

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

**YEAR ENDED DECEMBER 31, 2020**

	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>The Glen @ Hiland Meadows</i>	12/2000	variable	.13 to .24	\$ 7,350,000.00	0	\$480,000.00	\$6,870,000.00	12/2030
<i>United Cerebral Palsy Assoc</i>	10/2001	2.82%	2.86%	\$ 197,931.15	0	\$106,655.93	\$91,275.22	10/2021
<i>The Hyde Collection Trust</i>	3/2003	3.00%	4.25%	\$404,400.12	\$0	\$59,912.17	\$ 344,487.95	4/2023
<b>TOTALS</b>				<b>\$7,952,331.27</b>	<b>\$0</b>	<b>\$646,568.10</b>	<b>\$7,305,763</b>	