

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|-----------------|-----------------------|-----------------------|
| Aberdeen School District 5 Grays Harbor County | 12/4/2003 | \$9,850,000.00 | \$395,000.00 | 12/1/2004 - 12/1/2023 |
| Aberdeen School District 5 Grays Harbor County | 1/8/2004 | \$9,840,000.00 | \$400,000.00 | 12/1/2004 - 12/1/2023 |
| Aberdeen School District 5 Grays Harbor County | 2/1/2006 | \$7,355,000.00 | \$6,145,000.00 | 12/1/2006 - 12/1/2019 |
| Aberdeen School District 5 Grays Harbor County | 12/14/2011 | \$8,995,000.00 | \$8,940,000.00 | 12/1/2012 - 12/1/2023 |
| Aberdeen School District 5 Grays Harbor County | 1/31/2012 | \$8,955,000.00 | \$8,850,000.00 | 12/1/2012 - 12/1/2023 |
| Anacortes School District 103 Skagit County | 8/14/2001 | \$8,220,000.00 | \$1,335,000.00 | 12/1/2001 - 12/1/2013 |
| Anacortes School District 103 Skagit County | 12/29/2003 | \$4,125,000.00 | \$1,945,000.00 | 12/1/2004 - 12/1/2014 |
| Anacortes School District 103 Skagit County | 1/23/2004 | \$9,155,000.00 | \$6,670,000.00 | 12/1/2004 - 12/1/2016 |
| Arlington School District 16 Snohomish County | 8/9/2004 | \$23,800,000.00 | \$18,950,000.00 | 12/1/2004 - 12/1/2019 |
| Arlington School District 16 Snohomish County | 5/10/2007 | \$9,700,000.00 | \$9,590,000.00 | 12/1/2008 - 12/1/2020 |
| Arlington School District 16 Snohomish County | 3/24/2010 | \$9,935,000.00 | \$8,470,000.00 | 12/1/2010 - 12/1/2020 |
| Auburn School District 408 King County | 3/2/2004 | \$27,785,000.00 | \$15,850,000.00 | 12/1/2004 - 12/1/2016 |
| Auburn School District 408 King County | 8/9/2004 | \$18,000,000.00 | \$4,385,000.00 | 12/1/2008 - 12/1/2022 |
| Auburn School District 408 King County | 9/27/2010 | \$36,025,000.00 | \$35,450,000.00 | 12/1/2010 - 12/1/2021 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|------------------|-----------------------|-----------------------|
| Auburn School District 408 King County | 5/7/2012 | \$9,290,000.00 | \$9,155,000.00 | 12/1/2012 - 12/1/2022 |
| Auburn School District 408 King County | 1/22/2013 | \$78,855,000.00 | \$78,855,000.00 | 12/1/2013 - 12/1/2032 |
| Bainbridge Island School District 303 Kitsap County | 4/12/2004 | \$20,285,000.00 | \$4,735,000.00 | 12/1/2004 - 12/1/2016 |
| Bainbridge Island School District 303 Kitsap County | 5/31/2006 | \$24,935,000.00 | \$6,725,000.00 | 12/1/2007 - 12/1/2025 |
| Bainbridge Island School District 303 Kitsap County | 6/19/2007 | \$19,815,000.00 | \$13,930,000.00 | 12/1/2009 - 12/1/2026 |
| Bainbridge Island School District 303 Kitsap County | 12/29/2009 | \$4,925,000.00 | \$4,195,000.00 | 12/1/2012 - 12/1/2019 |
| Bainbridge Island School District 303 Kitsap County | 10/28/2010 | \$14,000,000.00 | \$14,000,000.00 | 6/1/2029 - 6/1/2029 |
| Bainbridge Island School District 303 Kitsap County | 5/14/2012 | \$9,995,000.00 | \$9,780,000.00 | 12/1/2012 - 12/1/2025 |
| Bainbridge Island School District 303 Kitsap County | 12/29/2009 | \$16,075,000.00 | \$14,865,000.00 | 12/1/2010 - 12/1/2029 |
| Bainbridge Island School District 303 Kitsap County | 1/23/2013 | \$9,010,000.00 | \$9,010,000.00 | 12/1/2013 - 12/1/2023 |
| Bainbridge Island School District 303 Kitsap County | 1/23/2013 | \$7,805,000.00 | \$7,805,000.00 | 12/1/2013 - 12/1/2016 |
| Battle Ground School District 119 Clark County | 5/19/2005 | \$53,000,000.00 | \$5,735,000.00 | 12/1/2006 - 12/1/2023 |
| Battle Ground School District 119 Clark County | 11/13/2007 | \$9,950,000.00 | \$5,335,000.00 | 12/1/2008 - 12/1/2023 |
| Battle Ground School District 119 Clark County | 9/27/2012 | \$44,295,000.00 | \$43,475,000.00 | 12/1/2012 - 12/1/2023 |
| Bellevue School District 405 King County | 6/19/2008 | \$125,200,000.00 | \$82,200,000.00 | 12/1/2009 - 12/1/2027 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|------------------|-----------------------|-----------------------|
| Bellevue School District 405 King County | 8/5/2010 | \$95,305,000.00 | \$93,685,000.00 | 12/1/2010 - 12/1/2021 |
| Bellevue School District 405 King County | 3/1/2011 | \$197,000,000.00 | \$190,750,000.00 | 12/1/2012 - 12/1/2030 |
| Bellevue School District 405 King County | 11/6/2012 | \$100,000,000.00 | \$100,000,000.00 | 12/1/2013 - 12/1/2031 |
| Bellevue School District 405 King County | 11/6/2012 | \$59,140,000.00 | \$59,140,000.00 | 12/1/2016 - 12/1/2023 |
| Bellingham School District 501 Whatcom County | 11/10/2005 | \$24,435,000.00 | \$17,475,000.00 | 12/1/2007 - 12/1/2019 |
| Bellingham School District 501 Whatcom County | 8/15/2006 | \$33,000,000.00 | \$30,780,000.00 | 12/1/2007 - 12/1/2023 |
| Bellingham School District 501 Whatcom County | 12/22/2008 | \$10,000,000.00 | \$9,000,000.00 | 12/1/2009 - 12/1/2026 |
| Bellingham School District 501 Whatcom County | 5/27/2010 | \$14,000,000.00 | \$10,000,000.00 | 12/1/2010 - 12/1/2018 |
| Bellingham School District 501 Whatcom County | 2/12/2009 | \$10,000,000.00 | \$10,000,000.00 | 12/1/2023 - 12/1/2026 |
| Bethel School District 403 Pierce County | 2/16/2006 | \$37,255,000.00 | \$31,610,000.00 | 12/1/2006 - 12/1/2020 |
| Bethel School District 403 Pierce County | 8/8/2006 | \$90,000,000.00 | \$76,795,000.00 | 12/1/2007 - 12/1/2025 |
| Bethel School District 403 Pierce County | 11/12/2008 | \$30,000,000.00 | \$2,365,000.00 | 12/1/2009 - 12/1/2027 |
| Bethel School District 403 Pierce County | 12/17/2009 | \$12,555,000.00 | \$12,555,000.00 | 12/1/2025 - 12/1/2027 |
| Bethel School District 403 Pierce County | 11/2/2010 | \$15,840,000.00 | \$15,690,000.00 | 12/1/2011 - 12/1/2027 |
| Bethel School District 403 Pierce County | 12/13/2011 | \$24,250,000.00 | \$24,250,000.00 | 12/1/2016 - 12/1/2028 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|-----------------------|
| Bethel School District 403 Pierce County | 12/17/2009 | \$17,445,000.00 | \$17,445,000.00 | 12/1/2026 - 12/1/2026 |
| Bethel School District 403 Pierce County | 4/6/2010 | \$37,025,000.00 | \$35,720,000.00 | 12/1/2010 - 12/1/2022 |
| Bickleton School District 203 Klickitat County | 5/6/2009 | \$8,900,000.00 | \$7,285,000.00 | 12/1/2010 - 12/1/2018 |
| Blaine School District 503 Whatcom County | 3/22/2010 | \$14,635,000.00 | \$10,915,000.00 | 12/1/2010 - 12/1/2016 |
| Blaine School District 503 Whatcom County | 5/8/2012 | \$3,000,000.00 | \$3,000,000.00 | 12/1/2016 - 12/1/2016 |
| Bremerton School District 100 C Kitsap County | 7/22/2005 | \$30,577,021.30 | \$16,769,467.45 | 12/1/2008 - 12/1/2019 |
| Burlington Edison School District 100 Skagit County | 2/26/2009 | \$17,470,000.00 | \$13,710,000.00 | 12/1/2009 - 12/1/2015 |
| Burlington Edison School District 100 Skagit County | 7/21/2010 | \$6,445,000.00 | \$5,875,000.00 | 12/1/2011 - 12/1/2024 |
| Burlington Edison School District 100 Skagit County | 10/18/2011 | \$1,405,000.00 | \$1,335,000.00 | 12/1/2011 - 12/1/2016 |
| Camas School District 117 Clark County | 8/24/2001 | \$3,365,000.00 | \$1,935,000.00 | 12/1/2001 - 12/1/2015 |
| Camas School District 117 Clark County | 4/10/2007 | \$75,000,000.00 | \$68,685,000.00 | 12/1/2008 - 12/1/2027 |
| Camas School District 117 Clark County | 12/29/2009 | \$15,000,000.00 | \$15,000,000.00 | 12/1/2024 - 12/1/2024 |
| Camas School District 117 Clark County | 9/5/2012 | \$21,970,000.00 | \$21,710,000.00 | 12/1/2012 - 12/1/2018 |
| Cape Flattery School District 401 Clallam County | 6/5/2007 | \$3,500,000.00 | \$3,070,000.00 | 12/1/2009 - 12/1/2026 |
| Carbonado Historical School District 19 Pierce County | 5/16/2000 | \$1,500,000.00 | \$485,000.00 | 12/1/2002 - 12/1/2015 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|-----------------|-----------------------|-----------------------|
| Cashmere School District 222 Chelan County | 5/17/2005 | \$9,337,000.00 | \$820,000.00 | 12/1/2006 - 12/1/2024 |
| Cashmere School District 222 Chelan County | 3/22/2012 | \$6,875,000.00 | \$6,745,000.00 | 12/1/2012 - 12/1/2024 |
| Cashmere School District 222 Chelan County | 1/5/2006 | \$7,000,000.00 | \$5,595,000.00 | 12/1/2008 - 12/1/2023 |
| Central Valley School District 356 Spokane County | 6/1/2001 | \$9,705,000.00 | \$3,550,000.00 | 12/1/2001 - 12/1/2014 |
