

**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
TOTALS				\$5,925,160.68	\$0	\$630,160.68	\$5,295,000.00	

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