

CITY OF BLOSSOM

Combined Debt Service Schedule

August 7, 2020

Fisc Year Ending	2010 Issue		2018 Issue		Combined Annual Totals		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
9/30/2021	\$ 25,000	\$ 10,011 9,618	\$ 55,000	\$ 3,209 3,209	\$ 80,000	\$ 26,046	\$ 106,046
9/30/2022	25,000	9,618 9,205	57,000	2,441 2,441	82,000	23,705	105,705
9/30/2023	25,000	9,205 8,780	58,000	1,646 1,646	83,000	21,277	104,277
9/30/2024	25,000	8,780 8,349	60,000	837 837	85,000	18,803	103,803
9/30/2025	25,000	8,349 7,911			25,000	16,260	41,260
9/30/2026	25,000	7,911 7,468			25,000	15,379	40,379
9/30/2027	25,000	7,468 7,011			25,000	14,479	39,479
9/30/2028	25,000	7,011 6,549			25,000	13,560	38,560
9/30/2029	25,000	6,549 6,080			25,000	12,629	37,629
9/30/2030	25,000	6,080 5,605			25,000	11,685	36,685
9/30/2031	25,000	5,605 5,124			25,000	10,729	35,729
9/30/2032	25,000	5,124 4,643			25,000	9,766	34,766
9/30/2033	30,000	4,643 4,050			30,000	8,693	38,693
9/30/2034	30,000	4,050 3,443			30,000	7,493	37,493
9/30/2035	30,000	3,443 2,835			30,000	6,278	36,278
9/30/2036	35,000	2,835 2,126			35,000	4,961	39,961
9/30/2037	35,000	2,126 1,418			35,000	3,544	38,544
9/30/2038	35,000	1,418 709			35,000	2,126	37,126
9/30/2039	35,000	709			35,000	709	35,709
	\$ 530,000	\$ 211,854	\$ 230,000	\$ 16,266	\$ 760,000	\$ 228,119	\$ 988,119