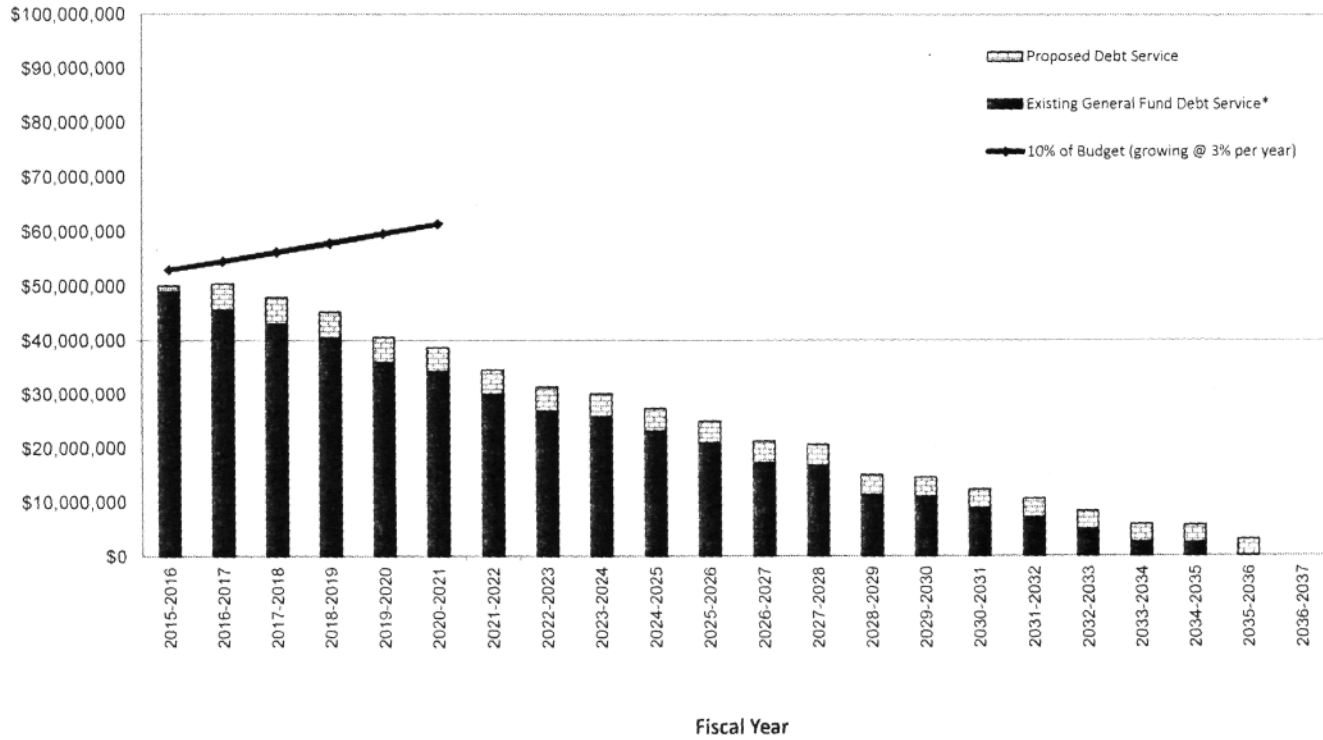


City of Stamford
Existing & Proposed Debt Analysis

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q) (R) (S) (T)

