

UNREFUNDED BOND DEBT SERVICE
SILVERDALE WATER DISTRICT NO. 16
KITSAP COUNTY, WASHINGTON
WATER REVENUE REFUNDING BONDS, 2015

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2006 Refunding

| Period<br>Ending | Principal | Coupon | Interest   | Debt Service | Annual<br>Debt Service |
|------------------|-----------|--------|------------|--------------|------------------------|
| 09/01/2015       | 305,000   | 4.000% | 59,556.25  | 364,556.25   | 364,556.25             |
| 03/01/2016       |           |        | 53,456.25  | 53,456.25    |                        |
| 09/01/2016       | 365,000   | 4.000% | 53,456.25  | 418,456.25   | 471,912.50             |
| 03/01/2017       |           |        | 46,156.25  | 46,156.25    |                        |
| 09/01/2017       | 235,000   | 5.750% | 46,156.25  | 281,156.25   | 327,312.50             |
| 03/01/2018       |           |        | 39,400.00  | 39,400.00    |                        |
| 09/01/2018       | 250,000   | 4.000% | 39,400.00  | 289,400.00   | 328,800.00             |
| 03/01/2019       |           |        | 34,400.00  | 34,400.00    |                        |
| 09/01/2019       | 260,000   | 4.000% | 34,400.00  | 294,400.00   | 328,800.00             |
| 03/01/2020       |           |        | 29,200.00  | 29,200.00    |                        |
| 09/01/2020       | 270,000   | 4.000% | 29,200.00  | 299,200.00   | 328,400.00             |
| 03/01/2021       |           |        | 23,800.00  | 23,800.00    |                        |
| 09/01/2021       | 280,000   | 4.000% | 23,800.00  | 303,800.00   | 327,600.00             |
| 03/01/2022       |           |        | 18,200.00  | 18,200.00    |                        |
| 09/01/2022       | 290,000   | 4.000% | 18,200.00  | 308,200.00   | 326,400.00             |
| 03/01/2023       |           |        | 12,400.00  | 12,400.00    |                        |
| 09/01/2023       | 305,000   | 4.000% | 12,400.00  | 317,400.00   | 329,800.00             |
| 03/01/2024       |           |        | 6,300.00   | 6,300.00     |                        |
| 09/01/2024       | 315,000   | 4.000% | 6,300.00   | 321,300.00   | 327,600.00             |
|                  | 2,875,000 |        | 586,181.25 | 3,461,181.25 | 3,461,181.25           |