

## City of Salem

### General Fund Current Bond Schedule

	Date	Principal	Interest	Total P&I	Annual Debt Reduction from FY2021
	FY 2021	4,805,933	2,032,422	6,838,355	
1	FY 2022	4,632,000	2,224,387	6,856,387	18,031.66
2	FY 2023	4,530,000	1,882,243	6,412,243	(426,112.34)
3	FY 2024	4,050,000	1,682,118	5,732,118	(1,106,237.34)
4	FY 2025	3,905,000	1,513,084	5,418,084	(1,420,271.71)
5	FY 2026	3,410,000	1,365,712	4,775,712	(2,062,643.58)
6	FY 2027	3,250,000	1,233,330	4,483,330	(2,355,024.83)
7	FY 2028	3,317,000	1,103,700	4,420,700	(2,417,655.47)
8	FY 2029	2,830,000	978,038	3,808,038	(3,030,317.36)
9	FY 2030	2,785,000	865,088	3,650,088	(3,188,267.36)
10	FY 2031	2,770,000	758,004	3,528,004	(3,310,351.75)
11	FY 2032	2,755,000	656,394	3,411,394	(3,426,961.18)
12	FY 2033	2,845,000	554,732	3,399,732	(3,438,623.68)
13	FY 2034	2,585,000	452,066	3,037,066	(3,801,289.30)
14	FY 2035	1,875,000	377,103	2,252,103	(4,586,251.81)
15	FY 2036	1,295,000	328,872	1,623,872	(5,214,483.09)
16	FY 2037	1,185,000	290,581	1,475,581	(5,362,773.98)
17	FY 2038	1,120,000	254,100	1,374,100	(5,464,255.22)
18	FY 2039	1,150,000	217,625	1,367,625	(5,470,730.47)
19	FY 2040	1,060,000	181,647	1,241,647	(5,596,708.58)
20	FY 2041	1,025,000	147,382	1,172,382	(5,665,973.71)
21	FY 2042	1,045,000	112,981	1,157,981	(5,680,374.09)
22	FY 2043	855,000	81,450	936,450	(5,901,905.11)
23	FY 2044	355,000	62,441	417,441	(6,420,914.26)
24	FY 2045	370,000	52,300	422,300	(6,416,055.26)
25	FY 2046	380,000	41,800	421,800	(6,416,555.26)
26	FY 2047	380,000	31,063	411,063	(6,427,292.26)
27	FY 2048	390,000	20,088	410,088	(6,428,267.26)
28	FY 2049	400,000	8,825	408,825	(6,429,530.26)
29	FY 2050	125,000	1,563	126,563	(6,711,792.26)
30	FY 2051				(6,838,355.26)
31	FY 2052				(6,838,355.26)
32	FY 2053				(6,838,355.26)
33	FY 2054				(6,838,355.26)
34	FY 2055				(6,838,355.26)
35	FY 2056				(6,838,355.26)
<b>Total</b>		<b>61,479,933</b>	<b>19,511,138</b>	<b>80,991,071</b>	

## City of Salem

### Projected Signature Park Debt Schedule

	Date	Principal	Interest	Total P&I	Projected Ban Interest
	FY 2021				
1	FY 2022	-	-	-	128,000.00
2	FY 2023	-	-	-	204,000.00
3	FY 2024	140,000	224,000	364,000	95,000.00
4	FY 2025	250,000	352,100	602,100	29,000.00
5	FY 2026	295,000	372,225	667,225	45,000.00
6	FY 2027	325,000	386,900	711,900	89,000.00
7	FY 2028	390,000	440,400	830,400	56,500.00
8	FY 2029	465,000	539,375	1,004,375	
9	FY 2030	475,000	522,375	997,375	
10	FY 2031	480,000	505,000	985,000	
11	FY 2032	505,000	487,450	992,450	
12	FY 2033	520,000	468,975	988,975	
13	FY 2034	545,000	449,975	994,975	
14	FY 2035	560,000	430,025	990,025	
15	FY 2036	575,000	409,500	984,500	
16	FY 2037	600,000	388,450	988,450	
17	FY 2038	585,000	366,475	951,475	
18	FY 2039	565,000	345,000	910,000	
19	FY 2040	575,000	324,225	899,225	
20	FY 2041	560,000	303,125	863,125	
21	FY 2042	555,000	282,700	837,700	
22	FY 2043	575,000	262,550	837,550	
23	FY 2044	595,000	241,675	836,675	
24	FY 2045	610,000	220,050	830,050	
25	FY 2046	620,000	197,900	817,900	
26	FY 2047	655,000	175,400	830,400	
27	FY 2048	680,000	151,600	831,600	
28	FY 2049	700,000	126,900	826,900	
29	FY 2050	730,000	101,475	831,475	
30	FY 2051	745,000	74,950	819,950	
31	FY 2052	415,000	47,875	462,875	
32	FY 2053	235,000	32,300	267,300	
33	FY 2054	215,000	23,000	238,000	
34	FY 2055	215,000	14,400	229,400	
35	FY 2056	145,000	5,800	150,800	
	<b>Total</b>	16,100,000	9,274,150	25,374,150	646,500

## City of Salem

### Projected General Fund Bond Schedule with Signature Parks

	FY	Principal	Short * Long Interest	Total P&I
	FY 2021	4,805,933	2,032,422	6,838,355
1	FY 2022	4,632,000	2,352,387	6,984,387
2	FY 2023	4,530,000	2,086,243	6,616,243
3	FY 2024	4,190,000	2,001,118	6,191,118
4	FY 2025	4,155,000	1,894,184	6,049,184
5	FY 2026	3,705,000	1,782,937	5,487,937
6	FY 2027	3,575,000	1,709,230	5,284,230
7	FY 2028	3,707,000	1,600,600	5,307,600
8	FY 2029	3,295,000	1,517,413	4,812,413
9	FY 2030	3,260,000	1,387,463	4,647,463
10	FY 2031	3,250,000	1,263,004	4,513,004
11	FY 2032	3,260,000	1,143,844	4,403,844
12	FY 2033	3,365,000	1,023,707	4,388,707
13	FY 2034	3,130,000	902,041	4,032,041
14	FY 2035	2,435,000	807,128	3,242,128
15	FY 2036	1,870,000	738,372	2,608,372
16	FY 2037	1,785,000	679,031	2,464,031
17	FY 2038	1,705,000	620,575	2,325,575
18	FY 2039	1,715,000	562,625	2,277,625
19	FY 2040	1,635,000	505,872	2,140,872
20	FY 2041	1,585,000	450,507	2,035,507
21	FY 2042	1,600,000	395,681	1,995,681
22	FY 2043	1,430,000	344,000	1,774,000
23	FY 2044	950,000	304,116	1,254,116
24	FY 2045	980,000	272,350	1,252,350
25	FY 2046	1,000,000	239,700	1,239,700
26	FY 2047	1,035,000	206,463	1,241,463
27	FY 2048	1,070,000	171,688	1,241,688
28	FY 2049	1,100,000	135,725	1,235,725
29	FY 2050	855,000	103,038	958,038
30	FY 2051	745,000	74,950	819,950
31	FY 2052	415,000	47,875	462,875
32	FY 2053	235,000	32,300	267,300
33	FY 2054	215,000	23,000	238,000
34	FY 2055	215,000	14,400	229,400
35	FY 2056	145,000	5,800	150,800
	<b>Total</b>	<b>77,579,933</b>	<b>29,431,788</b>	<b>107,011,721</b>