



Board of County Commissioners
Arne Mortensen District 1
Dennis Weber District 2
Joe Gardner District 3

COWLITZ COUNTY

BOND FUNDS

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**1999 LTD G.O. BOND: LID 16 & RID 10
20801-370100**

508 1000	508 1000	ESTIMATED ENDING UNRESERVED FUND BALANCE		137,900
597 0010	500	<u>DEBT SERVICE FUND</u>		
	507 2400	Debt Service Fund	230,800	
		(1999 Ltd G.O. Bond Fund)		
			<hr/>	230,800
				<hr/>
				230,800
TOTAL BUDGET, 1999 LTD G.O. BOND: LID 16 & RID 10				\$ 368,700

**1999 LTD G.O. BOND: LID 16 & RID 10
ANTICIPATED REVENUE
20801-370100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE		365,700
360 000	000	<u>MISCELLANEOUS REVENUE</u>		
361 110	300 78	Interest Earnings - Investments	3,000	
361 451	800 27	Interest-Cap Assessments RID #10	0	
361 452	800 26	Interest-Cap Assessments LID #16	0	
368 101	800 00	Capital Assessments RID #10	0	
368 102	800 00	Capital Assessments LID #16	0	
			<hr/>	3,000
				<hr/>
TOTAL ANTICIPATED RECEIPTS, 1999 LTD G.O. BOND: LID 16 & RID 10				\$ 368,700

*L.T.G.O. Bonds 1998 & 1999 partially refunded: August 2005
Debt service for unrefunded bonds.*

**2009 ASSESSEMENT BOND: RID 11 SILVERDALE
21401-370100**

508 1000	508 1000	ESTIMATED ENDING UNRESERVED FUND BALANCE			2,050
591 9500	570	<u>DEBT SERVICE FUND</u>			
	573 0100	Debt Service Fund-Spec Assess (2009 Ltd G.O. Bond Fund)	10,000		
				10,000	
				<hr/>	10,000
592 3500	580	<u>DEBT SERVICE FUND</u>			
	580 0100	Debt Service Fund-Interest (2009 Ltd G.O. Bond Fund)	1,000		
				1,000	
				<hr/>	1,000
				<hr/>	
TOTAL BUDGET, 2009 ASSESSEMENT BOND: RID 11 SILVERDALE				\$	13,050

**2009 ASSESSEMENT BOND: RID 11 SILVERDALE
ANTICIPATED REVENUE
21401-370100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE			2,000
350 000	000	<u>FINES AND FORFEITS</u>			
359 511	800 12	Non-Court Fines/Penalty Capital Assessments		50	
					50
				<hr/>	
360 000	000	<u>MISCELLANEOUS REVENUE</u>			
361 110	300 78	Interest Earnings - Investments		0	
361 451	800 00	Interest-Cap Assessments RID #11		0	
368 100	801 31	Capital Assessments RID #11		11,000	
					11,000
				<hr/>	
				<hr/>	
TOTAL ANTICIPATED RECEIPTS, 2009 ASSESSEMENT BOND: RID 11 SILVERDALE				\$	13,050

**2012 L.T.G.O. REFUNDING BOND (2002 & 2003)
21601-370100**

508 1000	508 1000	ESTIMATED ENDING UNRESERVED FUND BALANCE		0
519 9000	540	<u>OTHER SERVICES & CHARGES</u>		
	549 0000	Miscellaneous		
	2000	Other	300	
			<hr/>	300
591 5800	570	<u>DEBT SERVICE PRINCIPAL</u>		300
	571 0100	Debt Service Principal - G.O. Bonds	590,000	
			<hr/>	590,000
592 3500	580	<u>DEBT SERVICE INTEREST</u>		
	583 0100	Interest Long Term Debt	210,225	
			<hr/>	210,225
			<hr/>	<hr/>
TOTAL BUDGET, 2012 L.T.G.O. REFUNDING BOND (2002 & 2003)			\$	800,525

**2012 L.T.G.O. REFUNDING BOND (2002 & 2003)
ANTICIPATED REVENUE
21601-370100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE		0
330 000	000	<u>INTERGOVERNMENTAL REVENUE</u>		
313 190	300 00	Regional Center Sales & Use Taxes (Public Facilities District)	0	
			<hr/>	0
360 0000	000	<u>MISCELLANEOUS REVENUE</u>		
369 910	302 49	Miscellaneous Other Revenue Public Facilities District	426,875	
			<hr/>	426,875
			<hr/>	426,875
390 000	000	<u>OTHER FINANCING SOURCES</u>		
397 001	304 82	Transfers In Rural County Public Facilities Fund	373,650	
			<hr/>	373,650
			<hr/>	373,650
			<hr/>	<hr/>
TOTAL ANTICIPATED RECEIPTS, 2012 L.T.G.O. REFUNDING BOND (2002 & 2003)			\$	800,525

**2014 A&B LTD G.O. BOND (HEADQUARTERS LANDFILL)
21801-370100**

508 0000	508 0000	ESTIMATED ENDING UNRESERVED FUND BALANCE		0
591 3700	570	<u>DEBT SERVICE PRINCIPAL</u>		
	570 0100	Debt Service Principal - G.O. Bonds	1,295,000	
				1,295,000
592 3700	580	<u>DEBT SERVICE INTEREST</u>		
	580 0100	Interest Long Term Debt	1,186,225	
				1,186,225
TOTAL BUDGET, 2014 LTD G.O. BOND			\$	2,481,225

**2014 A&B LTD G.O. BOND (HEADQUARTERS LANDFILL)
ANTICIPATED REVENUE
21801-370100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE		0
390 000	000	<u>OTHER FINANCING SOURCES</u>		
397 001	304 82	Transfers In	2,481,225	
		Solid Waste ELF Fund		2,481,225
TOTAL ANTICIPATED RECEIPTS, 2014 LTD G.O. Bond			\$	2,481,225

**2015 LTD G.O. REFUNDING BOND
21901-370100**

508 0000	508 0000	ESTIMATED ENDING UNRESERVED FUND BALANCE		0
519 7000	540	<u>OTHER SERVICES & CHARGES</u>		
	541 0000	Professional & Other Services		
	0100	Professional Serv/Contracted Services	5,000	
			<hr/>	5,000
	549 0000	Miscellaneous		
	2000	Other	250	
			<hr/>	250
				5,250
591 3500	570	<u>DEBT SERVICE PRINCIPAL</u>		
	572 0100	Debt Service Principal - G.O. Bonds	795,000	
			<hr/>	795,000
592 3500	580	<u>DEBT SERVICE INTEREST</u>		
	583 0100	Interest Long Term Debt	78,600	
			<hr/>	78,600
				<hr/>
TOTAL BUDGET, 2014 LTD G.O. BOND				\$ 878,850

**2015 LTD G.O. REFUNDING BOND
ANTICIPATED REVENUE
21901-370100**

308 000	308 00	ESTIMATED BEGINNING UNRESERVED FUND BALANCE		0
360 000	000	<u>MISCELLANEOUS REVENUE</u>		
369 900	302 49	Other Miscellaneous Revenue	5,250	
369 920	303 32	Obligated to 2015 Refunding Bond Diking Projects	649,302	
			<hr/>	654,552
				654,552
390 000	000	<u>OTHER FINANCING SOURCES</u>		
397 001	304 82	Transfers In Rural County Public Facilities Fund	224,298	
			<hr/>	224,298
				<hr/>
TOTAL ANTICIPATED RECEIPTS, 2014 LTD G.O. Bond				\$ 878,850