| Central Valley School District 356 Spokane County | 3/3/2004 | \$37,695,000.00 | \$8,000,000.00 | 6/1/2004 - 12/1/2013 |
| Cheney School District 360 Spokane County | 3/12/2009 | \$8,075,000.00 | \$3,490,000.00 | 12/1/2009 - 12/1/2014 |
| Cheney School District 360 Spokane County | 5/18/2010 | \$51,000,000.00 | \$47,730,000.00 | 12/1/2011 - 12/1/2028 |
| Cheney School District 360 Spokane County | 4/11/2012 | \$9,330,000.00 | \$9,330,000.00 | 12/1/2014 - 12/1/2022 |
| Cheney School District 360 Spokane County | 11/1/2010 | \$17,500,000.00 | \$17,500,000.00 | 12/1/2022 - 12/1/2027 |
| Cheney School District 360 Spokane County | 4/11/2012 | \$610,000.00 | \$410,000.00 | 12/1/2012 - 12/1/2014 |
| Clarkston Jt School District 250-185 Asotin County | 9/11/2008 | \$5,620,000.00 | \$1,290,000.00 | 12/1/2008 - 12/1/2013 |
| Clover Park School District 400 Pierce County | 6/1/2006 | \$65,000,000.00 | \$6,810,000.00 | 12/1/2007 - 6/1/2026 |
| Clover Park School District 400 Pierce County | 8/24/2010 | \$17,500,000.00 | \$17,500,000.00 | 12/1/2026 - 6/1/2027 |
| Clover Park School District 400 Pierce County | 7/29/2011 | \$19,000,000.00 | \$19,000,000.00 | 12/1/2030 - 12/1/2031 |
| Clover Park School District 400 Pierce County | 12/4/2012 | \$44,695,000.00 | \$44,695,000.00 | 12/1/2015 - 12/1/2032 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|-----------------|-----------------------|------------------------|
| Clover Park School District 400 Pierce County | 1/23/2013 | \$52,155,000.00 | \$52,155,000.00 | 12/1/2013 - 6/1/2026 |
| Clover Park School District 400 Pierce County | 7/29/2011 | \$6,000,000.00 | \$6,000,000.00 | 12/1/2024 - 12/1/2026 |
| Colfax School District 300 Whitman County | 3/1/2012 | \$3,705,000.00 | \$3,640,000.00 | 12/1/2012 - 12/1/2019 |
| College Place School District 250 Walla Walla County | 6/26/2012 | \$36,010,000.00 | \$36,010,000.00 | 12/1/2013 - 6/1/2032 |
| Columbia School District 400 Walla Walla County | 8/10/2004 | \$8,520,000.00 | \$6,160,000.00 | 12/1/2004 - 12/1/2017 |
| Conway School District 317 Skagit County | 7/6/2011 | \$1,080,000.00 | \$1,080,000.00 | 12/1/2013 - 12/1/2045 |
| Cosmopolis School District 99 Grays Harbor County | 4/8/2004 | \$1,990,000.00 | \$100,000.00 | 12/1/2006 - 12/1/2023 |
| Cosmopolis School District 99 Grays Harbor County | 6/4/2012 | \$1,385,000.00 | \$1,385,000.00 | 12/1/2013 - 12/1/2023 |
| Coulee Hartline School District Grant County | 4/7/2009 | \$1,390,000.00 | \$940,000.00 | 12/1/2009 - 12/1/2016 |
| Coupeville School District No 204 Island County | 7/28/2004 | \$22,860,585.00 | \$1,350,000.00 | 12/1/2004 - 12/1/2022 |
| Coupeville School District No 204 Island County | 9/29/2011 | \$14,865,000.00 | \$14,560,000.00 | 12/1/2011 - 12/1/2022 |
| Darrington School District 330 Snohomish County | 3/8/2005 | \$2,840,000.00 | \$2,175,000.00 | 12/1/2005 - 12/1/2019 |
| Davenport School District 207 Lincoln County | 5/26/2009 | \$7,320,000.00 | \$7,265,000.00 | 12/1/2011 - 12/1/2029 |
| Davenport School District 207 Lincoln County | 3/9/2010 | \$2,800,000.00 | \$2,290,000.00 | 12/1/2010 - 12/1/2020 |
| Deer Park School District 414 Spokane County | 8/10/2004 | \$4,700,000.00 | \$4,230,000.00 | 12/15/2004 - 12/15/201 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|-----------------|-----------------------|------------------------|
| Deer Park School District 414 Spokane County | 7/10/2007 | \$14,750,000.00 | \$5,660,000.00 | 12/15/2008 - 12/15/202 |
| Deer Park School District 414 Spokane County | 12/2/2008 | \$9,338,403.00 | \$8,725,000.00 | 12/15/2010 - 12/15/202 |
| Deer Park School District 414 Spokane County | 12/21/2012 | \$10,000,000.00 | \$10,000,000.00 | 12/15/2013 - 12/15/202 |
| Dieringer School District 343 Pierce County | 3/10/2004 | \$16,545,000.00 | \$6,550,000.00 | 12/1/2004 - 12/1/2020 |
| Dieringer School District 343 Pierce County | 6/28/2006 | \$10,000,000.00 | \$520,000.00 | 12/1/2006 - 12/1/2022 |
| Dieringer School District 343 Pierce County | 8/10/2010 | \$10,425,000.00 | \$10,190,000.00 | 12/1/2010 - 12/1/2019 |
| Dieringer School District 343 Pierce County | 4/12/2012 | \$4,515,000.00 | \$4,415,000.00 | 12/1/2012 - 12/1/2020 |
| Dieringer School District 343 Pierce County | 1/8/2013 | \$8,815,000.00 | \$8,815,000.00 | 12/1/2013 - 12/1/2022 |
| East Valley School District 90 Yakima County | 6/2/2005 | \$15,000,000.00 | \$6,110,000.00 | 12/1/2006 - 12/1/2015 |
| East Valley School District 90 Yakima County | 5/11/2006 | \$9,490,000.00 | \$3,820,000.00 | 12/1/2007 - 12/1/2015 |
| East Valley School District 90 Yakima County | 6/2/2011 | \$5,900,000.00 | \$5,900,000.00 | 12/1/2013 - 12/1/2020 |
| Eastmont School District 206 Douglas County | 3/30/2004 | \$7,425,000.00 | \$4,235,000.00 | 12/1/2004 - 6/1/2015 |
| Eastmont School District 206 Douglas County | 11/8/2007 | \$18,405,000.00 | \$14,715,000.00 | 12/1/2009 - 12/1/2017 |
| Eastmont School District 206 Douglas County | 12/23/2010 | \$13,330,000.00 | \$13,330,000.00 | 12/1/2018 - 12/1/2030 |
| Eastmont School District 206 Douglas County | 6/7/2011 | \$17,500,000.00 | \$17,500,000.00 | 12/1/2025 - 12/1/2025 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|-----------------|-----------------------|-----------------------|
| Easton School District 28 Kittitas County | 8/13/2004 | \$2,805,000.00 | \$2,110,000.00 | 12/1/2004 - 12/1/2019 |
| Eatonville School District 404 Pierce County | 6/7/2006 | \$29,000,000.00 | \$20,640,000.00 | 12/1/2015 - 12/1/2035 |
| Eatonville School District 404 Pierce County | 1/30/2008 | \$6,500,000.00 | \$6,290,000.00 | 12/1/2011 - 12/1/2037 |
| Eatonville School District 404 Pierce County | 3/30/2009 | \$2,900,000.00 | \$2,900,000.00 | 12/1/2014 - 12/1/2028 |
| Eatonville School District 404 Pierce County | 12/18/2012 | \$9,700,000.00 | \$9,700,000.00 | 12/1/2013 - 12/1/2035 |
| Edmonds School District 15 Snohomish County | 7/17/2003 | \$76,090,000.00 | \$35,340,000.00 | 12/1/2003 - 12/1/2015 |
| Edmonds School District 15 Snohomish County | 6/30/2009 | \$40,000,000.00 | \$35,505,000.00 | 12/1/2010 - 12/1/2028 |
| Edmonds School District 15 Snohomish County | 8/15/2012 | \$87,420,000.00 | \$86,390,000.00 | 12/1/2012 - 12/1/2020 |
| Ellensburg School District 401 Kittitas County | 4/17/2007 | \$22,775,000.00 | \$20,780,000.00 | 12/1/2007 - 12/1/2021 |
| Entiat School District 127 Chelan County | 8/28/2001 | \$1,980,000.00 | \$245,000.00 | 12/1/2001 - 12/1/2013 |
| Enumclaw School District 216 King County | 3/30/2004 | \$23,145,000.00 | \$15,020,000.00 | 12/1/2004 - 12/1/2016 |
| Everett School District 2 Snohomish County | 7/10/2002 | \$50,000,000.00 | \$1,000,000.00 | 12/1/2002 - 12/1/2016 |
| Everett School District 2 Snohomish County | 12/18/2003 | \$24,000,000.00 | \$11,795,000.00 | 6/1/2004 - 6/1/2017 |
| Everett School District 2 Snohomish County | 3/10/2004 | \$16,980,000.00 | \$4,465,000.00 | 6/1/2004 - 12/1/2013 |
| Everett School District 2 Snohomish County | 7/3/2006 | \$75,000,000.00 | \$69,860,000.00 | 6/1/2007 - 12/1/2020 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|-----------------------|
| Everett School District 2 Snohomish County | 7/24/2007 | \$99,520,000.00 | \$88,430,000.00 | 12/1/2007 - 12/1/2021 |
| Everett School District 2 Snohomish County | 9/30/2009 | \$7,740,000.00 | \$6,475,000.00 | 12/1/2012 - 12/1/2016 |
| Everett School District 2 Snohomish County | 9/30/2009 | \$23,715,000.00 | \$18,465,000.00 | 12/1/2010 - 12/1/2022 |
| Everett School District 2 Snohomish County | 10/6/2009 | \$17,445,000.00 | \$17,445,000.00 | 12/1/2023 - 12/1/2023 |
| Evergreen School District 114 Clark County | 3/4/2003 | \$58,000,000.00 | \$3,200,000.00 | 6/1/2003 - 6/1/2021 |
| Evergreen School District 114 Clark County | 3/23/2004 | \$30,000,000.00 | \$1,500,000.00 | 6/1/2005 - 12/1/2021 |
| Evergreen School District 114 Clark County | 10/11/2005 | \$33,445,000.00 | \$32,820,000.00 | 12/1/2005 - 12/1/2018 |
| Evergreen School District 114 Clark County | 2/9/2010 | \$42,165,000.00 | \$40,480,000.00 | 12/1/2010 - 12/1/2018 |
