

**COP Reporting on State Agencies**  
 for the period 07/01/2016 through 06/30/2017\*

**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
<b>State Agency: s674 - Skagit Valley College</b>								
<b>Equipment Leases</b>								
s674-11-1	LP_2012B	08/23/2012	136,719.25	0.00	20,155.43	116,563.82	21,083.30	95,480.52
<b>Real Estate Leases</b>								
s674-12-1	LP_2012B	08/23/2012	22,295,000.00	0.00	950,000.00	21,345,000.00	995,000.00	20,350,000.00
s674-13-1	LP_2016A	03/31/2016	1,380,000.00	0.00	195,000.00	1,185,000.00	215,000.00	970,000.00
Sub-Total Equipment:			136,719.25	0.00	20,155.43	116,563.82	21,083.30	95,480.52
Sub-Total Real Estate:			23,675,000.00	0.00	1,145,000.00	22,530,000.00	1,210,000.00	21,320,000.00
Total for Skagit Valley College :			23,811,719.25	0.00	1,165,155.43	22,646,563.82	1,231,083.30	21,415,480.52

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