Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Aberdeen School District 5 Grays Harbor County	02/01/2006	7,355,000.00	3,850,000.00	12/01/2006 - 12/01/2019
Aberdeen School District 5 Grays Harbor County	12/14/2011	8,995,000.00	7,905,000.00	12/01/2012 - 12/01/2023
Aberdeen School District 5 Grays Harbor County	01/31/2012	8,955,000.00	7,790,000.00	12/01/2012 - 12/01/2023
Adna School District 226 Lewis County	12/30/2015	7,435,000.00	7,435,000.00	12/01/2016 - 12/01/2035
Anacortes School District 103 Skagit County	01/15/2004	9,155,000.00	2,565,000.00	12/01/2004 - 12/01/2016
Anacortes School District 103 Skagit County	08/05/2015	53,445,000.00	53,445,000.00	12/01/2017 - 12/01/2034
Anacortes School District 103 Skagit County	03/31/2016	27,340,000.00	27,340,000.00	12/01/2017 - 12/01/2027
Arlington School District 16 Snohomish County	05/01/2007	9,700,000.00	7,990,000.00	12/01/2008 - 12/01/2020
Arlington School District 16 Snohomish County	03/24/2010	9,935,000.00	5,615,000.00	12/01/2010 - 12/01/2020
Arlington School District 16 Snohomish County	06/25/2013	15,675,000.00	12,265,000.00	12/01/2013 - 12/01/2019
Auburn School District 408 King County	03/01/2004	27,785,000.00	3,890,000.00	12/01/2004 - 12/01/2016
Auburn School District 408 King County	09/27/2010	36,025,000.00	35,450,000.00	12/01/2010 - 12/01/2021
Auburn School District 408 King County	05/07/2012	9,290,000.00	8,855,000.00	12/01/2012 - 12/01/2022
Auburn School District 408 King County	01/22/2013	78,855,000.00	70,195,000.00	12/01/2013 - 12/01/2032
Auburn School District 408 King County	02/07/2014	43,555,000.00	37,360,000.00	12/01/2014 - 12/01/2033
Bainbridge Island School District 303 Kitsap County	12/29/2009	16,075,000.00	14,865,000.00	12/01/2010 - 12/01/2029

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Bainbridge Island School District 303 Kitsap County	12/29/2009	4,925,000.00	2,585,000.00	12/01/2012 - 12/01/2019
Bainbridge Island School District 303 Kitsap County	10/28/2010	14,000,000.00	14,000,000.00	06/01/2029 - 06/01/2029
Bainbridge Island School District 303 Kitsap County	05/14/2012	9,995,000.00	9,480,000.00	12/01/2012 - 12/01/2025
Bainbridge Island School District 303 Kitsap County	01/23/2013	9,010,000.00	8,710,000.00	12/01/2013 - 12/01/2023
Bainbridge Island School District 303 Kitsap County	01/23/2013	7,805,000.00	3,505,000.00	12/01/2013 - 12/01/2016
Bainbridge Island School District 303 Kitsap County	01/08/2014	6,750,000.00	6,230,000.00	12/01/2014 - 12/01/2033
Bainbridge Island School District 303 Kitsap County	04/09/2014	6,625,000.00	6,525,000.00	12/01/2014 - 12/01/2020
Bainbridge Island School District 303 Kitsap County	11/25/2014	13,770,000.00	13,770,000.00	12/01/2017 - 12/01/2026
Battleground School District 119 Clark County	11/13/2007	9,950,000.00	885,000.00	12/01/2008 - 12/01/2023
Battleground School District 119 Clark County	09/27/2012	44,295,000.00	39,945,000.00	12/01/2012 - 12/01/2023
Bellevue School District 405 King County	06/19/2008	125,200,000.00	2,000,000.00	12/01/2009 - 12/01/2027
Bellevue School District 405 King County	08/05/2010	95,305,000.00	73,400,000.00	12/01/2010 - 12/01/2021
Bellevue School District 405 King County	03/01/2011	197,000,000.00	185,750,000.00	12/01/2012 - 12/01/2030
Bellevue School District 405 King County	11/06/2012	100,000,000.00	74,000,000.00	12/01/2013 - 12/01/2031
Bellevue School District 405 King County	11/06/2012	59,140,000.00	59,140,000.00	12/01/2016 - 12/01/2023
Bellevue School District 405 King County	12/03/2013	100,000,000.00	76,700,000.00	12/01/2014 - 12/01/2032

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Bellevue School District 405 King County	12/09/2014	95,000,000.00	85,775,000.00	12/01/2015 - 12/01/2033
Bellevue School District 405 King County	04/08/2015	74,570,000.00	74,570,000.00	12/01/2018 - 12/01/2027
Bellevue School District 405 King County	12/08/2015	90,145,000.00	90,145,000.00	12/01/2016 - 12/01/2034
Bellingham School District 501 Whatcom County	08/15/2006	33,000,000.00	515,000.00	12/01/2007 - 12/01/2023
Bellingham School District 501 Whatcom County	02/12/2009	10,000,000.00	10,000,000.00	12/01/2023 - 12/01/2026
Bellingham School District 501 Whatcom County	05/27/2010	14,000,000.00	9,700,000.00	12/01/2010 - 12/01/2018
Bellingham School District 501 Whatcom County	12/19/2013	60,000,000.00	58,600,000.00	12/01/2014 - 12/01/2033
Bellingham School District 501 Whatcom County	07/29/2014	26,600,000.00	26,235,000.00	12/01/2014 - 12/01/2023
Bellingham School District 501 Whatcom County	12/15/2015	34,700,000.00	34,700,000.00	12/01/2016 - 12/01/2035
Bethel School District 403 Pierce County	02/16/2006	37,255,000.00	20,460,000.00	12/01/2006 - 12/01/2020
Bethel School District 403 Pierce County	12/17/2009	12,555,000.00	12,555,000.00	12/01/2025 - 12/01/2027
Bethel School District 403 Pierce County	12/17/2009	17,445,000.00	17,445,000.00	12/01/2026 - 12/01/2026
Bethel School District 403 Pierce County	04/06/2010	37,025,000.00	30,320,000.00	12/01/2010 - 12/01/2022
Bethel School District 403 Pierce County	11/02/2010	15,840,000.00	15,380,000.00	12/01/2011 - 12/01/2027
Bethel School District 403 Pierce County	12/13/2011	24,250,000.00	24,250,000.00	12/01/2016 - 12/01/2028
Bethel School District 403 Pierce County	06/03/2014	66,260,000.00	62,765,000.00	06/01/2015 - 12/01/2025

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Bickleton School District 203 Klickitat County	05/06/2009	8,900,000.00	3,845,000.00	12/01/2010 - 12/01/2018
Blaine School District 503 Whatcom County	03/22/2010	14,635,000.00	575,000.00	12/01/2010 - 12/01/2016
Blaine School District 503 Whatcom County	05/08/2012	3,000,000.00	3,000,000.00	12/01/2016 - 12/01/2016
Blaine School District 503 Whatcom County	05/12/2015	5,565,000.00	5,565,000.00	12/01/2017 - 12/01/2021
Blaine School District 503 Whatcom County	05/12/2015	8,855,000.00	8,855,000.00	12/01/2022 - 12/01/2034
Bremerton School District 100 C Kitsap County	07/22/2005	30,577,021.30	8,679,115.30	12/01/2008 - 12/01/2019
Brewster School District 111 Okanogan County	06/15/2016	16,010,000.00	16,010,000.00	12/01/2017 - 12/01/2036
Burlington Edison School District 100 Skagit County	07/21/2010	6,445,000.00	4,765,000.00	12/01/2011 - 12/01/2024
Burlington Edison School District 100 Skagit County	10/18/2011	1,405,000.00	1,190,000.00	12/01/2011 - 12/01/2016
Camas School District 117 Clark County	04/10/2007	75,000,000.00	1,795,000.00	12/01/2008 - 12/01/2027
Camas School District 117 Clark County	12/29/2009	15,000,000.00	15,000,000.00	12/01/2024 - 12/01/2024
Camas School District 117 Clark County	09/05/2012	21,970,000.00	15,515,000.00	12/01/2012 - 12/01/2018
Camas School District 117 Clark County	02/25/2015	54,855,000.00	54,015,000.00	12/01/2015 - 12/01/2027
Camas School District 117 Clark County	05/19/2016	55,195,000.00	55,195,000.00	12/01/2020 - 12/01/2030
Cape Flattery School District 401 Clallam County	06/05/2007	3,500,000.00	165,000.00	12/01/2009 - 12/01/2026
Cape Flattery School District 401 Clallam County	05/11/2016	2,375,000.00	2,375,000.00	12/01/2016 - 12/01/2026