| Evergreen School District 114 Clark County | 10/7/2010 | \$43,700,000.00 | \$42,560,000.00 | 6/1/2011 - 6/1/2021 |
| Evergreen School District 114 Clark County | 10/5/2011 | \$34,815,000.00 | \$30,115,000.00 | 12/1/2012 - 12/1/2021 |
| Evergreen School District 114 Clark County | 2/8/2012 | \$19,000,000.00 | \$19,000,000.00 | 12/1/2019 - 12/1/2020 |
| Federal Way School District 210 King County | 7/9/2003 | \$9,585,000.00 | \$6,480,000.00 | 12/1/2009 - 12/1/2019 |
| Federal Way School District 210 King County | 6/8/2004 | \$17,000,000.00 | \$2,215,000.00 | 12/1/2011 - 12/1/2023 |
| Federal Way School District 210 King County | 10/26/2006 | \$18,480,000.00 | \$3,235,000.00 | 12/1/2007 - 12/1/2015 |
| Federal Way School District 210 King County | 11/13/2007 | \$45,000,000.00 | \$44,400,000.00 | 12/1/2008 - 12/1/2026 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|-----------------|-----------------------|-----------------------|
| Federal Way School District 210 King County | 12/16/2008 | \$37,000,000.00 | \$32,925,000.00 | 12/1/2009 - 12/1/2027 |
| Federal Way School District 210 King County | 1/26/2010 | \$45,000,000.00 | \$43,210,000.00 | 12/1/2010 - 12/1/2029 |
| Federal Way School District 210 King County | 7/7/2010 | \$20,440,000.00 | \$17,665,000.00 | 12/1/2010 - 12/1/2020 |
| Federal Way School District 210 King County | 10/26/2010 | \$16,350,000.00 | \$16,035,000.00 | 6/1/2012 - 6/1/2022 |
| Federal Way School District 210 King County | 4/26/2012 | \$22,280,000.00 | \$22,280,000.00 | 12/1/2015 - 12/1/2024 |
| Ferndale School District 502 Whatcom County | 7/26/2006 | \$41,265,000.00 | \$20,360,000.00 | 12/1/2006 - 12/1/2022 |
| Ferndale School District 502 Whatcom County | 8/28/2012 | \$9,240,000.00 | \$9,140,000.00 | 12/1/2012 - 12/1/2022 |
| Fife School District 417 Pierce County | 4/2/2004 | \$7,940,000.00 | \$5,480,000.00 | 12/1/2004 - 6/1/2017 |
| Fife School District 417 Pierce County | 1/24/2007 | \$22,585,000.00 | \$19,590,000.00 | 12/1/2007 - 12/1/2020 |
| Franklin Pierce School District 402 Pierce County | 5/19/2005 | \$19,865,000.00 | \$13,695,000.00 | 12/1/2005 - 12/1/2017 |
| Freeman School District 358 Spokane County | 7/15/2008 | \$15,000,000.00 | \$14,380,000.00 | 12/1/2009 - 12/1/2027 |
| Freeman School District 358 Spokane County | 3/13/2009 | \$4,500,000.00 | \$3,680,000.00 | 12/1/2010 - 12/1/2028 |
| Grandview School District 116 200 Yakima County | 7/7/2005 | \$14,085,000.00 | \$9,315,000.00 | 12/1/2005 - 12/1/2018 |
| Granger School District 204 Yakima County | 12/14/2005 | \$1,760,000.00 | \$885,000.00 | 12/1/2006 - 12/1/2016 |
| Granite Falls School District 332 Snohomish County | 8/10/2005 | \$37,430,000.00 | \$33,130,000.00 | 12/1/2005 - 6/1/2025 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|------------------|-----------------------|-----------------------|
| Griffin School District 324 Thurston County | 5/8/2007 | \$9,720,000.00 | \$9,080,000.00 | 12/1/2007 - 12/1/2020 |
| Highland School District 203 Yakima County | 3/5/2009 | \$3,720,000.00 | \$1,930,000.00 | 12/1/2009 - 12/1/2015 |
| Highline School District 401 King County | 10/5/2004 | \$71,065,000.00 | \$955,000.00 | 12/1/2004 - 10/1/2024 |
| Highline School District 401 King County | 6/15/2006 | \$89,000,000.00 | \$12,070,000.00 | 12/1/2007 - 12/1/2025 |
| Highline School District 401 King County | 11/28/2007 | \$59,000,000.00 | \$52,000,000.00 | 12/1/2008 - 12/1/2026 |
| Highline School District 401 King County | 12/30/2009 | \$106,835,000.00 | \$97,215,000.00 | 12/1/2010 - 12/1/2021 |
| Highline School District 401 King County | 12/13/2011 | \$38,015,000.00 | \$37,740,000.00 | 6/1/2012 - 12/1/2023 |
| Highline School District 401 King County | 12/4/2012 | \$69,760,000.00 | \$69,760,000.00 | 12/1/2013 - 12/1/2025 |
| Highline School District 401 King County | 1/25/2012 | \$11,835,000.00 | \$11,680,000.00 | 6/1/2012 - 6/1/2024 |
| Hockinson School District 98 Clark County | 11/3/2004 | \$10,815,000.00 | \$6,030,000.00 | 12/1/2005 - 12/1/2015 |
| Hood Canal School District 404 Mason County | 7/7/2004 | \$9,755,000.00 | \$1,175,000.00 | 12/1/2005 - 12/1/2021 |
| Hood Canal School District 404 Mason County | 1/31/2012 | \$5,305,000.00 | \$5,225,000.00 | 12/1/2012 - 12/1/2021 |
| Hoquiam School District 28 Grays Harbor County | 10/14/2005 | \$3,975,000.00 | \$3,060,000.00 | 12/1/2005 - 12/1/2019 |
| Issaquah School District 411 King County | 9/22/2004 | \$25,485,000.00 | \$18,720,000.00 | 12/1/2004 - 12/1/2019 |
| Issaquah School District 411 King County | 9/27/2004 | \$16,265,000.00 | \$8,235,000.00 | 12/1/2004 - 12/1/2016 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|-----------------|-----------------------|-----------------------|
| Issaquah School District 411 King County | 5/23/2007 | \$75,000,000.00 | \$75,000,000.00 | 12/1/2016 - 12/1/2023 |
| Issaquah School District 411 King County | 6/26/2008 | \$60,000,000.00 | \$40,000,000.00 | 6/1/2009 - 6/1/2025 |
| Issaquah School District 411 King County | 5/7/2009 | \$30,000,000.00 | \$20,000,000.00 | 12/1/2010 - 12/1/2018 |
| Issaquah School District 411 King County | 4/7/2010 | \$29,870,000.00 | \$29,870,000.00 | 12/1/2026 - 12/1/2029 |
| Issaquah School District 411 King County | 4/7/2010 | \$11,360,000.00 | \$11,105,000.00 | 12/1/2010 - 12/1/2020 |
| Issaquah School District 411 King County | 8/7/2012 | \$96,370,000.00 | \$95,850,000.00 | 12/1/2012 - 12/1/2027 |
| Issaquah School District 411 King County | 6/10/2009 | \$6,475,000.00 | \$2,735,000.00 | 12/1/2009 - 6/1/2013 |
| Kelso School District 458 Cowlitz County | 9/23/2004 | \$9,860,000.00 | \$9,155,000.00 | 12/1/2004 - 12/1/2020 |
| Kelso School District 458 Cowlitz County | 11/20/2007 | \$9,900,000.00 | \$9,715,000.00 | 12/1/2008 - 12/1/2021 |
| Kelso School District 458 Cowlitz County | 11/17/2011 | \$3,210,000.00 | \$1,725,000.00 | 12/1/2012 - 12/1/2014 |
| Kennewick School District 17 Benton County | 7/15/2009 | \$68,000,000.00 | \$66,050,000.00 | 12/1/2012 - 12/1/2028 |
| Kent School District 415 King County | 10/11/2001 | \$18,350,000.00 | \$8,990,000.00 | 6/1/2002 - 6/1/2016 |
| Kent School District 415 King County | 11/25/2003 | \$25,000,000.00 | \$1,250,000.00 | 12/1/2004 - 12/1/2022 |
| Kent School District 415 King County | 12/14/2004 | \$24,500,000.00 | \$2,200,000.00 | 12/1/2005 - 12/1/2024 |
| Kent School District 415 King County | 5/2/2005 | \$69,265,000.00 | \$45,455,000.00 | 12/1/2005 - 12/1/2018 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|-----------------------|
| Kent School District 415 King County | 11/7/2006 | \$35,000,000.00 | \$29,505,000.00 | 12/1/2007 - 12/1/2020 |
| Kent School District 415 King County | 11/7/2007 | \$31,485,000.00 | \$18,080,000.00 | 12/1/2009 - 12/1/2026 |
| Kent School District 415 King County | 11/13/2008 | \$25,000,000.00 | \$19,415,000.00 | 12/1/2009 - 12/1/2027 |
| Kent School District 415 King County | 11/4/2010 | \$15,000,000.00 | \$15,000,000.00 | 12/1/2025 - 12/1/2026 |
| Kent School District 415 King County | 11/4/2010 | \$12,995,000.00 | \$12,995,000.00 | 12/1/2013 - 12/1/2022 |
| Kent School District 415 King County | 3/28/2012 | \$14,600,000.00 | \$14,600,000.00 | 12/1/2014 - 12/1/2022 |
| Kent School District 415 King County | 10/25/2012 | \$19,370,000.00 | \$19,370,000.00 | 12/1/2013 - 12/1/2024 |
| Kiona Benton School District 52 Benton County | 7/18/2006 | \$8,500,000.00 | \$1,730,000.00 | 12/1/2009 - 12/1/2023 |
| Kiona Benton School District 52 Benton County | 10/30/2012 | \$6,805,000.00 | \$6,665,000.00 | 12/1/2012 - 12/1/2023 |
| Kittitas School District 403 Kittitas County | 7/8/2003 | \$7,875,000.00 | \$455,000.00 | 12/1/2004 - 12/1/2021 |
| Kittitas School District 403 Kittitas County | 2/1/2012 | \$5,000,000.00 | \$4,915,000.00 | 12/1/2012 - 12/1/2021 |
| La Center School District 101 Clark County | 8/31/2010 | \$11,325,000.00 | \$11,035,000.00 | 12/1/2010 - 12/1/2022 |
| La Conner School District 311 Skagit County | 3/3/2008 | \$4,050,000.00 | \$2,090,000.00 | 12/1/2008 - 12/1/2014 |
