

Warren Washington Civic Development Corp - Statement of Indebtedness - Outstanding Bonds

YEAR ENDED DECEMBER 31, 2020

	BOND ISSUE DATE MO/YEA R	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 ISSUANC E	VARIABLE, APPLICABL E RANGE or current		ISSUED DURING FISCAL YEAR	PAID DURING FISCAL YEAR		
<i>Adirondack Housing Facility Series 2015A</i>	3/2012	2.47%		\$ 22,850,000.00	\$ -	\$ 515,000.00	\$22,335,000.00	8/2044
<i>Hudson Headwaters Health Network</i>	12/2014	2.85%		\$ 5,473,135.51		\$ 5,473,135.51	closed 12/2020 w/ \$0 Bal	12/2035
<i>Silver Bay Association</i>	10/2017	3.52%		\$ 5,881,995.29		\$ 2,119,584.34	\$ 3,762,410.95	11/204 4
TOTALS				\$ 34,205,130.80	\$ -	\$ 8,107,719.85	\$ 26,097,410.95	