

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

YEAR ENDED DECEMBER 31, 2022

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>The Glen @ Hiland Meadows</i>	.13 - 3.8		\$ 6,370,000.00	0	\$525,000.00	\$5,845,000.00	12/2030
<i>The Hyde Collection Trust</i>	3.00%		\$ 214,334.73	\$0	\$134,174.05	\$80,160.68	4/2023
TOTALS			\$6,584,334.73	\$0	\$659,174.05	\$5,925,161	