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Carbonado Historical School District 19 Pierce County	05/19/2016	1,660,000.00	1,660,000.00	12/01/2017 - 12/01/2035
Cascade School District 228 Chelan County	06/09/2015	25,985,000.00	25,985,000.00	12/01/2016 - 12/01/2034
Cascade School District 228 Chelan County	06/01/2016	35,850,000.00	35,850,000.00	12/01/2017 - 12/01/2035
Cashmere School District 222 Chelan County	03/22/2012	6,875,000.00	6,080,000.00	12/01/2012 - 12/01/2024
Cashmere School District 222 Chelan County	05/14/2014	4,625,000.00	4,500,000.00	12/01/2014 - 12/01/2023
Cashmere School District 222 Chelan County	07/21/2016	835,000.00	835,000.00	12/01/2017 - 12/01/2022
Cashmere School District 222 Chelan County	07/21/2016	10,000,000.00	10,000,000.00	12/01/2022 - 12/01/2032
Central Valley School District 356 Spokane County	05/20/2015	73,465,000.00	73,465,000.00	12/01/2019 - 12/01/2034
Chehalis School Dist 302 Lewis County	06/03/2015	23,480,000.00	23,480,000.00	12/01/2018 - 12/01/2036
Cheney School District 360 Spokane County	05/18/2010	51,000,000.00	9,990,000.00	12/01/2011 - 12/01/2028
Cheney School District 360 Spokane County	11/01/2010	17,500,000.00	17,500,000.00	12/01/2022 - 12/01/2027
Cheney School District 360 Spokane County	04/11/2012	9,330,000.00	8,955,000.00	12/01/2014 - 12/01/2022
Cheney School District 360 Spokane County	05/18/2016	36,085,000.00	36,085,000.00	12/01/2016 - 12/01/2028
Clover Park School District 400 Pierce County	08/24/2010	17,500,000.00	17,500,000.00	12/01/2026 - 06/01/2027
Clover Park School District 400 Pierce County	07/29/2011	6,000,000.00	6,000,000.00	12/01/2024 - 12/01/2026
Clover Park School District 400 Pierce County	07/29/2011	19,000,000.00	19,000,000.00	12/01/2030 - 12/01/2031

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Clover Park School District 400 Pierce County	12/04/2012	44,695,000.00	44,195,000.00	12/01/2015 - 12/01/2032
Clover Park School District 400 Pierce County	01/23/2013	52,155,000.00	51,135,000.00	12/01/2013 - 06/01/2026
Colfax School District 300 Whitman County	03/01/2012	3,705,000.00	2,250,000.00	12/01/2012 - 12/01/2019
College Place School District 250 Walla Walla County	06/26/2012	36,010,000.00	33,320,000.00	12/01/2013 - 06/01/2032
Colton School District 306 Whitman County	06/27/2013	5,565,000.00	5,520,000.00	12/01/2014 - 06/01/2043
Columbia School District 400 Walla Walla County	09/03/2014	3,580,000.00	2,315,000.00	12/01/2014 - 12/01/2017
Conway School District 317 Skagit County	06/11/2013	9,030,000.00	8,850,000.00	12/01/2015 - 12/01/2037
Cosmopolis School District 99 Grays Harbor County	06/04/2012	1,385,000.00	1,125,000.00	12/01/2013 - 12/01/2023
Cosmopolis School District 99 Grays Harbor County	05/17/2016	2,330,000.00	2,330,000.00	12/01/2024 - 12/01/2035
Coulee Hartline School District Grant County	04/07/2009	1,390,000.00	250,000.00	12/01/2009 - 12/01/2016
Coupeville School District No 204 Island County	09/29/2011	14,865,000.00	11,675,000.00	12/01/2011 - 12/01/2022
Darrington School District 330 Snohomish County	04/14/2015	1,700,000.00	1,365,000.00	12/01/2015 - 12/01/2019
Davenport School District 207 Lincoln County	05/26/2009	7,320,000.00	300,000.00	12/01/2011 - 12/01/2029
Davenport School District 207 Lincoln County	03/09/2010	2,800,000.00	1,525,000.00	12/01/2010 - 12/01/2020
Davenport School District 207 Lincoln County	01/27/2016	6,450,000.00	6,450,000.00	12/01/2016 - 12/01/2029
Deer Park School District 414 Spokane County	08/01/2004	4,700,000.00	2,070,000.00	12/15/2004 - 12/15/2017

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Deer Park School District 414 Spokane County	07/10/2007	14,750,000.00	250,000.00	12/15/2008 - 12/15/2025
Deer Park School District 414 Spokane County	12/02/2008	9,338,403.00	1,540,000.00	12/15/2010 - 12/15/2024
Deer Park School District 414 Spokane County	12/21/2012	10,000,000.00	9,740,000.00	12/15/2013 - 12/15/2025
Deer Park School District 414 Spokane County	03/15/2016	10,635,000.00	10,635,000.00	12/15/2016 - 12/15/2024
Dieringer School District 343 Pierce County	03/01/2004	16,545,000.00	1,070.01	12/01/2004 - 12/01/2020
Dieringer School District 343 Pierce County	06/28/2006	10,000,000.00	165,000.00	12/01/2006 - 12/01/2022
Dieringer School District 343 Pierce County	08/10/2010	10,425,000.00	8,765,000.00	12/01/2010 - 12/01/2019
Dieringer School District 343 Pierce County	04/12/2012	4,515,000.00	4,060,000.00	12/01/2012 - 12/01/2020
Dieringer School District 343 Pierce County	01/08/2013	8,815,000.00	8,630,000.00	12/01/2013 - 12/01/2022
Dieringer School District 343 Pierce County	04/17/2015	3,583,000.00	1,819,000.00	12/01/2015 - 12/01/2016
East Valley School District 90 Yakima County	06/02/2011	5,900,000.00	5,515,000.00	12/01/2013 - 12/01/2020
East Valley School District 90 Yakima County	12/23/2015	35,795,000.00	35,795,000.00	12/01/2016 - 12/01/2030
Eastmont School District 206 Douglas County	11/08/2007	18,405,000.00	8,315,000.00	12/01/2009 - 12/01/2017
Eastmont School District 206 Douglas County	12/23/2010	13,330,000.00	13,330,000.00	12/01/2018 - 12/01/2030
Eastmont School District 206 Douglas County	06/07/2011	17,500,000.00	17,500,000.00	12/01/2025 - 12/01/2025
Easton School District 28 Kittitas County	06/05/2013	1,705,000.00	1,335,000.00	12/01/2013 - 12/01/2019

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Eatonville School District 404 Pierce County	06/07/2006	29,000,000.00	3,070,000.00	12/01/2015 - 12/01/2035
Eatonville School District 404 Pierce County	03/30/2009	2,900,000.00	330,000.00	12/01/2014 - 12/01/2028
Eatonville School District 404 Pierce County	12/18/2012	9,700,000.00	9,525,000.00	12/01/2013 - 12/01/2035
Eatonville School District 404 Pierce County	02/14/2013	9,775,000.00	9,505,000.00	12/01/2013 - 12/01/2033
Eatonville School District 404 Pierce County	12/16/2014	8,810,000.00	8,710,000.00	12/01/2015 - 12/01/2029
Eatonville School District 404 Pierce County	03/05/2015	8,590,000.00	8,445,000.00	12/01/2015 - 12/01/2037
Edmonds School District 15 Snohomish County	06/30/2009	40,000,000.00	7,675,000.00	12/01/2010 - 12/01/2028
Edmonds School District 15 Snohomish County	08/15/2012	87,420,000.00	86,390,000.00	12/01/2012 - 12/01/2020
Edmonds School District 15 Snohomish County	06/12/2014	150,000,000.00	147,275,000.00	12/01/2015 - 12/01/2033
Edmonds School District 15 Snohomish County	12/02/2015	22,115,000.00	22,115,000.00	12/01/2016 - 12/01/2028
Edmonds School District 15 Snohomish County	07/12/2016	57,015,000.00	57,015,000.00	12/01/2019 - 12/01/2035
Ellensburg School District 401 Kittitas County	04/15/2007	22,775,000.00	15,545,000.00	12/01/2007 - 12/01/2021
Ellensburg School District 401 Kittitas County	05/27/2015	28,525,000.00	28,525,000.00	12/01/2016 - 12/01/2034
Entiat School District 127 Chelan County	12/30/2013	5,600,000.00	4,990,000.00	12/01/2014 - 12/01/2030
Enumclaw School District 216 King County	03/15/2004	23,145,000.00	4,190,000.00	12/01/2004 - 12/01/2016
Enumclaw School District 216 King County	07/22/2015	63,615,000.00	63,615,000.00	12/01/2017 - 12/01/2034

