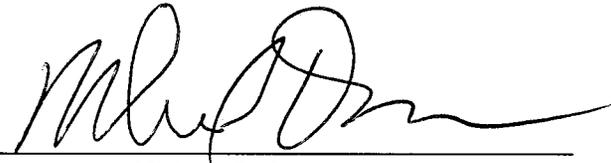


Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of <u>January 1, 2014</u>	Principal Payable <u>2014</u>	Interest Payable <u>2014</u>
ACC Integrated Financial Mgmt and Accounting System Bond (Series 7-16-10)	\$ 188,000.00	\$ 94,000.00	\$ 5,715.00
Abatement and Demolition Annex Bldg BAN (Issued 4-28-10)	\$ 230,858.00	\$ 115,429.00	\$ 3,463.00
Abatement and Demolition Annex Bldg BAN (Issued 10-8-10)	\$ 58,414.00	\$ 29,207.00	\$ 876.00
Westmount Cogeneration Capital Lease (Issued 5-1-05)	\$ 1,273,325.00	\$ 335,653.00	\$ 48,750.00
Countryside Adult Home Energy Rehab Capital Lease (Issued 10-27-06)	\$ 217,686.00	\$ 22,784.00	\$ 5,961.00
Municipal Center Energy Project Capital Lease (Issued 7-20-07)	\$ 1,873,972.00	\$ 143,911.00	\$ 69,310.00
Sheriff Vehicle/Bridge Rehab BAN (Issued 4-8-11)	\$ 132,333.00	\$ 132,333.00	\$ 1,654.00
Alder Brook Bridge BAN (Issued 10-3-12)	\$ 120,672.00	\$ 30,168.00	\$ 1,810.00

Warren County - Statement of Indebtedness and Bonded Indebtedness

	Outstanding as of January 1, 2014	Principal Payable 2014	Interest Payable 2014
Beach Road Reconstruction BAN (Issued 10-3-12)	\$ 479,944.00	\$ 119,986.00	\$ 7,199.00
Harrington Road Over Mill Creek BAN (Issued 10-3-12)	\$ 47,825.00	\$ 11,956.00	\$ 717.00
West Brook Parking Lot (Issued 10-3-12)	\$ 122,400.00	\$ 30,600.00	\$ 1,836.00
Lake George Environmental Park (Issued 10-3-12)	\$ 184,800.00	\$ 46,200.00	\$ 2,772.00
2011 Storm Damage (Issued 10-3-12)	\$ 880,000.00	\$ 220,000.00	\$ 13,200.00
	<u>\$ 36,690,229.00</u>	<u>\$ 3,242,227.00</u>	<u>\$ 1,538,616.00</u>



Michael R. Swan
County Treasurer