



**SCHEENECTADY METROPLEX DEVELOPMENT AUTHORITY**  
**SCHEDULE OF DEBT (2020 and 2019)\***

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

	December 31	
	<u>2020</u>	<u>2019</u>
	\$	\$
General Resolution Bonds, Series 2010A	--	40,000
General Resolution Bonds, Series 2010B	--	190,000
General Resolution Refunding Bonds, Series 2012	7,100,000	7,945,000
General Resolution Bonds, Series 2014A	10,030,000	10,030,000
General Resolution Bonds, Series 2014B	3,215,000	3,965,000
General Resolution Refunding Bonds, Series 2015	13,365,000	14,825,000
General Resolution Refunding Bonds, Series 2019	4,725,000	4,850,000
General Resolution Refunding Bonds, Series 2020A	6,335,000	--
General Resolution Refunding Bonds, Series 2020B	1,705,000	--
Bonds payable at end of year:	<u>46,475,000</u>	<u>41,845,000</u>

\*From 2020 Independent Auditor's Report prepared by BST & Co. CPAs, LLP, page 19.