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Everett School District 2 Snohomish County	07/06/2006	75,000,000.00	5,075,000.00	06/01/2007 - 12/01/2020
Everett School District 2 Snohomish County	07/24/2007	99,520,000.00	14,390,000.00	12/01/2007 - 12/01/2021
Everett School District 2 Snohomish County	09/30/2009	23,715,000.00	18,465,000.00	12/01/2010 - 12/01/2022
Everett School District 2 Snohomish County	09/30/2009	7,740,000.00	1,365,000.00	12/01/2012 - 12/01/2016
Everett School District 2 Snohomish County	10/06/2009	17,445,000.00	17,445,000.00	12/01/2023 - 12/01/2023
Everett School District 2 Snohomish County	10/30/2013	34,165,000.00	33,455,000.00	12/01/2013 - 12/01/2020
Everett School District 2 Snohomish County	04/28/2014	69,645,000.00	68,350,000.00	12/01/2014 - 12/01/2021
Evergreen School District 114 Clark County	02/09/2010	42,165,000.00	23,795,000.00	12/01/2010 - 12/01/2018
Evergreen School District 114 Clark County	10/07/2010	43,700,000.00	29,005,000.00	06/01/2011 - 06/01/2021
Evergreen School District 114 Clark County	10/05/2011	34,815,000.00	21,850,000.00	12/01/2012 - 12/01/2021
Evergreen School District 114 Clark County	02/08/2012	19,000,000.00	19,000,000.00	12/01/2019 - 12/01/2020
Evergreen School District 114 Clark County	10/28/2015	19,070,000.00	19,070,000.00	12/01/2016 - 12/01/2018
Federal Way School District 210 King County	11/13/2007	45,000,000.00	6,600,000.00	12/01/2008 - 12/01/2026
Federal Way School District 210 King County	12/16/2008	37,000,000.00	4,000,000.00	12/01/2009 - 12/01/2027
Federal Way School District 210 King County	01/26/2010	45,000,000.00	40,160,000.00	12/01/2010 - 12/01/2029
Federal Way School District 210 King County	07/07/2010	20,440,000.00	11,805,000.00	12/01/2010 - 12/01/2020

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Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Federal Way School District 210 King County	10/26/2010	16,350,000.00	10,420,000.00	06/01/2012 - 06/01/2022
Federal Way School District 210 King County	04/26/2012	22,280,000.00	21,280,000.00	12/01/2015 - 12/01/2024
Federal Way School District 210 King County	12/19/2013	5,687,797.24	3,800,884.53	12/01/2014 - 12/01/2019
Federal Way School District 210 King County	04/23/2015	70,430,000.00	69,130,000.00	12/01/2015 - 12/01/2027
Ferndale School District 502 Whatcom County	07/26/2006	41,265,000.00	5,440,000.00	12/01/2006 - 12/01/2022
Ferndale School District 502 Whatcom County	08/28/2012	9,240,000.00	8,840,000.00	12/01/2012 - 12/01/2022
Ferndale School District 502 Whatcom County	02/06/2013	8,880,000.00	8,660,000.00	12/01/2013 - 12/01/2020
Fife School District 417 Pierce County	04/01/2004	7,940,000.00	1,250,000.00	12/01/2004 - 06/01/2017
Fife School District 417 Pierce County	01/24/2007	22,585,000.00	15,035,000.00	12/01/2007 - 12/01/2020
Franklin Pierce School District 402 Pierce County	06/13/2013	9,495,000.00	6,055,000.00	12/01/2013 - 12/01/2017
Freeman School District 358 Spokane County	07/15/2008	15,000,000.00	3,360,000.00	12/01/2009 - 12/01/2027
Freeman School District 358 Spokane County	03/13/2009	4,500,000.00	265,000.00	12/01/2010 - 12/01/2028
Freeman School District 358 Spokane County	06/25/2014	9,995,000.00	9,890,000.00	12/01/2014 - 12/01/2027
Freeman School District 358 Spokane County	12/15/2015	3,220,000.00	3,220,000.00	12/01/2016 - 12/01/2028
Grandview School District 116 200 Yakima County	10/28/2015	5,100,000.00	4,990,000.00	12/01/2015 - 12/01/2018
Granger School District 204 Yakima County	12/01/2005	1,760,000.00	240,000.00	12/01/2006 - 12/01/2016

Note: The State of Washington pledges the full faith, credit and taxing power of the State of Washington to guarantee payment, when due, of the principal of and interest on validly issued Bonds.

Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Granger School District 204 Yakima County	05/14/2015	940,000.00	940,000.00	12/01/2016 - 12/01/2019
Granger School District 204 Yakima County	05/14/2015	10,000,000.00	10,000,000.00	12/01/2018 - 12/01/2034
Granite Falls School District 332 Snohomish County	08/10/2005	37,430,000.00	2,405,000.00	12/01/2005 - 06/01/2025
Granite Falls School District 332 Snohomish County	04/08/2015	21,825,000.00	21,300,000.00	12/01/2015 - 12/01/2024
Granite Falls School District 332 Snohomish County	04/08/2015	4,645,000.00	4,465,000.00	12/01/2015 - 06/01/2019
Grapeview School District 54 Mason County	07/16/2013	2,235,000.00	1,740,000.00	12/01/2014 - 12/01/2020
Grapeview School District 54 Mason County	07/16/2013	10,000,000.00	10,000,000.00	12/01/2019 - 06/01/2033
Griffin School District 324 Thurston County	05/01/2007	9,720,000.00	6,270,000.00	12/01/2007 - 12/01/2020
Highland School District 203 Yakima County	07/14/2015	5,695,000.00	5,695,000.00	12/01/2016 - 12/01/2022
Highline School District 401 King County	06/15/2006	89,000,000.00	10,535,000.00	12/01/2007 - 12/01/2025
Highline School District 401 King County	11/28/2007	59,000,000.00	130,000.00	12/01/2008 - 12/01/2026
Highline School District 401 King County	12/30/2009	106,835,000.00	70,995,000.00	12/01/2010 - 12/01/2021
Highline School District 401 King County	12/13/2011	38,015,000.00	37,740,000.00	06/01/2012 - 12/01/2023
Highline School District 401 King County	01/25/2012	11,835,000.00	11,350,000.00	06/01/2012 - 06/01/2024
Highline School District 401 King County	12/04/2012	69,760,000.00	68,935,000.00	12/01/2013 - 12/01/2025
Highline School District 401 King County	06/10/2015	43,955,000.00	43,955,000.00	12/01/2024 - 12/01/2026

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Hockinson School District 98 Clark County	05/07/2015	35,560,000.00	35,560,000.00	12/01/2016 - 12/01/2034
Hood Canal School District 404 Mason County	01/31/2012	5,305,000.00	4,430,000.00	12/01/2012 - 12/01/2021
Hoquiam School District 28 Grays Harbor County	10/29/2015	1,912,201.00	1,912,201.00	12/01/2016 - 12/01/2019
Issaquah School District 411 King County	05/23/2007	75,000,000.00	8,750,000.00	12/01/2016 - 12/01/2023
Issaquah School District 411 King County	05/07/2009	30,000,000.00	5,500,000.00	12/01/2010 - 12/01/2018
Issaquah School District 411 King County	04/07/2010	11,360,000.00	11,105,000.00	12/01/2010 - 12/01/2020
Issaquah School District 411 King County	04/07/2010	29,870,000.00	29,870,000.00	12/01/2026 - 12/01/2029
Issaquah School District 411 King County	08/07/2012	96,370,000.00	90,975,000.00	12/01/2012 - 12/01/2027
Issaquah School District 411 King County	05/22/2013	21,170,000.00	15,975,000.00	12/01/2013 - 12/01/2019
Issaquah School District 411 King County	05/22/2013	51,235,000.00	34,860,000.00	12/01/2014 - 12/01/2029
Issaquah School District 411 King County	06/18/2014	49,595,000.00	44,625,000.00	12/01/2015 - 12/01/2030
Issaquah School District 411 King County	03/24/2015	150,755,000.00	150,755,000.00	12/01/2016 - 12/01/2028
Kelso School District 458 Cowlitz County	11/20/2007	9,900,000.00	8,230,000.00	12/01/2008 - 12/01/2021
Kelso School District 458 Cowlitz County	09/04/2014	7,740,000.00	6,535,000.00	12/01/2014 - 12/01/2020
Kennewick School District 17 Benton County	07/15/2009	68,000,000.00	6,615,000.00	12/01/2012 - 12/01/2028
Kennewick School District 17 Benton County	07/22/2015	78,610,000.00	78,610,000.00	12/01/2016 - 12/01/2034

