

THURSTON COUNTY TREASURER
COUNTY AND DISTRICT DEBT OUTSTANDING*
VALID TO May 30, 2024

Entity Name	Year Issued	Principal Outstanding	Voted?
Thurston County	2004	6,010.72	No
	2008	48,875.38	No
	2008	15,495.15	No
	2009	112,159.21	No
	2010	2,040,000.00	No
	2011	758,946.01	No
	2012	64,628.67	No
	2015	1,005,000.00	No
	2016	10,839.59	No
	2016	21,465,000.00	No
	2021	5,070,000.00	No
	2021	7,435,000.00	No
	2022	45,805,000.00	No
Total Thurston County		\$83,836,954.73	
Port of Olympia	2013	180,000.00	No
	2013	6,905,000.00	No
	2015	3,205,000.00	No
	2016	5,985,000.00	No
	2016	5,325,000.00	No
	2018	6,745,000.00	No
	2018	1,610,000.00	No
Total Port of Olympia		\$29,955,000.00	
LOTT Clean Water Alliance	2021	32,699,390.92	No
Total LOTT Clean Water Alliance		\$32,699,390.92	
Black Lake Special District	2021	1,233,073.41	No
Total Black Lake Special District		\$1,233,073.41	

* The list contains only debt for which the TC Treasurer is legally responsible to remit debt payments.

THURSTON COUNTY TREASURER
COUNTY AND DISTRICT DEBT OUTSTANDING*
VALID TO May 30, 2024

Entity Name	Year Issued	Principal Outstanding	Voted?
Thurston PUD	2004	52,631.56	No
	2009	293,949.61	No
	2009	564,946.35	No
	2013	34,001.49	No
	2015	6,854.43	No
	2015	63,725.62	No
	2017	120,485.65	No
	2017	64,240.86	No
	2018	9,550,000.00	No
	2020	4,797,948.00	No
	2020	7,679.21	No
	2020	114,731.24	No
	2020	132,339.95	No
	2021	5,645,000.00	No
	2021	680,000.00	No
	2021	163,061.70	No
	2023	20,947.56	No
	2023	33,697.33	No
	2023	213,353.65	No
	2023	106,732.54	No
Total Thurston PUD		\$22,666,326.75	
Lacey Fire District #3	2012	605,000.00	No
	2017	8,370,000.00	Yes
	2019	8,350,000.00	Yes
Total Lacey Fire District #3		\$17,325,000.00	
Littlerock Fire District #11 (WTRFA)	2014	715,000.00	Yes
Total Littlerock Fire District #11 (WTRFA)		\$715,000.00	
South Thurston Fire District #12	2019	48,890.82	No
	2020	5,230,000.00	Yes
Total South Thurston Fire District #12		\$5,278,890.82	

* The list contains only debt for which the TC Treasurer is legally responsible to remit debt payments.

THURSTON COUNTY TREASURER
COUNTY AND DISTRICT DEBT OUTSTANDING*
VALID TO May 30, 2024

Entity Name	Year Issued	Principal Outstanding	Voted?
West Thurston Regional Fire Authority	2020	218,022.82	No
	2021	263,253.60	No
	2022	177,977.11	No
	Total West Thurston Regional Fire Authority		\$659,253.53
SE Thurston Fire Authority	2022	157,206.23	No
	2024	848,078.32	No
Total SE Thurston Fire Authority		\$1,005,284.55	
North Thurston Public Schools	2012	13,540,000.00	Yes
	2014	61,420,000.00	Yes
	2014	14,090,000.00	Yes
	2016	14,520,000.00	Yes
	2017	22,735,000.00	Yes
	2020	91,655,000.00	Yes
Total North Thurston Public Schools		\$217,960,000.00	
Olympia School District	2016	57,260,000.00	Yes
	2018	64,880,000.00	Yes
	2020	70,105,000.00	Yes
	2020	27,055,000.00	Yes
Total Olympia School District		\$219,300,000.00	
Rainier School District	2015	2,895,000.00	Yes
	2016	672,000.00	No
Total Rainier School District		\$3,567,000.00	
Tenino School District	2014	704,355.29	No
Total Tenino School District		\$704,355.29	
Tumwater School District	2014	14,410,000.00	Yes
	2015	22,290,000.00	Yes
	2016	20,785,000.00	Yes
	2017	11,140,000.00	Yes
Total Tumwater School District		\$68,625,000.00	

* The list contains only debt for which the TC Treasurer is legally responsible to remit debt payments.

**THURSTON COUNTY TREASURER
COUNTY AND DISTRICT DEBT OUTSTANDING*
VALID TO May 30, 2024**

Entity Name	Year Issued	Principal Outstanding	Voted?
Yelm Community Schools	2009	285,000.00	No
	2015	740,000.00	No
	2019	85,555,000.00	No
Total Yelm Community Schools		\$86,580,000.00	