

***Equipment or Real Estate Financed via LOCAL - by County
as of December 31, 2015***

Adams County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Adams County	R	Refunding of lease 0091-1-1, Acquisition of Building & Remodel	10/21/2015	10	2.06	1,320,000.00	363,937.50	1,683,937.50	1,320,000.00
Washtucna School District 109 43	E	Energy Project: HVAC System including heat pumps and other related equipment	11/16/2011	10	2.46	76,603.94	18,292.92	94,896.86	49,272.45
Ritzville School District 160 67	E	Upgrading of the central steam plant/boilers in the elementary school and some old lighting located at buildings throughout the district.	03/15/2011	10	3.02	341,301.41	72,619.77	413,921.18	184,270.36
Adams County	R	Acquisition of Building & Remodel (Acquisition)	09/01/2005	20	4.29	2,500,000.00	1,189,259.06	3,689,259.06	0.00
Othello	E	2 - Police Cars	06/01/2001	3	4.03	45,738.62	3,178.84	48,917.46	0.00
Othello	E	Fire Attack Vehicle	08/01/1999	4	5.20	35,000.00	3,897.96	38,897.96	0.00
Total LOCAL Financing in Adams County (6 financing transactions):						4,318,643.97	1,651,186.05	5,969,830.02	1,553,542.81

Asotin County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Clarkston	E	2014 Peterbilt 320 Chassis with 31 cy fully automated refuse collection body.	08/28/2014	7	1.60	212,107.23	42,859.36	254,966.59	186,157.70
Clarkston	E	Pierce Saber PUC Pumper	08/28/2014	4	0.92	196,992.87	23,679.87	220,672.74	151,375.21
Clarkston	E	Ambulance	06/16/2010	4	2.01	92,000.00	4,121.59	96,121.59	0.00
Clarkston	E	Street Sweeper	06/15/2004	5	3.33	123,327.40	11,418.69	134,746.09	0.00
Asotin County	E	Road Grader	12/01/2001	6	4.23	212,711.72	29,860.11	242,571.83	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Asotin County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Clarkston	E	Fire Pumper	12/01/2001	7	4.36	225,161.17	38,012.51	263,173.68	0.00
Asotin County	E	Paddle Wheel Scraper	04/01/2001	6	4.55	475,498.37	63,800.75	539,299.12	0.00
Asotin County	E	Road Graders	12/01/2000	6	4.87	149,037.00	22,856.62	171,893.62	0.00
Asotin County Public Utility District No 1	E	Fleet Vehicles	08/01/1999	5	5.16	28,974.00	4,004.83	32,978.83	0.00
Asotin County Public Utility District No 1	E	Backhoe	06/01/1999	10	5.20	62,000.00	18,227.67	80,227.67	0.00
Asotin County Public Utility District No 1	E	Meter Reading & Service Vehicle	06/01/1999	5	4.80	14,766.00	2,012.95	16,778.95	0.00
Total LOCAL Financing in Asotin County (11 financing transactions):						1,792,575.76	260,854.95	2,053,430.71	337,532.91

