

Whatcom County Treasurer Debt Portfolio

District	Bond Name	Year Issued	Type and Description	Principal Balance As of 12/31/2022
FD07	FD07LOC16	2016	LOC - Purchase two fire apparatus'	318,852.28
FD07	FD07LOCAL18	2018	LLPP - Fire Station Remodel	535,000.00
FD07	FD07UTGO19	2019	UTGO- Aquire vehicles, equiptment, other capital	2,975,000.00
FD08	FD08LOCAL16	2016	LLPP - Fire Engine	126,185.84
FD14	FD14LTGO19	2019	LTGO - FD14 CAPITAL IMPROVMENTS	866,421.01
FD16	FD16LTGO17	2017	LTGO - Equipment Purchase - 2018 Pierce Saber Pump	245,180.47
FD19	FD19LOC22	2022	FD19 LOC - Puchase Pierce Saber FR Pumper	557,512.96
FD52	FD52UTGO16	2016	UTGO - Purchase and Equip three fire engines	880,000.00
LRP	LYPRUTGO2020	2020	Lynden Regional Park And Recreation Distrct UTGO	2,787,698.23
PRPR	PRP&R2013	2013	UTGO - Capital Improvements	27,236.10
PUD01	WHAPUD0112	2012	LTGO - Refund Par '04B And '04A	805,000.00
PUD01	WHAPUD0113	2013	LTGO - Design and Upgrade Water Treatment Capacity	3,650,000.00
PUD01	WHAPUD0116	2016	LTGO - Refund '07	728,813.00
PUD01	PUD01EDI19	2019	Economic Development Investment Interlocal Loan	689,911.00
PUD01	WHAPUD0121A	2021	LTGO - Capital Improvements, 2021	4,295,000.00
PUD01	WHAPUD0121BR	2021	LTGO Refunding, 2021B	8,335,000.00
SD501	WHASCH50113	2013	UTGO - Capital Improvements	58,600,000.00
SD501	WHASCH50114	2014	UTGO - 2014 Partially Refunding WHASCH50106	2,780,000.00
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	37,200,000.00
SD501	SD50121	2021	Unlimited Tax General Obligaton Bonds 2021	38,415,000.00
SD501	SD50122	2022	SD501 UTGO Bond - 2022	52,300,000.00

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SD502	SD50219	2019	UTGO - Capital Improvements	38,970,000.00
SD502	SD50220	2020	UTGO - Capital Improvements	25,970,000.00
SD502	SD50221	2021	SD502 UTGO 2021	27,745,000.00
SD503	WHASCH50315A	2015	UTGO (Tax-Exempt) Bonds Blaine School District 503	8,305,000.00
SD503	SD50316	2016	UTGO - Blaine SD Capital Improvements	18,865,000.00
SD503	SD50319	2019	LTGO - Capital Projects	4,000,000.00
SD504	WHASCH504Q09	2009	LTGO - Peoples Bank Construction	500,000.00
SD504	WHASCH50415A	2015	UTGO - Lynden SD	16,210,000.00
SD504	WHASCH504LOC	2015	LTGO - Lynden SD Facility Improvements LOC	313,829.96
SD504	SD50416A	2016	UTGO - Capital Construction & Improvements	18,410,000.00
SD504	SD50420	2020	LTGO - Capital Improvements	1,200,000.00
SD504	SD50420B			407,637.84
SD505	WHASCH50516	2016	UTGO - 2016 Partial Refunding Bonds	8,350,000.00
SD505	SD50520R	2020	UTGO Refunding Bonds, 2020	1,515,000.00
SD506	WHASCH50615	2015	UTGO Bonds	20,125,000.00
SD506	SD50619	2019	UTGO 2019 - Capital Improvements	25,955,000.00
SD507	SD50719	2019	LTGO - Capital Improvements to District Facilities	2,017,500.00
WC	WHAGO10B	2010	LTGO - Jail Upgrades	1,395,000.00
WD02	WD02DWSRF13	2013	DWSRF Loan - Water System Improvements	272,256.28
WD04	WD04PWTF12	2012	PWTF Loan - 2010 Water Main Replacement	202,135.81
WD07	WD07DWSRF09	2009	DWSRF Loan - Sapphire Tank Replacement	57,096.04
WD07	WHAWAT0713	2013	USDA Bond - Refund '11 Capital Improvements	1,633,623.22
WD12	WD1205	2005	PWTF - Pump Station Improvement, Phase 2	182,661.96
WD12	WD12SRF16	2016	LLPP - WD12 Lake Samish Pump Station No. 4 Rebuild	929,874.22
WD14	WD14USDA11	2011	USDA - Relocation of Water Line	16,769.14

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WD18	WD18DWSRF09	2009	DWSRF Loan - Arsenic Removal Project LOC	51,206.57
WD18	WD18DWSRF17	2017	DWSRF - Dept of Health Loan	124,061.68
WD19	WD19PWTF03	2003	PWTF Loan - Water System Improvements	39,473.70
WD19	WD19DWSRF04	2004	DWSRF Loan - Water System Improvements	1,641,188.67
Total				570,147,125.98

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)