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Kennewick School District 17 Benton County	03/30/2016	38,205,000.00	38,205,000.00	12/01/2016 - 12/01/2028
Kent School District 415 King County	05/01/2005	69,265,000.00	20,220,000.00	12/01/2005 - 12/01/2018
Kent School District 415 King County	11/01/2006	35,000,000.00	3,590,000.00	12/01/2007 - 12/01/2020
Kent School District 415 King County	11/07/2007	31,485,000.00	2,115,000.00	12/01/2009 - 12/01/2026
Kent School District 415 King County	11/13/2008	25,000,000.00	3,570,000.00	12/01/2009 - 12/01/2027
Kent School District 415 King County	11/04/2010	12,995,000.00	9,710,000.00	12/01/2013 - 12/01/2022
Kent School District 415 King County	11/04/2010	15,000,000.00	15,000,000.00	12/01/2025 - 12/01/2026
Kent School District 415 King County	03/28/2012	14,600,000.00	11,625,000.00	12/01/2014 - 12/01/2022
Kent School District 415 King County	10/25/2012	19,370,000.00	15,715,000.00	12/01/2013 - 12/01/2024
Kent School District 415 King County	05/01/2013	14,620,000.00	13,725,000.00	12/01/2014 - 12/01/2032
Kent School District 415 King County	11/19/2015	37,995,000.00	37,995,000.00	12/01/2017 - 12/01/2027
Kiona Benton School District 52 Benton County	07/18/2006	8,500,000.00	535,000.00	12/01/2009 - 12/01/2023
Kiona Benton School District 52 Benton County	10/30/2012	6,805,000.00	6,350,000.00	12/01/2012 - 12/01/2023
Kittitas School District 403 Kittitas County	02/01/2012	5,000,000.00	3,840,000.00	12/01/2012 - 12/01/2021
La Center School District 101 Clark County	08/31/2010	11,325,000.00	8,545,000.00	12/01/2010 - 12/01/2022
La Conner School District 311 Skagit County	04/25/2013	18,365,000.00	17,865,000.00	12/01/2015 - 12/01/2032

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Lake Stevens School District 4 Snohomish County	06/01/2005	40,000,000.00	2,630,000.00	12/01/2005 - 12/01/2024
Lake Stevens School District 4 Snohomish County	04/24/2012	10,000,000.00	9,470,000.00	12/01/2012 - 12/01/2024
Lake Stevens School District 4 Snohomish County	01/03/2013	10,000,000.00	9,800,000.00	12/01/2013 - 12/01/2020
Lake Stevens School District 4 Snohomish County	02/13/2014	9,990,000.00	9,785,000.00	12/01/2014 - 12/01/2025
Lake Stevens School District 4 Snohomish County	05/19/2015	9,935,000.00	9,700,000.00	12/01/2015 - 12/01/2023
Lake Stevens School District 4 Snohomish County	06/30/2016	67,740,000.00	67,740,000.00	12/01/2017 - 12/01/2035
Lake Washington School District 414 King County	12/02/2008	80,000,000.00	68,100,000.00	12/01/2009 - 12/01/2026
Lake Washington School District 414 King County	12/01/2009	14,000,000.00	14,000,000.00	12/01/2025 - 12/01/2027
Lake Washington School District 414 King County	12/01/2009	17,445,000.00	17,445,000.00	12/01/2026 - 12/01/2026
Lake Washington School District 414 King County	09/17/2010	10,000,000.00	10,000,000.00	12/01/2025 - 12/01/2026
Lake Washington School District 414 King County	09/17/2010	110,000,000.00	110,000,000.00	12/01/2027 - 12/01/2029
Lake Washington School District 414 King County	07/11/2012	23,025,000.00	10,440,000.00	12/01/2013 - 12/01/2020
Lake Washington School District 414 King County	06/23/2015	162,800,000.00	150,930,000.00	12/01/2015 - 12/01/2025
Lakewood School District 306 Snohomish County	08/06/2014	46,285,000.00	45,460,000.00	12/01/2015 - 12/01/2033
Lakewood School District 306 Snohomish County	03/26/2015	12,605,000.00	12,605,000.00	12/01/2016 - 12/01/2034
Liberty School District 362 Spokane County	11/29/2007	2,155,000.00	540,000.00	12/01/2008 - 12/01/2017

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Liberty School District 362 Spokane County	06/30/2016	900,000.00	900,000.00	12/01/2017 - 12/01/2019
Liberty School District 362 Spokane County	06/30/2016	10,000,000.00	10,000,000.00	12/01/2019 - 12/01/2031
Lind School District 158 Adams County	05/21/2014	3,905,000.00	3,695,000.00	12/01/2015 - 12/01/2026
Longview School District 122 Cowlitz County	01/15/2004	4,000,000.00	530,000.00	12/01/2004 - 12/01/2019
Longview School District 122 Cowlitz County	04/01/2004	2,570,000.00	340,000.00	12/01/2004 - 12/01/2016
Longview School District 122 Cowlitz County	12/19/2006	17,675,000.00	15,695,000.00	12/01/2007 - 12/01/2020
Longview School District 122 Cowlitz County	10/24/2007	7,525,000.00	5,395,000.00	12/01/2007 - 12/01/2021
Longview School District 122 Cowlitz County	12/05/2011	5,930,000.00	5,340,000.00	12/01/2012 - 12/01/2022
Lopez Island School District 144 San Juan County	04/30/2008	3,020,000.00	425,000.00	12/01/2008 - 12/01/2016
Lopez Island School District 144 San Juan County	05/10/2012	1,000,000.00	815,000.00	12/01/2013 - 12/01/2026
Lopez Island School District 144 San Juan County	12/23/2014	8,585,000.00	8,585,000.00	12/01/2017 - 12/01/2030
Lynden School District 504 Whatcom County	07/23/2015	21,525,000.00	21,280,000.00	06/01/2016 - 12/01/2034
Mary Walker School District 207 Stevens County	05/22/2012	1,184,000.00	784,000.00	12/01/2012 - 12/01/2019
Marysville School District 25 Snohomish County	12/04/2007	38,200,000.00	2,720,000.00	12/01/2008 - 12/01/2025
Marysville School District 25 Snohomish County	06/18/2013	58,070,000.00	57,925,000.00	12/01/2013 - 12/01/2025
Marysville School District 25 Snohomish County	03/25/2015	9,165,000.00	8,955,000.00	12/01/2015 - 12/01/2025

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Mc Cleary School District 65 Grays Harbor County	04/19/2007	6,400,000.00	280,000.00	12/01/2008 - 12/01/2026
Mc Cleary School District 65 Grays Harbor County	08/26/2015	4,610,000.00	4,555,000.00	12/01/2015 - 12/01/2026
Mead School District 354 Spokane County	07/01/2004	23,400,000.00	14,800,000.00	12/01/2005 - 12/01/2021
Mead School District 354 Spokane County	07/12/2006	14,300,000.00	60,000.00	12/01/2007 - 12/01/2024
Mead School District 354 Spokane County	10/12/2010	18,835,000.00	15,260,000.00	12/01/2013 - 12/01/2021
Mead School District 354 Spokane County	05/15/2012	9,360,000.00	8,820,000.00	12/01/2012 - 12/01/2023
Mead School District 354 Spokane County	01/30/2013	3,615,000.00	3,445,000.00	12/01/2013 - 12/01/2024
Mead School District 354 Spokane County	05/27/2015	43,810,000.00	43,810,000.00	12/01/2016 - 12/01/2034
Medical Lake School District 326 Spokane County	06/01/2010	15,650,000.00	4,765,000.00	12/01/2014 - 12/01/2028
Medical Lake School District 326 Spokane County	06/29/2016	9,995,000.00	9,995,000.00	12/01/2016 - 12/01/2028
Mercer Island School District 400 King County	06/05/2014	45,260,000.00	45,260,000.00	12/01/2023 - 12/01/2029
Mercer Island School District 400 King County	06/23/2015	44,755,000.00	44,755,000.00	12/01/2016 - 12/01/2028
Meridian School District 505 Whatcom County	05/13/2010	17,000,000.00	6,445,000.00	12/01/2012 - 12/01/2030
Methow Valley School District 350 Okanogan County	06/24/2009	1,850,000.00	1,560,000.00	12/01/2013 - 12/01/2028
Methow Valley School District 350 Okanogan County	06/26/2012	1,820,000.00	1,655,000.00	12/01/2014 - 12/01/2031
Monroe School District 103 Snohomish County	09/13/2011	16,635,000.00	3,955,000.00	12/01/2011 - 12/01/2016