Benton County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Prosser	E	Energy Efficiency Improvement Project	03/24/2015	12	2.32	560,000.00	178,174.72	738,174.72	560,000.00
West Richland	E	3 police vehicles including equipment.	03/24/2015	3	1.00	176,999.24	20,379.43	197,378.67	176,999.24
West Richland	E	LED Street Lights (retro-fit project)	03/24/2015	12	2.32	595,000.00	190,019.31	785,019.31	595,000.00
West Richland	E	Sewer Vactor Truck and related equipment	03/24/2015	10	2.09	278,786.38	86,149.23	364,935.61	278,786.38
Kennewick	E	Replace/Upgrade 304 computers	03/19/2014	3	0.71	345,980.60	40,075.97	386,056.57	236,370.83
West Richland	E	4 Police Vehicles, including equipment	03/19/2014	3	0.71	157,107.98	18,198.30	175,306.28	107,334.76
Benton Fire Protection District 2	R	Remodel Fire and Addition to Fire Station	08/22/2013	10	2.60	250,000.00	68,862.92	318,862.92	210,000.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Benton County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Kennewick	E	Twenty-nine vehicles (sedans, utility vehicles, trucks and motorcycles) and 27 mobile data terminals	08/22/2013	5	1.37	1,181,135.62	135,830.03	1,316,965.65	731,565.51
West Richland	E	4 Police Vehicles including equipment	03/19/2013	3	0.68	160,677.48	12,250.02	172,927.50	55,270.03
Benton Co Fire Protection District 1	E	Type 3 Fire Engine	08/23/2012	5	1.20	256,916.99	30,131.00	287,047.99	108,648.13
West Richland	E	3 police Vehicles	03/29/2012	3	0.85	114,444.13	5,193.22	119,637.35	0.00
Benton Fire Protection District 2	E	2-2012 F-450 Taylor Made Ambulances	11/16/2011	3	1.05	245,784.85	14,920.50	260,705.35	0.00
Paterson School District 50	E	2010 BlueBird BBCV 65-Passenger Bus	11/16/2010	8	2.78	102,312.66	19,004.86	121,317.52	42,083.40
Kiona Benton School District 52	E	HVAC system upgrade and lighting replacement /Energy Efficiency project.	06/16/2010	10	2.97	151,945.00	24,588.59	176,533.59	73,847.48
West Richland	E	22 Motorola XTS2500 portable radios, 19 Motorola XTL 2500 car radios, one charging unit, including removal of old equipment and installation of new.	12/16/2008	7	4.62	160,000.00	28,741.97	188,741.97	0.00
West Richland	E	6 Police Vehicles	12/16/2008	5	4.24	174,000.00	20,572.71	194,572.71	0.00
Finley School District 53	E	Utility Vehicle with Snow Plow, 46 Computers to upgrade computer lab, new cyclone fencing around football, baseball field and track.	09/12/2008	3	3.37	117,944.94	5,892.88	123,837.82	0.00
Benton Fire Protection District 2	E	Fire Apparatus(Water Tender)	06/13/2008	3	3.39	187,000.00	11,032.04	198,032.04	0.00
Prosser School District 116	E	1990 Ford F350 with Snow Plow	03/16/2007	5	3.78	11,946.00	1,132.28	13,078.28	0.00
Prosser School District 116	E	2006 Chevy Blazer	12/15/2006	4	4.06	20,823.79	1,912.53	22,736.32	0.00
Finley School District 53	E	78-Passenger Bus	09/08/2005	3	4.09	80,000.00	4,892.85	84,892.85	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Benton County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Finley School District 53	E	Digital Camera System for Buses; Surveillance System for District	09/08/2005	3	4.09	85,000.00	5,198.65	90,198.65	0.00
Paterson School District 50	E	Bluebird 65 Passenger Bus	09/08/2005	8	4.30	73,971.98	13,225.61	87,197.59	0.00
Kennewick	E	15 Crown Victoria Vehicles, Police Equipped	06/16/2005	3	3.45	784,000.00	46,884.56	830,884.56	0.00
Prosser School District 116	E	2003 Ford Taurus	06/16/2005	4	3.43	10,000.00	772.32	10,772.32	0.00
Benton Fire Protection District 2	E	Type 3 Ambulance	03/17/2005	3	3.47	140,000.00	7,123.05	147,123.05	0.00
Prosser School District 116	E	Musical Instruments	03/18/2004	4	2.48	19,000.00	928.56	19,928.56	0.00
West Richland	E	Office Furnishings	03/18/2004	10	3.08	50,000.00	7,952.80	57,952.80	0.00
West Richland	R	Bldg for Public Works	12/12/2003	12	4.14	585,000.00	162,195.58	747,195.58	0.00
West Richland	E	Sewer Truck	12/12/2003	10	3.85	200,000.00	42,582.19	242,582.19	0.00
Paterson School District 50	E	Playground System	09/12/2003	5	2.82	28,000.00	1,982.69	29,982.69	0.00
Benton Fire Protection District 4	E	Refinance 2 fire engines	06/12/2003	8	2.93	464,121.62	59,349.50	523,471.12	0.00
Kiona Benton School District 52	E	Double Portable Classroom	12/01/2002	5	3.18	106,654.00	9,435.39	116,089.39	0.00
Benton Fire Protection District 2	E	Radio System	09/01/2002	7	3.31	122,430.00	14,578.33	137,008.33	0.00
Kennewick	E	Fire Truck	06/01/2002	10	4.22	456,000.00	107,038.00	563,038.00	0.00
Finley School District 53	E	Hydraulic	02/01/2002	10	4.38	51,000.00	11,973.03	62,973.03	0.00
Finley School District 53	E	Pick-up, Flatbed Trailer	02/01/2002	5	3.64	62,100.00	5,882.20	67,982.20	0.00
Paterson School District 50	E	Bus	02/01/2002	8	4.15	66,171.91	11,610.81	77,782.72	0.00
Kennewick	E	Vehicles	12/01/2001	3	3.76	600,000.00	38,953.19	638,953.19	0.00
Prosser School District 116	E	4 School Buses	12/01/2001	8	4.49	269,817.22	53,607.40	323,424.62	0.00
Paterson School District 50	E	John Deere F725 mower	08/01/2001	4	3.71	12,078.32	921.13	12,999.45	0.00
Prosser School District 116	E	School Bus	06/01/2001	8	4.40	77,453.48	15,056.10	92,509.58	0.00
West Richland	E	14 - Police Radios	06/01/2001	7	4.31	70,000.00	11,656.96	81,656.96	0.00
Benton Fire Protection District 2	E	Fire Truck	04/01/2001	3	4.76	43,200.00	2,836.08	46,036.08	0.00
Prosser School District 116	E	Supt. Vehicle	04/01/2001	5	4.59	20,000.00	2,220.19	22,220.19	0.00
Kennewick	E	Portable and Mobile 800 MHz ra	12/01/2000	3	4.82	275,000.00	22,115.20	297,115.20	0.00
Finley School District 53	E	Thomas Built Bus	10/01/2000	2	5.26	27,000.00	1,187.60	28,187.60	0.00

