

COP Reporting on State Agencies
 for the period 07/01/2015 through 06/30/2016*

SAAM 90.40.45.B COPS: GL 5173/5273

Lease Number	Series Cd	Dated Date	Beginning Balance	New Issues	Principal Paid	Ending Balance	GL 5173 Short-Term Portion	GL 5273 Long-Term Portion
State Agency: s674 - Skagit Valley College								
Equipment Leases								
s674-11-1	LP_2012B	08/23/2012	156,034.87	0.00	19,315.62	136,719.25	20,155.43	116,563.82
Real Estate Leases								
s674-6-1	LP_2007A	02/01/2007	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00
s674-12-1	LP_2012B	08/23/2012	23,205,000.00	0.00	910,000.00	22,295,000.00	950,000.00	21,345,000.00
s674-13-1	LP_2016A	03/31/2016	0.00	1,380,000.00	0.00	1,380,000.00	195,000.00	1,185,000.00
Sub-Total Equipment:			156,034.87	0.00	19,315.62	136,719.25	20,155.43	116,563.82
Sub-Total Real Estate:			24,955,000.00	1,380,000.00	2,660,000.00	23,675,000.00	1,145,000.00	22,530,000.00
Total for Skagit Valley College:			25,111,034.87	1,380,000.00	2,679,315.62	23,811,719.25	1,165,155.43	22,646,563.82

*Report retrieves series that have delivery dates less than or equal to the end date.