

**ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR – 2022**

|  | General Fund | Highway Fund | Sewer District |
|--|--------------|--------------|----------------|
| Estimated Cash Surplus appropriated by Legislature | \$0          | \$500,000    | \$440,536      |

**GENERAL STATEMENTS OF DEBTS AS OF DECEMBER 31, 2022  
BONDS OUTSTANDING**

|   | Original Date of Issue/Re-Fi Date | Rate            | Amount      |
|---|-----------------------------------|-----------------|-------------|
| Herkimer County Community College Master plan<br>(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%      | \$265,000   |
| Herkimer County Community College 2006 Capital Improvement (Library)                                      | 2006/2013                         | 2.0%/0.75%      | \$160,000   |
| Sewer District, 2009 Sewer Improvement  | 2009/2021                         | 4.12% (average) | \$120,000   |
| Sewer District, 2015 Belt Press   | 2015                              | 2.15% (average) | \$125,000   |
| Herkimer County Correctional Facility   | 2018                              | 3.25%           | \$1,295,000 |