| Lake Chelan School District 129 Chelan County | 5/1/2008 | \$5,500,000.00 | \$1,285,000.00 | 12/1/2009 - 12/1/2013 |
| Lake Stevens School District 4 Snohomish County | 6/1/2005 | \$40,000,000.00 | \$12,505,000.00 | 12/1/2005 - 12/1/2024 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|------------------|-----------------------|-----------------------|
| Lake Stevens School District 4 Snohomish County | 8/23/2006 | \$25,500,000.00 | \$20,170,000.00 | 12/1/2007 - 12/1/2025 |
| Lake Stevens School District 4 Snohomish County | 4/24/2012 | \$10,000,000.00 | \$9,770,000.00 | 12/1/2012 - 12/1/2024 |
| Lake Stevens School District 4 Snohomish County | 1/3/2013 | \$10,000,000.00 | \$10,000,000.00 | 12/1/2013 - 12/1/2020 |
| Lake Washington School District 414 King County | 12/2/2008 | \$80,000,000.00 | \$70,350,000.00 | 12/1/2009 - 12/1/2026 |
| Lake Washington School District 414 King County | 9/17/2010 | \$110,000,000.00 | \$110,000,000.00 | 12/1/2027 - 12/1/2029 |
| Lake Washington School District 414 King County | 7/11/2012 | \$23,025,000.00 | \$23,025,000.00 | 12/1/2013 - 12/1/2020 |
| Lake Washington School District 414 King County | 12/1/2009 | \$14,000,000.00 | \$14,000,000.00 | 12/1/2025 - 12/1/2027 |
| Lake Washington School District 414 King County | 9/17/2010 | \$10,000,000.00 | \$10,000,000.00 | 12/1/2025 - 12/1/2026 |
| Lake Washington School District 414 King County | 12/1/2009 | \$17,445,000.00 | \$17,445,000.00 | 12/1/2026 - 12/1/2026 |
| Liberty School District 362 Spokane County | 11/29/2007 | \$2,155,000.00 | \$1,230,000.00 | 12/1/2008 - 12/1/2017 |
| Longview School District 122 Cowlitz County | 10/30/2003 | \$8,200,000.00 | \$2,235,000.00 | 12/1/2003 - 6/1/2014 |
| Longview School District 122 Cowlitz County | 1/23/2004 | \$2,850,000.00 | \$1,060,000.00 | 12/1/2004 - 12/1/2015 |
| Longview School District 122 Cowlitz County | 1/23/2004 | \$4,000,000.00 | \$1,335,000.00 | 12/1/2004 - 12/1/2019 |
| Longview School District 122 Cowlitz County | 4/6/2004 | \$2,570,000.00 | \$1,240,000.00 | 12/1/2004 - 12/1/2016 |
| Longview School District 122 Cowlitz County | 12/19/2006 | \$17,675,000.00 | \$17,530,000.00 | 12/1/2007 - 12/1/2020 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|-----------------|-----------------------|-----------------------|
| Longview School District 122 Cowlitz County | 10/24/2007 | \$7,525,000.00 | \$6,720,000.00 | 12/1/2007 - 12/1/2021 |
| Longview School District 122 Cowlitz County | 12/5/2011 | \$5,930,000.00 | \$5,905,000.00 | 12/1/2012 - 12/1/2022 |
| Lopez Island School District 144 San Juan County | 4/30/2008 | \$3,020,000.00 | \$1,565,000.00 | 12/1/2008 - 12/1/2016 |
| Lopez Island School District 144 San Juan County | 5/10/2012 | \$1,000,000.00 | \$1,000,000.00 | 12/1/2013 - 12/1/2026 |
| Lyle School District 406 Klickitat County | 12/4/2001 | \$3,500,000.00 | \$1,406,000.00 | 12/1/2002 - 12/1/2015 |
| Manson School District 19 Chelan County | 12/1/2004 | \$4,195,000.00 | \$625,000.00 | 12/1/2005 - 12/1/2013 |
| Mary Walker School District 207 Stevens County | 7/30/2003 | \$2,220,000.00 | \$145,000.00 | 12/1/2004 - 12/1/2019 |
| Mary Walker School District 207 Stevens County | 5/22/2012 | \$1,184,000.00 | \$1,154,000.00 | 12/1/2012 - 12/1/2019 |
| Marysville School District 25 Snohomish County | 9/4/2003 | \$4,405,000.00 | \$335,000.00 | 12/1/2003 - 12/1/2013 |
| Marysville School District 25 Snohomish County | 5/17/2006 | \$80,000,000.00 | \$67,250,000.00 | 12/1/2007 - 12/1/2025 |
| Marysville School District 25 Snohomish County | 12/4/2007 | \$38,200,000.00 | \$13,605,000.00 | 12/1/2008 - 12/1/2025 |
| Mc Cleary School District 65 Grays Harbor County | 4/19/2007 | \$6,400,000.00 | \$5,655,000.00 | 12/1/2008 - 12/1/2026 |
| Mead School District 354 Spokane County | 7/1/2004 | \$23,400,000.00 | \$19,120,000.00 | 12/1/2005 - 12/1/2021 |
| Mead School District 354 Spokane County | 7/12/2006 | \$14,300,000.00 | \$90,000.00 | 12/1/2007 - 12/1/2024 |
| Mead School District 354 Spokane County | 10/12/2010 | \$18,835,000.00 | \$18,835,000.00 | 12/1/2013 - 12/1/2021 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|-----------------------|
| Mead School District 354 Spokane County | 5/15/2012 | \$9,360,000.00 | \$9,120,000.00 | 12/1/2012 - 12/1/2023 |
| Mead School District 354 Spokane County | 1/30/2013 | \$3,615,000.00 | \$3,615,000.00 | 12/1/2013 - 12/1/2024 |
| Medical Lake School District 326 Spokane County | 11/23/2004 | \$4,095,000.00 | \$1,330,000.00 | 12/1/2008 - 12/1/2014 |
| Medical Lake School District 326 Spokane County | 6/1/2010 | \$15,650,000.00 | \$15,650,000.00 | 12/1/2014 - 12/1/2028 |
| Mercer Island School District 400 King County | 9/27/2001 | \$22,375,000.00 | \$9,315,000.00 | 12/1/2001 - 12/1/2015 |
| Mercer Island School District 400 King County | 9/25/2008 | \$8,555,000.00 | \$3,390,000.00 | 12/1/2008 - 12/1/2014 |
| Meridian School District 505 Whatcom County | 5/13/2010 | \$17,000,000.00 | \$16,625,000.00 | 12/1/2012 - 12/1/2030 |
| Methow Valley School District 350 Okanogan County | 6/24/2009 | \$1,850,000.00 | \$1,850,000.00 | 12/1/2013 - 12/1/2028 |
| Methow Valley School District 350 Okanogan County | 6/26/2012 | \$1,820,000.00 | \$1,820,000.00 | 12/1/2014 - 12/1/2031 |
| Monroe School District 103 Snohomish County | 8/5/2003 | \$21,852,000.00 | \$2,110,000.00 | 12/1/2003 - 12/1/2016 |
| Monroe School District 103 Snohomish County | 11/15/2005 | \$6,880,000.00 | \$3,000,000.00 | 12/1/2012 - 12/1/2013 |
| Monroe School District 103 Snohomish County | 9/13/2011 | \$16,635,000.00 | \$16,180,000.00 | 12/1/2011 - 12/1/2016 |
| Montesano School District 66 Grays Harbor County | 6/21/2007 | \$9,750,000.00 | \$8,685,000.00 | 12/1/2008 - 12/1/2027 |
| Montesano School District 66 Grays Harbor County | 3/13/2008 | \$6,375,000.00 | \$5,870,000.00 | 12/1/2010 - 12/1/2028 |
| Morton School District 214 Lewis County | 12/3/2007 | \$2,605,000.00 | \$1,075,000.00 | 12/1/2008 - 12/1/2015 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|-----------------------|
| Moses Lake School District 161 Grant County | 4/26/2007 | \$24,355,000.00 | \$24,355,000.00 | 12/1/2013 - 12/1/2026 |
| Moses Lake School District 161 Grant County | 12/2/2008 | \$9,500,000.00 | \$6,690,000.00 | 12/1/2009 - 12/1/2028 |
| Mossyrock School District 206 Lewis County | 5/1/2007 | \$4,950,000.00 | \$4,205,000.00 | 12/1/2010 - 12/1/2022 |
| Mt Baker School District 507 Whatcom County | 9/21/2004 | \$7,970,000.00 | \$1,890,000.00 | 12/1/2004 - 12/1/2013 |
| Mt Vernon School District 320 Skagit County | 6/20/2001 | \$23,500,000.00 | \$22,260,000.00 | 12/1/2008 - 12/1/2019 |
| Mt Vernon School District 320 Skagit County | 7/8/2005 | \$22,330,000.00 | \$21,925,000.00 | 12/1/2005 - 12/1/2019 |
| Mt Vernon School District 320 Skagit County | 9/12/2006 | \$21,585,000.00 | \$6,630,000.00 | 12/1/2006 - 12/1/2014 |
| Mt Vernon School District 320 Skagit County | 5/25/2010 | \$7,695,000.00 | \$7,055,000.00 | 12/1/2010 - 12/1/2019 |
| Mukilteo School District 6 Snohomish County | 8/1/2000 | \$48,085,000.00 | \$38,095,000.00 | 12/1/2001 - 12/1/2019 |
| Mukilteo School District 6 Snohomish County | 1/25/2005 | \$38,870,000.00 | \$38,090,000.00 | 12/1/2005 - 12/1/2019 |
| Naches Valley School District Jt 3 Yakima County | 6/25/2003 | \$1,905,000.00 | \$445,000.00 | 12/1/2003 - 12/1/2013 |
| Napavine School District 14 Lewis County | 12/29/2003 | \$2,980,000.00 | \$2,010,000.00 | 12/1/2004 - 12/1/2018 |
| Newport School District J56 415 Pend Oreille County | 6/15/2004 | \$6,640,000.00 | \$320,000.00 | 12/1/2005 - 12/1/2023 |
| Newport School District J56 415 Pend Oreille County | 12/29/2011 | \$4,675,000.00 | \$4,625,000.00 | 12/1/2012 - 12/1/2023 |
| Nine Mile Falls School District 325 Spokane County | 7/11/2007 | \$8,000,000.00 | \$6,900,000.00 | 1/1/2013 - 1/1/2024 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|-----------------|-----------------------|-----------------------|
| Nine Mile Falls School District 325 Spokane County | 3/12/2008 | \$4,350,000.00 | \$3,945,000.00 | 1/1/2012 - 1/1/2027 |
