

Table B
DEBT SERVICE SCHEDULE
North Mercer Water District
CY 2016 - 2020

Bond Issue or Loan	2016		2017		2018		2019		2020		5 Yr. Avg. P & I	Coverage
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1993 KIA	\$ 45,000	\$ 8,543	\$ 80,000	\$ 6,344	\$ 57,500	\$ 2,559					\$ 39,989	\$ 3,999
1994 Bonds	10,000	13,635	11,000	13,140	11,000	12,645	\$ 12,000	\$ 12,105	\$ 13,000	\$ 11,520	24,009	4,802
1996 Bonds	9,000	18,040	9,500	17,518	10,000	16,968	11,000	16,363	11,500	15,730	27,124	5,425
2003 Bonds	24,000	54,097	25,000	53,003	26,000	51,866	26,000	50,684	28,500	49,438	77,718	15,544
2010C Bonds	100,000	46,377	104,583	43,419	109,583	40,281	110,000	36,742	114,583	33,041	147,722	29,544
2011 Bonds	21,500	67,969	22,500	67,125	23,500	66,244	24,500	65,325	25,500	64,369	89,706	17,941
2011A Bonds	21,000	44,580	22,000	43,920	22,500	43,245	23,500	42,540	24,000	41,820	65,821	13,164
Totals	\$ 230,500	\$ 253,241	\$ 274,583	\$ 244,468	\$ 260,083	\$ 233,807	\$ 207,000	\$ 223,759	\$ 217,083	\$ 215,917		
	Total 5 Year Averages										\$ 472,088	\$ 90,419