

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

	<u>New Money Portion of Bonds</u>		<u>Developer Portion</u>	
	<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

Payments shall be made either annually or semi annually as provided for above.