

Riverhead Industrial Development Agency
Schedule of Outstanding Bonds
December 31, 2022

<u>Project</u>	<u>Date Issued</u>	<u>Final Maturity Date</u>	<u>Interest Rate</u>	<u>Amounts Outstanding 1/1/2022</u>	<u>Amounts Issued</u>	<u>Retired/ Paid</u>	<u>Amounts Outstanding 12/31/2022</u>
Central Suffolk Hospital (PBMC)	06/23/06	07/01/31	Variable	13,670,000	-	13,670,000	-
Central Suffolk Hospital (PBMC)	06/26/07	07/01/32	4.36%	7,755,000	-	7,755,000	-
Eastern Wholesale Fence Co., Inc.	12/29/04	01/01/30	4.57%	720,000	-	80,000	640,000
Riveredge, LLC	09/06/07	09/01/22	4.43%	5,368,827	-	5,368,827	-
Riverhead Village Preservation, LP	12/20/05	12/19/46	6.40%	8,278,661	-	133,348	8,145,313
			Total	\$ 35,792,488	\$ -	\$ 27,007,175	\$ 8,785,313