

City of Canandigua
Debt Service
2019 Budget

SF			12/31/2018 Ending Balance		12/31/2018 Ending Balance					
	Payments	2018		2019		2020	2021	2022	2023	2024
General	Beginning Balance									
2003 EFC	1-Jan	110,000	470,000	115,000	355,000	115,000	120,000	120,000	-	
2008 Bond	15-Dec	700	-		-					
2009 Bond	15-Dec		-		-					
2010 Bond	15-Dec		-		-					
2012-RBC Shaft Replacement	15-Dec	285,000	4,270,000	290,000	3,980,000	290,000	300,000	305,000	315,000	325,000.00
2012-Multiple Street		15,000	260,000	15,000	245,000	15,000	15,000	20,000	20,000	20,000
2015 - Refunding Bond	15-Dec	71,000	426,250	69,000	357,250	68,250	67,000	67,000	51,000	26,000
2015 Multiple Street Bond	15-Dec	60,000	450,000	60,000	390,000	60,000	65,000	65,000	65,000	65,000
Principal Total		541,700	5,876,250	549,000	5,327,250	548,250	567,000	577,000	451,000	436,000
Interest										
2003 EFC	JAN-JUL	7,469.46	6,684	5,168.11	1,516	3,657.52	1,873.74	(4,015.68)	-	-
2008 BOND	JUN-DEC	30.10	-	-	-	-	-	-	-	-
2009 BOND	JUN-DEC		-		-					
2010 BOND	JUN-DEC		-		-					
2012-RBC SHAFT REPLACEMENT	JUN-DEC	99,568.75	717,175	93,868.75	623,306	88,068.75	82,268.75	76,268.75	70,168.75	63,868.75
2012-MULTIPLE STREET		6,050	45,550	5,750	39,800	5,450	5,150	4,850	4,450	4,050
2015- REFUNDING BOND	JUN-DEC	12,655	52,550	11,235	41,315	9,855	8,490	7,150	5,810	3,770
2015 MULTIPLE STREET BOND	JUN-DEC	10,375.00	38,025	9,175.00	28,850	7,975.00	6,775.00	5,475.00	4,175.00	2,875.00
Accrued Interest			-		-					
Interest Total		136,148.31	859,983.69	125,196.86	734,786.83	115,006.27	104,557.49	89,728.07	84,603.75	74,563.75
Total Principal and Interest		677,848.31	6,736,233.69	674,196.86	6,062,036.83	663,256.27	671,557.49	666,728.07	535,603.75	510,563.75
Accrued Interest		4,838.00		4,514.00		4,147.00	3,610.00	3,642.00	3,064.00	2,701.00
Administrative Costs-EFC		1,450.00		1,174.00		886.00	600.00	300.00		
Administrative Costs-Other										
Totals		6,288.00		5,688.00		5,033.00	4,210.00	3,942.00	3,064.00	2,701.00
		261,320		252,130		245,900	244,185	245,745	209,025	153,220
		502,038		504,037		496,726	504,142	497,253	385,169	388,869
		763,358		756,167		742,626	748,327	742,998	594,194	542,089