| Nooksack School District 506 Whatcom County | 2/5/2008 | \$7,645,000.00 | \$950,000.00 | 12/1/2008 - 12/1/2013 |
| North Beach School District 64 Grays Harbor County | 9/8/2011 | \$8,445,000.00 | \$8,295,000.00 | 12/1/2011 - 12/1/2022 |
| North Franklin Jt School District 51 162 Franklin County | 6/3/2009 | \$18,750,000.00 | \$17,710,000.00 | 12/1/2011 - 12/1/2028 |
| North Kitsap School District 400 Kitsap County | 7/28/2003 | \$30,897,500.00 | \$2,800,000.00 | 12/1/2003 - 6/1/2017 |
| North Kitsap School District 400 Kitsap County | 6/15/2005 | \$29,135,000.00 | \$24,415,000.00 | 12/1/2005 - 12/1/2018 |
| North Kitsap School District 400 Kitsap County | 10/4/2011 | \$17,550,000.00 | \$15,560,000.00 | 12/1/2011 - 6/1/2017 |
| North Thurston School District No 3 Thurston County | 10/17/2001 | \$10,000,000.00 | \$3,210,000.00 | 12/1/2006 - 12/1/2020 |
| North Thurston School District No 3 Thurston County | 10/2/2002 | \$12,770,000.00 | \$1,640,000.00 | 12/1/2005 - 12/1/2013 |
| North Thurston School District No 3 Thurston County | 9/10/2003 | \$6,415,000.00 | \$465,000.00 | 12/1/2003 - 6/1/2013 |
| North Thurston School District No 3 Thurston County | 8/12/2004 | \$5,900,000.00 | \$1,920,000.00 | 12/1/2004 - 12/1/2015 |
| North Thurston School District No 3 Thurston County | 7/1/2005 | \$3,780,000.00 | \$2,155,000.00 | 12/1/2005 - 12/1/2017 |
| North Thurston School District No 3 Thurston County | 5/2/2006 | \$45,000,000.00 | \$4,550,000.00 | 12/1/2007 - 12/1/2025 |
| North Thurston School District No 3 Thurston County | 11/1/2007 | \$67,000,000.00 | \$58,265,000.00 | 12/1/2008 - 12/1/2025 |
| North Thurston School District No 3 Thurston County | 9/4/2008 | \$16,420,000.00 | \$10,535,000.00 | 6/1/2009 - 6/1/2018 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|-----------------------|
| North Thurston School District No 3 Thurston County | 7/12/2010 | \$3,740,000.00 | \$3,005,000.00 | 12/1/2010 - 12/1/2017 |
| North Thurston School District No 3 Thurston County | 11/6/2012 | \$39,465,000.00 | \$38,655,000.00 | 12/1/2012 - 12/1/2025 |
| Northport School District 211 Stevens County | 12/2/2003 | \$1,097,400.00 | \$790,000.00 | 12/1/2004 - 12/1/2023 |
| Northshore School District 417 King County | 11/21/2001 | \$9,797,000.00 | \$4,355,000.00 | 12/1/2002 - 12/1/2014 |
| Northshore School District 417 King County | 12/15/2003 | \$22,000,000.00 | \$2,675,000.00 | 12/1/2004 - 12/1/2014 |
| Northshore School District 417 King County | 3/4/2004 | \$64,745,000.00 | \$28,385,000.00 | 6/1/2004 - 6/1/2018 |
| Northshore School District 417 King County | 4/1/2005 | \$64,010,000.00 | \$59,205,000.00 | 6/1/2005 - 12/1/2018 |
| Northshore School District 417 King County | 6/27/2006 | \$83,000,000.00 | \$65,860,000.00 | 12/1/2007 - 12/1/2022 |
| Northshore School District 417 King County | 10/9/2007 | \$46,460,000.00 | \$14,455,000.00 | 12/1/2008 - 12/1/2021 |
| Northshore School District 417 King County | 4/10/2008 | \$13,615,000.00 | \$2,915,000.00 | 6/1/2009 - 6/1/2013 |
| Northshore School District 417 King County | 5/11/2010 | \$91,000,000.00 | \$91,000,000.00 | 12/1/2021 - 12/1/2029 |
| Northshore School District 417 King County | 3/27/2012 | \$24,495,000.00 | \$24,495,000.00 | 12/1/2030 - 12/1/2031 |
| Northshore School District 417 King County | 9/24/2010 | \$30,000,000.00 | \$30,000,000.00 | 12/1/2025 - 12/1/2029 |
| Oak Harbor School District No 201 Island County | 12/20/2002 | \$5,025,000.00 | \$190,000.00 | 6/1/2003 - 6/1/2013 |
| Oak Harbor School District No 201 Island County | 8/14/2003 | \$8,680,000.00 | \$995,000.00 | 12/1/2003 - 12/1/2013 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|-----------------------|
| Oak Harbor School District No 201 Island County | 12/29/2005 | \$6,500,000.00 | \$4,645,000.00 | 12/1/2006 - 12/1/2020 |
| Oak Harbor School District No 201 Island County | 8/1/2006 | \$38,000,000.00 | \$29,040,000.00 | 12/1/2007 - 12/1/2022 |
| Oak Harbor School District No 201 Island County | 3/10/2008 | \$16,000,000.00 | \$13,530,000.00 | 12/1/2009 - 12/1/2021 |
| Oak Harbor School District No 201 Island County | 8/23/2012 | \$8,965,000.00 | \$8,870,000.00 | 12/1/2012 - 12/1/2022 |
| Ocean Beach School District 101 Pacific County | 6/27/2003 | \$23,000,000.00 | \$1,075,000.00 | 12/1/2003 - 12/1/2022 |
| Ocean Beach School District 101 Pacific County | 9/15/2011 | \$14,340,000.00 | \$14,090,000.00 | 12/1/2011 - 12/1/2022 |
| Okanogan School District 105 Okanogan County | 5/18/2005 | \$7,453,529.00 | \$620,000.00 | 12/1/2006 - 12/1/2025 |
| Okanogan School District 105 Okanogan County | 3/29/2012 | \$5,695,000.00 | \$5,585,000.00 | 12/1/2012 - 12/1/2025 |
| Olympia School District 111 Thurston County | 7/2/2003 | \$35,910,000.00 | \$2,385,000.00 | 12/1/2004 - 12/1/2017 |
| Olympia School District 111 Thurston County | 7/12/2005 | \$56,400,000.00 | \$760,000.00 | 12/1/2006 - 12/1/2023 |
| Olympia School District 111 Thurston County | 6/4/2012 | \$54,415,000.00 | \$54,415,000.00 | 12/1/2014 - 12/1/2023 |
| Olympia School District 111 Thurston County | 6/28/2012 | \$75,130,000.00 | \$75,130,000.00 | 12/1/2013 - 12/1/2031 |
| Olympia School District 111 Thurston County | 7/12/2005 | \$39,650,000.00 | \$9,075,000.00 | 12/1/2005 - 12/1/2017 |
| Omak School District 19 Okanogan County | 5/25/2005 | \$9,500,000.00 | \$810,000.00 | 12/1/2005 - 12/1/2025 |
| Omak School District 19 Okanogan County | 3/14/2012 | \$7,155,000.00 | \$7,020,000.00 | 12/1/2012 - 12/1/2025 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|-----------------|-----------------------|-----------------------|
| Orcas Island School District 137 San Juan County | 12/20/2012 | \$9,085,000.00 | \$9,085,000.00 | 12/1/2018 - 12/1/2032 |
| Orcas Island School District 137 San Juan County | 12/20/2012 | \$1,995,000.00 | \$1,995,000.00 | 12/1/2013 - 12/1/2018 |
| Orting School District 344 Pierce County | 5/9/2006 | \$14,750,000.00 | \$6,280,000.00 | 12/1/2015 - 12/1/2022 |
| Orting School District 344 Pierce County | 5/15/2008 | \$7,470,000.00 | \$2,760,000.00 | 12/1/2008 - 12/1/2014 |
| Orting School District 344 Pierce County | 9/6/2012 | \$9,740,000.00 | \$9,600,000.00 | 12/1/2012 - 12/1/2022 |
| Orting School District 344 Pierce County | 2/1/2007 | \$14,750,000.00 | \$11,465,000.00 | 12/1/2008 - 12/1/2021 |
| Othello School District 147 163 55 Adams County | 3/30/2004 | \$1,775,000.00 | \$835,000.00 | 12/1/2004 - 12/1/2016 |
| Othello School District 147 163 55 Adams County | 6/26/2007 | \$28,600,000.00 | \$25,620,000.00 | 12/1/2008 - 12/1/2027 |
| Pasco School District 1 Franklin County | 12/30/2003 | \$4,570,000.00 | \$1,930,000.00 | 12/1/2004 - 12/1/2015 |
| Pasco School District 1 Franklin County | 1/2/2004 | \$7,000,000.00 | \$145,000.00 | 12/1/2004 - 12/1/2020 |
| Pasco School District 1 Franklin County | 3/30/2004 | \$6,505,000.00 | \$3,965,000.00 | 12/1/2004 - 6/1/2016 |
| Pasco School District 1 Franklin County | 10/11/2007 | \$65,932,200.00 | \$63,150,000.00 | 12/1/2009 - 12/1/2026 |
| Pasco School District 1 Franklin County | 8/10/2010 | \$16,755,000.00 | \$15,910,000.00 | 12/1/2010 - 12/1/2020 |
| Pasco School District 1 Franklin County | 3/6/2012 | \$22,510,000.00 | \$22,065,000.00 | 12/1/2012 - 12/1/2022 |
| Pasco School District 1 Franklin County | 12/20/2006 | \$19,470,000.00 | \$15,555,000.00 | 12/1/2007 - 12/1/2018 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|------------------|-----------------------|-----------------------|
| Pateros School District 122 Okanogan County | 5/13/2009 | \$1,397,550.00 | \$1,195,000.00 | 12/1/2011 - 12/1/2023 |
| Pateros School District 122 Okanogan County | 5/13/2009 | \$1,397,550.00 | \$1,195,000.00 | 12/1/2011 - 12/1/2023 |
| Paterson School District 50 Benton County | 6/3/2003 | \$1,724,000.00 | \$760,000.00 | 12/1/2004 - 12/1/2017 |
| Paterson School District 50 Benton County | 6/3/2003 | \$1,724,000.00 | \$760,000.00 | 12/1/2004 - 12/1/2017 |
| Pe Ell School District 301 Lewis County | 5/4/2006 | \$2,745,705.00 | \$2,135,000.00 | 12/1/2007 - 12/1/2024 |
| Pe Ell School District 301 Lewis County | 5/4/2006 | \$2,745,705.00 | \$2,135,000.00 | 12/1/2007 - 12/1/2024 |
