

REVENUE BONDS - DEBT SERVICE DETAIL

PAGOSA AREA WATER AND SANITATION DISTRICT
 DETAILED REVENUE BONDS DEBT SERVICE
 For the Years Ending December 31, 2004 through December 3

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
DETAILED REVENUE BONDS DEBT SERVICE														
SERIES 1998 WATER REVENUE BONDS														
PRINCIPAL	295,000	305,000	315,000	335,000	350,000	370,000	385,000	405,000	420,000	445,000	0	0	0	0
INTEREST @ 4.75%	174,408	161,870	148,603	132,065	114,478	96,103	79,083	60,988	41,953	21,583	0	0	0	0
TOTAL PRINCIPAL AND INTEREST	469,408	466,870	463,603	467,065	464,478	466,103	464,083	465,988	461,953	466,583	0	0	0	0
BONDS OUTSTANDING END OF YEAR	3,330,000	3,025,000	2,710,000	2,375,000	2,025,000	1,655,000	1,270,000	865,000	445,000	0	0	0	0	0
SERIES 2006 WATER PORTION OF REVENUE BONDS														
PRINCIPAL	0	0	0	0	25,000	35,000	25,000	35,000	40,000	35,000	330,000	350,000	370,000	375,000
INTEREST @ 4.03%	0	0	182,751	230,036	230,036	229,036	227,636	226,636	225,236	223,636	222,236	209,036	195,911	181,851
TOTAL PRINCIPAL AND INTEREST	0	0	182,751	230,036	255,036	264,036	252,636	261,636	265,236	258,636	552,236	559,036	565,911	556,851
BONDS OUTSTANDING END OF YEAR	0	0	5,740,000	5,740,000	5,715,000	5,680,000	5,655,000	5,620,000	5,580,000	5,545,000	5,215,000	4,865,000	4,495,000	4,120,000
SERIES 2006 WASTEWATER PORTION OF REVENUE REFUNDING BONDS														
PRINCIPAL	0	0	35,000	25,000	25,000	215,000	225,000	235,000	245,000	255,000	270,000	50,000	0	0
INTEREST @ 3.98%	0	0	50,110	61,675	60,675	59,675	51,075	42,075	32,675	22,875	12,675	1,875	0	0
TOTAL PRINCIPAL AND INTEREST	0	0	85,110	86,675	85,675	274,675	276,075	277,075	277,675	277,875	282,675	51,875	0	0
BONDS OUTSTANDING END OF YEAR	0	0	1,545,000	1,520,000	1,495,000	1,280,000	1,055,000	820,000	575,000	320,000	50,000	0	0	0
SERIES 2000 WASTEWATER REVENUE BONDS NOT REFUNDED														
PRINCIPAL	150,000	155,000	165,000	175,000	180,000	0	0	0	0	0	0	0	0	0
INTEREST @ 5.35%	126,665	119,390	26,528	18,195	9,270	0	0	0	0	0	0	0	0	0
TOTAL PRINCIPAL AND INTEREST	276,665	274,390	191,528	193,195	189,270	0	0	0	0	0	0	0	0	0
BONDS OUTSTANDING END OF YEAR	2,085,000	1,930,000	355,000	180,000	0	0	0	0	0	0	0	0	0	0
SERIES 2007 WATER REVENUE														
PRINCIPAL	0	0	0	0	0	8,600,000	0	0	0	0	0	0	0	0
INTEREST @ 4%	0	0	0	0	375,557	339,700	0	0	0	0	0	0	0	0
TOTAL PRINCIPAL AND INTEREST	0	0	0	0	375,557	8,939,700	0	0	0	0	0	0	0	0
OUTSTANDING END OF YEAR	0	0	0	8,600,000	8,600,000	0	0	0	0	0	0	0	0	0
SERIES 2008 WATER REVENUE														
PRINCIPAL	0	0	0	0	69,966	117,542	55,972	69,966	64,368	55,972	72,764	302,251	349,828	366,619
INTEREST @ 3.40%	0	0	0	0	12,527	76,591	122,433	121,298	120,012	118,839	117,901	116,698	112,038	106,403
ADMINISTRATIVE FEE	0	0	0	0	17,897	53,692	71,589	75,168	89,486	89,486	89,486	89,486	89,486	89,486
TOTAL PRINCIPAL, INTEREST & FEE	0	0	0	0	100,389	247,825	249,994	266,431	273,866	264,298	280,151	508,435	551,352	562,508
OUTSTANDING END OF YEAR	0	0	0	0	7,088,904	6,971,362	6,915,390	6,845,425	6,781,056	6,725,084	6,652,320	6,350,069	6,000,241	5,633,622
ESTIMATED SERIES 2009 CWCB WATER REVENUE														
PRINCIPAL & INTEREST @ 3.5%	0	0	0	0	0	0	603,824	603,824	603,824	603,824	603,824	603,824	603,824	603,824
RESERVE FUND	0	0	0	0	0	0	60,382	60,382	60,382	60,382	60,382	60,382	60,382	60,382
TOTAL PRINCIPAL, INTEREST & RESERVE	0	0	0	0	0	0	664,206	664,206	664,206	664,206	664,206	664,206	664,206	664,206
ESTIMATED OUTSTANDING END OF YEAR	0	0	0	0	0	11,105,550	10,735,365	10,365,180	9,994,995	9,624,810	9,254,625	8,884,440	8,514,255	8,144,070
TOTAL DEBT SERVICE	<u>746,073</u>	<u>741,260</u>	<u>922,991</u>	<u>976,971</u>	<u>1,470,405</u>	<u>10,192,339</u>	<u>1,906,994</u>	<u>1,935,336</u>	<u>1,942,936</u>	<u>1,931,597</u>	<u>1,779,269</u>	<u>1,783,552</u>	<u>1,781,469</u>	<u>1,783,565</u>
TOTAL OUTSTANDING - END OF YEAR	5,415,000	4,955,000	10,350,000	18,415,000	24,923,904	26,691,912	25,630,755	24,515,605	23,376,051	22,214,894	21,171,945	20,099,509	19,009,496	17,897,692

