

**COUNTIES OF WARREN and WASHINGTON INDUSTRIAL DEVELOPMENT AGENCY
STATEMENT OF INDEBTEDNESS - OUTSTANDING BONDS**

YEAR ENDED DECEMBER 31, 2015

	BOND ISSUE DATE MO/YEAR	INTEREST RATE IF		OUTSTANDING, BEGINNING OF FISCAL YEAR	DO NOT INCLUDE RENEWALS HERE		OUTSTANDING END OF FISCAL YEAR	FINAL MATURITY DATE
		AT ISSUANCE	VARIABLE, APPLICABLE RANGE or current		ISSUED DURING FISCAL YEAR	PAID DURING FISCAL YEAR		
<i>Fort Hudson Residences, Inc.</i>	2/2000	5.49%		\$1,348,424		\$277,438	\$1,070,986	3/2020
<i>Glen @ Hiland Meadows</i>	12/2000	variable	.02-.11%	\$9,460,000		\$385,000	\$9,075,000	12/2030
<i>United Cerebral Palsy Assoc</i>	10/2001	2.86%	5.12%	\$687,637		\$92,347	\$595,290	10/2021
<i>United Cerebral Palsy Assoc</i>	10/2002	2%	5.00%	\$166,555		\$48,982	\$117,573	4/2018
<i>The Hyde Collection Trust</i>	3/2013	3.00%	4.25%	\$939,095	\$0	\$100,557	\$838,538	4/2023
<i>Glens Falls Hospital Series 2003A</i>	10/2003	variable	4-5%	\$53,010,000		\$53,010,000	\$0	12/2035
<i>Glens Falls Hospital Series 2003B</i>	10/2003	variable			12/2035			
<i>Glens Falls Hospital Series 2003C</i>	10/2003	variable			12/2035			
TOTALS				\$65,611,711	\$0	\$53,914,324	\$11,697,387	