

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