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	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>TOTALS</u>
DETAILED REVENUE BONDS DEBT SERVICE										
SERIES 1998 WATER REVENUE BONDS										
PRINCIPAL	0	0	0	0	0	0	0	0	0	3,625,000
INTEREST @ 4.75%	0	0	0	0	0	0	0	0	0	1,031,130
TOTAL PRINCIPAL AND INTEREST	0	0	0	0	0	0	0	0	0	4,656,130
BONDS OUTSTANDING END OF YEAR	0	0	0	0	0	0	0	0	0	0
SERIES 2006 WATER PORTION OF REVENUE BONDS										
PRINCIPAL	390,000	400,000	430,000	440,000	450,000	475,000	500,000	510,000	525,000	5,740,000
INTEREST @ 4.03%	167,601	152,489	136,489	119,289	101,689	83,689	64,095	43,470	22,050	3,474,900
TOTAL PRINCIPAL AND INTEREST	557,601	552,489	566,489	559,289	551,689	558,689	564,095	553,470	547,050	9,214,900
BONDS OUTSTANDING END OF YEAR	3,730,000	3,330,000	2,900,000	2,460,000	2,010,000	1,535,000	1,035,000	525,000	0	0
SERIES 2006 WASTEWATER PORTION OF REVENUE REFUNDING BONDS										
PRINCIPAL	0	0	0	0	0	0	0	0	0	1,580,000
INTEREST @ 3.98%	0	0	0	0	0	0	0	0	0	395,385
TOTAL PRINCIPAL AND INTEREST	0	0	0	0	0	0	0	0	0	1,975,385
BONDS OUTSTANDING END OF YEAR	0	0	0	0	0	0	0	0	0	0
SERIES 2000 WASTEWATER REVENUE BONDS NOT REFUNDED										
PRINCIPAL	0	0	0	0	0	0	0	0	0	825,000
INTEREST @ 5.35%	0	0	0	0	0	0	0	0	0	300,048
TOTAL PRINCIPAL AND INTEREST	0	0	0	0	0	0	0	0	0	1,125,048
BONDS OUTSTANDING END OF YEAR	0	0	0	0	0	0	0	0	0	0
SERIES 2007 WATER REVENUE										
PRINCIPAL	0	0	0	0	0	0	0	0	0	8,600,000
INTEREST @ 4%	0	0	0	0	0	0	0	0	0	715,257
TOTAL PRINCIPAL AND INTEREST	0	0	0	0	0	0	0	0	0	9,315,257
OUTSTANDING END OF YEAR	0	0	0	0	0	0	0	0	0	0
SERIES 2008 WATER REVENUE										
PRINCIPAL	372,216	380,612	372,216	389,008	400,203	400,203	405,800	419,793	439,383	5,104,683
INTEREST @ 3.40%	99,549	92,683	86,063	79,528	73,068	66,633	60,025	53,268	46,354	1,681,911
ADMINISTRATIVE FEE	89,486	89,486	89,486	89,486	89,486	89,486	89,486	89,486	84,117	1,555,265
TOTAL PRINCIPAL, INTEREST & FEE	561,252	562,781	547,765	558,022	562,756	556,321	555,311	562,547	569,854	8,341,859
OUTSTANDING END OF YEAR	5,261,406	4,880,793	4,508,577	4,119,569	3,719,366	3,319,163	2,913,363	2,493,570	2,054,187	
ESTIMATED SERIES 2009 CWCB WATER REVENUE										
PRINCIPAL & INTEREST @ 3.5%	603,824	603,824	603,824	603,824	603,824	603,824	603,824	603,824	603,824	10,265,008
RESERVE FUND	60,382	60,382	0	0	0	0	0	0	0	603,820
TOTAL PRINCIPAL, INTEREST & RESERVE	664,206	664,206	603,824	603,824	603,824	603,824	603,824	603,824	603,824	10,868,828
ESTIMATED OUTSTANDING END OF YEAR	7,773,885	7,403,700	7,033,515	6,663,330	6,293,145	5,922,960	5,552,775	5,182,590	4,812,405	
TOTAL DEBT SERVICE	1,783,059	1,779,476	1,718,078	1,721,135	1,718,269	1,718,834	1,723,230	1,719,841	1,720,728	45,497,406
TOTAL OUTSTANDING - END OF YEAR	16,765,291	15,614,493	14,442,092	13,242,899	12,022,511	10,777,123	9,501,138	8,201,160	6,866,592	