

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

**YEAR ENDED DECEMBER 31, 2023**

	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	1.72 - 4.64		\$ 5,845,000.00	0	\$550,000.00	\$5,295,000.00	12/2030
<i>The Hyde Collection Trust</i>	3/2003	3.00%		\$ 80,160.68	\$0	\$80,160.68	\$0.00	4/2023
<b>TOTALS</b>				<b>\$5,925,160.68</b>	<b>\$0</b>	<b>\$630,160.68</b>	<b>\$5,295,000.00</b>	