

City of Canandigua
Debt Service Fund
2017 BUDGET

GENERAL FUND		BUDGET	BUDGET	12/31/2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Payments		2016	2017	Ending Balance										
Principal														
2003 EFC	01-Jan													
2003 Refunded Bond	15-Mar	365,000		-										
2003 Bond	15-Dec	161,000		-										
2003 Bond Refunded		(161,000)		-										
2006 Bond	15-Dec	60,000	50,000	555,000	55,000	55,000	60,000	60,000	65,000	65,000	65,000	65,000	65,000	
2006 Bond Refunded			(50,000)	(555,000)	(55,000)	(55,000)	(60,000)	(60,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	-
2007 Bond	15-Dec	196,500	200,500	1,053,600	207,000	219,600	221,000	221,000	30,000	30,000	31,000	31,000	32,000	31,000
2007 Bond Refunded				(1,053,600)	(207,000)	(219,600)	(221,000)	(221,000)	(30,000)	(30,000)	(31,000)	(31,000)	(32,000)	(31,000)
2008 Bond	15-Dec	29,300	34,300	34,300	34,300									
2009 Bond	15-Dec			-										
2010 Bond	15-Dec	30,000	30,000	70,000	35,000	35,000								
2012 Bond	15-Dec	160,000	150,000	750,000	150,000	160,000	160,000	165,000	20,000	20,000	25,000	25,000	25,000	-
2015 - Refunding Bond	15-Dec	164,000	72,000	1,726,950	292,000	299,600	292,750	298,600	99,000	100,000	100,000	100,000	101,000	44,000
2015 Bond	15-Dec	153,000	150,000	1,310,000	150,000	155,000	160,000	160,000	165,000	170,000	175,000	175,000		
Principal Total		1,157,800	636,800	3,891,250	661,300	649,600	612,750	623,600	284,000	290,000	300,000	300,000	126,000	44,000
Interest														
2003 EFC	JAN-JUL			-										
2003 REFUNDED BOND	MAR-SEP	7,528.13	-	-	-	-	-	-	-	-	-	-	-	-
2003 BOND	JUN-DEC	5,434.00	-	-	-	-	-	-	-	-	-	-	-	-
2003 BOND REFUNDED	JUN-DEC	(5,434.00)		-										
ADVANCE REFUNDING INT CHANGE				-										
2006 BOND	JUN-DEC	27,265.00	24,805.00	117,260.00	22,755.00	20,500.00	18,245.00	15,785.00	13,325.00	10,660.00	7,995.00	5,330.00	2,665.00	-
2006 BOND REFUNDED	JUN-DEC		(24,805.00)	(117,260.00)	(22,755.00)	(20,500.00)	(18,245.00)	(15,785.00)	(13,325.00)	(10,660.00)	(7,995.00)	(5,330.00)	(2,665.00)	-
ADVANCE REFUNDING INT CHANGE		(24,580.88)		-										
2007 BOND	JUN-DEC	58,102.75	50,242.75	144,195.50	42,222.75	33,942.75	25,158.75	16,318.75	7,478.75	6,278.75	5,078.75	3,838.75	2,598.75	1,278.75
2007 BOND REFUNDED	JUN-DEC			(144,195.50)	(42,222.75)	(33,942.75)	(25,158.75)	(16,318.75)	(7,478.75)	(6,278.75)	(5,078.75)	(3,838.75)	(2,598.75)	(1,278.75)
ADVANCE REFUNDING INT CHANGE		(50,044.58)	(46,499.11)	-										
2008 BOND	JUN-DEC	4,151.10	2,949.80	1,474.90	1,474.90	-	-	-	-	-	-	-	-	-
2009 BOND	JUN-DEC			-										
2010 BOND	JUN-DEC	4,040.00	3,140.00	3,430.00	2,240.00	1,190.00								
2012 BOND	JUN-DEC	19,681.25	17,281.25	48,881.25	15,031.25	12,031.25	8,831.25	5,631.25	2,331.25	1,931.25	1,531.25	1,031.25	531.25	-
2015- REFUNDING BOND	JUN-DEC	45,069.00	43,019.00	196,637.00	41,939.00	36,099.00	30,107.00	24,252.00	18,280.00	16,300.00	12,300.00	9,800.00	5,800.00	1,760.00
2015 BOND	JUN-DEC	32,061.72	29,638	124,500.00	26,638	23,638	20,538	17,338	14,138	10,838	7,438	3,938		
Interest Total		123,273.49	99,771.19	374,923.15	87,322.65	72,957.75	59,475.75	47,220.75	34,748.75	29,068.75	21,268.75	14,768.75	6,331.25	1,760.00
Total All Payments		1,281,073.49	736,571.19	4,266,173.15	748,622.65	722,557.75	672,225.75	670,820.75	318,748.75	319,068.75	321,268.75	314,768.75	132,331.25	45,760.00

