

Riverhead New York

City · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$19.6M	4	28
Callable par	Avg coupon	Avg maturity
\$15.2M	3.94%	3.3 yrs

CREDIT RATINGS

Moody's
Aa2
22 rated

Scope: reconciled debt facts cover Riverhead New York (\$19.6M); EMMA's reporting-entity record totals \$58.0M.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.8M
2027	\$4.7M
2028	\$2.7M
2029	\$2.7M
2030	\$2.7M
2031	\$1.2M
2032	\$1.0M
2033	\$1.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Riverhead New York — Investor relations: <https://bondgov.com/issuer/riverhead-n-y-ny/>

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