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Benton County (Continued)

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Prosser School District 116	E	Food Service Delivery Truck	10/01/2000	3	5.16	16,542.70	1,116.32	17,659.02	0.00
Benton Fire Protection District 2	E	Ambulance	06/01/2000	3	5.64	85,000.00	7,787.83	92,787.83	0.00
Prosser School District 116	E	Musical Equipment	12/01/1999	4	5.21	28,098.00	3,330.84	31,428.84	0.00
Prosser School District 116	E	Trash Compactor	10/01/1999	3	5.22	16,900.00	1,275.19	18,175.19	0.00
Kennewick School District 17	E	HVAC System	08/01/1999	10	5.09	482,692.00	134,634.62	617,326.62	0.00
Prosser School District 116	E	CS200 Trash Compactor	06/01/1999	3	4.63	16,671.96	1,373.34	18,045.30	0.00
Kennewick	E	18 Fully Equipped Police Vehicles	02/01/1999	3	4.00	612,000.00	39,366.84	651,366.84	0.00
Total LOCAL Financing in Benton County (54 financing transactions):						11,284,708.85	1,764,107.46	13,048,816.31	3,175,905.76

Chelan County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Leavenworth	R	Chumstick Trail Land Acquisition	03/24/2015	5	1.61	250,000.00	41,868.06	291,868.06	250,000.00
Leavenworth	E	Solar/Energy Facility Equipment Upgrades	03/24/2015	5	1.36	88,876.79	14,972.89	103,849.68	88,876.79
Leavenworth	E	One Road Grader	03/19/2013	10	1.93	197,244.39	58,890.04	256,134.43	164,414.55
Leavenworth	E	1 Street Sweeper	11/16/2011	10	2.46	170,743.71	40,773.36	211,517.07	109,824.14
Leavenworth	E	One F-550 Utility Pick-Up Truck	06/16/2010	5	2.35	50,000.00	3,235.00	53,235.00	0.00
Leavenworth	E	Garbage Truck	11/17/2009	10	3.15	250,000.00	43,710.39	293,710.39	109,581.28
Leavenworth	E	Solid waste receptacles	11/17/2009	5	2.90	60,000.00	4,968.90	64,968.90	0.00
Chelan Fire Protection District 1	E	Refinance 2 trucks	09/12/2003	10	3.85	464,268.50	93,530.93	557,799.43	0.00
Chelan Fire Protection District 5	E	Fire Truck	03/13/2003	5	2.38	100,000.00	5,940.01	105,940.01	0.00
Cashmere School District 222	E	Van	09/01/2002	4	2.71	23,535.00	1,281.31	24,816.31	0.00
Cashmere School District 222	E	Passenger Van	04/01/2002	4	4.46	21,536.00	1,844.39	23,380.39	0.00
Chelan Fire Protection District 7	R	Fire Station Addition	11/01/2001	3	4.70	220,655.14	19,216.23	239,871.37	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Chelan County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Cashmere School District 222	E	Computers and laser Printer	08/01/2001	2	3.79	35,900.00	1,053.81	36,953.81	0.00
Chelan	E	Boats	06/01/2000	5	5.70	65,866.52	9,685.84	75,552.36	0.00
Cashmere School District 222	E	Apple Computers	08/01/1999	2	5.37	23,000.00	1,354.32	24,354.32	0.00
Wenatchee Reclamation District	E	Shotcrete Pump and Air Compressor	09/01/1998	5	4.33	55,634.79	6,210.46	61,845.25	0.00
Total LOCAL Financing in Chelan County (16 financing transactions):						2,077,260.84	348,535.94	2,425,796.78	722,696.76