City of Canandigua
Debt Service
2017 BUDGET

WF	Payments	BUDGET 2016	BUDGET 2017	12/31/2017 Ending Balance	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
Principal	Beginning Balance																
2003 EFC	01-Jan			-													
2003 Refunding	15-Mar			-													
2003 Bond	15-Dec	WD	9,000	10,000	35,000	10,000	10,000	10,000	5,000								
2003 Bond Refunded		WD	(9,000)	(10,000)	(35,000)	(10,000)	(10,000)	(10,000)	(5,000)	-							
2006 Bond	15-Dec			-													
2007 Bond	15-Dec	WD	20,000	21,000	228,400	22,000	21,400	20,000	20,000	23,000	23,000	24,000	24,000	24,000	27,000	-	
2007 Bond		WTP	60,000	55,000	2,015,000	56,000	60,000	60,000	60,000	71,000	71,000	69,000	69,000	68,000	66,000	65,000	
2007 Bond Refunded			-	-	(2,243,400)	(78,000)	(81,400)	(80,000)	(80,000)	(94,000)	(94,000)	(93,000)	(93,000)	(92,000)	(93,000)	(65,000)	
2008 Bond	15-Dec			-													
2009 Bond	15-Dec	WTP	145,000	145,000	1,640,000	145,000	145,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
2010 Bond	15-Dec	WD	40,000	40,000	70,000	35,000	35,000	-									
2012 Bond	15-Dec	WD	15,000	15,000	260,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
2015 - Refunding Bond	15-Dec	WD	11,000	9,947	232,988	25,949	25,343	23,500	19,850	23,000	21,777	22,968	22,968	22,957	24,677		
2015 - Refunding Bond	15-Dec	WTP	33,000	26,053	2,022,812	66,051	71,057	70,500	59,550	71,000	67,223	66,032	66,032	65,043	60,323	70,000	
2015 Bond	15-Dec	WD	56,500	60,000	550,000	65,000	65,000	65,000	65,000	70,000	70,000	75,000	75,000				
Total Principal Payments			380,500	372,000	4,775,800	352,000	356,400	324,000	309,400	329,000	329,000	334,000	334,000	258,000	255,000	240,000	90,000
Interest																	
2003 EFC	JAN-JUL			-													
2003 REFUNDED BOND	MAR-SEP			-													
2003 BOND	JUN-DEC	WD	2,104.00	1,800.00	3,200	1,400.00	1,000.00	600.00	200.00	-	-	-	-	-	-	-	
2003 BOND REFUNDED	JUN-DEC	WD	(2,104.00)	(1,800.00)	(3,200)	(1,400.00)	(1,000.00)	(600.00)	(200.00)								
