

Village of Blissfield  
Debt Service Report  
From FY17-18

	Water Plant Bond #1	Water Plant Bond #2	Water Plant Bond #3	Water Plant Bond #4	Sewer Plant Bond	Franklin St. Bond	Village Office Loan	Ped. Bridge Bond	Swim, Pool Bond	Totals
Date of Issuance	9/29/1998	9/29/1998	9/28/2001	10/11/2011	11/17/1998	4/8/2014	2/18/2014	3/14/2017	6/12/2018	
Issuance Amount	\$ 5,500,000	\$ 971,033	\$ 750,000	\$ 1,650,000	\$ 995,000	\$ 1,470,000	\$ 736,000	\$ 355,000	\$ 2,080,000	--
Type of Bond	General Obligation	Revenue	Revenue	Capital Improvement	Revenue Refunding	Refunded Capital Imp.	Municipal Purch. Cont.	General Obligation	General Obligation	--
Revenues Pledged	Utility Rates	Utility Rates	Utility Rates	Utility Rates	Utility Rates	Street Taxes	Note 1	Debt millage	Debt millage	--
FY17-18 debt payments	\$ 350,125	\$ 64,151	\$ 50,492	\$ 105,262	\$ 66,220	\$ 173,480	\$ 63,903	\$ 30,051.00	\$ -	\$ 903,684
FY18-19 debt payments	\$ 352,000	\$ 62,651	\$ 49,367	\$ 108,167	\$ 64,180	\$ 174,410	\$ 63,903	\$ 32,750.00	\$ 151,678.00	\$ 1,059,106
FY19-20 debt payments	\$ 353,625	\$ 47,184	\$ 48,247	\$ 105,972	\$ 67,100	\$ 174,645	\$ 63,903	\$ 32,000.00	\$ 164,650.00	\$ 1,057,326
FY20-21 debt payments	\$ -	\$ -	\$ 47,117	\$ 128,279	\$ 64,760	\$ 174,995	\$ 63,903	\$ 36,250.00	\$ 166,325.00	\$ 681,629
FY21-22 debt payments	\$ -	\$ -	\$ 40,666	\$ 129,987	\$ 67,420	\$ 175,190	\$ 63,903	\$ 35,313.00	\$ 162,825.00	\$ 675,304
FY22-23 debt payments	\$ -	\$ -	\$ -	\$ 131,496	\$ 64,820	\$ 175,230	\$ 63,903	\$ 34,375.00	\$ 159,325.00	\$ 629,149
FY23-24 debt payments	\$ -	\$ -	\$ -	\$ 127,905	\$ 67,220	\$ 170,115	\$ 63,903	\$ 33,438.00	\$ 155,825.00	\$ 618,406
FY24-25 debt payments	\$ -	\$ -	\$ -	\$ 129,214	\$ 64,360	\$ -	\$ 63,903	\$ 32,500.00	\$ 152,325.00	\$ 442,302
FY25-26 debt payments	\$ -	\$ -	\$ -	\$ 125,424	\$ 66,500	\$ -	\$ 63,903	\$ 31,563.00	\$ 148,825.00	\$ 436,215
FY26-27 debt payments	\$ -	\$ -	\$ -	\$ 121,633	\$ 68,380	\$ -	\$ 63,903	\$ 35,625.00	\$ 145,325.00	\$ 434,866
FY27-28 debt payments	\$ -	\$ -	\$ -	\$ 142,344	\$ -	\$ -	\$ 63,903	\$ 34,500.00	\$ 141,825.00	\$ 382,572
FY28-29 debt payments	\$ -	\$ -	\$ -	\$ 142,456	\$ -	\$ -	\$ 63,903	\$ 33,375.00	\$ 138,325.00	\$ 378,059
FY29-30 debt payments	\$ -	\$ -	\$ -	\$ 137,469	\$ -	\$ -	\$ -	\$ 32,250.00	\$ 139,825.00	\$ 309,544
FY30-31 debt payments	\$ -	\$ -	\$ -	\$ 132,481	\$ -	\$ -	\$ -	\$ 31,125.00	\$ 136,150.00	\$ 299,756
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ 127,494	\$ -	\$ -	\$ -	\$ -	\$ 137,475.00	\$ 264,969
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,625.00	\$ 133,625
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,775.00	\$ 129,775
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,925.00	\$ 125,925
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,075.00	\$ 122,075
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,225.00	\$ 123,225
FY31-32 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,200.00	\$ 124,200
FY32-33 debt payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,055,750</b>	<b>\$ 173,985</b>	<b>\$ 235,889</b>	<b>\$ 1,895,583</b>	<b>\$ 660,960</b>	<b>\$ 1,218,065</b>	<b>\$ 766,836</b>	<b>\$ 465,115</b>	<b>\$ 2,859,528</b>	<b>\$ 9,331,711</b>

Note 1: Revenues pledged include property taxes and utility rates.