

Elkhorn Water District
SCHEDULE OF BOND AND INTEREST PAYMENTS
ISSUE: 1997 ISSUE (91-03)
December 31, 2023

Year	BOND		TOTAL		TOTAL DEBT SERVICE
	PRIN. DUE	INTEREST		INTEREST	
End	JANUARY 1	JANUARY 1	JULY 1	INTEREST	
2024	8,800	2,380	2,380	4,760	13,560
2025	9,400	2,149	2,149	4,298	13,698
2026	10,100	1,903	1,903	3,806	13,906
2027	10,800	1,638	1,638	3,276	14,076
2028	11,500	1,354	1,354	2,708	14,208
2029	12,400	1,052	1,052	2,104	14,504
2030	13,200	727	727	1,454	14,654
2031	14,500	380	380	760	15,260
	90,700	11,583	11,583	23,166	113,866

Due Date	Principal	Interest	Balance
			200,000
1/1/1993		5,250	200,000
6/30/1993		5,250	200,000
1/1/1994		5,250	200,000
6/30/1994		5,250	200,000
1/1/1995	1,200	5,250	198,800
6/30/1995		5,218	198,800
1/1/1996	1,200	5,218	197,600
6/30/1996		5,187	197,600
1/1/1997	1,300	5,187	196,300
6/30/1997		5,152	196,300
1/1/1998	1,400	5,152	194,900
6/30/1998		5,116	194,900
1/1/1999	1,500	5,116	193,400
6/30/1999		5,076	193,400
1/1/2000	1,600	5,076	191,800
6/30/2000		5,034	191,800
1/1/2001	1,700	5,034	190,100
6/30/2001		4,990	190,100
1/1/2002	1,900	4,990	188,200
6/30/2002		4,940	188,200
1/1/2003	2,000	4,940	186,200
6/30/2003		4,887	186,200
1/1/2004	2,100	4,887	184,100
6/30/2004		4,832	184,100
1/1/2005	2,300	4,832	181,800
7/1/2005		4,772	181,800
1/1/2006	2,400	4,772	179,400
6/30/2006		4,709	179,400
1/1/2007	2,600	4,709	176,800
6/30/2007		4,641	176,800

Due Date	Principal	Interest	Balance
1/1/2008	2,800	4,641	174,000
6/30/2008		4,567	174,000
1/1/2009	3,000	4,567	171,000
6/30/2009		4,488	171,000
1/1/2010	3,200	4,488	167,800
6/30/2010		4,404	167,800
1/1/2011	3,400	4,404	164,400
6/30/2011		4,315	164,400
1/1/2012	3,700	4,315	160,700
6/30/2012		4,218	160,700
1/1/2013	3,900	4,218	156,800
6/30/2013		4,116	156,800
1/1/2014	4,200	4,116	152,600
6/30/2014		4,005	152,600
1/1/2015	4,500	4,005	148,100
6/30/2015		3,887	148,100
1/1/2016	4,800	3,887	143,300
6/30/2016		3,761	143,300
1/1/2017	5,100	3,761	138,200
6/30/2017		3,627	138,200
1/1/2018	5,500	3,627	132,700
6/30/2018		3,483	132,700
1/1/2019	5,900	3,483	126,800
6/30/2019		3,328	126,800
1/1/2020	6,300	3,328	120,500
6/30/2020		3,163	120,500
1/1/2021	6,700	3,163	113,800
6/30/2021		2,987	113,800
1/1/2022	7,200	2,987	106,600
6/30/2022		2,798	106,600
1/1/2023	7,700	2,798	98,900
6/30/2023		2,596	98,900
1/1/2024	8,200	2,596	90,700
6/30/2024		2,380	90,700
1/1/2025	8,800	2,380	81,900
6/30/2025		2,149	81,900
1/1/2026	9,400	2,149	72,500
6/30/2026		1,903	72,500
1/1/2027	10,100	1,903	62,400
6/30/2027		1,638	62,400
1/1/2028	10,800	1,638	51,600
6/30/2028		1,354	51,600
1/1/2029	11,500	1,354	40,100
6/30/2029		1,052	40,100
1/1/2030	12,400	1,052	27,700
6/30/2030		727	27,700
1/1/2031	13,200	727	14,500
6/30/2031		380	14,500
1/1/2032	14,500	380	-