

**Riverhead Industrial Development Agency**  
**Schedule of Outstanding Bonds**  
**December 31, 2024**

<u>Project</u>	<u>Date Issued</u>	<u>Final Maturity Date</u>	<u>Interest Rate</u>	<u>Amounts Outstanding</u>		<u>Retired/ Paid</u>	<u>Amounts Outstanding</u>	
				<u>12/31/2023</u>	<u>Issued</u>		<u>12/31/2024</u>	<u>12/31/2024</u>
Eastern Wholesale Fence Co., Inc.	12/29/04	01/01/30	4.57%	560,000	-	80,000	480,000	
			Total	\$ 560,000	\$ -	\$ 80,000	\$ 480,000	