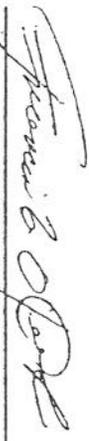


WARREN COUNTY ---STATEMENT OF INDEBTEDNESS AND BONDED INDEBTEDNESS

	OUTSTANDING AS OF JANUARY 1, 2009	PRINCIPAL PAYABLE IN 2009	INTEREST PAYABLE IN 2009
PUBLIC SAFETY BUILDING, AND COMMUNICATIONS UPGRADE (SERIES OF 7-15-03)	\$ 17,250,000.00	\$ 1,150,000.00	\$ 697,188.00
ACC INTEGRATED FINANCIAL MGMT & ACCOUNTING SYSTEMS BAN (SERIES 8-29-08)	\$ 631,875.00	\$ 150,000.00	\$ 17,142.00
ACC COMPUTER SOFTWARE & LICENSES BOND (SERIES 8-31-06)	\$ 80,000.00	\$ 40,000.00	\$ 3,240.00
AIRPORT MAINTENANCE HANGAR BAN (SERIES 4-11-08)	\$ 1,000,000.00	\$ 200,000.00	\$ 29,389.00
JUNE 2005 FLOOD DAMAGE BAN (SERIES 7-17-08)	\$ 2,450,000.00	\$ 816,667.00	\$ 54,145.00
ACC INTEGRATED FINANCIAL MGMT & ACCOUNTING SYSTEMS BAN (SERIES 8-29-08)	\$ 731,325.00	\$ 174,000.00	\$ 19,839.00
ACC COMPUTER SOFTWARE & LICENSES BOND (SERIES 6-8-07)	\$ 20,000.00	\$ 10,000.00	\$ 588.00
RAIL STATION CONSTRUCTION BAN (SERIES 8-5-08)	\$ 429,000.00	\$ -	\$ 12,085.00
HEALTH & HUMAN SERVICES BLDG BAN (SERIES 8-5-08)	\$ 4,880,000.00	\$ -	\$ 137,469.00
POINT OF CARE (SERIES 8-5-08)	\$ 542,975.00	\$ -	\$ 15,296.00

WARREN COUNTY ---STATEMENT OF INDEBTEDNESS AND BONDED INDEBTEDNESS

	OUTSTANDING AS OF JANUARY 1, 2009	PRINCIPAL PAYABLE IN 2009	INTEREST PAYABLE IN 2009
SOIL & WATER CONSTRUCTION BLDG BAN (SERIES 8-5-08)	\$ 451,815.00	\$ -	\$ 12,728.00
DPW EQUIPMENT PURCHASE BAN (SERIES 8-5-08)	\$ 195,000.00	\$ -	\$ 5,493.00
DPW EQUIPMENT PURCHASE BAN (SERIES 2-28-08)	\$ 2,300,225.00	\$ -	\$ 82,666.00
GASLIGHT VILLAGE ACQUISITION BAN (SERIES 2-28-08)	\$ 1,200,000.00	\$ -	\$ 43,126.00
HEALTH & HUMAN SERVICES BLDG BAN	\$ 14,220,000.00	\$ -	\$ 301,542.00
	<u>\$ 46,382,215.00</u>	<u>\$ 2,540,667.00</u>	<u>\$ 1,431,936.00</u>


 FRANCIS X. O'KEEFE
 COUNTY TREASURER