| Peninsula School District 401 Pierce County | 7/24/2003 | \$30,000,000.00 | \$2,800,000.00 | 12/1/2003 - 12/1/2017 |
| Peninsula School District 401 Pierce County | 7/24/2003 | \$30,000,000.00 | \$2,800,000.00 | 12/1/2003 - 12/1/2017 |
| Peninsula School District 401 Pierce County | 7/21/2004 | \$15,000,000.00 | \$8,900,000.00 | 12/1/2008 - 12/1/2019 |
| Peninsula School District 401 Pierce County | 7/21/2004 | \$15,000,000.00 | \$8,900,000.00 | 12/1/2008 - 12/1/2019 |
| Peninsula School District 401 Pierce County | 9/14/2011 | \$21,525,000.00 | \$21,135,000.00 | 12/1/2011 - 12/1/2019 |
| Peninsula School District 401 Pierce County | 9/14/2011 | \$21,525,000.00 | \$21,135,000.00 | 12/1/2011 - 12/1/2019 |
| Pomeroy School District 110 Garfield County | 3/15/2005 | \$2,004,000.00 | \$752,000.00 | 12/1/2005 - 12/1/2015 |
| Pomeroy School District 110 Garfield County | 3/15/2005 | \$2,004,000.00 | \$752,000.00 | 12/1/2005 - 12/1/2015 |
| Pomeroy School District 110 Garfield County | 5/12/2010 | \$4,490,000.00 | \$4,310,000.00 | 12/1/2012 - 12/1/2023 |
| Pomeroy School District 110 Garfield County | 5/12/2010 | \$4,490,000.00 | \$4,310,000.00 | 12/1/2012 - 12/1/2023 |
| Port Angeles School District 121 Clallam County | 9/9/2009 | \$6,270,000.00 | \$3,870,000.00 | 12/1/2009 - 12/1/2015 |
| Port Angeles School District 121 Clallam County | 9/9/2009 | \$6,270,000.00 | \$3,870,000.00 | 12/1/2009 - 12/1/2015 |
| Prescott Jt School District 402 37 Walla Walla County | 9/5/2007 | \$4,596,277.00 | \$3,950,000.00 | 12/1/2009 - 12/1/2026 |
| Prescott Jt School District 402 37 Walla Walla County | 9/5/2007 | \$4,596,277.00 | \$3,950,000.00 | 12/1/2009 - 12/1/2026 |
| Pullman School District 267 Whitman County | 10/21/2009 | \$13,320,000.00 | \$12,450,000.00 | 12/1/2009 - 12/1/2020 |
| Pullman School District 267 Whitman County | 10/21/2009 | \$13,320,000.00 | \$12,450,000.00 | 12/1/2009 - 12/1/2020 |
| Pullman School District 267 Whitman County | 9/4/2012 | \$3,635,000.00 | \$3,635,000.00 | 12/1/2013 - 12/1/2015 |
| Pullman School District 267 Whitman County | 9/4/2012 | \$3,635,000.00 | \$3,635,000.00 | 12/1/2013 - 12/1/2015 |
| Puyallup School District 3 Pierce County | 3/2/2004 | \$53,880,000.00 | \$33,655,000.00 | 6/1/2004 - 6/1/2016 |
| Puyallup School District 3 Pierce County | 3/2/2004 | \$53,880,000.00 | \$33,655,000.00 | 6/1/2004 - 6/1/2016 |
| Puyallup School District 3 Pierce County | 12/1/2005 | \$113,500,000.00 | \$8,200,000.00 | 12/1/2006 - 12/1/2025 |
| Puyallup School District 3 Pierce County | 12/1/2005 | \$113,500,000.00 | \$8,200,000.00 | 12/1/2006 - 12/1/2025 |
| Puyallup School District 3 Pierce County | 2/7/2012 | \$73,945,000.00 | \$72,690,000.00 | 12/1/2012 - 12/1/2023 |
| Puyallup School District 3 Pierce County | 2/7/2012 | \$73,945,000.00 | \$72,690,000.00 | 12/1/2012 - 12/1/2023 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|------------------|-----------------------|-----------------------|
| Puyallup School District 3 Pierce County | 12/11/2012 | \$78,595,000.00 | \$78,595,000.00 | 12/1/2013 - 12/1/2025 |
| Quilcene School District 48 Jefferson County | 7/7/2010 | \$1,475,000.00 | \$1,035,000.00 | 12/1/2010 - 12/1/2018 |
| Quillayute Valley School District 402 Clallam County | 10/3/2005 | \$5,270,000.00 | \$2,680,000.00 | 12/1/2005 - 12/1/2017 |
| Quillayute Valley School District 402 Clallam County | 5/13/2009 | \$11,500,000.00 | \$11,420,000.00 | 12/1/2012 - 12/1/2028 |
| Quincy School District 144 -101 Grant County | 1/30/2004 | \$7,500,000.00 | \$1,660,000.00 | 12/1/2004 - 12/1/2014 |
| Quincy School District 144 -101 Grant County | 12/22/2004 | \$1,500,000.00 | \$1,500,000.00 | 12/1/2014 - 12/1/2018 |
| Quincy School District 144 -101 Grant County | 12/5/2006 | \$5,000,000.00 | \$4,345,000.00 | 12/1/2009 - 12/1/2023 |
| Rainier School District 307 Thurston County | 8/15/2007 | \$8,045,000.00 | \$7,605,000.00 | 12/1/2012 - 12/1/2027 |
| Raymond School District 116 Pacific County | 9/21/2004 | \$5,940,000.00 | \$3,775,000.00 | 12/1/2004 - 12/1/2018 |
| Renton School District 403 King County | 11/6/2003 | \$100,000,000.00 | \$1,000,000.00 | 12/1/2004 - 12/1/2022 |
| Renton School District 403 King County | 2/15/2005 | \$72,000,000.00 | \$44,745,000.00 | 12/1/2005 - 12/1/2016 |
| Renton School District 403 King County | 9/15/2004 | \$9,890,000.00 | \$5,340,000.00 | 6/1/2007 - 6/1/2016 |
| Renton School District 403 King County | 8/23/2006 | \$50,000,000.00 | \$37,900,000.00 | 12/1/2006 - 12/1/2025 |
| Renton School District 403 King County | 12/3/2008 | \$10,000,000.00 | \$10,000,000.00 | 12/1/2026 - 12/1/2027 |
| Renton School District 403 King County | 8/23/2011 | \$60,005,000.00 | \$60,005,000.00 | 12/1/2016 - 12/1/2031 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|------------------|-----------------------|-----------------------|
| Renton School District 403 King County | 9/5/2012 | \$109,335,000.00 | \$108,310,000.00 | 12/1/2012 - 12/1/2031 |
| Renton School District 403 King County | 4/29/2009 | \$85,400,000.00 | \$57,810,000.00 | 12/1/2009 - 12/1/2028 |
| Richland School District 400 Benton County | 10/1/2004 | \$9,240,000.00 | \$4,885,000.00 | 12/1/2004 - 12/1/2016 |
| Richland School District 400 Benton County | 8/16/2005 | \$17,800,000.00 | \$1,180,000.00 | 12/1/2005 - 12/1/2022 |
| Richland School District 400 Benton County | 8/24/2010 | \$35,250,000.00 | \$34,235,000.00 | 12/1/2010 - 12/1/2020 |
| Richland School District 400 Benton County | 5/30/2012 | \$14,050,000.00 | \$13,965,000.00 | 12/1/2012 - 12/1/2022 |
| Richland School District 400 Benton County | 2/2/2006 | \$6,525,000.00 | \$3,985,000.00 | 12/1/2006 - 12/1/2017 |
| Ridgefield School District 122 Clark County | 12/1/2004 | \$1,000,000.00 | \$245,000.00 | 12/1/2005 - 12/1/2014 |
| Ridgefield School District 122 Clark County | 6/1/2012 | \$43,675,000.00 | \$43,675,000.00 | 12/1/2013 - 6/1/2032 |
| Ritzville School District 160 67 Adams County | 4/5/2011 | \$1,705,000.00 | \$1,370,000.00 | 12/1/2011 - 12/1/2016 |
| Riverview School District 407 King County | 5/9/2007 | \$15,000,000.00 | \$5,535,000.00 | 12/1/2011 - 12/1/2029 |
| Riverview School District 407 King County | 1/6/2009 | \$15,000,000.00 | \$13,975,000.00 | 12/1/2010 - 12/1/2026 |
| Riverview School District 407 King County | 12/22/2009 | \$11,600,000.00 | \$11,600,000.00 | 12/1/2023 - 12/1/2023 |
| Riverview School District 407 King County | 12/27/2012 | \$9,440,000.00 | \$9,440,000.00 | 12/1/2013 - 12/1/2029 |
| Riverview School District 407 King County | 1/3/2008 | \$15,000,000.00 | \$13,975,000.00 | 12/1/2011 - 12/1/2027 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|------------------|-----------------------|-----------------------|
| Rochester School Dist 401 Thurston County | 3/7/2005 | \$7,435,000.00 | \$1,415,000.00 | 12/1/2005 - 12/1/2019 |
| Rochester School Dist 401 Thurston County | 1/4/2006 | \$5,200,000.00 | \$4,580,000.00 | 12/1/2006 - 12/1/2020 |
| Rochester School Dist 401 Thurston County | 11/15/2012 | \$5,345,000.00 | \$5,345,000.00 | 12/1/2013 - 12/1/2019 |
| Rosalia School District 320 Whitman County | 5/17/2005 | \$700,000.00 | \$700,000.00 | 12/1/2014 - 12/1/2017 |
| Seattle School District 1 King County | 7/3/2007 | \$365,930,000.00 | \$78,785,000.00 | 12/1/2008 - 12/1/2013 |
| Sedro Woolley School District 101 Skagit County | 12/2/2004 | \$4,440,000.00 | \$2,510,000.00 | 12/1/2005 - 12/1/2013 |
| Sedro Woolley School District 101 Skagit County | 6/1/2011 | \$6,145,000.00 | \$6,145,000.00 | 12/1/2014 - 12/1/2030 |
| Sedro Woolley School District 101 Skagit County | 6/1/2011 | \$10,855,000.00 | \$10,855,000.00 | 12/1/2016 - 12/1/2025 |
| Selah School District 119 Yakima County | 3/5/2008 | \$5,650,000.00 | \$965,000.00 | 12/1/2008 - 12/1/2013 |
| Selah School District 119 Yakima County | 5/10/2012 | \$29,670,000.00 | \$29,670,000.00 | 12/1/2014 - 12/1/2036 |
| Sequim School District 323 Clallam County | 6/5/2003 | \$9,935,000.00 | \$1,970,000.00 | 12/1/2003 - 12/1/2013 |
