



**SCHENECTADY METROPLEX DEVELOPMENT AUTHORITY
SCHEDULE OF DEBT (2022 and 2021)***

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

	December 31	
	<u>2022</u>	<u>2021</u>
	\$	\$
General Resolution Refunding Bonds, Series 2012	5,280,000	6,210,000
General Resolution Bonds, Series 2014A	10,030,000	10,030,000
General Resolution Bonds, Series 2014B	1,625,000	2,435,000
General Resolution Refunding Bonds, Series 2015	10,340,000	11,870,000
General Resolution Refunding Bonds, Series 2019	4,090,000	4,410,000
General Resolution Refunding Bonds, Series 2020A	6,335,000	6,335,000
General Resolution Refunding Bonds, Series 2020B	1,705,000	1,705,000
Bonds payable at end of year:	<u>39,405,000</u>	<u>42,995,000</u>

*From 2022 Independent Auditor's Report prepared by BST & Co. CPAs, LLP, page 21.