

BOND DEBT SERVICE

Valley Municipal Utility District No. 2
 WW&SS Combination U/L Tax & Rev Refunding Bonds, Series 2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2013	-	-	9,408.49	9,408.49	9,408.49
02/15/2014	125,000	2.350%	23,852.50	148,852.50	-
08/15/2014	-	-	22,383.75	22,383.75	171,236.25
02/15/2015	125,000	2.350%	22,383.75	147,383.75	-
08/15/2015	-	-	20,915.00	20,915.00	168,298.75
02/15/2016	135,000	2.350%	20,915.00	155,915.00	-
08/15/2016	-	-	19,328.75	19,328.75	175,243.75
02/15/2017	140,000	2.350%	19,328.75	159,328.75	-
08/15/2017	-	-	17,683.75	17,683.75	177,012.50
02/15/2018	140,000	2.350%	17,683.75	157,683.75	-
08/15/2018	-	-	16,038.75	16,038.75	173,722.50
02/15/2019	150,000	2.350%	16,038.75	166,038.75	-
08/15/2019	-	-	14,276.25	14,276.25	180,315.00
02/15/2020	155,000	2.350%	14,276.25	169,276.25	-
08/15/2020	-	-	12,455.00	12,455.00	181,731.25
02/15/2021	160,000	2.350%	12,455.00	172,455.00	-
08/15/2021	-	-	10,575.00	10,575.00	183,030.00
02/15/2022	165,000	2.350%	10,575.00	175,575.00	-
08/15/2022	-	-	8,636.25	8,636.25	184,211.25
02/15/2023	175,000	2.350%	8,636.25	183,636.25	-
08/15/2023	-	-	6,580.00	6,580.00	190,216.25
02/15/2024	180,000	2.350%	6,580.00	186,580.00	-
08/15/2024	-	-	4,465.00	4,465.00	191,045.00
02/15/2025	185,000	2.350%	4,465.00	189,465.00	-
08/15/2025	-	-	2,291.25	2,291.25	191,756.25
02/15/2026	195,000	2.350%	2,291.25	197,291.25	197,291.25
	2,030,000		344,518.49	2,374,518.49	2,374,518.49