| Sequim School District 323 Clallam County | 5/13/2008 | \$4,290,000.00 | \$1,255,000.00 | 12/1/2008 - 12/1/2014 |
| Shelton School District 309 Mason County | 1/3/2003 | \$4,065,000.00 | \$160,000.00 | 12/1/2003 - 12/1/2022 |
| Shelton School District 309 Mason County | 12/28/2006 | \$9,410,000.00 | \$9,145,000.00 | 12/1/2007 - 12/1/2021 |
| Shelton School District 309 Mason County | 12/1/2011 | \$1,790,000.00 | \$1,770,000.00 | 12/1/2012 - 12/1/2022 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|------------------|-----------------------|------------------------|
| Shelton School District 309 Mason County | 1/23/2007 | \$13,180,000.00 | \$11,480,000.00 | 12/1/2007 - 12/1/2018 |
| Shoreline School District 412 King County | 12/23/2002 | \$9,000,000.00 | \$5,650,000.00 | 6/1/2004 - 6/1/2022 |
| Shoreline School District 412 King County | 2/8/2005 | \$21,275,000.00 | \$9,270,000.00 | 12/1/2005 - 12/1/2017 |
| Shoreline School District 412 King County | 4/5/2006 | \$72,185,000.00 | \$54,010,000.00 | 6/1/2006 - 12/1/2025 |
| Shoreline School District 412 King County | 11/4/2008 | \$25,000,000.00 | \$6,000,000.00 | 12/1/2009 - 12/1/2021 |
| Shoreline School District 412 King County | 10/21/2010 | \$80,000,000.00 | \$67,500,000.00 | 12/1/2011 - 12/1/2029 |
| Shoreline School District 412 King County | 11/1/2011 | \$70,000,000.00 | \$67,000,000.00 | 12/1/2012 - 12/1/2030 |
| Snohomish School District 201 Snohomish County | 8/4/2004 | \$100,000,000.00 | \$9,585,000.00 | 12/1/2005 - 12/1/2023 |
| Snohomish School District 201 Snohomish County | 6/28/2006 | \$41,570,000.00 | \$23,570,000.00 | 12/1/2007 - 12/1/2025 |
| Snohomish School District 201 Snohomish County | 8/19/2008 | \$103,087,000.00 | \$98,495,000.00 | 12/1/2009 - 12/1/2027 |
| Snohomish School District 201 Snohomish County | 12/17/2009 | \$17,445,000.00 | \$17,445,000.00 | 12/15/2025 - 12/15/202 |
| Snohomish School District 201 Snohomish County | 10/26/2010 | \$17,500,000.00 | \$17,500,000.00 | 6/1/2029 - 6/1/2029 |
| Snohomish School District 201 Snohomish County | 12/29/2011 | \$63,870,000.00 | \$63,375,000.00 | 12/1/2012 - 12/1/2023 |
| Snohomish School District 201 Snohomish County | 11/10/2010 | \$114,500,000.00 | \$114,500,000.00 | 12/1/2015 - 12/1/2029 |
| Snoqualmie Valley School District 410 King County | 3/1/2005 | \$29,135,000.00 | \$15,585,000.00 | 12/1/2005 - 12/1/2024 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|------------------------|
| Snoqualmie Valley School District 410 King County | 6/2/2009 | \$27,480,000.00 | \$26,225,000.00 | 12/1/2010 - 12/1/2028 |
| Snoqualmie Valley School District 410 King County | 9/1/2010 | \$30,690,000.00 | \$30,310,000.00 | 12/1/2010 - 12/1/2020 |
| Snoqualmie Valley School District 410 King County | 6/5/2012 | \$9,300,000.00 | \$9,300,000.00 | 12/1/2013 - 12/1/2024 |
| Soap Lake School District 156 Grant County | 1/25/2005 | \$1,720,000.00 | \$795,000.00 | 12/1/2005 - 12/1/2016 |
| South Bend School District 118 Pacific County | 5/8/2007 | \$1,715,000.00 | \$1,355,000.00 | 12/1/2010 - 12/1/2020 |
| Southside School District 42 Mason County | 12/1/2011 | \$2,485,000.00 | \$2,465,000.00 | 12/1/2012 - 12/1/2022 |
| Spokane School District 81 Spokane County | 6/11/2009 | \$47,085,000.00 | \$37,885,000.00 | 12/1/2010 - 12/1/2026 |
| Spokane School District 81 Spokane County | 11/29/2011 | \$75,000,000.00 | \$69,200,000.00 | 12/1/2012 - 12/1/2030 |
| Spokane School District 81 Spokane County | 12/4/2012 | \$50,000,000.00 | \$50,000,000.00 | 12/1/2013 - 12/1/2032 |
| Spokane School District 81 Spokane County | 11/17/2010 | \$80,960,000.00 | \$80,960,000.00 | 12/1/2013 - 12/1/2022 |
| Spokane School District 81 Spokane County | 11/17/2010 | \$39,500,000.00 | \$39,500,000.00 | 12/1/2027 - 12/1/2029 |
| Stanwood-Camano School District 401 Snohomish County | 3/9/2004 | \$17,205,000.00 | \$6,610,000.00 | 12/15/2004 - 12/15/201 |
| Steilacoom Historical School District 1 Pierce County | 8/10/2004 | \$8,865,000.00 | \$5,135,000.00 | 12/1/2004 - 12/1/2016 |
| Steilacoom Historical School District 1 Pierce County | 7/6/2005 | \$5,165,000.00 | \$3,465,000.00 | 12/1/2009 - 12/1/2016 |
| Steilacoom Historical School District 1 Pierce County | 5/30/2006 | \$33,900,000.00 | \$3,500,000.00 | 12/1/2009 - 12/1/2023 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|-----------------------|
| Steilacoom Historical School District 1 Pierce County | 3/7/2012 | \$49,860,000.00 | \$48,905,000.00 | 12/1/2012 - 12/1/2023 |
| Sultan School District 311 Snohomish County | 2/14/2008 | \$2,115,000.00 | \$1,260,000.00 | 12/1/2009 - 12/1/2017 |
| Sumner School District 320 Pierce County | 5/17/2000 | \$34,000,000.00 | \$23,025,000.00 | 12/1/2007 - 12/1/2019 |
| Sumner School District 320 Pierce County | 8/11/2004 | \$16,995,000.00 | \$6,830,000.00 | 12/1/2004 - 12/1/2015 |
| Sumner School District 320 Pierce County | 12/27/2007 | \$36,000,000.00 | \$24,780,000.00 | 12/1/2008 - 12/1/2027 |
| Sumner School District 320 Pierce County | 12/23/2008 | \$10,000,000.00 | \$8,925,000.00 | 12/1/2009 - 12/1/2028 |
| Sumner School District 320 Pierce County | 12/29/2009 | \$17,445,000.00 | \$17,445,000.00 | 12/1/2024 - 12/1/2024 |
| Sumner School District 320 Pierce County | 10/26/2011 | \$9,440,000.00 | \$9,335,000.00 | 6/1/2012 - 6/1/2022 |
| Sumner School District 320 Pierce County | 12/18/2012 | \$10,000,000.00 | \$10,000,000.00 | 12/1/2013 - 12/1/2027 |
| Sumner School District 320 Pierce County | 3/4/2005 | \$27,720,000.00 | \$23,440,000.00 | 12/1/2005 - 12/1/2019 |
| Sumner School District 320 Pierce County | 1/28/2009 | \$10,000,000.00 | \$10,000,000.00 | 12/1/2025 - 12/1/2028 |
| Sumner School District 320 Pierce County | 1/6/2010 | \$40,961,211.00 | \$38,375,000.00 | 12/1/2010 - 12/1/2025 |
| Sunnyside School District 201 Yakima County | 3/25/2004 | \$11,000,000.00 | \$1,320,000.00 | 12/1/2010 - 12/1/2017 |
| Sunnyside School District 201 Yakima County | 7/9/2009 | \$11,400,000.00 | \$11,350,000.00 | 12/1/2011 - 12/1/2022 |
| Sunnyside School District 201 Yakima County | 9/11/2012 | \$6,380,000.00 | \$6,280,000.00 | 12/1/2012 - 12/1/2017 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|------------------|-----------------------|-----------------------|
| Tacoma School District 10 Pierce County | 12/9/2003 | \$100,000,000.00 | \$9,000,000.00 | 12/1/2004 - 12/1/2021 |
| Tacoma School District 10 Pierce County | 6/21/2005 | \$195,360,000.00 | \$137,320,000.00 | 12/1/2005 - 12/1/2024 |
| Tacoma School District 10 Pierce County | 12/21/2005 | \$55,000,000.00 | \$1,900,000.00 | 12/1/2006 - 6/1/2021 |
| Tacoma School District 10 Pierce County | 11/6/2012 | \$78,905,000.00 | \$78,905,000.00 | 12/1/2013 - 12/1/2024 |
| Tahoma School District 409 King County | 4/26/2000 | \$6,500,000.00 | \$3,340,000.00 | 12/1/2008 - 12/1/2015 |
| Tahoma School District 409 King County | 4/7/2004 | \$13,920,000.00 | \$9,030,000.00 | 12/1/2004 - 12/1/2016 |
| Tahoma School District 409 King County | 5/13/2008 | \$14,695,000.00 | \$7,750,000.00 | 12/1/2008 - 12/1/2015 |
| Tonasket School District 404 Okanogan County | 11/1/2001 | \$6,340,000.00 | \$785,000.00 | 12/1/2001 - 12/1/2013 |
| Toppenish School District 202 Yakima County | 6/15/2006 | \$9,800,000.00 | \$705,000.00 | 12/1/2008 - 12/1/2025 |
| Toppenish School District 202 Yakima County | 3/13/2008 | \$6,485,000.00 | \$4,965,000.00 | 12/1/2008 - 12/1/2018 |
| Toppenish School District 202 Yakima County | 12/3/2012 | \$9,295,000.00 | \$9,295,000.00 | 12/1/2013 - 12/1/2025 |
| Toppenish School District 202 Yakima County | 6/15/2006 | \$1,000,000.00 | \$1,000,000.00 | 12/1/2019 - 12/1/2019 |
| Touchet School District 300 Walla Walla County | 8/23/2001 | \$1,290,000.00 | \$185,000.00 | 12/1/2001 - 12/1/2013 |
| Touchet School District 300 Walla Walla County | 11/17/2010 | \$2,085,000.00 | \$2,010,000.00 | 12/1/2011 - 12/1/2021 |
| Toutle Lake School District 130 Cowlitz County | 6/29/2000 | \$1,500,000.00 | \$310,000.00 | 12/1/2002 - 12/1/2014 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|-----------------------|