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Monroe School District 103 Snohomish County	07/07/2015	48,720,000.00	48,720,000.00	12/01/2017 - 12/01/2034
Montesano School District 66 Grays Harbor County	06/21/2007	9,750,000.00	7,610,000.00	12/01/2008 - 12/01/2027
Montesano School District 66 Grays Harbor County	03/13/2008	6,375,000.00	455,000.00	12/01/2010 - 12/01/2028
Montesano School District 66 Grays Harbor County	07/07/2015	7,010,000.00	6,950,000.00	12/01/2015 - 12/01/2027
Montesano School District 66 Grays Harbor County	04/26/2016	4,805,000.00	4,805,000.00	12/01/2016 - 12/01/2028
Moses Lake School District 161 Grant County	04/26/2007	24,355,000.00	1,275,000.00	12/01/2013 - 12/01/2026
Moses Lake School District 161 Grant County	12/02/2008	9,500,000.00	255,000.00	12/01/2009 - 12/01/2028
Moses Lake School District 161 Grant County	09/01/2015	18,725,000.00	18,460,000.00	12/01/2015 - 12/01/2026
Moses Lake School District 161 Grant County	04/27/2016	6,315,000.00	6,315,000.00	12/01/2016 - 12/01/2028
Mossyrock School District 206 Lewis County	05/01/2007	4,950,000.00	3,150,000.00	12/01/2010 - 12/01/2022
Mt Vernon School District 320 Skagit County	05/25/2010	7,695,000.00	5,135,000.00	12/01/2010 - 12/01/2019
Mukilteo School District 6 Snohomish County	01/15/2005	38,870,000.00	25,170,000.00	12/01/2005 - 12/01/2019
Mukilteo School District 6 Snohomish County	05/07/2014	58,825,000.00	52,500,000.00	12/01/2015 - 12/01/2033
Mukilteo School District 6 Snohomish County	04/29/2015	28,910,000.00	22,770,000.00	12/01/2015 - 12/01/2019
Naches Valley School District Jt 3 Yakima County	06/03/2014	20,600,000.00	20,175,000.00	12/01/2015 - 12/01/2034
Napavine School District 14 Lewis County	09/24/2013	1,680,000.00	1,040,000.00	12/01/2013 - 12/01/2018

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Newport School District J56 415 Pend Oreille County	12/29/2011	4,675,000.00	3,815,000.00	12/01/2012 - 12/01/2023
Nine Mile Falls School District 325 Spokane County	07/11/2007	8,000,000.00	4,395,000.00	01/01/2013 - 01/01/2024
Nine Mile Falls School District 325 Spokane County	03/12/2008	4,350,000.00	3,380,000.00	01/01/2012 - 01/01/2027
Nine Mile Falls School District 325 Spokane County	04/20/2016	6,655,000.00	6,655,000.00	01/01/2017 - 01/01/2027
Nooksack Valley School District 506 Whatcom County	05/07/2015	25,250,000.00	25,250,000.00	12/01/2016 - 12/01/2034
North Beach School District 64 Grays Harbor County	09/08/2011	8,445,000.00	6,250,000.00	12/01/2011 - 12/01/2022
North Franklin Jt School District 51 162 Franklin County	06/03/2009	18,750,000.00	5,065,000.00	12/01/2011 - 12/01/2028
North Franklin Jt School District 51 162 Franklin County	07/07/2016	9,995,000.00	9,995,000.00	12/01/2021 - 12/01/2028
North Kitsap School District 400 Kitsap County	10/04/2011	17,550,000.00	3,120,000.00	12/01/2011 - 06/01/2017
North Kitsap School District 400 Kitsap County	11/12/2015	13,155,000.00	13,155,000.00	12/01/2016 - 12/01/2018
North Mason School District 403 Mason County	07/11/2013	46,550,000.00	46,285,000.00	12/01/2015 - 12/01/2037
North Thurston Public Schools Thurston County	10/17/2001	10,000,000.00	3,210,000.00	12/01/2006 - 12/01/2020
North Thurston Public Schools Thurston County	07/01/2005	3,780,000.00	915,000.00	12/01/2005 - 12/01/2017
North Thurston Public Schools Thurston County	11/01/2007	67,000,000.00	7,690,000.00	12/01/2008 - 12/01/2025
North Thurston Public Schools Thurston County	09/04/2008	16,420,000.00	3,815,000.00	06/01/2009 - 06/01/2018
North Thurston Public Schools Thurston County	07/12/2010	3,740,000.00	915,000.00	12/01/2010 - 12/01/2017

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
North Thurston Public Schools Thurston County	11/06/2012	39,465,000.00	38,655,000.00	12/01/2012 - 12/01/2025
North Thurston Public Schools Thurston County	06/02/2014	91,705,000.00	88,680,000.00	12/01/2015 - 12/01/2033
North Thurston Public Schools Thurston County	08/13/2014	46,255,000.00	45,815,000.00	12/01/2014 - 12/01/2025
North Thurston Public Schools Thurston County	07/06/2016	32,920,000.00	32,920,000.00	12/01/2017 - 12/01/2033
Northport School District 211 Stevens County	10/17/2013	751,950.00	615,152.68	12/01/2014 - 12/01/2023
Northshore School District 417 King County	10/09/2007	46,460,000.00	9,860,000.00	12/01/2008 - 12/01/2021
Northshore School District 417 King County	05/11/2010	91,000,000.00	91,000,000.00	12/01/2021 - 12/01/2029
Northshore School District 417 King County	09/24/2010	30,000,000.00	30,000,000.00	12/01/2025 - 12/01/2029
Northshore School District 417 King County	03/27/2012	24,495,000.00	24,495,000.00	12/01/2030 - 12/01/2031
Northshore School District 417 King County	06/12/2013	53,455,000.00	53,205,000.00	12/01/2013 - 12/01/2022
Northshore School District 417 King County	06/04/2014	76,030,000.00	72,145,000.00	12/01/2015 - 12/01/2033
Northshore School District 417 King County	07/09/2015	89,125,000.00	89,125,000.00	12/01/2017 - 12/01/2034
Northshore School District 417 King County	11/18/2015	40,360,000.00	35,235,000.00	06/01/2016 - 12/01/2018
Oak Harbor School District No 201 Island County	08/01/2006	38,000,000.00	2,970,000.00	12/01/2007 - 12/01/2022
Oak Harbor School District No 201 Island County	03/10/2008	16,000,000.00	1,880,000.00	12/01/2009 - 12/01/2021
Oak Harbor School District No 201 Island County	08/23/2012	8,965,000.00	8,570,000.00	12/01/2012 - 12/01/2022

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Oak Harbor School District No 201 Island County	02/13/2013	22,875,000.00	22,605,000.00	12/01/2013 - 12/01/2022
Oak Harbor School District No 201 Island County	06/18/2014	3,265,000.00	3,235,000.00	12/01/2014 - 12/01/2020
Oak Harbor School District No 201 Island County	02/25/2015	5,765,000.00	5,685,000.00	12/01/2015 - 12/01/2021
Ocean Beach School District 101 Pacific County	09/15/2011	14,340,000.00	11,595,000.00	12/01/2011 - 12/01/2022
Ocosta School District 172 Grays Harbor County	07/10/2013	13,200,000.00	12,695,000.00	12/01/2014 - 12/01/2032
Okanogan School District 105 Okanogan County	03/29/2012	5,695,000.00	5,065,000.00	12/01/2012 - 12/01/2025
Olympia School District 111 Thurston County	07/01/2005	39,650,000.00	3,900,000.00	12/01/2005 - 12/01/2017
Olympia School District 111 Thurston County	06/04/2012	54,415,000.00	49,665,000.00	12/01/2014 - 12/01/2023
Olympia School District 111 Thurston County	06/28/2012	75,130,000.00	69,070,000.00	12/01/2013 - 12/01/2031
Omak School District 19 Okanogan County	03/14/2012	7,155,000.00	6,360,000.00	12/01/2012 - 12/01/2025
Orcas Island School District 137 San Juan County	12/20/2012	1,995,000.00	895,000.00	12/01/2013 - 12/01/2018
Orcas Island School District 137 San Juan County	12/20/2012	9,085,000.00	9,085,000.00	12/01/2018 - 12/01/2032
Orting School District 344 Pierce County	05/09/2006	14,750,000.00	2,995,000.00	12/01/2015 - 12/01/2022
Orting School District 344 Pierce County	02/01/2007	14,750,000.00	2,650,000.00	12/01/2008 - 12/01/2021
Orting School District 344 Pierce County	09/06/2012	9,740,000.00	9,150,000.00	12/01/2012 - 12/01/2022
Orting School District 344 Pierce County	08/18/2015	8,680,000.00	8,580,000.00	12/01/2015 - 12/01/2021

