Arizona Department of Water Resources

Accumulated Income Assuming Different Annual Interest Rates and Annual Income
(In $1000's)

	Year						
	Annual Income	**$5,000**		**$10,000**		**$15,000**	
	EOY	**@2.5%**	**@5.0%**	**@ 2.5 %**	**@ 5.0%**	**@ 2.5%**	**@ 5.0%**
1	**2008**	$5,125	$5,250	$10,250	$10,500	$15,375	$15,750
2	**2009**	$10,378	$10,763	$20,756	$21,525	$31,134	$32,288
3	**2010**	$15,763	$16,551	$31,525	$33,101	$47,288	$49,652
4	**2011**	$21,282	$22,628	$42,563	$45,256	$63,845	$67,884
5	**2012**	$26,939	$29,010	$53,877	$58,019	$80,816	$87,029
6	**2013**	$32,737	$35,710	$65,474	$71,420	$98,211	$107,130
7	**2014**	$38,681	$42,746	$77,361	$85,491	$116,042	$128,237
8	**2015**	$44,773	$50,133	$89,545	$100,266	$134,318	$150,398
9	**2016**	$51,017	$57,889	$102,034	$115,779	$153,051	$173,668
10	**2017**	$57,417	$66,034	$114,835	$132,068	$172,252	$198,102
11	**2018**	$63,978	$74,586	$127,956	$149,171	$191,933	$223,757
12	**2019**	$70,702	$83,565	$141,404	$167,130	$212,107	$250,695
13	**2020**	$77,595	$92,993	$155,190	$185,986	$232,784	$278,979
14	**2021**	$84,660	$102,893	$169,319	$205,786	$253,979	$308,678
15	**2022**	$91,901	$113,287	$183,802	$226,575	$275,703	$339,862
16	**2023**	$99,324	$124,202	$198,647	$248,404	$297,971	$372,605
17	**2024**	$106,932	$135,662	$213,863	$271,324	$320,795	$406,986
18	**2025**	$114,730	$147,695	$229,460	$295,390	$344,190	$443,085

Arizona Department of Water Resources

Accumulated Income Assuming Different Annual Interest Rates and Annual Income
(In $1000's)

	$20,000		**$25,000**		**$30,000**		**$40,000**	
	@ 2.5 %	**@ 5.0%**	**@ 2.5 %**	**@ 5.0%**	**@ 2.5 %**	**@ 5.0%**	**@ 2.5 %**	**@ 5.0%**
1	$20,500	$21,000	$25,625	$26,250	$30,750	$31,500	$41,000	$42,000
2	$41,512	$43,050	$51,891	$53,813	$62,269	$64,575	$83,025	$86,100
3	$63,050	$66,203	$78,813	$82,753	$94,575	$99,304	$126,101	$132,405
4	$85,127	$90,513	$106,408	$113,141	$127,690	$135,769	$170,253	$181,025
5	$107,755	$116,038	$134,693	$145,048	$161,632	$174,057	$215,509	$232,077
6	$130,949	$142,840	$163,686	$178,550	$196,423	$214,260	$261,897	$285,680
7	$154,722	$170,982	$193,403	$213,728	$232,083	$256,473	$309,445	$341,964
8	$179,090	$200,531	$223,863	$250,664	$268,636	$300,797	$358,181	$401,063
9	$204,068	$231,558	$255,085	$289,447	$306,101	$347,337	$408,135	$463,116
10	$229,669	$264,136	$287,087	$330,170	$344,504	$396,204	$459,339	$528,271
11	$255,911	$298,343	$319,889	$372,928	$383,867	$447,514	$511,822	$596,685
12	$282,809	$334,260	$353,511	$417,825	$424,213	$501,389	$565,618	$668,519
13	$310,379	$371,973	$387,974	$464,966	$465,569	$557,959	$620,758	$743,945
14	$338,639	$411,571	$423,298	$514,464	$507,958	$617,357	$677,277	$823,143
15	$367,604	$453,150	$459,506	$566,437	$551,407	$679,725	$735,209	$906,300
16	$397,295	$496,807	$496,618	$621,009	$595,942	$745,211	$794,589	$993,615
17	$427,727	$542,648	$534,659	$678,310	$641,590	$813,972	$855,454	$1,085,295
18	$458,920	$590,780	$573,650	$738,475	$688,380	$886,170	$917,840	$1,181,560