

**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, <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	.13 - 3.8		\$ 6,370,000.00	0	\$525,000.00	\$5,845,000.00	12/2030
<i>The Hyde Collection Trust</i>	3/2003	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	