

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

**YEAR ENDED DECEMBER 31, 2021**

	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 - .24		\$6,870,000.00	0	\$500,000.00	\$ 6,370,000.00	12/2030
<i>United Cerebral Palsy Assoc</i>	10/2001	2.82%		\$91,275.22	0	\$91,275.22	0.00	10/2021
<i>The Hyde Collection Trust</i>	3/2003	3.00%		\$344,487.95	\$0	\$130,153.22	\$ 214,334.73	4/2023
<b>TOTALS</b>				<b>\$7,305,763.17</b>	<b>\$0</b>	<b>\$721,428.44</b>	<b>\$6,584,335</b>	

**The Glen at Hiland Meadows** - \$18,405,000 issued for construction of 62 independent living apartments, 18 cottages, 44 assistive living unit: common area with dining, library, event space on 45 acre parcel

**The Hyde Collection Trust** - \$7,000,000 issued for the purpose of a 6,600 square foot addition and renovations of art museun