ADVANCE REFUNDING INT CHANGE					-												
2006 BOND	JUN-DEC				-												
2006 BOND REFUNDED	JUN-DEC				-												
ADVANCE REFUNDING INT CHANGE					-												
2007 BOND A	JUN-DEC	WD	11%	10,839.75	10,039.75	52,760	9,199.75	8,319.75	7,463.75	6,663.75	5,863.75	4,943.75	4,023.75	3,063.75	2,103.75	1,113.75	-
2007 BOND B		WTP	89%	92,042.50	89,642.50	1,399,725	87,442.50	85,202.50	82,802.50	80,402.50	78,002.50	75,162.50	72,322.50	69,562.50	66,802.50	63,997.50	61,275.00
2007 BOND REFUNDED	JUN-DEC				(1,452,485)	(96,642.25)	(93,522.25)	(90,266.25)	(87,066.25)	(83,866.25)	(80,106.25)	(76,346.25)	(72,626.25)	(68,906.25)	(65,111.25)	(61,275.00)	
ADVANCE REFUNDING INT CHANGE		WD	11%	(9,336.40)	(9,291.68)	-											
		WTP	89%	(79,277.29)	(82,963.14)	-											
2008 BOND	JUN-DEC				-												
2009 BOND	JUN-DEC	WTP		77,250.00	71,812.50	411,937	66,375.00	60,937.00	55,500.00	49,875.00	43,875.00	37,875.00	31,875.00	25,875.00	19,687.50	13,312.50	
2010 BOND	JUN-DEC	WD		4,640.00	3,440.00	3,430	2,240.00	1,190.00								6,750.00	
2012 BOND	JUN-DEC	WD		6,150.00	5,925.00	47,975	5,700.00	5,400.00	5,100.00	4,800.00	4,500.00	4,200.00	3,800.00	3,400.00	3,000.00	2,575.00	
2015 - REFUNDING BOND	JUN-DEC	WD	13%	7,993.82	7,586.15	41,967	7,118.69	6,488.84	5,871.78	5,291.20	4,722.60	4,052.51	3,273.18	2,526.05	1,719.48	903.16	
		WTP	87%	67,877.18	67,734.85	1,126,722	67,662.31	66,452.16	65,141.22	63,841.80	62,822.40	61,612.49	58,831.82	57,353.95	54,600.52	51,896.84	
2015 BOND	JUN-DEC	WD		13,254.66	12,387.50	52,400	11,187.50	9,887.50	8,587.50	7,287.50	5,987.50	4,587.50	3,187.50	1,687.50			
Total Interest Payments			191,434	176,313	1,684,431.26	160,284	150,356	140,201	131,096	121,908	112,328	100,968	90,843	79,008	68,688	58,275	48,750
Total Principal and Interest			571,934.22	548,313.43	6,460,231.26	512,283.50	506,755.50	464,200.50	440,495.50	450,907.50	441,327.50	434,967.50	424,842.50	337,007.50	323,687.50	298,275.00	138,750.00

