

Whatcom County Treasurer Debt Portfolio

District	Bond Name	Year Issued	Type and Description	Principal Balance As of 06/30/2020
CCFP	CCFPLTGO14	2014	INTERLOCAL AGREEMENT W/COB	949,053.24
FD04	WHAFIR411	2011	UTGO - Refund '01	210,000.00
FD07	FD07LOC16	2016	LOC - Purchase two fire apparatus'	477,933.98
FD07	FD07LOCAL18	2018	LLPP - Fire Station Remodel	680,000.00
FD07	FD07UTGO19	2019	UTGO- Aquire vehicles, equiptment, other capital	3,490,000.00
FD08	FD08LOCAL16	2016	LLPP - Fire Engine	240,640.12
FD14	FD14LTGO19	2019	LTGO - FD14 CAPITAL IMPROVMENTS	908,182.30
FD16	FD16LTGO17	2017	LTGO - Equipment Purchase - 2018 Pierce Saber Pump	375,079.09
FD19	FD19LOCAL11	2011	LLPP - Fire Suppression Truck	32,038.52
FD52	FD52LOCAL10B	2010	LLPP - Residential House and Property Purchase	35,000.00
FD52	FD52UTGO16	2016	UTGO - Purchase and Equip three fire engines	1,455,000.00
LRP	LYPRUTGO2020	2020	Lynden Regional Park And Recreation Distrct UTGO	3,000,000.00
PRPR	PRP&R2013	2013	UTGO - Capital Improvements	105,847.67
PUD	PUD01EDI19	2019	Economic Development Investment Interlocal Loan	800,000.00
PUD01	WHAPUD0110B	2010	LTGO - Plant/purch PSE substations/other cap imp	14,785,000.00
PUD01	WHAPUD0112	2012	LTGO - Refund Par '04B And '04A	1,910,000.00
PUD01	WHAPUD0113	2013	LTGO - Design and Upgrade Water Treatment Capacity	4,505,000.00
PUD01	WHAPUD0116	2016	LTGO - Refund '07	1,166,102.00
SD501	WHASCH50113	2013	UTGO - Capital Improvements	58,600,000.00
SD501	WHASCH50114	2014	UTGO - 2014 Partially Refunding WHASCH50106	19,775,000.00
SD501	WHASCH50115A	2015	UTGO - Refunding Bonds '05 & '08	24,190,000.00
SD501	SD50117	2017	UTGO - Refunding Bonds 2017	64,860,000.00
SD501	SD50118	2018	UTGO - Capital Improvements	38,575,000.00
SD501	SD50119	2019	UTGO - Capital Improvements	43,945,000.00

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SD502	WHASCH50212	2012	UTGO - Refund Partial '06	8,440,000.00
SD502	WHASCH50213	2013	UTGO - Refund Partial '06	2,585,000.00
SD502	SD50219	2019	UTGO - Capital Improvements	39,970,000.00
SD503	WHASCH50315A	2015	UTGO (Tax-Exempt) Bonds Blaine School District 503	8,855,000.00
SD503	WHASCH50315B	2015	UTGO (Taxable) Bonds Blaine School District 503	2,280,000.00
SD503	SD50316	2016	UTGO - Blaine SD Capital Improvements	23,945,000.00
SD503	SD50319	2019	LTGO - Captial Projects	4,544,170.00
SD504	WHASCH504Q09	2009	LTGO - Peoples Bank Construction	500,000.00
SD504	WHASCH50415A	2015	UTGO - Lynden SD	18,475,000.00
SD504	WHASCH504LOC	2015	LTGO - Lynden SD Facility Improvements LOC	460,198.05
SD504	SD50416A	2016	UTGO - Capital Construction & Imporvements	20,575,000.00
SD504	SD50420	2020	LTGO - Capital Improvements	1,500,000.00
SD505	WHASCH50516	2016	UTGO - 2016 Partial Refunding Bonds	8,350,000.00
SD505	SD50520R	2020	UTGO Refunding Bonds, 2020	3,955,000.00
SD506	WHASCH50615	2015	UTGO Bonds	22,930,000.00
SD506	SD50619	2019	UTGO 2019 - Capital Improvements	26,765,000.00
SD507	SD50718	2018	LTGO - Finance Capital Improvements	28,500.00
SD507	SD50719	2019	LTGO - Capital Improvements to District Facilities	4,035,000.00
WC	WCCENTRALPLAZA09	2009	IF Loan - Central Plaza	433,647.85
WC	WHAGO10A	2010	LTGO - Refund '97 & '98	20,000.00
WC	WHAGO10B	2010	LTGO - Jail Upgrades	1,825,000.00
WC	WCJAIL16	2016	IF Loan - Sheriff and Jail Records Management Sys.	134,973.41
WD02	WD02DWSRF13	2013	DWSRF Loan - Water System Improvements	340,320.33
WD04	WD04PWTF05	2005	DWSRF Loan - Construction Costs	16,365.43
WD04	WD04PWTF12	2012	PWTF Loan - 2010 Water Main Replacement	247,054.87

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WD07	WD07DWSRF09	2009	DWSRF Loan - Sapphire Tank Replacement	81,565.78
WD07	WHAWAT0713	2013	USDA Bond - Refund '11 Capital Improvements	1,710,816.13
WD12	WD1202	2002	PWTF - Pump Station Improvement	138,176.33
WD12	WD1205	2005	PWTF - Pump Station Improvement, Phase 2	365,323.90
WD12	WD12SRF16	2016	LLPP - WD12 Lake Samish Pump Station No. 4 Rebuild	1,062,037.69
WD14	WD14USDA11	2011	USDA - Relocation of Water Line	48,327.12
WD18	WD18DWSRF09	2009	DWSRF Loan - Arsenic Removal Project LOC	89,611.48
WD18	WD18DWSRF17	2017	DWSRF - Dept of Health Loan	143,998.22
WD19	WD19PWTF03	2003	PWTF Loan - Water System Improvements	118,421.07
WD19	WD19DWSRF04	2004	DWSRF Loan - Water System Improvements	2,051,485.83
Total				492,089,870.41

Type: DWSRF Loan = Drinking Water State Revolving Fund Loan
IF Loan = InterFund Loan
LLPP = Local Lease/Purchase Program
LOC = Line of Credit
LTGO = Limited General Obligation Bond (Non-Voted)
Prom Note = Promissory Note
PWTF Loan = Public Works Trust Fund Loan
UTGO = Unlimited General Obligation Bond (Voted)