

YEAR ENDED DECEMBER 31, 2022

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

	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 MAT. DATE
		AT ISSUANCE	VARIABLE, APPLICABLE RANGE or current		ISSUED DURING FISCAL YEAR	PAID DURING FISCAL YEAR		
<i>Adirondack Housing Facility Series 2015A</i>	3/2012	2.47%		\$21,800,000.21	\$0.00	\$560,000.00	\$21,240,000.21	8/2044
<i>The Glen at Hiland Meadows M&T Series 2021A Bond</i>	8/19/2021	3.06%		\$2,590,347.00	\$3,700,437.38	\$0.00	\$6,290,784.38	08/02/28
<i>The Glen at Hiland Meadows M&T Series 2021B Bond</i>	8/19/2021	3.06125%		\$978,908.73	\$4,311,348.74	\$0.00	\$5,290,257.47	8/1/2024
<i>The Glen at Hiland Meadows GFNB Series 2021A Bond</i>	8/19/2021	3.06%		\$927,344.22	\$2,580,600.97	\$0.00	\$3,507,945.19	08/02/28
<i>The Glen at Hiland Meadows GFNB Series 2021B Bond</i>	8/19/2021	3.06125%		\$350,449.33	\$2,599,569.64	\$0.00	\$2,950,018.97	8/1/2024
<i>Silver Bay Association</i>	10/2017	3.52%		\$3,379,108.29	\$0.00	\$350,448.13	\$3,028,660.16	11/2044
TOTALS				\$30,026,157.78	\$13,191,956.73	\$910,448.13	\$42,307,666.38	