City of Canandigua
Debt Service
2017 BUDGET

WF

	Payments	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Principal	Beginning Balance																	
2003 EFC	01-Jan																	
2003 Refunding	15-Mar																	
2003 Bond	15-Dec																	
2003 Bond Refunded																		
2006 Bond	15-Dec																	
2007 Bond	15-Dec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007 Bond		65000	65000	65000	70000	70000	75000	75000	75000	75000	75000	75000	75000	75000	75000	75000	75000	75000
2007 Bond Refunded		(65,000)	(65,000)	(65,000)	(70,000)	(70,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
2008 Bond	15-Dec																	
2009 Bond	15-Dec																	
2010 Bond	15-Dec																	
2012 Bond	15-Dec	20,000	25,000															
2015 - Refunding Bond	15-Dec																	
2015 - Refunding Bond	15-Dec	70,000	70,000	70,000	70,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000	70,000	70,000	70,000	70,000	70,000	70,000
2015 Bond	15-Dec																	
Total Principal Payments		90,000	95,000	70,000	70,000	70,000	75,000	75,000	75,000	75,000	75,000	75,000	70,000	70,000	70,000	70,000	70,000	70,000
Interest																		
2003 EFC	JAN-JUL																	
2003 REFUNDED BOND	MAR-SEP																	
2003 BOND	JUN-DEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2003 BOND REFUNDED	JUN-DEC																	
ADVANCE REFUNDING INT CHANGE																		
2006 BOND	JUN-DEC																	
2006 BOND REFUNDED	JUN-DEC																	
ADVANCE REFUNDING INT CHANGE																		
2007 BOND A	JUN-DEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007 BOND B		55,750.00	52,906.25	50,062.50	47,218.75	44,156.25	41,006.25	37,631.25	34,256.25	30,881.25	27,506.25	24,131.25	20,756.25	17,306.25	13,856.25	10,406.25	6,937.50	3,468.75
2007 BOND REFUNDED	JUN-DEC	(55,750.00)	(52,906.25)	(50,062.50)	(47,218.75)	(44,156.25)	(41,006.25)	(37,631.25)	(34,256.25)	(30,881.25)	(27,506.25)	(24,131.25)	(20,756.25)	(17,306.25)	(13,856.25)	(10,406.25)	(6,937.50)	(3,468.75)
ADVANCE REFUNDING INT CHANGE																		
2008 BOND	JUN-DEC																	
2009 BOND	JUN-DEC																	
2010 BOND	JUN-DEC																	
2012 BOND	JUN-DEC	1,125.00	625.00															
2015- REFUNDING BOND	JUN-DEC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015 BOND	JUN-DEC	44,850.00	42,575.00	40,300.00	38,025.00	35,662.50	33,300.00	30,675.00	28,050.00	25,331.26	22,612.50	19,800.00	16,800.00	14,000.00	11,200.00	8,400.00	5,600.00	2,800.00
Total Interest Payments		45,975	43,200	40,300	38,025	35,663	33,300	30,675	28,050	25,331	22,613	19,800	16,800	14,000	11,200	8,400	5,600	2,800
Total Principal and Interest		135,975.00	138,200.00	110,300.00	108,025.00	105,662.50	108,300.00	105,675.00	103,050.00	100,331.26	97,612.50	94,800.00	86,800.00	84,000.00	81,200.00	78,400.00	75,600.00	72,800.00

