

Annual Report for Peekskill Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/18/2021

Status: UNSUBMITTED

Certified Date: N/A

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 Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	21,986,551.00	0.00	325,624.00	21,660,927.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	21,986,551.00	0.00	325,624.00	21,660,927.00

City of Peekskill Industrial Development Agency
(A Discretely Presented Component Unit of the City of Peekskill, New York)

Supplementary Information
Schedule of Bond Issuances and Outstanding Balances
Year Ended December 31, 2020

Project Name Owner Name and Address	Interest Rate	Date of Issue	Original Issue Proceeds	Outstanding Balance at 12/31/2019	Retired in 2020	Outstanding Balance at 12/31/2020	Maturity Date	USE/ Purpose	Federal Tax Status
Courtyard Housing, LLC Project 901-907 Main Street Peekskill, NY 10566	5.59%	4/28/2005	\$ 11,547,920	\$ 8,613,416	\$ 123,788	\$ 8,489,628	2/1/2037	Acquisition and Improvement of Courtyard Housing Project	Exempt
Stuhr Gardens Associates LLC Project 121 Vail Avenue Peekskill, NY 10566	5.95%	5/18/2007	7,194,081	5,245,934	70,289	5,175,645	11/1/2048	Acquisition and improvement of Stuhr Gardens Multi-Family Housing Project	Exempt
Barham House LLC Project Peekskill, NY 10566	5.40%	12/30/2010	10,000,000	8,127,201	131,547	7,995,654	6/30/2042	Construction of Senior Living Facility	Exempt
TOTAL			<u>\$ 28,742,001</u>	<u>\$ 21,986,551</u>	<u>\$ 325,624</u>	<u>\$ 21,660,927</u>			

See independent auditors' report.