City of Canandigua
Debt Service
2019BUDGET

WF	Payments		% Allocation	2018	*12/31/2018 Ending Balance*	2019	*12/31/2019 Ending Balance*	2020	2021	2022	2023	2024
Principal												
2003 EFC	01-Jan											
2008 Bond	15-Dec				-		-					
2009 Bond	15-Dec	WTP		145,000	***1,495,000***	145,000	***1,350,000***	150,000	150,000	150,000	150,000	150,000
2010 Bond	15-Dec	WD		35,000	***35,000***	35,000	-	-				
2012 Bond	15-Dec	WD		15,000	***245,000***	15,000	***230,000***	15,000	15,000	15,000	20,000	20,000
					-		-					
2015 - Refunding Bond	15-Dec	WD		25,949	***207,040***	25,343	***181,696***	23,500	19,850	23,000	21,777	22,968
2015 - Refunding Bond	15-Dec	WTP		66,051	***1,956,760***	71,057	***1,885,704***	70,500	59,550	71,000	67,223	66,032
2015 Bond	15-Dec	WD		65,000	***485,000***	65,000	***420,000***	65,000	65,000	70,000	70,000	75,000
Total Principal Payments				**352,000**	***4,423,800***	**356,400**	***4,067,400***	**324,000**	**309,400**	**329,000**	**329,000**	**334,000**
Interest												
2003 EFC	JAN-JUL				-		-					
2008 BOND	JUN-DEC				-		-					
2009 BOND	JUN-DEC	WTP		66,375.00	***345,562***	60,937.00	***284,625***	55,500.00	49,875.00	43,875.00	37,875.00	31,875.00
2010 BOND	JUN-DEC	WD		2,240.00	***1,190***	1,190.00	-					
2012 BOND	JUN-DEC	WD		5,700.00	***42,275***	5,400.00	***36,875***	5,100.00	4,800.00	4,500.00	4,200.00	3,800.00
					-		-					
2015- REFUNDING BOND	JUN-DEC	WD	13%	7,118.69	***34,849***	6,488.84	***28,360***	5,871.78	5,291.20	4,722.60	4,052.51	3,273.18
		WTP	87%	67,662.31	***1,059,059***	66,452.16	***992,607***	65,141.22	63,841.80	62,822.40	61,612.49	58,831.82
2015 BOND	JUN-DEC	WD		11,187.50	***41,213***	9,887.50	***31,325***	8,587.50	7,287.50	5,987.50	4,587.50	3,187.50
Total Interest Payments				**160,284**	***1,524,147.76***	**150,356**	***1,373,792.26***	**140,201**	**131,096**	**121,908**	**112,328**	**100,968**
Total Principal and Interest				**512,283.50**	***5,947,947.76***	**506,755.50**	***5,441,192.26***	**464,200.50**	**440,495.50**	**450,907.50**	**441,327.50**	**434,967.50**
				6,179.00		5,762.00		5,387.00	5,010.00	4,616.00	4,149.00	3,733.00
Accrued Interest (net change)				(408.00)		(417.00)		(375.00)	(377.00)	(394.00)	(467.00)	(416.00)
Administrative Costs				1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Debt Service Cost				**512,875.50**		**507,338.50**		**464,825.50**	**441,118.50**	**451,513.50**	**441,860.50**	**435,551.50**
Summary by Program		WD	0.17	167,295.55		163,408.94		123,165.53	117,334.61	123,313.12	124,707.22	128,327.70
		WTP	0.83	345,579.95		343,929.56		341,659.97	323,783.89	328,200.38	317,153.28	307,223.80
				512,875.50		**507,338.50**		**464,825.50**	**441,118.50**	**451,513.50**	**441,860.50**	**435,551.50**
Cummulative of Principle					**4,423,800**		**4,067,400**					
Cummulative of Interest.					**1,524,148**		**1,373,792**					
lative of Principle and Interest.					**5,947,948**		**5,441,192**					