

**COUNTIES OF WARREN AND WASHINGTON
CIVIC DEVELOPMENT CORPORATION**

STATEMENT OF INDEBTEDNESS - OUTSTANDING BONDS

YEAR ENDED DECEMBER 31, 2016

	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 2012</i>	3/2012	2.47%		\$ 24,720,000.21		\$ 440,000.00	\$ 24,280,000.00	8/2044
<i>Hudson Headwaters Health Network</i>	12/2014	2.85%		\$ 5,492,788.85	\$ 1,007,211.15	\$ 251,295.33	\$ 6,248,704.67	12/2035
TOTALS				\$ 30,212,789.06	\$ 1,007,211.15	\$ 691,295.33	\$ 30,528,704.67	