

**TOWN OF PITTSFORD
SUMMARY OF 2018 DEBT SERVICE**

<u>CODE</u>	<u>MATURITY DATE</u>	<u>FUND ID</u>	<u>PARK DISTRICT</u>	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>FEES TO BE LEVIED</u>
	9/1/2023	V-21*	PDR	\$492,500.00	\$459,575.00	\$32,925.00	\$0.00
PF-787	6/15/2023	V-23	SUNSET/W. JEFFERSON (SWBC-29/29A)	\$8,454.00	\$0.00	\$215.00	\$8,239.00
	4/15/2034	V-26*	LIBRARY CONSTRUCTION	\$505,138.00	\$486,413.00	\$18,725.00	\$0.00
	9/1/2030	V-27*	ATHLETIC FIELD IMPROVEMENTS	\$492,500.00	\$482,500.00	\$10,000.00	\$0.00
		V-28*	SCC REMODEL	\$751,250.00	\$751,250.00	\$0.00	\$0.00
			TOTAL ALL DEBT SERVICE	\$1,498,592.00	\$1,428,488.00	\$61,865.00	\$8,239.00

* MONIES RAISED IN WHOLETOWN GENERAL FUND AND TRANSFERRED TO DEBT SERVICE ACCOUNT

TOWN OF PITTSFORD: PDR

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>BUDGET 2018</u>
DEBT SERVICE : Revenue				
2401 Interest	\$110.64	\$156.80	\$75.00	\$75.00
5031 Interfund Transfer	<u>\$462,300.00</u>	<u>\$463,925.00</u>	<u>\$462,675.00</u>	<u>\$459,500.00</u>
TOTAL REVENUE	\$462,410.64	\$464,081.80	\$462,750.00	\$459,575.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$33,000.00	\$32,925.00
TOTAL PDR	\$462,410.64	\$464,081.80	\$495,750.00	\$492,500.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense			\$1,500.00	\$1,500.00
9710 Serial Bonds				
6000 Principal on Debt	\$335,000.00	\$350,000.00	\$365,000.00	\$380,000.00
7000 Interest on Debt	<u>\$158,400.00</u>	<u>\$145,000.00</u>	<u>\$129,250.00</u>	<u>\$111,000.00</u>
Total Serial Bonds	\$493,400.00	\$495,000.00	\$494,250.00	\$491,000.00
TOTAL APPROPRIATIONS	\$493,400.00	\$495,000.00	\$495,750.00	\$492,500.00

SUMMARY OF PDR (V-21)

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$492,500.00	\$459,575.00	\$32,925.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
PURCHASE of DEVELOPMENT RIGHTS (V-21)	<u>\$3,020,509,411</u>	<u>\$0.00</u>	<u>\$0.00</u>	

TOWN OF PITTSFORD: SUNSET/WEST JEFFERSON (SWBC-29/29A)

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>BUDGET 2018</u>
DEBT SERVICE : Revenue				
1001 Taxes	\$9,055.00	\$8,782.00	\$8,510.00	\$0.00
2401 Interest	<u>\$2.32</u>	<u>\$3.74</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$9,057.32	\$8,785.74	\$8,510.00	\$0.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$215.00	\$215.00
TOTAL SUNSET/W. JEFFERSON	\$9,057.32	\$8,785.74	\$8,725.00	\$215.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$0.00	\$0.00
9720 Statuary Installment Bond				
6000 Principal on Debt	\$6,816.00	\$6,816.00	\$6,816.00	\$6,818.00
7000 Interest on Debt	<u>\$2,453.60</u>	<u>\$2,180.96</u>	<u>\$1,909.00</u>	<u>\$1,636.00</u>
Total Serial Bonds	\$9,269.60	\$8,996.96	\$8,725.00	\$8,454.00
TOTAL APPROPRIATIONS	\$9,269.60	\$8,996.96	\$8,725.00	\$8,454.00
SUMMARY OF SUNSET/W. JEFFERSON				
	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$8,454.00	\$0.00	\$215.00	\$8,239.00
	NUMBER OF UNITS	FEES TO BE LEVIED	FEE RATE	
SUNSET/W. JEFFERSON (V-23)	14.0	\$8,239.00	\$588.50	

