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CITY OF BUCHANAN
COUNTY OF BERRIEN STATE OF MICHIGAN
 Estimated 2023 DPW Building Bonds

DEBT SERVICE BREAK OUT - LEVEL DEBT PAYMENTS

Fiscal Year	Interest Rate	Total Debt Service Payments Combined	General Fund	Streets Fund	Water Fund	Sewer Fund
2023/24	2.50%	\$ 298,891	\$ 45,000	\$ 45,000	\$ 104,446	\$ 104,446
2024/25	2.60%	298,063	45,450	45,450	103,581	103,581
2025/26	2.70%	295,463	45,905	45,905	101,827	101,827
2026/27	2.80%	297,763	46,364	46,364	102,518	102,518
2027/28	2.90%	299,823	46,827	46,827	103,084	103,084
2028/29	3.00%	296,633	47,295	47,295	101,021	101,021
2029/30	3.10%	298,333	47,768	47,768	101,398	101,398
2030/31	3.20%	299,768	48,246	48,246	101,638	101,638
2031/32	3.30%	295,928	48,729	48,729	99,235	99,235
2032/33	3.40%	296,968	49,216	49,216	99,268	99,268
2033/34	3.50%	297,718	49,708	49,708	99,151	99,151
2034/35	3.60%	298,168	50,205	50,205	98,879	98,879
2035/36	3.70%	298,308	50,707	50,707	98,447	98,447
2036/37	3.80%	298,128	51,214	51,214	97,850	97,850
2037/38	3.90%	297,618	51,726	51,726	97,082	97,082
2038/39	4.00%	296,768	52,244	52,244	96,140	96,140
2039/40	4.10%	300,568	52,766	52,766	97,518	97,518
2040/41	4.15%	298,803	53,294	53,294	96,108	96,108
2041/42	4.20%	296,748	53,827	53,827	94,547	94,547
2042/43	4.25%	299,398	54,365	54,365	95,334	95,334
2043/44	4.30%	296,535	54,909	54,909	93,359	93,359
2044/45	4.35%	298,365	55,458	55,458	93,725	93,725
2045/46	4.40%	299,665	56,012	56,012	93,820	93,820
2046/47	4.45%	300,425	56,572	56,572	93,640	93,640
2047/48	4.50%	295,635	57,138	57,138	90,679	90,679
2048/49	4.55%	295,510	57,709	57,709	90,046	90,046
2049/50	4.60%	299,818	58,287	58,287	91,622	91,622
2050/51	4.65%	298,318	58,869	58,869	90,289	90,289
2051/52	4.70%	296,228	59,458	59,458	88,656	88,656
2052/53	4.75%	298,538	60,053	60,053	89,216	89,216
		<u>\$ 8,938,884</u>	<u>\$ 1,565,320</u>	<u>\$ 1,565,320</u>	<u>\$ 2,904,122</u>	<u>\$ 2,904,122</u>