Village of Blissfield
Debt Service Report
From FY13-14

	Water Plant Bond #1	Water Plant Bond #2	Water Plant Bond #3	Water Plant Bond #4	Sewer Plant Bond	Franklin St. Bond	DDA Pkg Lot Bond	Village Office Loan	Totals
Date of Issuance	9/29/1998	9/29/1998	9/28/2001	10/11/2011	11/17/1998	4/8/2014	12/1/1994	2/18/2014	
Issuance Amount	$ 5,500,000	$ 971,033	$ 750,000	$ 1,650,000	$ 995,000	$ 1,470,000	$ 685,000	$ 736,000	- -
Type of Bond	General Obligation	Revenue	Revenue	Capital Improvement	Revenue Refunding	Refunded Capital Imp.	General Obligation	Municipal Purch. Cont.	- -
Revenues Pledged	Utility Rates	Utility Rates	Utility Rates	Utility Rates	Utility Rates	Street Taxes	DDA TIF	0	- -
FY13-14 debt payments	$ 350,875	$ 64,776	$ 49,492	$ 68,510	$ 108,142	$ -	$ 68,875	$ -	$ 710,670
FY14-15 debt payments	$ 353,500	$ 63,401	$ 48,492	$ 66,830	$ 111,247	$ 169,834	$ 69,615	$ 63,903.00	$ 946,822
FY15-16 debt payments	$ 350,875	$ 62,026	$ 47,492	$ 65,045	$ 109,252	$ 171,695	$ -	$ 63,903.00	$ 870,288
FY16-17 debt payments	$ 353,125	$ 65,651	$ 46,492	$ 68,260	$ 107,257	$ 172,665	$ -	$ 63,903.00	$ 877,353
FY17-18 debt payments	$ 350,125	$ 64,151	$ 50,492	$ 66,220	$ 105,262	$ 173,480	$ -	$ 63,903.00	$ 873,633
FY18-19 debt payments	$ 352,000	$ 62,651	$ 49,367	$ 64,180	$ 108,167	$ 174,410	$ -	$ 63,903.00	$ 874,678
FY19-20 debt payments	$ 353,625	$ 47,184	$ 48,247	$ 67,100	$ 105,972	$ 174,645	$ -	$ 63,903.00	$ 860,676
FY20-21 debt payments	$ -	$ -	$ 47,117	$ 64,760	$ 128,279	$ 174,995	$ -	$ 63,903.00	$ 479,054
FY21-22 debt payments	$ -	$ -	$ 40,666	$ 67,420	$ 129,987	$ 175,190	$ -	$ 63,903.00	$ 477,166
FY22-23 debt payments	$ -	$ -	$ -	$ 64,820	$ 131,496	$ 175,230	$ -	$ 63,903.00	$ 435,449
FY23-24 debt payments	$ -	$ -	$ -	$ 67,220	$ 127,905	$ 170,115	$ -	$ 63,903.00	$ 429,143
FY24-25 debt payments	$ -	$ -	$ -	$ 64,360	$ 129,214	$ -	$ -	$ 63,903.00	$ 257,477
FY25-26 debt payments	$ -	$ -	$ -	$ 66,500	$ 125,424	$ -	$ -	$ 63,903.00	$ 255,827
FY26-27 debt payments	$ -	$ -	$ -	$ 68,380	$ 121,633	$ -	$ -	$ 63,903.00	$ 253,916
FY27-28 debt payments	$ -	$ -	$ -	$ -	$ 142,344	$ -	$ -	$ 63,903.00	$ 206,247
FY28-29 debt payments	$ -	$ -	$ -	$ -	$ 142,456	$ -	$ -	$ 63,903.00	$ 206,359
FY29-30 debt payments	$ -	$ -	$ -	$ -	$ 137,469	$ -	$ -	$ -	$ 137,469
FY30-31 debt payments	$ -	$ -	$ -	$ -	$ 132,481	$ -	$ -	$ -	$ 132,481
FY31-32 debt payments	$ -	$ -	$ -	$ -	$ 127,494	$ -	$ -	$ -	$ 127,494
FY32-33 debt payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Totals	**$ 2,464,125**	**$ 429,839**	**$ 427,857**	**$ 929,605**	**$ 2,331,481**	**$ 1,732,259**	**$ 138,490**	**$ 958,545**	**$ 9,412,201**