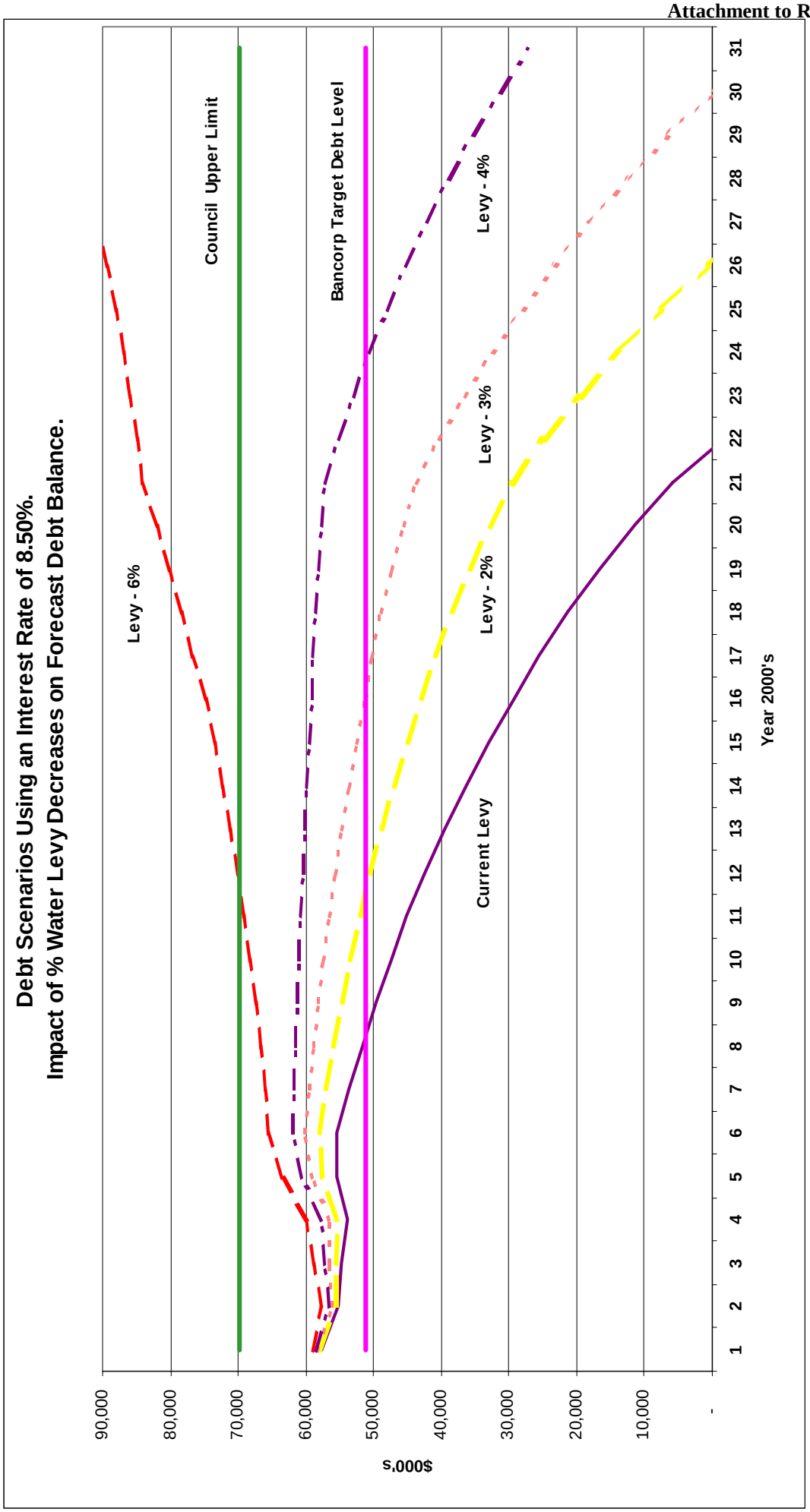
Debt Scenarios Using an Interest Rate of 8.50%.
Impact of % Water Levy Decreases on Forecast Debt Balance.
Levy - 6%
Council Upper Limit
Bancorp Target Debt Level
Levy - 4%
Levy - 3%
Levy - 2%
Current Levy
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-
$,000's
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
Year 2000's