

**YEAR ENDED DECEMBER 31, 2023**

**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%		\$21,240,000.21	\$0.00	\$585,000.00	\$20,655,000.21	8/2044
<i>The Glen at Hiland Meadows M&amp;T Series 2021A Bond</i>	8/19/2021	3.06%		\$6,290,784.38	\$4,174,136.63	\$207,073.94	\$10,257,847.07	08/02/28
<i>The Glen at Hiland Meadows M&amp;T Series 2021B Bond</i>	8/19/2021	3.06125%		\$5,290,257.47	\$913,388.53	\$4,403,399.03	\$1,800,246.97	8/1/2024
<i>The Glen at Hiland Meadows GFNB Series 2021A Bond</i>	8/19/2021	3.06%		\$3,507,945.19	\$2,327,633.82	\$115,471.14	\$5,720,107.87	08/02/28
<i>The Glen at Hiland Meadows GFNB Series 2021B Bond</i>	8/19/2021	3.06125%		\$2,950,018.97	\$509,335.03	\$2,455,477.97	\$1,003,876.03	8/1/2024
<i>Silver Bay Association</i>	10/2017	3.52%		\$3,028,660.16	\$0.00	\$3,028,660.16	\$0.00	11/2044
<b>TOTALS</b>				<b>\$42,307,666.38</b>	<b>\$7,924,494.01</b>	<b>\$10,795,082.24</b>	<b>\$39,437,078.15</b>	