City of Canandigua
Debt Service
2017 BUDGET

SF	Payments		BUDGET		12/31/2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
			2016	2017	Ending Balance														
General	Beginning Balance																		
2003 EFC	01-Jan	STP	105,000	110,000	580,000	110,000	115,000	115,000	120,000	120,000	-								
2003 Refunding	15-Mar				-														
2003 Bond	15-Dec				-														
2006 Bond	15-Dec	COLL	35,000	40,000	225,000	40,000	40,000	40,000	40,000	40,000	25,000	-	-						
2006 Refunded Bond			-	(40,000)	(225,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(25,000)	-	-						
2007 Bond	15-Dec	COLL	23,500	23,500	253,000	25,000	24,000	24,000	24,000	26,000	26,000	26,000	26,000	26,000	26,000				
2007 Refunded Bond					(253,000)	(25,000)	(24,000)	(24,000)	(24,000)	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)	(26,000)				
2008 Bond	15-Dec	COLL	700	700	700	700													
2009 Bond	15-Dec				-														
2010 Bond	15-Dec				-														
2012-RBC Shaft Replacement	15-Dec	STP	275,000	280,000	4,555,000	285,000	290,000	290,000	300,000	305,000	315,000	325,000.00	330,000.00	335,000	340,000	350,000	355,000	365,000	370,000
2012-Multiple Street		COLL	15,000	15,000	275,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000
2015 - Refunding Bond	15-Dec		12,000	37,000	497,250	71,000	69,000	68,250	67,000	67,000	51,000	26,000	26,000	26,000	26,000				
2015 Multiple Street Bond	15-Dec	COLL	55,500	55,000	510,000	60,000	60,000	60,000	65,000	65,000	65,000	65,000	70,000						
Principal Total			521,700	521,200	6,417,950	541,700	549,000	548,250	567,000	577,000	451,000	436,000	446,000	381,000	386,000	370,000	380,000	390,000	395,000
Interest																			
2003 EFC	JAN-JUL	STP	11,625.50	9,577.10	14,153	7,469.46	5,168.11	3,657.52	1,873.74	(4,015.68)	-	-	-	-	-	-	-	-	-
2003 REFUNDED BOND	MAR-SEP				-														
2003 BOND	JUN-DEC		-		-														
2003 BOND REFUNDED	JUN-DEC				-														
ADVANCE REFUNDING INT CHANGE					-														
2006 BOND	JUN-DEC	COLL	12,300.00	10,865.00	30,750	9,225.00	7,585.00	5,945.00	4,305.00	2,665.00	1,025.00	-	-	-	-	-	-	-	-
2006 BOND REFUNDED	JUN-DEC			(10,865.00)	(30,750)	(9,225.00)	(7,585.00)	(5,945.00)	(4,305.00)	(2,665.00)	(1,025.00)	-	-	-	-	-	-	-	-
ADVANCE REFUNDING INT CHANGE			(11,089.12)		-														
2007 BOND	JUN-DEC	COLL	12,065.00	11,125.00	57,058	10,185.00	9,185.00	8,225.00	7,265.00	6,305.00	5,265.00	4,225.00	3,185.00	2,145.00	1,072.50				
2007 BOND REFUNDED	JUN-DEC				(57,058)	(10,185.00)	(9,185.00)	(8,225.00)	(7,265.00)	(6,305.00)	(5,265.00)	(4,225.00)	(3,185.00)	(2,145.00)	(1,072.50)				
ADVANCE REFUNDING INT CHANGE			(10,391.73)	(10,296.06)	-														
2008 BOND	JUN-DEC	COLL	88.90	60.20	30	30.10	-	-	-	-	-	-	-	-	-	-	-	-	-
2009 BOND	JUN-DEC				-														
2010 BOND	JUN-DEC				-														
2012-RBC SHAFT REPLACEMENT	JUN-DEC	STP	107,893.75	103,768.75	816,744	99,568.75	93,868.75	88,068.75	82,268.75	76,268.75	70,168.75	63,868.75	57,368.75	50,768.75	43,650.00	36,000.00	27,250.00	18,375.00	9,250.00
2012-MULTIPLE STREET		COLL	6,500	6,275	51,600	6,050	5,750	5,450	5,150	4,850	4,450	4,050	3,650	3,250.00	2,825.00	2,375.00	1,875.00	1,250.00	625.00
2015- REFUNDING BOND	JUN-DEC	COLL	13,360	13,210	65,205	12,655	11,235	9,855	8,490	7,150	5,810	3,770	3,120	2,080.00	1,040.00				
2015 MULTIPLE STREET BOND	JUN-DEC				-														
2015 MULTIPLE STREET BOND	JUN-DEC		12,340.29	11,475.00	48,400	10,375.00	9,175.00	7,975.00	6,775.00	5,475.00	4,175.00	2,875.00	1,575.00						
Accrued Interest					-														
Interest Total			154,692.59	145,194.99	996,132.00	136,148.31	125,196.86	115,006.27	104,557.49	89,728.07	84,603.75	74,563.75	65,713.75	56,098.75	47,515.00	38,375.00	29,125.00	19,625.00	9,875.00
Total Principal and Interest			676,392.59	666,394.99	7,414,082.00	677,848.31	674,196.86	663,256.27	671,557.49	666,728.07	535,603.75	510,563.75	511,713.75	437,098.75	433,515.00	408,375.00	409,125.00	409,625.00	404,875.00