

**YEAR ENDED DECEMBER 31, 2024**

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

	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 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%		\$20,655,000.21	\$0.00	\$610,000.00	\$20,045,000.21	8/2044
<i>The Glen at Hiland Meadows M&amp;T Series 2021A Bond</i>	8/19/2021	3.06125%		\$10,257,847.07	\$0.00	\$318,598.94	\$9,939,248.13	08/02/28
<i>The Glen at Hiland Meadows M&amp;T Series 2021B Bond</i>	8/19/2021	3.06125%		\$1,800,246.97	\$0.00	\$1,800,246.97	\$0.00	8/1/2024
<i>The Glen at Hiland Meadows GFNB Series 2021A Bond</i>	8/19/2021	3.06125%		\$5,720,107.87	\$0.00	\$177,661.08	\$5,542,446.79	08/02/28
<i>The Glen at Hiland Meadows GFNB Series 2021B Bond</i>	8/19/2021	3.06125%		\$1,003,876.03	\$0.00	\$1,003,876.03	\$0.00	8/1/2024
<b>TOTALS</b>				<b>\$39,437,078.15</b>	<b>\$0.00</b>	<b>\$3,910,383.02</b>	<b>\$35,526,695.13</b>	

Adirondack Housing Facility - \$25,500,000 issued for 140,000 square foot student housing complex with 4 academic classrooms, computer labs, business center, caf  
 The Glen at Hiland Meadows - \$25,238,000 issued for expansion of independent living apartments, memory care units, wellness center