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Othello School District 147 163 55 Adams County	03/15/2004	1,775,000.00	225,000.00	12/01/2004 - 12/01/2016
Othello School District 147 163 55 Adams County	06/26/2007	28,600,000.00	1,010,000.00	12/01/2008 - 12/01/2027
Othello School District 147 163 55 Adams County	12/03/2014	21,560,000.00	21,355,000.00	12/01/2015 - 12/01/2027
Pasco School District 1 Franklin County	12/20/2006	19,470,000.00	10,360,000.00	12/01/2007 - 12/01/2018
Pasco School District 1 Franklin County	10/11/2007	65,932,200.00	1,530,000.00	12/01/2009 - 12/01/2026
Pasco School District 1 Franklin County	08/10/2010	16,755,000.00	11,905,000.00	12/01/2010 - 12/01/2020
Pasco School District 1 Franklin County	03/06/2012	22,510,000.00	21,780,000.00	12/01/2012 - 12/01/2022
Pasco School District 1 Franklin County	05/16/2013	40,140,000.00	40,140,000.00	12/01/2018 - 12/01/2029
Pasco School District 1 Franklin County	02/10/2015	55,550,000.00	54,740,000.00	12/01/2015 - 12/01/2026
Pateros School District 122 Okanogan County	05/13/2009	1,397,550.00	925,000.00	12/01/2011 - 12/01/2023
Paterson School District 50 Benton County	06/04/2013	772,060.28	320,617.40	12/01/2013 - 12/01/2017
Pe Ell School District 301 Lewis County	05/04/2006	2,745,705.00	1,720,000.00	12/01/2007 - 12/01/2024
Peninsula School District 401 Pierce County	07/15/2004	15,000,000.00	8,200,000.00	12/01/2008 - 12/01/2019
Peninsula School District 401 Pierce County	09/14/2011	21,525,000.00	15,245,000.00	12/01/2011 - 12/01/2019
Pioneer School District 402 Mason County	05/20/2015	23,080,000.00	23,080,000.00	12/01/2016 - 12/01/2039
Pomeroy School District 110 Garfield County	05/12/2010	4,490,000.00	3,965,000.00	12/01/2012 - 12/01/2023

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Port Townsend School District 50 Jefferson County	06/01/2016	35,995,000.00	35,995,000.00	12/01/2017 - 12/01/2035
Prescott Jt School District 402 37 Walla Walla County	09/05/2007	4,596,277.00	225,000.00	12/01/2009 - 12/01/2026
Prescott Jt School District 402 37 Walla Walla County	01/13/2016	2,985,000.00	2,985,000.00	12/01/2017 - 12/01/2026
Pullman School District 267 Whitman County	10/21/2009	13,320,000.00	10,420,000.00	12/01/2009 - 12/01/2020
Pullman School District 267 Whitman County	05/23/2013	49,930,000.00	48,865,000.00	12/01/2014 - 12/01/2032
Pullman School District 267 Whitman County	06/08/2016	20,450,000.00	20,450,000.00	12/01/2018 - 12/01/2032
Puyallup School District 3 Pierce County	02/07/2012	73,945,000.00	72,690,000.00	12/01/2012 - 12/01/2023
Puyallup School District 3 Pierce County	12/11/2012	78,595,000.00	77,995,000.00	12/01/2013 - 12/01/2025
Puyallup School District 3 Pierce County	01/13/2016	68,935,000.00	64,135,000.00	06/01/2016 - 12/01/2036
Quilcene School District 48 Jefferson County	07/07/2010	1,475,000.00	545,000.00	12/01/2010 - 12/01/2018
Quillayute Valley School District 402 Clallam County	10/01/2005	5,270,000.00	1,140,000.00	12/01/2005 - 12/01/2017
Quillayute Valley School District 402 Clallam County	05/13/2009	11,500,000.00	1,050,000.00	12/01/2012 - 12/01/2028
Quillayute Valley School District 402 Clallam County	05/17/2016	9,755,000.00	9,755,000.00	12/01/2016 - 12/01/2028
Quincy School District 144 -101 Grant County	12/05/2006	5,000,000.00	145,000.00	12/01/2009 - 12/01/2023
Quincy School District 144 -101 Grant County	06/26/2014	5,195,000.00	4,845,000.00	12/01/2014 - 12/01/2023
Quincy School District 144 -101 Grant County	06/07/2016	95,880,000.00	95,880,000.00	12/01/2017 - 12/01/2035

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Rainier School District 307 Thurston County	08/15/2007	8,045,000.00	715,000.00	12/01/2012 - 12/01/2027
Rainier School District 307 Thurston County	02/26/2015	6,045,000.00	5,975,000.00	12/01/2015 - 12/01/2027
Raymond School District 116 Pacific County	09/09/2014	2,595,000.00	1,945,000.00	12/01/2014 - 12/01/2018
Reardan Edwall School District 9 Lincoln County	06/30/2016	9,660,000.00	9,660,000.00	12/01/2017 - 12/01/2040
Renton School District 403 King County	02/15/2005	72,000,000.00	2,180,000.00	12/01/2005 - 12/01/2016
Renton School District 403 King County	04/29/2009	85,400,000.00	4,590,000.00	12/01/2009 - 12/01/2028
Renton School District 403 King County	08/23/2011	60,005,000.00	60,005,000.00	12/01/2016 - 12/01/2031
Renton School District 403 King County	09/05/2012	109,335,000.00	103,280,000.00	12/01/2012 - 12/01/2031
Renton School District 403 King County	09/25/2014	37,800,000.00	35,055,000.00	06/01/2015 - 12/01/2025
Renton School District 403 King County	12/02/2015	44,865,000.00	44,865,000.00	12/01/2016 - 12/01/2035
Renton School District 403 King County	03/29/2016	58,545,000.00	58,545,000.00	12/01/2016 - 12/01/2028
Richland School District 400 Benton County	10/01/2004	9,240,000.00	1,400,000.00	12/01/2004 - 12/01/2016
Richland School District 400 Benton County	02/01/2006	6,525,000.00	2,500,000.00	12/01/2006 - 12/01/2017
Richland School District 400 Benton County	08/24/2010	35,250,000.00	24,680,000.00	12/01/2010 - 12/01/2020
Richland School District 400 Benton County	05/30/2012	14,050,000.00	13,665,000.00	12/01/2012 - 12/01/2022
Richland School District 400 Benton County	06/04/2013	60,770,000.00	60,545,000.00	12/01/2014 - 12/01/2027

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Richland School District 400 Benton County	09/05/2014	23,605,000.00	23,605,000.00	12/01/2017 - 06/01/2029
Ridgefield School District 122 Clark County	06/01/2012	43,675,000.00	40,215,000.00	12/01/2013 - 06/01/2032
Ritzville School District 160 67 Adams County	04/05/2011	1,705,000.00	365,000.00	12/01/2011 - 12/01/2016
Riverview School District 407 King County	05/01/2007	15,000,000.00	3,765,000.00	12/01/2011 - 12/01/2029
Riverview School District 407 King County	01/06/2009	15,000,000.00	7,105,000.00	12/01/2010 - 12/01/2026
Riverview School District 407 King County	12/22/2009	11,600,000.00	11,600,000.00	12/01/2023 - 12/01/2023
Riverview School District 407 King County	12/27/2012	9,440,000.00	9,170,000.00	12/01/2013 - 12/01/2029
Riverview School District 407 King County	09/23/2014	8,835,000.00	8,700,000.00	12/01/2014 - 12/01/2027
Riverview School District 407 King County	02/25/2015	8,760,000.00	8,585,000.00	12/01/2015 - 12/01/2026
Rochester School Dist 401 Thurston County	11/15/2012	5,345,000.00	4,115,000.00	12/01/2013 - 12/01/2019
Rochester School Dist 401 Thurston County	11/10/2015	3,575,981.00	3,575,981.00	12/01/2016 - 12/01/2020
Rosalia School District 320 Whitman County	05/17/2005	700,000.00	365,000.00	12/01/2014 - 12/01/2017
Royal School District 160 Grant County	07/17/2013	8,185,000.00	7,565,000.00	12/01/2014 - 06/01/2028
Sedro Woolley School District 101 Skagit County	06/01/2011	6,145,000.00	3,745,000.00	12/01/2014 - 12/01/2030
Sedro Woolley School District 101 Skagit County	06/01/2011	10,855,000.00	10,855,000.00	12/01/2016 - 12/01/2025
Selah School District 119 Yakima County	05/10/2012	29,670,000.00	28,665,000.00	12/01/2014 - 12/01/2036

