

DRAFT

APPENDIX - B
City of Saratoga Springs

BONDED DEBT SERVICE

Fiscal Year Ending December 31st	Excluding the Bonds to be Issued			Principal of the Bonds	Total Principal All Issues
	Principal	Interest	Total		
2017	\$ 2,339,324	\$ 1,676,293.35	\$ 4,015,617.35	\$ 0	\$ 2,339,324
2018	2,235,000	1,595,611.03	3,830,611.03	166,574	2,401,574
2019	2,320,000	1,514,264.91	3,834,264.91	270,000	2,590,000
2020	2,415,000	1,428,904.25	3,843,904.25	275,000	2,690,000
2021	2,515,000	1,339,569.98	3,854,569.98	280,000	2,795,000
2022	2,620,000	1,245,922.09	3,865,922.09	285,000	2,905,000
2023	2,565,000	1,150,204.11	3,715,204.11	290,000	2,855,000
2024	2,665,000	1,053,003.55	3,718,003.55	300,000	2,965,000
2025	2,390,000	960,269.22	3,350,269.22	305,000	2,695,000
2026	2,500,000	873,802.70	3,373,802.70	310,000	2,810,000
2027	2,595,000	787,092.33	3,382,092.33	320,000	2,915,000
2028	2,680,000	704,602.90	3,384,602.90	330,000	3,010,000
2029	2,780,000	623,578.40	3,403,578.40	335,000	3,115,000
2030	2,875,000	539,264.58	3,414,264.58	345,000	3,220,000
2031	2,360,000	460,008.45	2,820,008.45	355,000	2,715,000
2032	2,430,000	385,784.37	2,815,784.37	365,000	2,795,000
2033	2,520,000	307,767.16	2,827,767.16	375,000	2,895,000
2034	2,085,000	234,082.06	2,319,082.06	390,000	2,475,000
2035	1,600,000	175,506.60	1,775,506.60	400,000	2,000,000
2036	1,175,000	131,123.65	1,306,123.65	410,000	1,585,000
2037	1,230,000	92,856.93	1,322,856.93	425,000	1,655,000
2038	1,180,000	52,692.91	1,232,692.91	435,000	1,615,000
2039	905,000	14,364.63	919,364.63	450,000	1,355,000
2040	340,000	554.06	340,554.06	465,000	805,000
TOTALS	\$ 51,319,324	\$ 17,347,124.24	\$ 68,666,448.23	\$ 7,881,574	\$ 59,200,898

