

ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR – 2021

	General Fund	Highway Fund	Sewer District
Estimated Cash Surplus appropriated by Legislature	\$0	\$500,000	\$418,123

**GENERAL STATEMENTS OF DEBTS AS OF DECEMBER 31, 2021
BONDS OUTSTANDING**

	Original Date of Issue/Re-Fi Date	Rate	Amount
Herkimer County Community College Master plan (Phase I – Serial Bond) (County share has been defeased)	1997/2013	2.0%/0.75%	\$0
Herkimer County Community College Capital Improvements	2004/2013	2.0%/0.75%	\$260,000
Herkimer County Community College 2006 Capital Improvement (Library)	2006/2013	2.0%/0.75%	\$1,265,000
Sewer District, 2006 Sewer Improvement	2006/2013	2.0%/0.75%	\$65,000
Sewer District, 2006 Sewer Improvement	2009	4.12% (average)	\$105,000
Sewer District, 2015 Belt Press	2015	2.15% (average)	\$120,000
Herkimer County Correctional Facility	2018	3.25%	\$1,265,000