

WATER DISTRICT NO.2 CAPITAL DEBT TABLE

Fiscal Year	Remaining Current Debt		Water System Borrowing \$9,950,000		Total Annual Capital Debt Includes P&I	Annual Cost Per Parcel/Unit 381
	400K Ban 5 Year	Tank & Well 1,650,000 Bond 15 year	Principle	Interest		
2015	\$82,136	\$172,690	\$205,000	\$331,193	\$791,019	\$2,076.17
2016	\$82,136	\$175,813	\$200,000	\$348,700	\$806,649	\$2,117.19
2017		\$174,941	\$205,000	\$338,700	\$718,641	\$1,886.20
2018		\$178,013	\$210,000	\$328,450	\$716,463	\$1,880.48
2019		\$175,713	\$220,000	\$317,950	\$713,663	\$1,873.13
2020		\$178,256	\$230,000	\$306,950	\$715,206	\$1,877.18
2021		\$178,769	\$235,000	\$295,450	\$709,219	\$1,861.47
2022		\$151,230	\$245,000	\$283,700	\$679,930	\$1,784.59
2023			\$250,000	\$271,450	\$521,450	\$1,368.64
2024			\$260,000	\$258,950	\$518,950	\$1,362.07
2025			\$270,000	\$245,950	\$515,950	\$1,354.20
2026			\$280,000	\$236,500	\$516,500	\$1,355.64
2027			\$290,000	\$225,700	\$515,700	\$1,353.54
2028			\$300,000	\$216,550	\$516,550	\$1,355.77
2029			\$310,000	\$206,050	\$516,050	\$1,354.46
2030			\$320,000	\$195,200	\$515,200	\$1,352.23
2031			\$330,000	\$184,000	\$514,000	\$1,349.08
2032			\$345,000	\$172,450	\$517,450	\$1,358.14
2033			\$355,000	\$160,375	\$515,375	\$1,352.69
2034			\$370,000	\$147,950	\$517,950	\$1,359.45
2035			\$380,000	\$135,000	\$515,000	\$1,351.71
2036			\$395,000	\$121,700	\$516,700	\$1,356.17
2037			\$410,000	\$107,875	\$517,875	\$1,359.25
2038			\$425,000	\$93,525	\$518,525	\$1,360.96
2039			\$440,000	\$78,650	\$518,650	\$1,361.29
2040			\$460,000	\$63,250	\$523,250	\$1,373.36
2041			\$475,000	\$47,150	\$522,150	\$1,370.47
2042			\$495,000	\$30,525	\$525,525	\$1,379.33
2043			\$510,000	\$18,150	\$528,150	\$1,386.22
2044			\$530,000	\$7,950	\$537,950	\$1,411.94