



**SCHEENECTADY METROPLEX DEVELOPMENT AUTHORITY**  
**SCHEDULE OF DEBT (2024 and 2023)\***

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

	December 31	
	<u>2024</u>	<u>2023</u>
General Resolution Refunding Bonds, Series 2012	3,275,000	4,300,000
General Resolution Bonds, Series 2014B	-	780,000
General Resolution Refunding Bonds, Series 2015	7,120,000	8,760,000
General Resolution Refunding Bonds, Series 2019	3,435,000	3,765,000
General Resolution Refunding Bonds, Series 2020A	6,335,000	6,335,000
General Resolution Refunding Bonds, Series 2020B	895,000	1,300,000
General Resolution Refunding Bonds, Series 2023	9,020,000	9,020,000
Bonds payable at end of year:	<u>30,080,000</u>	<u>34,260,000</u>

\*From 2024 Independent Auditor's Report prepared by BST & Co. CPAs, LLP, page 19.