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Shelton School District 309 Mason County	12/28/2006	9,410,000.00	9,025,000.00	12/01/2007 - 12/01/2021
Shelton School District 309 Mason County	01/23/2007	13,180,000.00	6,415,000.00	12/01/2007 - 12/01/2018
Shelton School District 309 Mason County	12/01/2011	1,790,000.00	1,435,000.00	12/01/2012 - 12/01/2022
Shoreline School District 412 King County	12/01/2002	9,000,000.00	5,650,000.00	06/01/2004 - 06/01/2022
Shoreline School District 412 King County	02/01/2005	21,275,000.00	4,765,000.00	12/01/2005 - 12/01/2017
Shoreline School District 412 King County	11/04/2008	25,000,000.00	6,000,000.00	12/01/2009 - 12/01/2021
Shoreline School District 412 King County	10/21/2010	80,000,000.00	59,810,000.00	12/01/2011 - 12/01/2029
Shoreline School District 412 King County	11/01/2011	70,000,000.00	62,500,000.00	12/01/2012 - 12/01/2030
Shoreline School District 412 King County	11/20/2013	50,035,000.00	44,755,000.00	12/01/2014 - 12/01/2025
Snohomish School District 201 Snohomish County	08/19/2008	103,087,000.00	7,845,000.00	12/01/2009 - 12/01/2027
Snohomish School District 201 Snohomish County	12/17/2009	17,445,000.00	17,445,000.00	12/15/2025 - 12/15/2025
Snohomish School District 201 Snohomish County	10/26/2010	17,500,000.00	17,500,000.00	06/01/2029 - 06/01/2029
Snohomish School District 201 Snohomish County	11/10/2010	114,500,000.00	114,025,000.00	12/01/2015 - 12/01/2029
Snohomish School District 201 Snohomish County	12/29/2011	63,870,000.00	57,005,000.00	12/01/2012 - 12/01/2023
Snohomish School District 201 Snohomish County	09/24/2014	21,000,000.00	21,000,000.00	12/01/2024 - 12/01/2025
Snoqualmie Valley School District 410 King County	06/02/2009	27,480,000.00	25,075,000.00	12/01/2010 - 12/01/2028

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Snoqualmie Valley School District 410 King County	09/01/2010	30,690,000.00	25,980,000.00	12/01/2010 - 12/01/2020
Snoqualmie Valley School District 410 King County	06/05/2012	9,300,000.00	9,000,000.00	12/01/2013 - 12/01/2024
Snoqualmie Valley School District 410 King County	02/12/2013	3,940,000.00	3,940,000.00	12/01/2021 - 12/01/2022
Snoqualmie Valley School District 410 King County	05/14/2015	113,405,000.00	110,960,000.00	12/01/2015 - 12/01/2034
Soap Lake School District 156 Grant County	01/15/2005	1,720,000.00	145,000.00	12/01/2005 - 12/01/2016
South Bend School District 118 Pacific County	05/08/2007	1,715,000.00	905,000.00	12/01/2010 - 12/01/2020
Southside School District 42 Mason County	12/01/2011	2,485,000.00	1,830,000.00	12/01/2012 - 12/01/2022
Spokane School District 81 Spokane County	11/17/2010	80,960,000.00	64,380,000.00	12/01/2013 - 12/01/2022
Spokane School District 81 Spokane County	11/17/2010	39,500,000.00	39,500,000.00	12/01/2027 - 12/01/2029
Spokane School District 81 Spokane County	11/29/2011	75,000,000.00	69,200,000.00	12/01/2012 - 12/01/2030
Spokane School District 81 Spokane County	12/04/2012	50,000,000.00	41,475,000.00	12/01/2013 - 12/01/2032
Spokane School District 81 Spokane County	12/04/2013	30,000,000.00	19,100,000.00	12/01/2014 - 12/01/2032
Spokane School District 81 Spokane County	12/10/2014	25,525,000.00	17,540,000.00	12/01/2015 - 12/01/2033
Spokane School District 81 Spokane County	12/09/2015	82,335,000.00	82,335,000.00	12/01/2016 - 12/01/2034
Steilacoom Historical School District 1 Pierce County	08/01/2004	8,865,000.00	800,000.00	12/01/2004 - 12/01/2016
Steilacoom Historical School District 1 Pierce County	07/01/2005	5,165,000.00	1,600,000.00	12/01/2009 - 12/01/2016

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Steilacoom Historical School District 1 Pierce County	03/07/2012	49,860,000.00	48,690,000.00	12/01/2012 - 12/01/2023
Sultan School District 311 Snohomish County	02/14/2008	2,115,000.00	535,000.00	12/01/2009 - 12/01/2017
Sumner School District 320 Pierce County	05/01/2000	34,000,000.00	18,575,000.00	12/01/2007 - 12/01/2019
Sumner School District 320 Pierce County	12/29/2009	17,445,000.00	17,445,000.00	12/01/2024 - 12/01/2024
Sumner School District 320 Pierce County	01/06/2010	40,961,211.00	37,290,000.00	12/01/2010 - 12/01/2025
Sumner School District 320 Pierce County	10/26/2011	9,440,000.00	6,005,000.00	06/01/2012 - 06/01/2022
Sumner School District 320 Pierce County	12/18/2012	10,000,000.00	9,770,000.00	12/01/2013 - 12/01/2027
Sumner School District 320 Pierce County	05/17/2013	10,000,000.00	9,590,000.00	12/01/2013 - 12/01/2027
Sumner School District 320 Pierce County	07/14/2014	9,345,000.00	9,250,000.00	12/01/2014 - 12/01/2028
Sumner School District 320 Pierce County	04/16/2015	36,650,000.00	33,805,000.00	12/01/2015 - 12/01/2026
Sunnyside School District 201 Yakima County	07/09/2009	11,400,000.00	11,190,000.00	12/01/2011 - 12/01/2022
Sunnyside School District 201 Yakima County	09/11/2012	6,380,000.00	3,220,000.00	12/01/2012 - 12/01/2017
Sunnyside School District 201 Yakima County	05/21/2014	9,855,000.00	9,855,000.00	12/01/2023 - 12/01/2033
Tacoma School District 10 Pierce County	11/06/2012	78,905,000.00	66,785,000.00	12/01/2013 - 12/01/2024
Tacoma School District 10 Pierce County	11/25/2014	152,625,000.00	136,600,000.00	12/01/2015 - 12/01/2038
Tacoma School District 10 Pierce County	11/04/2015	368,275,000.00	327,560,000.00	12/01/1939 - 12/01/2038

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Tahoma School District 409 King County	04/01/2004	13,920,000.00	2,000,000.00	12/01/2004 - 12/01/2016
Tahoma School District 409 King County	12/30/2013	100,000,000.00	99,720,000.00	12/01/2014 - 12/01/2033
Tahoma School District 409 King County	12/17/2015	73,285,000.00	73,285,000.00	12/01/2016 - 12/01/2030
Toppenish School District 202 Yakima County	06/15/2006	9,800,000.00	405,000.00	12/01/2008 - 12/01/2025
Toppenish School District 202 Yakima County	06/15/2006	1,000,000.00	1,000,000.00	12/01/2019 - 12/01/2019
Toppenish School District 202 Yakima County	03/13/2008	6,485,000.00	2,705,000.00	12/01/2008 - 12/01/2018
Toppenish School District 202 Yakima County	12/03/2012	9,295,000.00	9,085,000.00	12/01/2013 - 12/01/2025
Touchet School District 300 Walla Walla County	11/17/2010	2,085,000.00	1,485,000.00	12/01/2011 - 12/01/2021
Touchet School District 300 Walla Walla County	04/23/2013	6,500,000.00	6,100,000.00	12/01/2014 - 12/01/2032
Toutle Lake School District 130 Cowlitz County	09/09/2015	6,615,000.00	6,615,000.00	12/01/2016 - 12/01/2034
Tukwila School District King County	12/11/2012	16,310,000.00	10,145,000.00	12/01/2013 - 12/01/2017
Tukwila School District King County	06/07/2016	56,405,000.00	56,405,000.00	12/01/2018 - 12/01/2035
Tumwater School District 33 Thurston County	07/12/2007	8,535,000.00	7,780,000.00	12/01/2008 - 12/01/2017
Tumwater School District 33 Thurston County	03/25/2010	15,460,000.00	4,970,000.00	12/01/2010 - 12/01/2016
Tumwater School District 33 Thurston County	09/26/2012	5,840,000.00	4,675,000.00	12/01/2012 - 12/01/2017
Tumwater School District 33 Thurston County	05/13/2014	33,740,000.00	33,740,000.00	12/01/2017 - 12/01/2028

