

Fiscal Year 2008 Certificate of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>AIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>	
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>		
09/14/2007	Quarterly pooled EQ/RE COP Series LP_2007E	3.912%	\$ 220,166	\$ 5,990,260	\$ 209,575	\$.....	\$ 6,420,000	
11/01/2007	COP-CTC (Tacoma & Columbia), Mason County & Port of Royal Slope, Series 2007F	4.463%	.....	.....	15,690,000	2,515,000	18,205,000
12/14/2007	Quarterly pooled EQ/RE COP Series LP_2007G	3.614%	1,955,801	8,484,200	.....	.....	10,440,000
03/14/2008	Quarterly pooled EQ/RE COP Series LP_2008A	4.117%	2,098,850	14,736,152	.....	.....	16,835,000
06/06/2008	WA COP-State and Local Real Estate, Series 2008B	4.128%	.....	.....	5,675,000	23,350,000	29,025,000
06/13/2008	Quarterly pooled EQ/RE COP Series LP_2008C	3.517%	2,430,785	14,879,220	.....	.....	17,310,000
Total Project Costs			\$ 6,705,603	\$ 44,089,831	\$ 21,574,575	\$ 25,865,000	\$ 98,235,000	
							Includes Amortized Costs of Issuance of	\$ 511,410

Certificates of Participation -- Issuance for Fiscal Years 2004 through 2008

<u>FiscalYear</u>	<u>State</u>		<u>Local</u>		<u>Issuance</u>	<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>		
2004	\$ 17,340,538	\$ 13,755,000	\$ 12,945,010	\$ 1,265,744	\$ 513,708	\$ 45,820,000
2005	65,458,383	18,270,000	13,864,207	7,574,365	718,044	105,885,000
2006	28,599,750	38,320,000	6,147,461	3,985,000	562,789	77,615,000
2007	28,306,302	79,665,000	10,867,467	3,385,000	466,231	122,690,000
2008	43,659,190	25,865,000	6,634,401	21,565,000	511,410	98,235,000
Total	\$ 183,364,163	\$ 175,875,000	\$ 50,458,545	\$ 37,775,109	\$ 2,772,182	\$ 450,245,000