

**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, BEGINNING OF FISCAL YEAR	DO NOT INCLUDE RENEWALS HERE		OUTSTANDING END OF 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
<b>TOTALS</b>				<b>\$6,584,334.73</b>	<b>\$0</b>	<b>\$659,174.05</b>	<b>\$5,925,161</b>	

**The Glen at Hiland Meadows** - \$18,405,000 issued for construction of 62 independent living apartments, 18 cottages, 44 assistive living units 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 museum