

**Table C**  
**DEBT SERVICE SCHEDULE**  
**Caldwell County Water District**  
CY 2015 - 2017

Bond Issue or Loan	2015		2016		2017		Three Year Totals		Average Annual P & I	Coverage
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1993 Bonds	\$ 9,500.00	\$ 14,438.00	\$ 10,000.00	\$ 13,950.00	\$ 10,500.00	\$ 13,438.00	\$ 30,000.00	\$ 41,826.00	\$ 23,942.00	\$ 4,788.40
1996 Bonds	19,000.00	34,125.00	20,000.00	33,150.00	21,000.00	32,125.00	60,000.00	99,400.00	53,133.33	10,626.67
1999 Bonds	15,000.00	32,450.00	15,500.00	31,688.00	16,000.00	30,900.00	46,500.00	95,038.00	47,179.33	9,435.87
1999 Bonds	7,500.00	17,213.00	8,000.00	16,825.00	8,000.00	16,425.00	23,500.00	50,463.00	24,654.33	4,930.87
2002 Bonds	13,000.00	35,175.00	14,000.00	34,500.00	14,000.00	33,800.00	41,000.00	103,475.00	48,158.33	9,631.67
2004 Bonds	9,000.00	26,875.00	9,000.00	26,425.00	10,000.00	25,950.00	28,000.00	79,250.00	35,750.00	7,150.00
KIA Loan	10,000.00	2,522.00	10,000.00	2,096.00	20,000.00	6,608.00	40,000.00	11,226.00	17,075.33	1,707.53
<b>Totals</b>	<b>\$ 83,000.00</b>	<b>\$ 162,798.00</b>	<b>\$ 86,500.00</b>	<b>\$ 158,634.00</b>	<b>\$ 99,500.00</b>	<b>\$ 159,246.00</b>	<b>\$ 269,000.00</b>	<b>\$ 480,678.00</b>		
	<b>Total 3 Year Averages</b>								<b>\$ 249,892.67</b>	<b>\$ 48,271.00</b>