

| City of Ferndale Long-Term Debt 2021 | | | | | | | | | | | |
|--|--------------------------|------------------|------------------|----------------------------|------------------------|-----------------------|------------------------|----------------------------|---|----------------------|------|
| Description | Original Issuance Amount | Date of Issuance | Date of Maturity | 1/1/2021 Principal Balance | 2021 Principal Payment | 2021 Interest Payment | Total 2021 Payment | 12/31/21 Principal Balance | Source of Debt Repayment | Interest Rate | Fund |
| General Obligation: | | | | | | | | | | | |
| PWTF Loan - Storm Drainage | 150,000.00 | 2004 | 2023 | 23,682.27 | 7,894.73 | 947.38 | 8,842.11 | 15,787.54 | Storm Fund | 4% | 408 |
| Whatcom Co. EDI (Economic Development Initiative) Loan Centennial Riverwalk Park | 1,206,458.00 | 2007 | 2027 | 463,649.00 | 63,317.00 | 6,955.00 | 70,272.00 | 400,332.00 | Park Mitigation Fund | 1.5% | 214 |
| LOCAL Program Water Booster Pump Station Bond | 1,155,000.00 | 2008 | 2028 | 515,000.00 | 50,000.00 | 24,500.00 | 74,500.00 | 465,000.00 | Water Fund | 2.560% | 408 |
| LOCAL Program Bond - Land Purchase for Public Facilities (Library) | 715,000.00 | 2009 | 2028 | 355,000.00 | 40,000.00 | 10,625.00 | 50,625.00 | 315,000.00 | Solid Waste | 3.000% | 214 |
| LOCAL Program - Heavy Equipment | 352,073.70 | 2016 | 2026 | 233,408.45 | 34,315.12 | 10,812.56 | 45,127.68 | 199,093.33 | Heavy and Minor Equipment Water 23%, Sewer 24%, Storm 18%, Solid Waste 35% | 2.0578% | 408 |
| LOCAL Program - Minor Equipment | 56,677.51 | 2016 | 2021 | 12,514.97 | 12,514.97 | 312.86 | 12,827.83 | - | | 1.3164% | 408 |
| LaBounty Road LTGO Bond | 254,916.00 | 2013 | 2023 | 74,369.00 | 23,882.00 | 2,838.00 | 26,720.00 | 50,487.00 | Solid Waste | 4.77% | 217 |
| LTGO Refunding Bonds 2020 2010-Griffintown Park, Pioneer Pavilion, Temporary Library, Police Station Construction (2020 Refunding) | 3,168,000.00 | 2020 | 2030 | 2,904,682.56 | 276,000.00 | 43,290.00 | 319,290.00 | 2,628,682.56 | Parks Mitigation 8% (\$25,543), Solid Waste 64% (\$204,346), Current Expense 8% (\$25,543), REET 1 20% (\$63,858) | 1.48% | 218 |
| Facilities LTGO Bonds 2011 Police Station | 1,625,000.00 | 2011 | 2025 | 720,000.00 | 130,000.00 | 28,800.00 | 158,800.00 | 590,000.00 | Solid Waste 50% REET 1 50% | 3.76% | 219 |
| PWTF Loan-Storm - Regional Storm Pond | 583,759.00 | 2012 | 2032 | 368,689.86 | 30,724.14 | 921.73 | 31,645.87 | 337,965.72 | Storm Fund | 0.25% | 408 |
| Library Facilities LTGO Bonds 2013A | 550,000.00 | 2013 | 2023 | 176,486.00 | 54,962.90 | 8,947.10 | 63,910.00 | 121,523.10 | Voters-Property Tax | 2.97% | 220 |
| Library Facilities LTGO Bonds 2013B | 1,050,000.00 | 2013 | 2023 | 335,883.00 | 105,151.00 | 17,011.00 | 122,162.00 | 230,732.00 | Solid Waste (\$57369), REET 1 (\$64793) | 2.97% | 220 |
| Total General Obligation | 10,866,884.21 | | | \$ 6,183,365.11 | \$ 828,761.86 | \$ 155,960.63 | \$ 984,722.49 | \$ 5,354,603.25 | | | |
| Revenue Obligations: | | | | | | | | | | | |
| DWSRF - Central City Water Association Consolidation | 609,811.00 | 2015 | 2036 | 164,951.80 | 30,490.53 | 1,928.12 | 32,418.65 | 134,461.27 | Water (Revenue received in fund 409- no transfer from water) | 1% | 409 |
| Revenue Bonds - Water & Sewer System Improvements 2011A PARTIALLY REFUNDED | 6,245,000.00 | 2011 | 2031 | 295,000.00 | 295,000.00 | 11,800.00 | 306,800.00 | - | Water 84% (\$257,712) & Sewer 16% (\$49,088) | Variable 3%-4.625% | 403 |
| Revenue Bonds- Refunding Bonds Water & Sewer System Improvements 2011B (Cinderella) | 3,926,000.00 | 2020 | 2031 | 3,890,000.00 | 22,000.00 | 128,370.00 | 150,370.00 | 3,868,000.00 | Water 84% (\$126,311), Sewer 16% (\$24,059) | 3.3% to 5/2021- 2.5% | 403 |
| Revenue Bonds - Sewer & Storm System Improvements | 8,965,000.00 | 2014 | 2033 | 6,680,000.00 | 415,000.00 | 251,312.50 | 666,312.50 | 6,265,000.00 | Sewer (\$626,333.75) & Storm (\$39,978.75) | Variable 2%-3.75% | 403 |
| Revenue Bonds-Water & Sewer (WTP Upgrade & Shop Well #2) | 5,739,000.00 | 2020 | 2035 | 5,569,000.00 | 324,000.00 | 136,114.80 | 460,114.80 | 5,245,000.00 | Water Fund | 2.48% | 403 |
| Total Revenue Obligation | 19,745,811.00 | | | 11,029,951.80 | 762,490.53 | 393,410.62 | 1,155,901.15 | 10,267,461.27 | | | |
| Assessment Obligations: | | | | | | | | | | | |
| LaBounty Road LID Bonds | 605,373.00 | 2009 | 2025 | 78,815.00 | 28,000.00 | 8,612.00 | 36,612.00 | 50,815.00 | LaBounty Assessment | 5.71% | 215 |
| Totals | 31,218,068.21 | | | \$ 17,292,131.91 | \$ 1,619,252.39 | \$ 557,983.25 | \$ 2,177,235.64 | \$ 15,672,879.52 | | | |