Clallam County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
William Shore Memorial Pool District	E	Energy Efficiency Equipment: HVAC, lighting, plumbing	03/19/2013	10	1.93	425,760.06	136,032.66	561,792.72	374,126.16
William Shore Memorial Pool District	E	Energy Savings Equipment - HVAC. plumbing, pool equipment	08/23/2012	10	1.99	131,093.25	35,405.61	166,498.86	97,451.81
Sequim	E	Two 2009 Ford Escapes	12/16/2008	5	4.24	50,848.50	6,011.89	56,860.39	0.00
Clallam Fire Protection District 3	R	Maintenance/Training Facility; New Fire Station	12/15/2006	10	3.94	2,500,000.00	545,038.19	3,045,038.19	295,727.05
Sequim School District 323	E	One 53-passenger bus	09/10/2004	13	3.86	72,647.51	19,466.08	92,113.59	10,230.95
Sequim School District 323	E	2 School Buses	06/15/2004	13	4.34	136,158.98	43,183.55	179,342.53	19,825.96
Quillayute Valley School District 402	E	Computers	09/01/2002	4	2.71	71,285.98	3,880.88	75,166.86	0.00
Sequim School District 323	E	2 School buses	09/01/2002	10	3.79	131,417.38	26,162.21	157,579.59	0.00
Quillayute Valley School District 402	E	Computer Hardware	12/01/2001	4	3.92	33,441.15	2,947.65	36,388.80	0.00
Clallam Fire Protection District 6	E	Ford Tender Truck	08/01/2001	10	4.21	60,000.01	13,438.44	73,438.45	0.00
Sequim School District 323	E	2 Buses	04/01/2001	10	4.68	169,845.86	42,174.63	212,020.49	0.00
Sequim School District 323	E	One 2000 Blue Bird bus	02/01/2001	6	4.34	90,650.59	12,391.49	103,042.08	0.00
Sequim School District 323	R	Undeveloped property	12/01/2000	6	5.43	110,274.55	20,089.51	130,364.06	0.00
Clallam Public Hospital District 1	E	CT Scanner	10/01/2000	5	5.11	620,000.00	71,877.30	691,877.30	0.00
Sequim School District 323	E	Bus	10/01/2000	6	5.14	48,522.48	6,887.19	55,409.67	0.00

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Clallam County (Continued)

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Port Angeles	E	Fire Pumper	12/01/1998	10	4.39	230,000.00	56,526.40	286,526.40	0.00
Quillayute Valley School District 402	E	Computer Equipment Lease Refinance	09/01/1998	4	4.29	177,395.91	15,586.18	192,982.09	0.00
Quillayute Valley School District 402	E	IBM PC & Macintosh Computer Equipment	09/01/1998	5	4.33	35,581.81	3,971.96	39,553.77	0.00
Total LOCAL Financing in Clallam County (18 financing transactions):						5,094,924.02	1,061,071.82	6,155,995.84	797,361.93

