

## Whatcom County Treasurer Debt Portfolio

District	Bond Name	Year Issued	Type and Description	Principal Balance As of 06/30/2024
FD07	FD07LOC16	2016	LOC - Purchase two fire apparatus'	217,402.17
FD07	FD07LOCAL18	2018	LLPP - Fire Station Remodel	370,000.00
FD07	FD07UTGO19	2019	UTGO- Aquire vehicles, equiptment, other capital	2,775,000.00
FD14	FD14LTGO19	2019	LTGO - FD14 CAPITAL IMPROVMENTS	709,429.97
FD14	FD14LTGO23	2023	LTGO - FD14 - FIRE TRUCK	411,842.70
FD16	FD16LTGO17	2017	LTGO - Equipment Purchase - 2018 Pierce Saber Pump	199,131.24
FD19	FD19LOC22	2022	FD19 LOC - Puchase Pierce Saber FR Pumper	461,400.96
FD52	FD52UTGO16	2016	UTGO - Purchase and Equip three fire engines	675,000.00
LRP	LYPRUTGO2020	2020	Lynden Regional Park And Recreation Distrct UTGO	2,588,608.63
PUD01	WHAPUD0112	2012	LTGO - Refund Par '04B And '04A	410,000.00
PUD01	WHAPUD0113	2013	LTGO - Design and Upgrade Water Treatment Capacity	3,345,000.00
PUD01	WHAPUD0116	2016	LTGO - Refund '07	583,050.00
PUD01	PUD01EDI19	2019	Economic Development Investment Interlocal Loan	652,478.00
PUD01	WHAPUD0121A	2021	LTGO - Capital Improvements, 2021	4,130,000.00
PUD01	WHAPUD0121BR	2021	LTGO Refunding, 2021B	7,430,000.00
SD501	WHASCH50115A	2015	UTGO - Refunding Bonds '05 & '08	24,190,000.00
SD501	SD50117	2017	UTGO - Refunding Bonds 2017	60,855,000.00
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	37,395,000.00
SD501	SD50122	2022	SD501 UTGO Bond - 2022	43,435,000.00
SD501	WHASCH50123	2023	UTGO - Refunding Bond 2013	110,050,000.00
SD502	SD50219	2019	UTGO - Capital Improvements	37,855,000.00
SD502	SD50220	2020	UTGO - Capital Improvments	25,970,000.00
SD502	SD50221	2021	SD502 UTGO 2021	25,305,000.00

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SD503	WHASCH50315A	2015	UTGO (Tax-Exempt) Bonds Blaine School District 503	7,730,000.00
SD503	SD50316	2016	UTGO - Blaine SD Capital Improvements	16,675,000.00
SD503	SD50319	2019	LTGO - Captial Projects	1,000,000.00
SD504	WHASCH504Q09	2009	LTGO - Peoples Bank Construction	500,000.00
SD504	WHASCH50415A	2015	UTGO - Lynden SD	15,340,000.00
SD504	WHASCH504LOC	2015	LTGO - Lynden SD Facility Improvements LOC	160,525.75
SD504	SD50416A	2016	UTGO - Capital Construction & Imporvements	17,570,000.00
SD504	SD50420	2020	LTGO - Capital Improvements	900,000.00
SD505	WHASCH50516	2016	UTGO - 2016 Partial Refunding Bonds	8,350,000.00
SD505	SD50520R	2020	UTGO Refunding Bonds, 2020	595,000.00
SD506	WHASCH50615	2015	UTGO Bonds	19,040,000.00
SD506	SD50619	2019	UTGO 2019 - Capital Improvements	25,545,000.00
SD507	SD50719	2019	LTGO - Capital Improvements to District Facilities	504,375.00
WC	WHAGO10B	2010	LTGO - Jail Upgrades	1,235,000.00
WD02	WD02DWSRF13	2013	DWSRF Loan - Water System Improvements	249,568.26
WD04	WD04PWTF12	2012	PWTF Loan - 2010 Water Main Replacement	157,216.73
WD07	WD07DWSRF09	2009	DWSRF Loan - Sapphire Tank Replacement	48,939.46
WD07	WHAWAT0713	2013	USDA Bond - Refund '11 Capital Improvements	1,584,146.48
WD12	WD1205	2005	PWTF - Pump Station Improvement, Phase 2	121,774.64
WD12	WD12SRF16	2016	LLPP - WD12 Lake Samish Pump Station No. 4 Rebuild	846,191.55
WD18	WD18DWSRF09	2009	DWSRF Loan - Arsenic Removal Project LOC	38,404.93
WD18	WD18DWSRF17	2017	DWSRF - Dept of Health Loan	93,037.21
WD19	WD19DWSRF04	2004	DWSRF Loan - Water System Improvements	1,504,422.95

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**Total      585,576,946.63**

**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)