

YEAR ENDED DECEMBER 31, 2023

Warren Washington Civic Development Corp - Statement of Indebtedness - Outstanding Bonds

BOND ISSUE DATE MO/YEAR	INTEREST RATE IF		OUTSTANDING, BEGINNING OF FISCAL YEAR	DO NOT INCLUDE RENEWALS HERE		OUTSTANDING END OF 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&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&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
TOTALS			\$42,307,666.38	\$7,924,494.01	\$10,795,082.24	\$39,437,078.15	

Adirondack Housing Facility - \$25,500,000 issued for 140,000 square foot student housing complex with 4 academic classrooms, computer labs, business center, café, fitness center

The Glen at Hiland Meadows - \$25,238,000 issued for expansion of independent living apartments, memory care units, wellness center

Silver Bay Association - \$7,000,000 issued for new facility with conference area to accommodate up to 250 guests, 22 lodging rooms, dining facility