

Riverhead IDA Economic Job Development Corporation
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>
Riverhead Charter School - Series A	09/03/13	08/01/48	Various (3%-7%)	15,370,000	-	115,000	15,255,000
Riverhead Charter School - Series B	09/03/13	08/01/34	7.65%	3,325,000	-	235,000	3,090,000
Riverhead Housing, LP	12/14/23	12/14/41	Fixed 4.558574%	-	32,650,000	-	32,650,000
		Total		\$ 18,695,000	\$ 32,650,000	\$ 350,000	\$ 50,995,000