



SCHEENECTADY METROPLEX DEVELOPMENT AUTHORITY
SCHEDULE OF DEBT (2017 and 2016)*

A summary of the Authority's bonds payable is as follows:

	December 31	
	<u>2017</u>	<u>2016</u>
	\$	\$
General Resolution Bonds, Series 2010A	815,000	850,000
General Resolution Bonds, Series 2010B	4,375,000	4,540,000
General Resolution Refunding Bonds, Series 2012	9,555,000	10,315,000
General Resolution Bonds, Series 2014A	10,030,000	10,030,000
General Resolution Bonds, Series 2014B	5,395,000	6,085,000
General Resolution Refunding Bonds, Series 2015	<u>17,655,000</u>	<u>19,045,000</u>
Bonds payable at end of year:	<u>47,825,000</u>	<u>50,865,000</u>
Bond Anticipation Note, Series 2017	<u>8,045,000</u>	

*From 2017 Independent Auditor's Report prepared by BST & Co. CPAs, LLP, page 20.