

**Riverhead Industrial Development Agency
Schedule of Outstanding Bonds
December 31, 2023**

<u>Project</u>	<u>Date Issued</u>	<u>Final Maturity Date</u>	<u>Interest Rate</u>	<u>Amounts Outstanding 1/1/2023</u>	<u>Issued</u>	<u>Retired/ Paid</u>	<u>Amounts Outstanding 12/31/2023</u>
Eastern Wholesale Fence Co., Inc.	12/29/04	01/01/30	4.57%	640,000	-	80,000	560,000
Riverhead Village Preservation, LP	12/20/05	12/19/46	6.40%	8,145,313	-	8,145,313	-
			Total	<u>\$ 8,785,313</u>	<u>\$ -</u>	<u>\$ 8,225,313</u>	<u>\$ 560,000</u>