

	A	B	C	D	E	F	G	H	I	K	L	M	N	O
1	<b>City of Ferndale</b>													
2	<b>Long-Term Debt 2020</b>													
3		<b>Description</b>	<b>Original Issuance Amount</b>	<b>Date of Issuance</b>	<b>Date of Maturity</b>	<b>1/1/2020 Principal Balance</b>	<b>2020 Principal Payment</b>	<b>2020 Interest Payment</b>	<b>Total 2020 Payment</b>	<b>12/31/20 Principal Balance</b>	<b>Total Interest 2020 to Maturity</b>	<b>Source of Debt Repayment</b>	<b>Interest Rate</b>	<b>Fund</b>
4	<b>General Obligation:</b>													
5	1	PWTF Loan - Storm Drainage	150,000.00	2,004	2,023	31,577.00	7,895.00	1,263.00	9,158.00	23,682.00	3,157.00	Storm Fund	4%	408
6	2	Whatcom Co. EDI (Economic Development Initiative) Loan Centennial Riverwalk Park	1,206,458.00	2,007	2,027	526,031.00	62,382.00	7,890.00	70,272.00	463,649.00	36,122.00	Park Mitigation Fund	1.5%	214
7	3	LOCAL Program Water Booster Pump Station Bond	1,155,000.00	2,008	2,028	565,000.00	50,000.00	27,000.00	77,000.00	515,000.00	167,250.00	Water Fund	2.560%	408
8	4	LOCAL Program Bond - Land Purchase for Public Facilities (Library)	715,000.00	2,009	2,028	395,000.00	40,000.00	11,825.00	51,825.00	355,000.00	57,725.00	Solid Waste	3.000%	214
9	5	LOCAL Program - Heavy Equipment	352,073.70	2,016	2,026	266,089.52	32,681.07	12,487.47	45,168.54	233,408.45	49,059.00	Heavy and Minor Equipment Water 23%, Sewer 24%, Storm 18%, Solid Waste 35%	2.0578%	408
10	6	LOCAL Program - Minor Equipment	56,677.51	2,016	2,021	24,433.99	11,919.02	923.70	12,842.72	12,514.97	1,237.00		1.3164%	408
11	7	LaBounty Road LTGO Bond	254,916.00	2,013	2,023	97,290.00	22,921.00	3,799.00	26,720.00	74,369.00	9,665.00	Solid Waste	4.77%	217
12	8	Facilities BAB (Build America Bonds) Bonds 2010 Griffintown Park, Pioneer Pavilion, Temporary Library, Police Station Construction	5,305,000.00	2,010	2,030	3,120,000.00	235,000.00	181,958.16	416,958.16	2,885,000.00	1,200,347.58	Parks Mitigation (\$29,186), Solid Waste (\$220,988), Current Expense (\$29,186), REET 1 (\$70,883) Federal Subsidy (\$66,715)	4%	218
13	9	Facilities LTGO Bonds 2011 Police Station	1,625,000.00	2,011	2,025	845,000.00	125,000.00	33,800.00	158,800.00	720,000.00	122,600.00	Solid Waste 50% REET 1 50%	3.76%	219
14	10	PWTF Loan-Storm - Regional Storm Pond	583,759.00	2,012	2,032	399,414.00	30,724.00	999.00	31,723.00	368,690.00	6,990.00	Storm Fund	0.25%	408
15	11	Library Facilities LTGO Bonds 2013A	550,000.00	2,013	2,023	228,521.00	52,035.00	11,875.00	63,910.00	176,486.00	29,859.00	Voters-Property Tax	2.97%	220
16	12	Library Facilities LTGO Bonds 2013B	1,050,000.00	2,013	2,023	435,432.00	99,549.00	22,613.00	122,162.00	335,883.00	56,678.00	Solid Waste (\$57369), REET 1 (\$64793)	2.97%	220
17	<b>Total General Obligation</b>		<b>13,003,884.21</b>			<b>6,933,787.51</b>	<b>770,106.09</b>	<b>316,433.33</b>	<b>1,086,539.42</b>	<b>6,163,682.42</b>	<b>1,740,689.58</b>			
18	<b>Revenue Obligations:</b>													
20	13	DWSRF - Central City Water Association Consolidation	609,811.00	2,015	2,036	195,442.47	30,490.53	5,183.39	35,673.92	164,951.94	10,976.59	Water (Revenue received in fund 409- no transfer from water)	1%	409
21	14	Revenue Bonds - Water & Sewer System Improvements	6,245,000.00	2,011	2,031	4,320,000.00	285,000.00	188,256.26	473,256.26	4,035,000.00	1,353,081.36	Water (\$398,181) & Sewer (\$75,075)	Variable 3%-4.625%	403
22	15	Revenue Bonds - Sewer & Storm System Improvements	8,965,000.00	2,014	2,033	7,080,000.00	400,000.00	263,312.50	663,312.50	6,680,000.00	2,208,163.50	Sewer (\$622,700) & Storm (\$40,613)	Variable 2%-3.75%	403
23	<b>Total Revenue Obligation</b>		<b>18,924,091.00</b>			<b>11,595,442.47</b>	<b>715,490.53</b>	<b>456,752.15</b>	<b>1,172,242.68</b>	<b>10,879,951.94</b>	<b>3,572,221.45</b>			
24	<b>Assessment Obligations:</b>													
25	16	LaBounty Road LID Bonds	605,373.00	2,009	2,025	178,815.00	28,000.00	10,210.00	38,210.00	150,815.00	35,064.00	LaBounty Assessment	5.71%	215
26	<b>Totals</b>		<b>32,533,348.21</b>			<b>18,708,044.98</b>	<b>1,513,596.62</b>	<b>783,395.48</b>	<b>2,296,992.10</b>	<b>17,194,449.36</b>	<b>5,347,975.03</b>			