

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

YEAR ENDED DECEMBER 31, 2024

	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		2.06-4.68	\$5,295,000.00	0	\$570,000.00	\$4,725,000.00	12/2030
TOTALS				\$5,295,000.00	\$0	\$570,000.00	\$4,725,000.00	

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

