

CITY OF VANCOUVER, WASHINGTON
PERM FILE – LONG –TERM DEBT
2004 Refunding Bonds – Summary

Purpose: To summarize bond issue information which is pertinent to audit and will be located in the perm file to support the City's long-term debt schedule.

Source: Bond Issue Document

Details:

Type of Debt: Revenue Refunding Bonds

Issue Amount: \$26,250,000

Issue Date: 02/26/2004

Issued By: Water/Sewer

Ordinance #:

Purpose:

Bond Covenants:

Amortization: Attached

City of Vancouver, Washington

Water & Sewer Revenue Refunding Bonds, 2004

Refunding 1999 WS Bonds

Non-Callable Structure

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I
06/01/2004	30,000.00	2.000%	336,176.30	366,176.30
12/01/2004	-	-	636,665.63	636,665.63
06/01/2005	120,000.00	2.000%	636,665.63	756,665.63
12/01/2005	-	-	635,465.63	635,465.63
06/01/2006	125,000.00	2.000%	635,465.63	760,465.63
12/01/2006	-	-	634,215.63	634,215.63
06/01/2007	125,000.00	2.500%	634,215.63	759,215.63
12/01/2007	-	-	632,653.13	632,653.13
06/01/2008	130,000.00	2.750%	632,653.13	762,653.13
12/01/2008	-	-	630,865.63	630,865.63
06/01/2009	135,000.00	3.000%	630,865.63	765,865.63
12/01/2009	-	-	628,840.63	628,840.63
06/01/2010	1,455,000.00	3.000%	628,840.63	2,083,840.63
12/01/2010	-	-	607,015.63	607,015.63
06/01/2011	1,505,000.00	5.000%	607,015.63	2,112,015.63
12/01/2011	-	-	569,390.63	569,390.63
06/01/2012	1,595,000.00	5.000%	569,390.63	2,164,390.63
12/01/2012	-	-	529,515.63	529,515.63
06/01/2013	805,000.00	3.375%	529,515.63	1,334,515.63
12/01/2013	-	-	515,931.25	515,931.25
06/01/2014	2,600,000.00	5.250%	515,931.25	3,115,931.25
12/01/2014	-	-	447,681.25	447,681.25
06/01/2015	2,750,000.00	5.250%	447,681.25	3,197,681.25
12/01/2015	-	-	375,493.75	375,493.75
06/01/2016	2,895,000.00	5.250%	375,493.75	3,270,493.75
12/01/2016	-	-	299,500.00	299,500.00
06/01/2017	2,185,000.00	5.000%	299,500.00	2,484,500.00
12/01/2017	-	-	244,875.00	244,875.00
06/01/2018	2,305,000.00	5.000%	244,875.00	2,549,875.00
12/01/2018	-	-	187,250.00	187,250.00
06/01/2019	3,650,000.00	5.000%	187,250.00	3,837,250.00
12/01/2019	-	-	96,000.00	96,000.00
06/01/2020	3,840,000.00	5.000%	96,000.00	3,936,000.00
Total	\$26,250,000.00	-	\$15,678,895.14	\$41,928,895.14

25,975,000
25,850,000
25,720,000
25,585,000
24,130,000
22,625,000
20,225,000