

Exhibit "C"

City of Camas, Washington
Water and Sewer Revenue Bonds, 2015
Bond Debt Service Breakdown (FINAL)

| | | | |
|----------------------------------|----|------------|---------|
| Total Project Fund: | \$ | 17,000,000 | 100.00% |
| City Funded Portion: | \$ | 15,100,000 | 88.82% |
| Developer Funded Portion: | \$ | 1,900,000 | 11.18% |

All in TIC of Debt 3.4861%
of Pmts 30

| | New Money Portion of Bonds | | Developer Portion | |
|-----------|-----------------------------------|-----------------------------------|------------------------------|--------------------------|
| | <u>Total Debt Service</u> | <u>Annual Debt Service</u> | <u>Semiannual PMT</u> | <u>Annual PMT</u> |
| 12/1/2015 | \$ 158,237 | \$ 158,237 | | |
| 6/1/2016 | 351,638 | | \$81,867 | |
| 12/1/2016 | 351,638 | \$703,275 | 81,867 | 163,734 |
| 6/1/2017 | 351,638 | | 81,867 | |
| 12/1/2017 | 761,638 | \$1,113,275 | 81,867 | 163,734 |
| 6/1/2018 | 347,538 | | 81,867 | |
| 12/1/2018 | 767,538 | \$1,115,075 | 81,867 | 163,734 |
| 6/1/2019 | 343,338 | | 81,867 | |
| 12/1/2019 | 768,338 | \$1,111,675 | 81,867 | 163,734 |
| 6/1/2020 | 339,088 | | 81,867 | |
| 12/1/2020 | 769,088 | \$1,108,175 | 81,867 | 163,734 |
| 6/1/2021 | 332,638 | | 81,867 | |
| 12/1/2021 | 777,638 | \$1,110,275 | 81,867 | 163,734 |
| 6/1/2022 | 325,963 | | 81,867 | |
| 12/1/2022 | 785,963 | \$1,111,925 | 81,867 | 163,734 |
| 6/1/2023 | 316,763 | | 81,867 | |
| 12/1/2023 | 796,763 | \$1,113,525 | 81,867 | 163,734 |
| 6/1/2024 | 304,763 | | 81,867 | |
| 12/1/2024 | 804,763 | \$1,109,525 | 81,867 | 163,734 |
| 6/1/2025 | 292,263 | | 81,867 | |
| 12/1/2025 | 822,263 | \$1,114,525 | 81,867 | 163,734 |
| 6/1/2026 | 279,013 | | 81,867 | |
| 12/1/2026 | 834,013 | \$1,113,025 | 81,867 | 163,734 |
| 6/1/2027 | 265,138 | | 81,867 | |
| 12/1/2027 | 1,265,138 | \$1,530,275 | 81,867 | 163,734 |
| 6/1/2028 | 240,138 | | 81,867 | |
| 12/1/2028 | 1,290,138 | \$1,530,275 | 81,867 | 163,734 |
| 6/1/2029 | 219,138 | | 81,867 | |
| 12/1/2029 | 1,314,138 | \$1,533,275 | 81,867 | 163,734 |
| 6/1/2030 | 194,500 | | 81,867 | |
| 12/1/2030 | 1,339,500 | \$1,534,000 | 81,867 | 163,734 |
| 6/1/2031 | 165,875 | | | |
| 12/1/2031 | 1,365,875 | \$1,531,750 | | |
| 6/1/2032 | 135,875 | | | |
| 12/1/2032 | 1,395,875 | \$1,531,750 | | |
| 6/1/2033 | 104,375 | | | |
| 12/1/2033 | 1,429,375 | \$1,533,750 | | |
| 6/1/2034 | 71,250 | | | |
| 12/1/2034 | 1,461,250 | \$1,532,500 | | |
| 6/1/2035 | 36,500 | | | |
| 12/1/2035 | 1,496,500 | \$1,533,000 | | |
| | \$ 25,773,087 | \$ 25,773,087 | \$ 2,456,009 | \$ 2,456,009 |