

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

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 2008 Refunding

| Period<br>Ending | Principal | Coupon | Interest | Debt<br>Service | Annual<br>Debt<br>Service |
|------------------|-----------|--------|----------|-----------------|---------------------------|
| 09/01/2015       | 185,000   | 4.000% | 17,200   | 202,200         | 202,200                   |
| 03/01/2016       |           |        | 13,500   | 13,500          |                           |
| 09/01/2016       | 190,000   | 4.500% | 13,500   | 203,500         | 217,000                   |
| 03/01/2017       |           |        | 9,225    | 9,225           |                           |
| 09/01/2017       | 200,000   | 4.500% | 9,225    | 209,225         | 218,450                   |
| 03/01/2018       |           |        | 4,725    | 4,725           |                           |
| 09/01/2018       | 210,000   | 4.500% | 4,725    | 214,725         | 219,450                   |
|                  | 785,000   |        | 72,100   | 857,100         | 857,100                   |