NET GENERAL FUND DEBT SERVICE (EXCLUDES SELF-SUPPORTING FUNDS)							Proposed New Bond Issues				Total Existing & Proposed Debt Service			
Fiscal Year	Principal	Interest	Total Debt Service	Less City Interest Subsidies	NET Existing Total	Annual Change	Safe Debt Limit \$35 million Bond Issue		Police HQ \$25 million Bond Issue		Total Proposed Debt Service	Total Existing & Proposed Debt Service	Annual Change	Fiscal Year
							Principal	Interest	Principal	Interest				
2015-2016	35,643,087	14,313,372	49,956,460	(841,404)	49,115,055		-	568,750	-	406,250	975,000	50,090,055		2015-2016
2016-2017	33,409,377	12,986,153	46,395,529	(307,139)	45,588,391	(3,526,664)	1,750,000	1,109,063	1,250,000	792,188	4,901,250	50,489,641	399,586	2016-2017
2017-2018	32,283,805	11,564,011	43,847,816	(761,165)	43,086,651	(2,501,740)	1,750,000	1,052,188	1,250,000	751,563	4,803,750	47,890,401	(2,599,240)	2017-2018
2018-2019	31,262,463	10,036,081	41,298,544	(711,779)	40,586,765	(2,499,886)	1,750,000	995,313	1,250,000	710,938	4,706,250	45,293,015	(2,997,866)	2018-2019
2019-2020	27,953,520	8,717,997	36,671,517	(659,200)	36,012,317	(4,574,448)	1,750,000	938,438	1,250,000	670,313	4,608,750	40,621,067	(4,671,948)	2019-2020
2020-2021	27,285,498	7,513,275	34,798,773	(604,177)	34,194,596	(1,817,721)	1,750,000	881,563	1,250,000	629,688	4,511,250	38,705,846	(1,915,211)	2020-2021
2021-2022	24,207,782	6,360,123	30,567,905	(547,977)	30,019,928	(4,174,663)	1,750,000	824,688	1,250,000	589,063	4,413,750	34,433,678	(4,272,163)	2021-2022
2022-2023	22,034,488	5,402,098	27,436,587	(491,042)	26,945,545	(3,074,383)	1,750,000	767,813	1,250,000	548,438	4,316,250	31,261,795	(3,171,833)	2022-2023
2023-2024	21,700,402	4,655,299	26,355,701	(433,716)	25,921,986	(1,023,559)	1,750,000	710,938	1,250,000	507,813	4,218,750	30,140,736	(1,121,059)	2023-2024
2024-2025	19,744,722	3,907,330	23,652,052	(375,995)	23,276,057	(2,645,929)	1,750,000	654,063	1,250,000	467,188	4,121,250	27,397,307	(2,743,429)	2024-2025
2025-2026	18,160,060	3,208,253	21,368,313	(317,068)	21,051,244	(2,224,813)	1,750,000	597,188	1,250,000	426,563	4,023,750	25,074,994	(2,322,313)	2025-2026
2026-2027	15,080,000	2,579,743	17,659,743	(256,326)	17,402,917	(3,648,327)	1,750,000	540,313	1,250,000	385,938	3,926,250	21,329,167	(3,745,327)	2026-2027
2027-2028	15,055,000	1,998,771	17,053,771	(199,321)	16,858,450	(544,467)	1,750,000	483,438	1,250,000	345,313	3,828,750	20,687,200	(641,967)	2027-2028
2028-2029	10,160,000	1,420,278	11,580,278	(131,473)	11,448,804	(5,409,646)	1,750,000	426,563	1,250,000	304,688	3,731,250	15,180,054	(5,507,146)	2028-2029
2029-2030	10,135,000	1,030,121	11,165,121	(65,569)	11,099,553	(349,252)	1,750,000	369,688	1,250,000	264,063	3,633,750	14,733,303	(446,752)	2029-2030
2030-2031	8,225,000	689,456	8,914,456	(16,211)	8,898,246	(2,201,307)	1,750,000	312,813	1,250,000	223,438	3,536,250	12,434,496	(2,298,807)	2030-2031
2031-2032	6,750,000	438,750	7,188,750	-	7,188,750	(1,709,496)	1,750,000	255,938	1,250,000	182,813	3,438,750	10,627,500	(1,306,996)	2031-2032
2032-2033	4,750,000	261,250	5,011,250	-	5,011,250	(2,177,500)	1,750,000	199,063	1,250,000	142,188	3,341,250	8,352,500	(2,275,000)	2032-2033
2033-2034	2,500,000	118,750	2,618,750	-	2,618,750	(2,392,500)	1,750,000	142,188	1,250,000	101,563	3,243,750	5,862,500	(2,490,000)	2033-2034
2034-2035	2,500,000	40,625	2,540,625	-	2,540,625	(78,125)	1,750,000	85,313	1,250,000	60,938	3,146,250	5,686,875	(175,625)	2034-2035
2035-2036	-	-	-	-	-	(2,540,625)	1,750,000	28,438	1,250,000	20,313	3,048,750	3,048,750	(2,638,125)	2035-2036
2036-2037	-	-	-	-	-	-	-	-	-	-	-	-	-	2036-2037
2037-2038	-	-	-	-	-	-	-	-	-	-	-	-	-	2037-2038
2038-2039	-	-	-	-	-	-	-	-	-	-	-	-	-	2038-2039
2039-2040	-	-	-	-	-	-	-	-	-	-	-	-	-	2039-2040
2040-2041	-	-	-	-	-	-	-	-	-	-	-	-	-	2040-2041
2041-2042	-	-	-	-	-	-	-	-	-	-	-	-	-	2041-2042
Total	403,987,172	111,856,136	515,843,307	(8,163,555)	507,679,752		35,000,000	11,943,750	25,000,000	8,531,250	80,475,000	588,154,752		

**City of Stamford, Connecticut
Existing & Proposed Debt Service**



Excludes: WPCA, Parking Authority, Golf Course and Marina Debt Service