

Fiscal Year 2014 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
8/22/2013	WA COP Pooled State & Local RE and EQ, Series 2013D	2.577%	\$ 11,176,631	\$ 14,223,369	\$ 5,565,000	\$ 3,985,000	\$ 34,950,000
3/19/2014	WA COP Pooled State & Local EQ, Series LP_2014A	1.211%	1,101,645	19,993,355	21,095,000
			<u>\$ 12,278,276</u>	<u>\$ 34,216,724</u>	<u>\$ 5,565,000</u>	<u>\$ 3,985,000</u>	<u>\$ 56,045,000</u>

Certificates of Participation Issuance for Fiscal Years 2010 through 2014

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>	
2010	\$ 24,703,975	\$ 129,690,000	\$ 9,586,029	\$ 2,435,000	\$ 166,415,000
2011	34,587,852	43,615,000	6,657,148	1,835,000	86,695,000
2012	25,048,983	42,640,000	11,351,017	1,005,000	80,045,000
2013	111,522,716	87,085,000	6,477,284	1,470,000	206,555,000
2014	34,216,724	3,985,000	12,278,276	5,565,000	56,045,000
	<u>\$ 230,080,249</u>	<u>\$ 307,015,000</u>	<u>\$ 46,349,755</u>	<u>\$ 12,310,000</u>	<u>\$ 595,755,000</u>