



SCHEENECTADY METROPLEX DEVELOPMENT AUTHORITY
SCHEDULE OF DEBT (2019 and 2018)*

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

	December 31	
	<u>2019</u>	<u>2018</u>
	\$	\$
General Resolution Bonds, Series 2010A	40,000	775,000
General Resolution Bonds, Series 2010B	190,000	4,205,000
General Resolution Refunding Bonds, Series 2012	7,945,000	8,765,000
General Resolution Bonds, Series 2014A	10,030,000	10,030,000
General Resolution Bonds, Series 2014B	3,965,000	4,690,000
General Resolution Refunding Bonds, Series 2015	14,825,000	16,250,000
General Resolution Refunding Bonds, Series 2019	4,850,000	
Bonds payable at end of year:	<u>41,845,000</u>	<u>44,715,000</u>

*From 2019 Independent Auditor's Report prepared by BST & Co. CPAs, LLP, page 19.