Clark County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Camas	R	Construction of a Community Center	08/22/2013	15	3.52	1,715,000.00	691,068.75	2,406,068.75	1,545,000.00
Camas	E	Fully outfitted ambulance	08/22/2013	6	1.62	159,984.81	23,648.70	183,633.51	110,323.18
Camas	E	HVAC Equipment	08/22/2013	10	2.61	337,514.89	91,919.24	429,434.13	280,494.87
Vancouver School District 37	E	Energy Efficiency Equipment	11/16/2011	10	2.46	361,977.59	86,439.75	448,417.34	232,827.77
Hockinson School District 98	E	HVAC Chiller/EMS	11/16/2010	10	3.15	220,862.11	51,311.94	272,174.05	121,167.04
Camas	E	Fire Engine	06/23/2009	7	4.01	408,840.19	62,998.87	471,839.06	33,040.18
Camas	E	2007 Automatic Side Loading Garbage Truck	12/14/2007	4	3.90	225,000.00	19,868.07	244,868.07	0.00
Battleground School District 119	E	Mechanical, lighting, water and shell conservation measureres.	06/15/2007	10	4.40	682,130.00	167,002.00	849,132.00	121,963.56
Clark Fire Protection District 3	E	Fire Engine	03/16/2006	7	4.05	202,539.00	29,376.59	231,915.59	0.00
Clark Fire Protection District 3	E	Fire Engine	12/15/2005	7	4.36	122,461.00	20,699.06	143,160.06	0.00
Clark Fire Protection District 1	E	Class A Fire Engine w/Equipment	06/16/2005	6	3.55	350,000.00	41,122.36	391,122.36	0.00
Vancouver School District 37	E	Energy Upgrade Projects	09/10/2004	12	3.77	548,000.00	131,209.07	679,209.07	27,777.31
Vancouver School District 37	E	Part 2 of Energy Project	06/15/2004	12	4.24	563,687.00	160,034.59	723,721.59	29,529.53
Camas	E	Fire Pumper Truck	09/12/2003	5	2.82	325,000.00	23,012.90	348,012.90	0.00

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Clark County (Continued)

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Battleground School District 119	E	Lighting & HVAC	12/01/2002	10	4.08	308,540.01	69,814.38	378,354.39	0.00
Clark County	E	Energy, Lighting, Plumbing	12/01/2002	12	4.34	1,318,500.00	384,641.97	1,703,141.97	0.00
Vancouver School District 37	E	Energy Project	12/01/2002	12	4.34	768,467.00	224,182.58	992,649.58	0.00
Clark Fire Protection District 3	E	Pierce 2000 Kenworth Pumper	08/01/2000	5	5.11	130,000.00	15,967.95	145,967.95	0.00
La Center School District 101	E	HVAC Control System-High School	12/01/1999	10	5.56	200,000.00	62,824.70	262,824.70	0.00
Battleground	E	Phone and Computer System	08/01/1999	5	5.16	200,000.00	27,648.67	227,648.67	0.00
Clark Fire Protection District 1	E	Water Tender, Pickup, & Fire Engine	04/01/1999	5	4.25	400,000.00	42,356.23	442,356.23	0.00
Total LOCAL Financing in Clark County (21 financing transactions):						9,548,503.60	2,427,148.37	11,975,651.97	2,502,123.44

Columbia County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Columbia County	E	Transfer Station Equipment Replacement	03/15/2011	10	3.02	312,459.04	66,482.87	378,941.91	168,698.21
Columbia County	R	New Public Works Office Building and Shop	06/06/2008	20	4.48	1,785,000.00	874,074.72	2,659,074.72	1,300,000.00
Dayton	E	Fire Truck	08/01/1999	5	5.16	45,000.00	6,221.73	51,221.73	0.00
Total LOCAL Financing in Columbia County (3 financing transactions):						2,142,459.04	946,779.32	3,089,238.36	1,468,698.21

Cowlitz County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Cowlitz Fire Protection District 1	E	Dodge 5500 Chassis	03/24/2015	3	1.00	59,591.38	6,861.27	66,452.65	59,591.38

