

**COUNTIES OF WARREN AND WASHINGTON  
CIVIC DEVELOPMENT CORPORATION**

**STATEMENT OF INDEBTEDNESS - OUTSTANDING BONDS**

**YEAR ENDED DECEMBER 31, 2015**

	BOND ISSUE DATE MO/YEAR	INTEREST RATE IF		OUTSTANDING, <i>BEGINNING OF</i> FISCAL YEAR	DO NOT INCLUDE RENEWALS HERE		OUTSTANDING <i>END OF</i> FISCAL YEAR	FINAL MAT. DATE
		AT ISSUANCE	VARIABLE, APPLICABLE RANGE or current		ISSUED DURING FISCAL YEAR	PAID DURING FISCAL YEAR		
	3/2012	2.47%		\$ 25,088,997.96	\$ 51,002.25	\$ 420,000.00	\$ 24,720,000.21	8/2044
<i>Hudson Headwaters Health Network</i>	12/2014	2.85%	0.05%	\$ 50,000.00	\$ 5,442,788.85	\$ -	\$ 5,492,788.85	12/2035
<b>TOTALS</b>				<b>\$ 25,138,997.96</b>	<b>\$ 5,493,791.10</b>	<b>\$ 420,000.00</b>	<b>\$ 30,212,789.06</b>	