of Long Island
 Address Line1: 992 North Village Avenue
 Address Line2:
 City: ROCKVILLE CENTRE
 State: NY
 Zip - Plus4: 11570
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$39,545,000.00
 Date Bonds Issued: 09/24/2014
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2033
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$39,545,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

6. Name of Recipient of Bond
 Proceeds: Developmental Disabilities Institute, Inc.
 Address Line1: 99 Hollywood Drive
 Address Line2:
 City: SMITHTOWN
 State: NY
 Zip - Plus4: 11787
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$5,602,000.00
 Date Bonds Issued: 08/29/2012
 Bond Interest Rate: 4.4
 Last Year Bonds Expected to be Retired: 2027
 Amount of Bond Principal retired during the reporting year: \$402,000
 Amt of Bond Principal retired prior to reporting year: \$920,000
 Current Amount of Bonds Outstanding: \$4,280,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

7. Name of Recipient of Bond
 Proceeds: Family Residences & Essential Enterprises,
 Address Line1: 191 Sweet Hollow Road
 Address Line2:
 City: OLD BETHPAGE
 State: NY
 Zip - Plus4: 11804
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$10,265,000.00
 Date Bonds Issued: 05/15/2012
 Bond Interest Rate: 2.16
 Last Year Bonds Expected to be Retired: 2027
 Amount of Bond Principal retired during the reporting year: \$1,336,000
 Amt of Bond Principal retired prior to reporting year: \$3,274,000
 Current Amount of Bonds Outstanding: \$5,655,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

8. Name of Recipient of Bond
 Proceeds: Family Service League, Inc.
 Address Line1: 790 Park Avenue
 Address Line2:
 City: HUNTINGTON
 State: NY
 Zip - Plus4: 11743
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$6,772,000.00
 Date Bonds Issued: 06/29/2012
 Bond Interest Rate: 4.03
 Last Year Bonds Expected to be Retired: 2042
 Amount of Bond Principal retired during the reporting year: \$208,000
 Amt of Bond Principal retired prior to reporting year: \$503,000
 Current Amount of Bonds Outstanding: \$6,061,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

<p>9. Name of Recipient of Bond Proceeds: Gurwin Geriatric Center of Long Island, Inc Address Line1: 68 Hauppauge Road Address Line2: City: COMMACK State: NY Zip - Plus4: 11725 Province/Region: Country: USA Amount of Bonds Issued: \$28,000,000.00 Date Bonds Issued: 12/19/2014 Bond Interest Rate: 3.23 Last Year Bonds Expected to be Retired: 2029 Amount of Bond Principal retired during the reporting year: \$1,407,000 Amt of Bond Principal retired prior to reporting year: \$0 Current Amount of Bonds Outstanding: \$26,593,000 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition</p> <p>Was the bond issuance expected to result in new jobs being created? No If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? Have the bonds been fully retired? No</p>	<p>10. Name of Recipient of Bond Proceeds: Gurwin Jewish-Fay J. Lindner Residences, Ir Address Line1: 50 Hauppauge Road Address Line2: City: COMMACK State: NY Zip - Plus4: 11725 Province/Region: Country: USA Amount of Bonds Issued: \$37,675,000.00 Date Bonds Issued: 11/14/2013 Bond Interest Rate: 4.1 Last Year Bonds Expected to be Retired: 2033 Amount of Bond Principal retired during the reporting year: \$905,000 Amt of Bond Principal retired prior to reporting year: \$895,000 Current Amount of Bonds Outstanding: \$35,875,000 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition</p> <p>Was the bond issuance expected to result in new jobs being created? No If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? Have the bonds been fully retired? No</p>
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Bond Information

11. Name of Recipient of Bond
 Proceeds: Head Injury Association, Inc.
 Address Line1: 300 Kennedy Drive
 Address Line2:
 City: HAUPPAUGE
 State: NY
 Zip - Plus4: 11788
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$7,190,000.00
 Date Bonds Issued: 12/07/2011
 Bond Interest Rate: 3.58
 Last Year Bonds Expected to be Retired: 2026
 Amount of Bond Principal retired during the reporting year: \$532,458
 Amt of Bond Principal retired prior to reporting year: \$1,926,565
 Current Amount of Bonds Outstanding: \$4,730,977
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

