

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

**YEAR ENDED DECEMBER 31, 2016**

	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 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%		\$1,070,986	0	\$308,871	\$ 762,115.03	3/2020
<i>The Glen @ Hiland Meadows</i>	12/2000	variable	.01-.78%	\$9,075,000		\$405,000	\$ 8,670,000.00	12/2030
<i>United Cerebral Palsy Assoc</i>	10/2001	2.86%	5.12%	\$595,290		\$95,027	\$ 500,262.49	10/2021
<i>United Cerebral Palsy Assoc</i>	10/2002	2%	5.00%	\$117,573		\$49,817	\$ 67,756.08	4/2018
<i>The Hyde Collection Trust</i>	3/2013	4.25%	4.25%	\$838,538	\$0	\$103,589	\$ 734,948.95	4/2023
<b>TOTALS</b>				<b>\$11,697,387</b>	<b>\$0</b>	<b>\$962,304</b>	<b>\$10,735,083</b>	