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Cowlitz County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Longview School District 122	E	Longview School District seeks to use funds to complete energy projects including replacing the RA Long High School chiller, boilers, steam kettle, controls and upgrading the RA Long High School air handling system, and replacing exterior lighting with LED lighting district wide.	03/24/2015	10	2.10	834,697.76	261,398.06	1,096,095.82	834,697.76
Kelso School District 458	E	Twelve school buses	08/22/2013	10	2.61	1,087,722.27	296,231.71	1,383,953.98	903,961.67
Kelso School District 458	E	Energy Efficiency Equipment	08/23/2012	10	1.99	1,085,847.19	293,265.31	1,379,112.50	807,194.68
Kelso School District 458	E	2 School Buses	03/14/2008	10	4.76	198,928.16	50,019.98	248,948.14	46,963.76
Cowlitz Fire Protection District 7	E	Fire Engine	12/15/2006	6	4.07	200,000.00	27,046.42	227,046.42	0.00
Kelso School District 458	E	2 Small School Buses and 2 Large School Buses	12/15/2006	10	4.13	286,000.00	65,515.93	351,515.93	34,091.17
Kelso School District 458	E	3 School Buses	12/15/2005	10	4.55	263,534.00	66,801.59	330,335.59	0.00
Toutle Lake School District 130	E	3 Blue Bird School Buses	06/16/2005	8	3.70	233,126.00	37,964.55	271,090.55	0.00
Woodland	E	3 Vehicles	03/17/2005	4	3.56	38,300.00	2,704.72	41,004.72	0.00
Castle Rock School District 401	E	Five School Buses	06/15/2004	13	4.43	400,000.00	126,861.64	526,861.64	58,243.52
Kelso School District 458	E	Six School Buses	06/15/2004	10	4.04	476,000.00	106,347.03	582,347.03	0.00
Woodland	E	Two Chev Impala Patrol Cars	06/15/2004	4	3.16	37,826.82	2,690.14	40,516.96	0.00
Cowlitz Fire Protection District 1	E	Mechanical system: chillers, etc	02/01/2002	10	4.38	100,000.00	23,476.40	123,476.40	0.00
Kelso School District 458	E	7 School Buses	12/01/2000	10	4.94	500,497.53	129,211.84	629,709.37	0.00
Kalama School District 402	E	2 portable classrooms	08/01/2000	5	5.11	87,000.00	10,686.24	97,686.24	0.00
Kelso School District 458	E	Telephone System	08/01/1999	5	5.16	435,000.00	60,135.82	495,135.82	0.00
Total LOCAL Financing in Cowlitz County (17 financing transactions):						6,324,071.11	1,567,218.65	7,891,289.76	2,744,743.94

Douglas County

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Douglas County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Douglas County	E	Maintenance & Recreation Equipment	02/01/1999	5	4.16	48,000.00	5,312.02	53,312.02	0.00
Total LOCAL Financing in Douglas County (1 financing transactions):						48,000.00	5,312.02	53,312.02	0.00

Ferry County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Republic School District 309	E	Energy Efficiency Updates	06/16/2010	10	2.97	178,053.00	28,813.40	206,866.40	86,536.32
Republic	E	Tractor	12/16/2004	10	3.82	24,600.00	5,182.38	29,782.38	0.00
Republic School District 309	E	School Buses	12/16/2004	5	3.20	192,000.00	17,031.40	209,031.40	0.00
Total LOCAL Financing in Ferry County (3 financing transactions):						394,653.00	51,027.18	445,680.18	86,536.32

Franklin County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Connell	E	3 Patrol Vehicles	03/29/2012	3	0.85	107,230.45	4,865.87	112,096.32	0.00
Pasco	E	32 Motorola MW810 Computers	06/23/2009	4	3.47	200,000.00	15,468.48	215,468.48	0.00
Franklin County Mosquito Control District	R	Building & 1/2 land	02/01/2007	12	4.28	315,000.00	85,914.17	400,914.17	90,000.00
North Franklin Jt School District 51 162	E	5 - 71 passenger school buses	09/15/2006	8	4.27	350,000.00	61,900.38	411,900.38	0.00
Pasco	E	Patrol car audio and GPS System	12/16/2004	4	3.19	161,640.00	11,580.67	173,220.67	0.00
North Franklin Jt School District 51 162	E	3 School Buses	06/12/2003	5	2.50	275,000.00	19,041.83	294,041.83	0.00
Pasco	R	Animal Control Building	11/01/2001	15	6.24	275,500.00	154,990.44	430,490.44	29,677.82

