

General Obligation Bonds - Debt Service

PAGOSA AREA WATER AND SANITATION DISTRICT
DETAILED G.O. BONDS DEBT SERVICE
For the Years Ending December 31, 2004 through December 31, 2022

	<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>
DETAILED G.O. BONDS DEBT SERVICE										
SERIES 1992 TOWN OF PAGOSA SPRINGS G.O. BONDS (WATER):										
PRINCIPAL	115,000	125,000	0	0	0	0	0	0	0	0
INTEREST @ 6.7%	<u>16,445</u>	<u>8,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRINCIPAL AND INTEREST	<u>131,445</u>	<u>133,625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BONDS OUTSTANDING END OF YEAR	<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SERIES 2002 G.O. BONDS (WATER 12/15/2002):										
PRINCIPAL	185,000	190,000	200,000	200,000	200,000	215,000	225,000	230,000	240,000	250,000
INTEREST @ 4.7%	<u>179,755</u>	<u>174,760</u>	<u>169,630</u>	<u>164,830</u>	<u>158,830</u>	<u>152,430</u>	<u>144,905</u>	<u>137,255</u>	<u>128,630</u>	<u>119,750</u>
TOTAL PRINCIPAL AND INTEREST	<u>364,755</u>	<u>364,760</u>	<u>369,630</u>	<u>364,830</u>	<u>358,830</u>	<u>367,430</u>	<u>369,905</u>	<u>367,255</u>	<u>368,630</u>	<u>369,750</u>
BONDS OUTSTANDING END OF YEAR	<u>4,465,000</u>	<u>4,275,000</u>	<u>4,075,000</u>	<u>3,875,000</u>	<u>3,675,000</u>	<u>3,460,000</u>	<u>3,235,000</u>	<u>3,005,000</u>	<u>2,765,000</u>	<u>2,515,000</u>
SERIES 2002 G.O. BONDS (SEWER 7/15/2002):										
PRINCIPAL	120,000	195,000	200,000	205,000	210,000	220,000	230,000	235,000	245,000	250,000
INTEREST @ 4.7%	<u>282,055</u>	<u>208,455</u>	<u>202,605</u>	<u>196,605</u>	<u>189,430</u>	<u>181,555</u>	<u>173,305</u>	<u>164,105</u>	<u>154,705</u>	<u>144,905</u>
TOTAL PRINCIPAL AND INTEREST	<u>402,055</u>	<u>403,455</u>	<u>402,605</u>	<u>401,605</u>	<u>399,430</u>	<u>401,555</u>	<u>403,305</u>	<u>399,105</u>	<u>399,705</u>	<u>394,905</u>
BONDS OUTSTANDING END OF YEAR	<u>4,875,000</u>	<u>4,680,000</u>	<u>4,480,000</u>	<u>4,275,000</u>	<u>4,065,000</u>	<u>3,845,000</u>	<u>3,615,000</u>	<u>3,380,000</u>	<u>3,135,000</u>	<u>2,885,000</u>
SERIES 2003 G.O. BONDS (WATER 1/15/2003):										
PRINCIPAL	185,000	210,000	215,000	225,000	235,000	240,000	250,000	260,000	270,000	280,000
INTEREST @ 4.5%	<u>216,010</u>	<u>211,385</u>	<u>206,135</u>	<u>200,760</u>	<u>195,135</u>	<u>188,085</u>	<u>180,885</u>	<u>172,135</u>	<u>163,035</u>	<u>153,045</u>
TOTAL PRINCIPAL AND INTEREST	<u>401,010</u>	<u>421,385</u>	<u>421,135</u>	<u>425,760</u>	<u>430,135</u>	<u>428,085</u>	<u>430,885</u>	<u>432,135</u>	<u>433,035</u>	<u>433,045</u>
BONDS OUTSTANDING END OF YEAR	<u>5,495,000</u>	<u>5,285,000</u>	<u>5,070,000</u>	<u>4,845,000</u>	<u>4,610,000</u>	<u>4,370,000</u>	<u>4,120,000</u>	<u>3,860,000</u>	<u>3,590,000</u>	<u>3,310,000</u>
TOTAL DEBT SERVICE	<u>1,299,265</u>	<u>1,323,225</u>	<u>1,193,370</u>	<u>1,192,195</u>	<u>1,188,395</u>	<u>1,197,070</u>	<u>1,204,095</u>	<u>1,198,495</u>	<u>1,201,370</u>	<u>1,197,700</u>
TOTAL OUTSTANDING - END OF YEAR	14,960,000	14,240,000	13,625,000	12,995,000	12,350,000	11,675,000	10,970,000	10,245,000	9,490,000	8,710,000

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	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>TOTALS</u>
DETAILED G.O. BONDS DEBT SERVICE										
SERIES 1992 TOWN OF PAGOSA SPRINGS G.O. BONDS (WAT)										
PRINCIPAL	0	0	0	0	0	0	0	0	0	240,000
INTEREST @ 6.7%	0	0	0	0	0	0	0	0	0	25,070
TOTAL PRINCIPAL AND INTEREST	0	0	0	0	0	0	0	0	0	265,070
BONDS OUTSTANDING END OF YEAR	0	0	0	0	0	0	0	0	0	0
SERIES 2002 G.O. BONDS (WATER 12/15/2002):										
PRINCIPAL	250,000	265,000	250,000	290,000	300,000	250,000	250,000	310,000	350,000	4,650,000
INTEREST @ 4.7%	110,250	100,250	89,650	79,024	66,410	53,210	42,085	30,710	16,450	2,118,814
TOTAL PRINCIPAL AND INTEREST	360,250	365,250	339,650	369,024	366,410	303,210	292,085	340,710	366,450	6,768,814
BONDS OUTSTANDING END OF YEAR	2,265,000	2,000,000	1,750,000	1,460,000	1,160,000	910,000	660,000	350,000	0	0
SERIES 2002 G.O. BONDS (SEWER 7/15/2002):										
PRINCIPAL	265,000	280,000	290,000	305,000	315,000	330,000	350,000	365,000	385,000	4,995,000
INTEREST @ 4.7%	134,655	123,525	111,485	98,725	85,000	70,510	55,000	37,500	19,250	2,633,375
TOTAL PRINCIPAL AND INTEREST	399,655	403,525	401,485	403,725	400,000	400,510	405,000	402,500	404,250	7,628,375
BONDS OUTSTANDING END OF YEAR	2,620,000	2,340,000	2,050,000	1,745,000	1,430,000	1,100,000	750,000	385,000	0	0
SERIES 2003 G.O. BONDS (WATER 1/15/2003):										
PRINCIPAL	300,000	300,000	340,000	325,000	340,000	420,000	450,000	420,000	415,000	5,680,000
INTEREST @ 4.5%	142,405	130,705	118,705	104,765	91,115	76,495	58,015	37,990	19,090	2,665,895
TOTAL PRINCIPAL AND INTEREST	442,405	430,705	458,705	429,765	431,115	496,495	508,015	457,990	434,090	8,345,895
BONDS OUTSTANDING END OF YEAR	3,010,000	2,710,000	2,370,000	2,045,000	1,705,000	1,285,000	835,000	415,000	0	0
TOTAL DEBT SERVICE	1,202,310	1,199,480	1,199,840	1,202,514	1,197,525	1,200,215	1,205,100	1,201,200	1,204,790	23,008,154
TOTAL OUTSTANDING - END OF YEAR	7,895,000	7,050,000	6,170,000	5,250,000	4,295,000	3,295,000	2,245,000	1,150,000	0	