TOWN OF PITTSFORD: LIBRARY CONSTRUCTION

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>BUDGET 2018</u>
DEBT SERVICE : Revenue				
2401 Interest	\$152.63	\$161.19	\$100.00	\$75.00
2770 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$490,538.00</u>	<u>\$488,838.00</u>	<u>\$485,088.00</u>	<u>\$486,338.00</u>
TOTAL REVENUE	\$490,690.63	\$488,999.19	\$485,188.00	\$486,413.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$20,900.00	\$18,725.00
TOTAL LIBRARY CONSTRUCTION	\$490,690.63	\$488,999.19	\$506,088.00	\$505,138.00
DEBT SERVICE: Appropriations				
1380 Fiscal Agent Fees				
4000 Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00
9710 Serial Bonds				
6000 Principal on Debt	\$285,000.00	\$290,000.00	\$295,000.00	\$300,000.00
7000 Interest on Debt	<u>\$221,687.50</u>	<u>\$215,937.50</u>	<u>\$210,088.00</u>	<u>\$204,138.00</u>
Total Serial Bonds	\$506,687.50	\$505,937.50	\$505,088.00	\$504,138.00
TOTAL APPROPRIATIONS	\$506,687.50	\$505,937.50	\$506,088.00	\$505,138.00
SUMMARY OF LIBRARY CONSTRUCTION				
	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$505,138.00	\$486,413.00	\$18,725.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
LIBRARY CONSTRUCTION (V-26)	<u>\$3,020,554,411</u>	<u>\$0.00</u>	<u>\$0.00</u>	

TOWN OF PITTSFORD: ATHLETIC FIELD IMPROVEMENTS

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>BUDGET 2018</u>
DEBT SERVICE : Revenue				
2401 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2710 Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$0.00</u>	<u>\$24,023.00</u>	<u>\$492,667.00</u>	<u>\$482,500.00</u>
TOTAL REVENUE	<u>\$0.00</u>	<u>\$24,023.00</u>	<u>\$492,667.00</u>	<u>\$482,500.00</u>
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL LIBRARY CONSTRUCTION	\$0.00	\$24,023.00	\$492,667.00	\$492,500.00
DEBT SERVICE: Appropriations				
9730 Bond Anticipation Notes				
6000 Principal on Debt	\$0.00	\$0.00	\$0.00	\$0.00
7000 Interest on Debt	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$0.00	\$0.00	\$375,000.00	\$380,000.00
7000 Interest on Debt	<u>\$0.00</u>	<u>\$99,722.22</u>	<u>\$117,667.00</u>	<u>\$112,500.00</u>
Total Serial Bonds	\$0.00	\$99,722.22	\$492,667.00	\$492,500.00
TOTAL APPROPRIATIONS	\$0.00	\$99,722.22	\$492,667.00	\$492,500.00

SUMMARY OF ATHLETIC FIELD IMPROVEMENTS

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$492,500.00	\$482,500.00	\$10,000.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-27)	<u>\$3,020,554,411</u>	<u>\$0.00</u>	<u>\$0.00</u>	

TOWN OF PITTSFORD: SCC REMODEL

	<u>ACTUAL 2015</u>	<u>ACTUAL 2016</u>	<u>BUDGET 2017</u>	<u>BUDGET 2018</u>
DEBT SERVICE : Revenue				
2401 Interest	\$0.00	\$0.00	\$0.00	\$0.00
2710 Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00
5031 Interfund Transfer	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$751,250.00</u>
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$751,250.00
5999 APPROP FD BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$751,250.00
DEBT SERVICE: Appropriations				
9730 Bond Anticipation Notes				
6000 Principal on Debt	\$0.00	\$0.00	\$0.00	\$0.00
7000 Interest on Debt	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00
9710 Serial Bonds				
6000 Principal on Debt	\$0.00	\$0.00	\$0.00	\$635,000.00
7000 Interest on Debt	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$116,250.00</u>
Total Serial Bonds	\$0.00	\$0.00	\$0.00	\$751,250.00
TOTAL APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$751,250.00

SUMMARY OF ATHLETIC FIELD IMPROVEMENTS

	APPROPRIATION	REVENUE	UNEXPENDED BALANCE	AMOUNT TO BE LEVIED IN FEES
	\$751,250.00	\$751,250.00	\$0.00	\$0.00
	ASSESSED VALUE	FEES TO BE LEVIED	FEE RATE	
ATHLETIC FIELD IMPROVEMENTS (V-28)	\$3,020,554,411	\$0.00	\$0.00	