| Tukwila School District King County | 12/22/2004 | \$20,790,000.00 | \$5,505,000.00 | 12/1/2005 - 12/1/2017 |
| Tukwila School District King County | 6/2/2009 | \$3,020,000.00 | \$3,020,000.00 | 6/1/2013 - 6/1/2013 |
| Tukwila School District King County | 12/11/2012 | \$16,310,000.00 | \$16,310,000.00 | 12/1/2013 - 12/1/2017 |
| Tumwater School District 33 Thurston County | 10/15/2001 | \$14,160,000.00 | \$1,825,000.00 | 12/1/2001 - 12/1/2015 |
| Tumwater School District 33 Thurston County | 6/13/2003 | \$22,565,000.00 | \$3,070,000.00 | 12/1/2003 - 12/1/2016 |
| Tumwater School District 33 Thurston County | 12/1/2004 | \$18,915,000.00 | \$10,575,000.00 | 6/1/2005 - 12/1/2017 |
| Tumwater School District 33 Thurston County | 7/12/2007 | \$8,535,000.00 | \$7,780,000.00 | 12/1/2008 - 12/1/2017 |
| Tumwater School District 33 Thurston County | 3/25/2010 | \$15,460,000.00 | \$15,175,000.00 | 12/1/2010 - 12/1/2016 |
| Tumwater School District 33 Thurston County | 9/26/2012 | \$5,840,000.00 | \$5,755,000.00 | 12/1/2012 - 12/1/2017 |
| Union Gap School District 2 Yakima County | 6/1/2006 | \$8,676,065.00 | \$6,475,000.00 | 12/1/2008 - 12/1/2023 |
| University Place School District 83 Pierce County | 5/18/2006 | \$30,000,000.00 | \$3,990,000.00 | 12/1/2007 - 12/1/2024 |
| University Place School District 83 Pierce County | 12/28/2007 | \$13,970,000.00 | \$13,970,000.00 | 12/1/2025 - 12/1/2027 |
| University Place School District 83 Pierce County | 12/23/2008 | \$17,525,000.00 | \$14,725,000.00 | 12/1/2011 - 12/1/2020 |
| University Place School District 83 Pierce County | 3/28/2012 | \$22,505,000.00 | \$22,030,000.00 | 12/1/2012 - 12/1/2024 |
| University Place School District 83 Pierce County | 1/27/2009 | \$10,000,000.00 | \$10,000,000.00 | 12/1/2021 - 12/1/2024 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|-----------------------|
| Valley School District 70 Stevens County | 5/11/2005 | \$3,120,000.00 | \$2,505,000.00 | 12/1/2007 - 12/1/2025 |
| Valley School District 70 Stevens County | 12/20/2006 | \$808,785.00 | \$710,000.00 | 12/1/2008 - 12/1/2025 |
| Vancouver School District 37 Clark County | 12/21/2001 | \$39,282,215.50 | \$38,854,570.45 | 12/1/2012 - 12/1/2020 |
| Vancouver School District 37 Clark County | 4/1/2005 | \$45,100,000.00 | \$40,885,000.00 | 6/1/2005 - 12/1/2017 |
| Vashon Island School District 402 King County | 5/12/2011 | \$24,000,000.00 | \$24,000,000.00 | 12/1/2014 - 12/1/2030 |
| Vashon Island School District 402 King County | 5/12/2011 | \$17,500,000.00 | \$17,500,000.00 | 12/1/2025 - 12/1/2025 |
| Vashon Island School District 402 King County | 10/27/2011 | \$6,200,000.00 | \$6,200,000.00 | 12/1/2013 - 12/1/2025 |
| Wahkiakum School District 200 Wahkiakum County | 9/2/2009 | \$1,165,000.00 | \$1,000,000.00 | 12/1/2009 - 12/1/2017 |
| Wahluke School District 73 Grant County | 7/22/2003 | \$9,989,990.00 | \$745,000.00 | 12/1/2004 - 12/1/2019 |
| Wahluke School District 73 Grant County | 3/6/2012 | \$6,130,000.00 | \$6,055,000.00 | 12/1/2012 - 12/1/2019 |
| Waitsburg Jt School District 401 100 Walla Walla County | 9/2/2009 | \$995,000.00 | \$920,000.00 | 12/1/2009 - 12/1/2016 |
| Walla Walla School District 140 Walla Walla County | 5/1/2007 | \$19,500,000.00 | \$19,500,000.00 | 12/1/2013 - 12/1/2018 |
| Wapato School District 207 Yakima County | 6/8/2011 | \$10,000,000.00 | \$9,295,000.00 | 12/1/2012 - 12/1/2034 |
| Wapato School District 207 Yakima County | 1/10/2012 | \$10,000,000.00 | \$10,000,000.00 | 12/1/2013 - 12/1/2034 |
| Washougal School District 112 6 Clark County | 2/15/2006 | \$7,655,000.00 | \$5,625,000.00 | 12/1/2006 - 12/1/2018 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|-----------------------|
| Washougal School District 112 6 Clark County | 9/6/2012 | \$15,645,000.00 | \$15,415,000.00 | 12/1/2012 - 12/1/2019 |
| Wenatchee School District 246 Chelan County | 2/16/2010 | \$21,650,000.00 | \$19,495,000.00 | 12/1/2010 - 12/1/2021 |
| West Valley School District 208 Yakima County | 7/13/2006 | \$24,500,000.00 | \$16,240,000.00 | 12/1/2013 - 12/1/2025 |
| West Valley School District 208 Yakima County | 9/4/2012 | \$9,330,000.00 | \$9,205,000.00 | 12/1/2012 - 12/1/2025 |
| West Valley School District 208 Yakima County | 1/3/2007 | \$27,800,000.00 | \$14,615,000.00 | 12/1/2008 - 12/1/2026 |
| West Valley School District 208 Yakima County | 1/4/2013 | \$9,225,000.00 | \$9,225,000.00 | 12/1/2013 - 12/1/2026 |
| West Valley School District 363 Spokane County | 7/1/2004 | \$20,250,000.00 | \$1,745,000.00 | 12/1/2004 - 12/1/2021 |
| West Valley School District 363 Spokane County | 4/5/2006 | \$14,750,000.00 | \$11,805,000.00 | 12/1/2006 - 12/1/2019 |
| West Valley School District 363 Spokane County | 6/9/2011 | \$13,905,000.00 | \$13,805,000.00 | 12/1/2011 - 12/1/2021 |
| White Pass School District 303 Lewis County | 7/29/2008 | \$9,900,000.00 | \$9,150,000.00 | 12/1/2009 - 12/1/2027 |
| White Pass School District 303 Lewis County | 3/24/2009 | \$8,600,000.00 | \$7,485,000.00 | 12/1/2010 - 12/1/2028 |
| White River School District 416 Pierce County | 9/15/2004 | \$28,200,000.00 | \$17,360,000.00 | 12/1/2004 - 12/1/2015 |
| White River School District 416 Pierce County | 10/5/2005 | \$8,264,000.00 | \$7,578,000.00 | 12/1/2005 - 12/1/2017 |
| White Salmon School District 405 Klickitat County | 4/3/2007 | \$1,700,000.00 | \$1,255,000.00 | 12/1/2008 - 12/1/2020 |
| White Salmon School District 405 Klickitat County | 3/9/2009 | \$1,805,000.00 | \$1,285,000.00 | 12/1/2009 - 12/1/2018 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|--|------------|-----------------|-----------------------|-----------------------|
| Wilbur School District 200 Lincoln County | 4/13/2004 | \$278,200.00 | \$36,408.90 | 12/1/2005 - 12/1/2013 |
| Willapa Valley School District 160 Pacific County | 8/8/2006 | \$6,600,000.00 | \$5,115,000.00 | 12/1/2007 - 12/1/2025 |
| Wilson Creek School District 167 202 Grant County | 3/29/2004 | \$875,000.00 | \$285,000.00 | 12/1/2004 - 12/1/2015 |
| Winlock School District 232 Lewis County | 10/13/2010 | \$4,950,000.00 | \$4,790,000.00 | 12/1/2010 - 12/1/2022 |
| Woodland School District 404 Cowlitz County | 11/15/2005 | \$3,750,000.00 | \$3,125,000.00 | 12/1/2006 - 12/1/2024 |
| Woodland School District 404 Cowlitz County | 3/6/2012 | \$3,055,000.00 | \$2,475,000.00 | 12/1/2012 - 12/1/2016 |
| Woodland School District 404 Cowlitz County | 8/15/2012 | \$26,000,000.00 | \$26,000,000.00 | 12/1/2013 - 12/1/2036 |
| Yakima School District 7 Yakima County | 8/12/2009 | \$50,000,000.00 | \$49,670,000.00 | 12/1/2012 - 12/1/2028 |
| Yakima School District 7 Yakima County | 9/27/2010 | \$8,000,000.00 | \$8,000,000.00 | 12/1/2027 - 12/1/2030 |
| Yakima School District 7 Yakima County | 7/19/2012 | \$34,145,000.00 | \$32,745,000.00 | 12/1/2012 - 12/1/2032 |
| Yakima School District 7 Yakima County | 9/27/2010 | \$17,500,000.00 | \$17,500,000.00 | 12/1/2025 - 12/1/2025 |
| Yelm Community School Dist No 2 Thurston County | 10/7/2010 | \$37,595,000.00 | \$36,140,000.00 | 12/1/2010 - 12/1/2022 |
| Zillah School District 205 Yakima County | 12/23/2003 | \$4,000,000.00 | \$190,000.00 | 12/1/2006 - 12/1/2023 |
| Zillah School District 205 Yakima County | 8/10/2005 | \$5,350,000.00 | \$720,000.00 | 12/1/2007 - 12/1/2024 |
| Zillah School District 205 Yakima County | 9/29/2011 | \$3,205,000.00 | \$3,105,000.00 | 12/1/2011 - 12/1/2023 |

Washington School Bond Guarantee Program

Guaranteed Issues

As of 1/31/13

| Guaranteed Issue | Issue Date | Issue Amount | Principal Outstanding | Maturity Dates |
|---|------------|---------------------|-----------------------|-----------------------|
| Zillah School District 205 Yakima County | 5/17/2012 | \$4,155,000.00 | \$4,035,000.00 | 12/1/2012 - 12/1/2024 |
| Total Issued To Date: | | \$11,737,891,636.80 | \$8,400,015,446.80 | |

Number of school districts with outstanding bonds guaranteed by program: 179

Number of bond issues guaranteed by program that have outstanding balances: 495

Aggregate total principal amount outstanding on bond issues guaranteed: \$8,400,015,446.80