

City of Belding Debt Schedule

FUNDING SOURCES	General Fund	Library	CIP
-----------------	--------------	---------	-----

Budget Year	Park Improvements	Library	Parking Lot	Totals
-------------	-------------------	---------	-------------	--------

FY 2020/21	\$82,150.00	\$93,963.75	\$56,060.50	\$232,174.25
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	\$82,150.00	\$2,475,031.25	\$112,121.00	\$2,669,302.25

(1)

(2)

(3)

(1) \$950,000 Building Authority Bonds, Series 2000. Issued 11/16/2000. Payments due in annual installments of \$30,000 to \$80,000 through November 1, 2020, plus interest at 5.25% to 5.375%

(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%.