12. Name of Recipient of Bond
 Proceeds: Hope For Youth, Inc.
 Address Line1: 201 Dixon Avenue
 Address Line2:
 City: AMITYVILLE
 State: NY
 Zip - Plus4: 11701
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$5,085,000.00
 Date Bonds Issued: 12/07/2010
 Bond Interest Rate: 7.37
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$69,000
 Amt of Bond Principal retired prior to reporting year: \$226,000
 Current Amount of Bonds Outstanding: \$4,790,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

13. Name of Recipient of Bond
 Proceeds: Independent Group Home Living, Inc.
 Address Line1: 221 North Sunrise Service Road
 Address Line2:
 City: MANORVILLE
 State: NY
 Zip - Plus4: 11949
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$4,280,000.00
 Date Bonds Issued: 10/31/2012
 Bond Interest Rate: 3
 Last Year Bonds Expected to be Retired: 2027
 Amount of Bond Principal retired during the reporting year: \$475,000
 Amt of Bond Principal retired prior to reporting year: \$1,060,000
 Current Amount of Bonds Outstanding: \$2,745,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

14. Name of Recipient of Bond
 Proceeds: Life's WORC, Inc.
 Address Line1: 1501 Franklin Avenue
 Address Line2:
 City: GARDEN CITY
 State: NY
 Zip - Plus4: 11530
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$2,345,000.00
 Date Bonds Issued: 07/26/2012
 Bond Interest Rate: 3
 Last Year Bonds Expected to be Retired: 2022
 Amount of Bond Principal retired during the reporting year: \$280,000
 Amt of Bond Principal retired prior to reporting year: \$925,000
 Current Amount of Bonds Outstanding: \$1,140,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

15. Name of Recipient of Bond
 Proceeds: Long Island Network of Community Services,
 Address Line1: 60 Adams Avenue
 Address Line2:
 City: HAUPPAUGE
 State: NY
 Zip - Plus4: 11788
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$4,050,000.00
 Date Bonds Issued: 05/09/2014
 Bond Interest Rate: 3.5
 Last Year Bonds Expected to be Retired: 2034
 Amount of Bond Principal retired during the reporting year: \$75,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$3,975,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

16. Name of Recipient of Bond
 Proceeds: Peconic Landing at Southold, Inc.
 Address Line1: 1500 Brecknock Road
 Address Line2:
 City: GREENPORT
 State: NY
 Zip - Plus4: 11944
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$29,575,000.00
 Date Bonds Issued: 12/08/2010
 Bond Interest Rate: 6
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$470,000
 Amt of Bond Principal retired prior to reporting year: \$1,675,000
 Current Amount of Bonds Outstanding: \$27,430,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

17. Name of Recipient of Bond
 Proceeds: SCO Family of Services
 Address Line1: 1 Alexander Place
 Address Line2:
 City: GLEN COVE
 State: NY
 Zip - Plus4: 11542
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$3,662,000.00
 Date Bonds Issued: 06/27/2013
 Bond Interest Rate: 1.76
 Last Year Bonds Expected to be Retired: 2025
 Amount of Bond Principal retired during the reporting year: \$618,000
 Amt of Bond Principal retired prior to reporting year: \$708,000
 Current Amount of Bonds Outstanding: \$2,336,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

18. Name of Recipient of Bond
 Proceeds: Siena Investors, LLC (GHC Housing Partners,
 Address Line1: 15301 Ventura Blvd, Suite B570
 Address Line2:
 City: SHERMAN OAKS
 State: CA
 Zip - Plus4: 91403
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$62,000,000.00
 Date Bonds Issued: 12/15/2015
 Bond Interest Rate: 4.85
 Last Year Bonds Expected to be Retired: 2033
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$62,000,000
 Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

19. Name of Recipient of Bond
Proceeds: Southampton Hospital Association
Address Line1: 240 Meeting House Lane
Address Line2:
City: SOUTHAMPTON
State: NY
Zip - Plus4: 11968
Province/Region:
Country: USA
Amount of Bonds Issued: \$33,500,000.00
Date Bonds Issued: 10/02/2014
Bond Interest Rate: 3.5
Last Year Bonds Expected to be Retired: 2029
Amount of Bond Principal retired during the reporting year: \$0
Amt of Bond Principal retired prior to reporting year: \$0
Current Amount of Bonds Outstanding: \$33,500,000
Purpose of project requiring the Bond Issuance: Equipment and Fixed Asset Acquisition
Was the bond issuance expected to result in new jobs being created? No
If yes, how many jobs were planned to be created?
If yes, how many jobs have been created to date?
Have the bonds been fully retired? No

Additional Comments: