

Riverhead Industrial Development Agency
Schedule of Outstanding Bonds
December 31, 2021

| <u>Project</u> | <u>Date Issued</u> | <u>Final Maturity Date</u> | <u>Interest Rate</u> | <u>Amounts Outstanding 1/1/2021</u> | <u>Issued</u> | <u>Retired/ Paid</u> | <u>Amounts Outstanding 12/31/2021</u> |
|------------------------------------|--------------------|----------------------------|----------------------|-------------------------------------|---------------|----------------------|---------------------------------------|
| Central Suffolk Hospital (PBMC) | 06/23/06 | 07/01/31 | Variable | 14,635,000 | - | 965,000 | 13,670,000 |
| Central Suffolk Hospital (PBMC) | 06/26/07 | 07/01/32 | 4.36% | 8,215,000 | - | 460,000 | 7,755,000 |
| Eastern Wholesale Fence Co., Inc. | 12/29/04 | 01/01/30 | 4.57% | 800,000 | - | 80,000 | 720,000 |
| Riveredge, LLC | 09/06/07 | 09/01/22 | 4.43% | 5,582,279 | - | 213,452 | 5,368,827 |
| Riverhead Village Preservation, LP | 12/20/05 | 12/19/46 | 6.40% | 8,403,764 | - | 125,103 | 8,278,661 |
| Total | | | | <u>\$ 37,636,043</u> | <u>\$ -</u> | <u>\$ 1,843,555</u> | <u>\$ 35,792,488</u> |

Riverhead IDA Economic Job Development Corporation
Schedule of Outstanding Bonds
December 31, 2021

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|-------------------------------------|--------------------|----------------------------|----------------------|-------------------------------------|---------------|----------------------|---------------------------------------|
| Riverhead Charter School - Series A | 09/03/13 | 08/01/48 | Various (3%-7%) | 15,575,000 | - | 100,000 | 15,475,000 |
| Riverhead Charter School - Series B | 09/03/13 | 08/01/34 | 7.65% | 3,780,000 | - | 225,000 | 3,555,000 |
| Total | | | | \$ 19,355,000 | \$ - | \$ 325,000 | \$ 19,030,000 |