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Franklin County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
North Franklin Jt School District 51 162	E	5 - School Buses	06/01/2001	5	4.16	200,000.00	23,122.39	223,122.39	0.00
North Franklin Jt School District 51 162	R	Undeveloped Property	05/01/2001	5	4.39	115,432.36	16,033.25	131,465.61	0.00
Pasco	E	Fire Truck	02/01/2000	10	5.72	225,000.00	71,082.32	296,082.32	0.00
Total LOCAL Financing in Franklin County (10 financing transactions):						2,224,802.81	463,999.80	2,688,802.61	119,677.82

Grant County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Soap Lake School District 156	E	Blue Bird C36-48 BBCV2311	09/24/2015	5	1.46	88,371.09	14,995.85	103,366.94	88,371.09
Grant Fire Protection District 8	E	2 Freightliner Water Tenders (4000 Gal)	08/28/2014	5	1.17	270,261.55	39,749.79	310,011.34	221,476.12
Soap Lake School District 156	E	One D61-90 Blue Bird T3RE904 78 Passenger Bus	08/22/2013	5	1.37	124,311.42	14,295.73	138,607.15	76,995.35
Quincy School District 144 -101	E	Energy Savings Project; Operational Cost Saving Improvements	11/16/2011	10	2.46	281,703.13	67,270.30	348,973.43	181,194.39
Ephrata School District 165	E	Energy Upgrades.	11/16/2010	15	3.79	1,305,000.00	467,443.75	1,772,443.75	955,000.00
Grant Fire Protection District 3	R	Construction of resident/apparatus addition to existing station	11/16/2010	7	2.95	340,000.00	55,031.25	395,031.25	105,000.00
Grant Fire Protection District 8	E	One New Ambulance	11/16/2010	3	1.60	142,814.15	9,204.74	152,018.89	0.00
Ephrata School District 165	E	4 School Buses	06/16/2010	5	2.35	350,000.00	22,644.80	372,644.80	0.00
Soap Lake School District 156	E	One 2009 IC D-RE P8305/RE300 72 Passenger Bus	06/16/2010	5	2.35	126,566.48	8,188.81	134,755.29	0.00
Grand Coulee	E	2008 Model year tractor cab and chassis 80,000 lb CVWR	12/16/2008	10	5.11	130,000.00	37,297.99	167,297.99	45,990.70

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Grant County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Grant Fire Protection District 3	E	E One Commercial Tradition Pumper (2)	12/16/2008	5	4.24	250,000.00	29,557.48	279,557.48	0.00
Grant Fire Protection District 8	E	Heavy Rescue Truck	09/12/2008	3	3.37	120,000.00	5,995.56	125,995.56	0.00
Grant Port District 2	R	Parcel # 160131000-- The Port is purchasing 176.21 acres that border the Ports Industrial Park	11/01/2007	20	4.51	325,000.00	168,170.70	493,170.70	225,000.00
Soap Lake School District 156	E	2007 International RE 300 78 passenger school bus	09/14/2007	5	4.48	106,806.03	12,075.87	118,881.90	0.00
Soap Lake School District 156	E	One blue bird bus	12/15/2005	5	4.25	94,861.36	11,255.82	106,117.18	0.00
Ephrata School District 165	E	Two Double Portable Classrooms	09/08/2005	6	4.18	200,000.00	25,670.55	225,670.55	0.00
Mattawa	E	Guzzler Sewer Hydro-jetter/Vacuum	09/08/2005	5	4.14	32,500.00	3,417.59	35,917.59	0.00
Grant Fire Protection District 7	E	2 Fire Trucks	03/17/2005	6	3.71	110,000.00	12,390.51	122,390.51	0.00
Grant Fire Protection District 11	E	Pumper/Tender	09/10/2004	10	3.57	173,949.31	32,369.60	206,318.91	0.00
Soap Lake School District 156	R	Refinance Balloon payment	09/10/2004	5	2.95	51,125.50	3,792.09	54,917.59	0.00
Grant Fire Protection District 10	R	Building	06/15/2004	10	6.03	127,095.12	43,610.26	170,705.38	0.00
Grant Fire Protection District 8	R	Building	06/15/2004	3	4.79	91,921.06	7,673.12	99,594.18	0.00
Grant Fire Protection District 13	R	Fire Station	03/18/2004	15	4.01	260,000.00	82,420.65	342,420.65	59,855.61
Soap Lake School District 156	E	2 International Buses	09/12/2003	5	2.82	127,309.22	9,014.73	136,323.95	0.00
Grant County	R	Mental Healthcare Building	05/29/2003	5	2.93	500,000.00	41,271.61	541,271.61	0.00
Grant Fire Protection District 10	E	Type III Ambulance	12/01/2002	4	2.94	106,000.00	7,038.85	113,038.85	0.00
Grant Fire Protection District 8	E	Pumper Truck	12/01/2002	3	2.72	144,699.76	6,839.97	151,539.73	0.00
Ephrata School District 165	E	3 Portable classroom buildings	06/01/2000	3	5.64	163,424.80	14,973.23	178,398.03	0.00
Grant Fire Protection District 8	E	Ambulance	06/01/2000	3	5.64	81,054.00	7,426.29	88,480.29	0.00
Soap Lake School District 156	E	2 School Buses	04/01/2000	5	5.59	139,563.00	17,192.00	156,755.00	0.00
Ephrata School District 165	E	School Bus	12/01/1999	2	5.11	45,000.00	2,836.74	47,836.74	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Soap Lake School District 156	E	2 Copy machines	10/01/1999	5	5.32	16,081.00	2,146.43	18,227.43	0.00
Total LOCAL Financing in Grant County (32 financing transactions):						6,425,417.98	1,283,262.66	7,708,680.64	1,958,883.26