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Tumwater School District 33 Thurston County	12/01/2015	31,090,000.00	31,090,000.00	12/01/2020 - 12/01/2030
Union Gap School District 2 Yakima County	12/02/2014	4,915,000.00	4,890,000.00	12/01/2015 - 12/01/2023
University Place School District 83 Pierce County	12/28/2007	14,505,000.00	2,105,000.00	12/01/2010 - 12/01/2024
University Place School District 83 Pierce County	12/23/2008	17,525,000.00	5,610,000.00	12/01/2011 - 12/01/2020
University Place School District 83 Pierce County	03/28/2012	22,505,000.00	21,430,000.00	12/01/2012 - 12/01/2024
University Place School District 83 Pierce County	04/24/2014	8,720,000.00	8,450,000.00	12/01/2014 - 12/01/2024
University Place School District 83 Pierce County	01/06/2015	13,490,000.00	13,385,000.00	12/01/2015 - 12/01/2027
University Place School District 83 Pierce County	03/09/2016	13,770,000.00	13,770,000.00	12/01/2016 - 12/01/2024
Valley School District 70 Stevens County	12/20/2006	808,785.00	40,000.00	12/01/2008 - 12/01/2025
Valley School District 70 Stevens County	05/10/2016	2,787,472.00	2,787,472.00	12/01/2016 - 12/01/2025
Vancouver School District 37 Clark County	12/21/2001	39,282,215.50	38,034,054.50	12/01/2012 - 12/01/2020
Vancouver School District 37 Clark County	04/01/2005	45,100,000.00	7,370,000.00	06/01/2005 - 12/01/2017
Vashon Island School District 402 King County	05/12/2011	24,000,000.00	23,020,000.00	12/01/2014 - 12/01/2030
Vashon Island School District 402 King County	05/12/2011	17,500,000.00	17,500,000.00	12/01/2025 - 12/01/2025
Vashon Island School District 402 King County	10/27/2011	6,200,000.00	3,335,000.00	12/01/2013 - 12/01/2025
Wahkiakum School District 200 Wahkiakum County	09/02/2009	1,165,000.00	370,000.00	12/01/2009 - 12/01/2017

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Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Wahluke School District 73 Grant County	03/06/2012	6,130,000.00	4,290,000.00	12/01/2012 - 12/01/2019
Waitsburg Jt School District 401 100 Walla Walla County	09/02/2009	995,000.00	320,000.00	12/01/2009 - 12/01/2016
Walla Walla School District 140 Walla Walla County	05/01/2007	19,500,000.00	10,755,000.00	12/01/2013 - 12/01/2018
Wapato School District 207 Yakima County	06/08/2011	10,000,000.00	8,285,000.00	12/01/2012 - 12/01/2034
Wapato School District 207 Yakima County	01/10/2012	10,000,000.00	9,490,000.00	12/01/2013 - 12/01/2034
Washougal School District 112 6 Clark County	02/15/2006	7,655,000.00	3,140,000.00	12/01/2006 - 12/01/2018
Washougal School District 112 6 Clark County	09/06/2012	15,645,000.00	10,415,000.00	12/01/2012 - 12/01/2019
Washougal School District 112 6 Clark County	06/24/2015	28,650,000.00	28,650,000.00	12/01/2020 - 12/01/2034
Wenatchee School District 246 Chelan County	02/16/2010	21,650,000.00	14,185,000.00	12/01/2010 - 12/01/2021
Wenatchee School District 246 Chelan County	05/20/2014	59,450,000.00	59,450,000.00	12/01/2018 - 12/01/2033
West Valley School District 208 Yakima County	07/13/2006	24,500,000.00	1,400,000.00	12/01/2013 - 12/01/2025
West Valley School District 208 Yakima County	01/01/2007	27,800,000.00	1,020,000.00	12/01/2008 - 12/01/2026
West Valley School District 208 Yakima County	09/04/2012	9,330,000.00	8,975,000.00	12/01/2012 - 12/01/2025
West Valley School District 208 Yakima County	01/04/2013	9,225,000.00	9,010,000.00	12/01/2013 - 12/01/2026
West Valley School District 208 Yakima County	04/23/2014	9,300,000.00	9,020,000.00	12/01/2014 - 12/01/2022
West Valley School District 208 Yakima County	01/06/2015	13,575,000.00	13,575,000.00	12/01/2017 - 12/01/2024

Note: The State of Washington pledges the full faith, credit and taxing power of the State of Washington to guarantee payment, when due, of the principal of and interest on validly issued Bonds.

Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
West Valley School District 363 Spokane County	06/09/2011	13,905,000.00	11,860,000.00	12/01/2011 - 12/01/2021
West Valley School District 363 Spokane County	07/14/2016	7,434,572.92	7,434,572.92	12/01/2016 - 12/01/2019
White Pass School District 303 Lewis County	07/29/2008	9,900,000.00	2,700,000.00	12/01/2009 - 12/01/2027
White Pass School District 303 Lewis County	03/24/2009	8,600,000.00	1,740,000.00	12/01/2010 - 12/01/2028
White Pass School District 303 Lewis County	02/04/2016	9,965,000.00	9,965,000.00	12/01/2016 - 12/01/2028
White River School District 416 Pierce County	10/05/2005	8,264,000.00	4,296,000.00	12/01/2005 - 12/01/2017
White Salmon School District 405 Klickitat County	04/03/2007	1,700,000.00	945,000.00	12/01/2008 - 12/01/2020
White Salmon School District 405 Klickitat County	03/09/2009	1,805,000.00	705,000.00	12/01/2009 - 12/01/2018
Willapa Valley School District 160 Pacific County	08/08/2006	6,600,000.00	340,000.00	12/01/2007 - 12/01/2025
Willapa Valley School District 160 Pacific County	03/05/2015	4,200,000.00	4,095,000.00	12/01/2015 - 12/01/2025
Winlock School District 232 Lewis County	10/13/2010	4,950,000.00	3,590,000.00	12/01/2010 - 12/01/2022
Woodland School District 404 Cowlitz County	03/06/2012	3,055,000.00	655,000.00	12/01/2012 - 12/01/2016
Woodland School District 404 Cowlitz County	08/15/2012	26,000,000.00	24,100,000.00	12/01/2013 - 12/01/2036
Woodland School District 404 Cowlitz County	12/10/2013	25,700,000.00	25,700,000.00	12/01/2017 - 12/01/2038
Woodland School District 404 Cowlitz County	05/19/2015	2,600,000.00	2,550,000.00	12/01/2015 - 12/01/2024
Yakima School District 7 Yakima County	08/12/2009	50,000,000.00	4,390,000.00	12/01/2012 - 12/01/2028

Note: The State of Washington pledges the full faith, credit and taxing power of the State of Washington to guarantee payment, when due, of the principal of and interest on validly issued Bonds.

Washington State School Bond Guarantee Program
Guaranteed Issues
Schedule as of 08/01/2016 - Outstanding as of 08/01/2016

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Yakima School District 7 Yakima County	09/27/2010	17,500,000.00	17,500,000.00	12/01/2025 - 12/01/2025
Yakima School District 7 Yakima County	09/27/2010	8,000,000.00	8,000,000.00	12/01/2027 - 12/01/2030
Yakima School District 7 Yakima County	07/19/2012	34,145,000.00	28,265,000.00	12/01/2012 - 12/01/2032
Yakima School District 7 Yakima County	07/20/2016	41,680,000.00	41,680,000.00	12/01/2016 - 12/01/2028
Yelm Community School Dist No 2 Thurston County	10/07/2010	37,595,000.00	27,275,000.00	12/01/2010 - 12/01/2022
Zillah School District 205 Yakima County	09/29/2011	3,205,000.00	2,540,000.00	12/01/2011 - 12/01/2023
Zillah School District 205 Yakima County	05/17/2012	4,155,000.00	3,840,000.00	12/01/2012 - 12/01/2024
	Total Issued To Date:	**13,551,519,402.24**	**10,302,665,121.34**	

Number of school districts with outstanding bonds guaranteed by program:	**181**
Number of bond issues guaranteed by program that have outstanding balances:	**503**
Aggregate total principal amount outstanding on bond issues guaranteed:	**10,302,665,121.34**

Note: The State of Washington pledges the full faith, credit and taxing power of the State of Washington to guarantee payment, when due, of the principal of and interest on validly issued Bonds.