

City of Canandigua
Debt Service Fund
2019 BUDGET

GENERAL FUND

		2018	12/31/2018 Ending Balance	2019	12/31/2019 Ending Balance	2020	2021	2022	2023	2024
Payments										
Principal										
2003 EFC	1-Jan									
2008 Bond	15-Dec	34,300	-		-					
2009 Bond	15-Dec		-		-					
2010 Bond	15-Dec	35,000	35,000	35,000	-					
2012 Bond	15-Dec	150,000	600,000	160,000	440,000	160,000	165,000	20,000	20,000	25,000
			-		-					
2015 - Refunding Bond	15-Dec	292,000	1,434,950	299,600	1,135,350	292,750	298,600	99,000	100,000	100,000
			-		-					
2015 Bond	15-Dec	150,000	1,160,000	155,000	1,005,000	160,000	160,000	165,000	170,000	175,000
HURLEY BUIDLING AND CITY HALL	PROJECTION			295,000	5,205,000	305,000	320,000	335,000	350,000	365,000
ENERGY PERFORMANCE BOND	PROJECTION			105,000	1,715,000	110,000	115,000	120,000	125,000	130,000
Principal Total		661,300	3,229,950	1,049,600	9,500,350	1,027,750	1,058,600	739,000	765,000	795,000
Interest										
2003 EFC	JAN-JUL		-		-					
2008 BOND	JUN-DEC	1,474.90	-	-	-	-	-	-	-	-
2009 BOND	JUN-DEC		-		-					
2010 BOND	JUN-DEC	2,240.00	1,190.00	1,190.00	-					
2012 BOND	JUN-DEC	15,031.25	33,850.00	12,031.25	21,818.75	8,831.25	5,631.25	2,331.25	1,931.25	1,531.25
			-		-					
2015- REFUNDING BOND	JUN-DEC	41,939.00	154,698.00	36,099.00	118,599.00	30,107.00	24,252.00	18,280.00	16,300.00	12,300.00
			-		-					
2015 BOND	JUN-DEC	26,638	97,862.50	23,638	74,225.00	20,538	17,338	14,138	10,838	7,438
HURLEY BUIDLING AND CITY HALL	PROJECTION			233,750	1,721,041.00	221,213	208,250	194,650	180,413	165,538
ENERGY PERFORMANCE BOND	PROJECTION			84,630	561,753.00	79,748	74,633	69,285	63,705	57,893
Interest Total		87,322.65	287,600.50	391,337.75	2,497,436.75	360,436.75	330,103.75	298,683.75	273,186.75	244,699.75
Total All Payments		748,622.65	3,517,550.50	1,440,937.75	11,997,786.75	1,388,186.75	1,388,703.75	1,037,683.75	1,038,186.75	1,039,699.75
Cummulative of Principle			3,229,950		9,500,350					
Cummulative of Interest.			287,601		2,497,437					
Cummulative of Principle and Interest.			3,517,551		11,997,787					