



SCHEENECTADY METROPLEX DEVELOPMENT AUTHORITY
SCHEDULE OF DEBT (2023 and 2022)*

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

	December 31	
	<u>2023</u>	<u>2022</u>
	\$	\$
General Resolution Refunding Bonds, Series 2012	4,300,000	5,280,000
General Resolution Bonds, Series 2014A	-	10,030,000
General Resolution Bonds, Series 2014B	780,000	1,625,000
General Resolution Refunding Bonds, Series 2015	8,760,000	10,340,000
General Resolution Refunding Bonds, Series 2019	3,765,000	4,090,000
General Resolution Refunding Bonds, Series 2020A	6,335,000	6,335,000
General Resolution Refunding Bonds, Series 2020B	1,300,000	1,705,000
General Resolution Refunding Bonds, Series 2023	9,020,000	-
Bonds payable at end of year:	<u>34,260,000</u>	<u>39,405,000</u>

*From 2023 Independent Auditor's Report prepared by BST & Co. CPAs, LLP, page 21.