

BOND DEBT SERVICE

**SILVERDALE WATER DISTRICT NO. 16
KITSAP COUNTY, WASHINGTON
WATER REVENUE BONDS, 2013
Assumes 'A+' Rating (S&P), BQ, 20-Year Maturity
FINAL PRICING**

Dated Date 11/05/2013
Delivery Date 11/05/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2014			42,525.28	42,525.28	
09/01/2014	355,000	2.000%	65,987.50	420,987.50	463,512.78
03/01/2015			62,437.50	62,437.50	
09/01/2015	730,000	2.000%	62,437.50	792,437.50	854,875.00
03/01/2016			55,137.50	55,137.50	
09/01/2016	420,000	2.000%	55,137.50	475,137.50	530,275.00
03/01/2017			50,937.50	50,937.50	
09/01/2017	405,000	2.000%	50,937.50	455,937.50	506,875.00
03/01/2018			46,887.50	46,887.50	
09/01/2018	425,000	2.000%	46,887.50	471,887.50	518,775.00
03/01/2019			42,637.50	42,637.50	
09/01/2019	480,000	2.000%	42,637.50	522,637.50	565,275.00
03/01/2020			37,837.50	37,837.50	
09/01/2020	475,000	3.000%	37,837.50	512,837.50	550,675.00
03/01/2021			30,712.50	30,712.50	
09/01/2021	510,000	3.000%	30,712.50	540,712.50	571,425.00
03/01/2022			23,062.50	23,062.50	
09/01/2022			23,062.50	23,062.50	46,125.00
03/01/2023			23,062.50	23,062.50	
09/01/2023			23,062.50	23,062.50	46,125.00
03/01/2024			23,062.50	23,062.50	
09/01/2024			23,062.50	23,062.50	46,125.00
03/01/2025			23,062.50	23,062.50	
09/01/2025			23,062.50	23,062.50	46,125.00
03/01/2026			23,062.50	23,062.50	
09/01/2026			23,062.50	23,062.50	46,125.00
03/01/2027			23,062.50	23,062.50	
09/01/2027	30,000	4.500%	23,062.50	53,062.50	76,125.00
03/01/2028			22,387.50	22,387.50	
09/01/2028	55,000	4.500%	22,387.50	77,387.50	99,775.00
03/01/2029			21,150.00	21,150.00	
09/01/2029	155,000	4.500%	21,150.00	176,150.00	197,300.00
03/01/2030			17,662.50	17,662.50	
09/01/2030	145,000	4.500%	17,662.50	162,662.50	180,325.00
03/01/2031			14,400.00	14,400.00	
09/01/2031	185,000	4.500%	14,400.00	199,400.00	213,800.00
03/01/2032			10,237.50	10,237.50	
09/01/2032	185,000	4.500%	10,237.50	195,237.50	205,475.00
03/01/2033			6,075.00	6,075.00	
09/01/2033	270,000	4.500%	6,075.00	276,075.00	282,150.00
	4,825,000		1,222,262.78	6,047,262.78	6,047,262.78