

**COUNTIES OF WARREN and WASHINGTON INDUSTRIAL DEVELOPMENT AGENCY  
STATEMENT OF INDEBTEDNESS - OUTSTANDING BONDS  
YEAR ENDED DECEMBER 31, 2017**

	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%		\$762,115.03	0	\$313,034.88	\$ 449,080.15	3/2020
<i>The Glen @ Hiland Meadows</i>	12/2000	variable	.01-1.76%	\$8,670,000.00	0	\$420,000.00	\$ 8,250,000.00	12/2030
<i>United Cerebral Palsy Assoc</i>	10/2001	2.86%	5.12%	\$500,262.49	0	\$97,913.16	\$ 402,349.33	10/2021
<i>United Cerebral Palsy Assoc</i>	10/2002	2%	5.00%	\$67,756.08	0	\$50,659.64	\$ 17,096.44	4/2018
<i>The Hyde Collection Trust</i>	3/2003	4.25%	4.25%	\$734,948.95	\$0	\$106,853.15	\$ 628,095.80	4/2023
<b>TOTALS</b>				<b>\$10,735,082.55</b>	<b>\$0</b>	<b>\$988,460.83</b>	<b>\$9,746,622</b>	