

Riverhead IDA Economic Job Development Corporation
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>Issued</u>	<u>Retired/ Paid</u>	<u>Amounts Outstanding 12/31/2022</u>
Riverhead Charter School - Series A	09/03/13	08/01/48	Various (3%-7%)	15,475,000	-	105,000	15,370,000
Riverhead Charter School - Series B	09/03/13	08/01/34	7.65%	3,555,000	-	230,000	3,325,000
			Total	\$ 19,030,000	\$ -	\$ 335,000	\$ 18,695,000