

City of Belding Debt Schedule

FUNDING SOURCES	Library	CIP
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Budget Year	Library	Parking Lot	Totals
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FY 2021/22	\$94,603.75	\$56,060.50	\$150,664.25
FY 2022/23	\$95,158.75		\$95,158.75
FY 2023/24	\$94,650.00		\$94,650.00
FY 2024/25	\$95,077.50		\$95,077.50
FY 2025/26	\$95,420.00		\$95,420.00
FY 2026/27	\$95,677.50		\$95,677.50
FY 2027/28	\$94,871.25		\$94,871.25
FY 2028/29	\$95,001.25		\$95,001.25
FY 2029/30	\$95,046.25		\$95,046.25
FY 2030/31	\$95,006.25		\$95,006.25
FY 2031/32	\$95,860.00		\$95,860.00
FY 2032/33	\$95,607.50		\$95,607.50
FY 2033/34	\$95,270.00		\$95,270.00
FY 2034/35	\$94,847.50		\$94,847.50
FY 2035/36	\$95,318.75		\$95,318.75
FY 2036/37	\$95,662.50		\$95,662.50
FY 2037/38	\$95,878.75		\$95,878.75
FY 2038/39	\$94,988.75		\$94,988.75
FY 2039/40	\$94,992.50		\$94,992.50
FY 2040/41	\$94,868.75		\$94,868.75
FY 2041/42	\$95,596.25		\$95,596.25
FY 2042/43	\$95,175.00		\$95,175.00
FY 2043/44	\$95,605.00		\$95,605.00
FY 2044/45	\$94,886.25		\$94,886.25
FY 2045/46	\$95,997.50		\$95,997.50
FY 2046/47	\$0.00		\$0.00
Totals	\$2,381,067.50	\$56,060.50	\$2,437,128.00

(2)

(3)

(2)

\$2,810,000 Building Authority Bonds, Series 2006. Issued 11/1/2006 through USDA Rural Development. Payments due in annual installments of \$7,000 to \$110,000 through 2046 plus interest at 4.25%.

(3)

\$600,000, 2006 Parking lot installment note issued 11/1/2006. Payments due in annual installments of \$56,060 through November 1, 2021, including interest at 4.55%.