

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

YEAR ENDED DECEMBER 31, 2018

	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%		\$449,080.15	0	\$321,260.40	\$ 131,861.28	3/2020
<i>The Glen @ Hiland Meadows</i>	12/2000	variable	1.02-1.74%	\$8,250,000.00	0	\$440,000.00	\$ 7,810,000.00	12/2030
<i>United Cerebral Palsy Assoc</i>	10/2001	2.86%	5.12%	\$402,349.33	0	\$100,750.16	\$ 301,599.17	10/2021
<i>United Cerebral Palsy Assoc</i>	10/2002	2%	5.00%	\$17,096.44	0	\$17,096.44	\$ -	4/11/118
<i>The Hyde Collection Trust</i>	3/2003	4.25%	4.25%	\$628,095.80	\$0	\$110,149.57	\$ 517,946.23	4/2023
TOTALS				\$9,746,621.72	\$0	\$989,256.57	\$8,761,407	