Grays Harbor County

<i>Agency Name</i>	<i>Cnt*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Grays Harbor County	E	Energy Efficiency Retrofit-upgrades to lighting and plumping to increase energy efficiency.	08/22/2013	10	2.61	360,015.88	98,047.19	458,063.07	299,194.53
Grays Harbor County	E	Jail Security Project - upgrade intercom & security cameras.	08/22/2013	7	1.90	227,743.04	40,881.45	268,624.49	168,530.75
Hoquiam	E	100Ft Sutphen SPH Platform Fire Truck	08/22/2013	15	3.52	1,065,000.00	430,077.50	1,495,077.50	960,000.00
Wishkah Valley School District 117	E	Lighting and Boiler	11/16/2011	10	2.46	110,752.68	26,447.58	137,200.26	71,237.28
McCleary	E	1 60 foot squirt boom bucket truck	11/17/2009	5	2.90	160,000.00	13,250.29	173,250.29	0.00
Grays Harbor Fire Protection District 2	E	2009 Ford F-450 158 Ambulance with new Power Gurney	06/23/2009	5	3.66	171,882.87	17,333.52	189,216.39	0.00
Montesano	E	Ambulance, Type One	12/15/2006	6	4.07	135,000.00	18,256.32	153,256.32	0.00
Westport	E	Brush Tractor/Mower	12/15/2006	7	4.07	98,877.90	15,553.90	114,431.80	0.00
Grays Harbor Hospital District 1	E	Xray Equipment	06/15/2006	5	4.28	92,000.00	11,007.39	103,007.39	0.00
Ocean Shores	E	Triple Combination Fire Engine	03/16/2006	10	4.21	216,557.00	47,803.30	264,360.30	0.00
Wishkah Valley School District 117	E	Two School Buses	12/15/2005	10	4.55	160,000.00	40,557.59	200,557.59	0.00
Lake Quinalt School District 97	E	Furniture & Carpet	09/12/2003	8	3.49	75,000.01	10,760.97	85,760.98	0.00
Ocean Shores	E	Ambulance	09/12/2003	6	3.04	82,937.50	7,653.74	90,591.24	0.00
Lake Quinalt School District 97	E	Portable building	09/01/2002	10	3.79	85,000.00	16,921.61	101,921.61	0.00
McCleary	E	Hydraulic Digger Derrick Truck	09/01/2002	4	2.71	199,190.00	10,844.00	210,034.00	0.00
Westport	E	Street Sweeper	06/01/2002	10	4.22	83,434.76	19,585.03	103,019.79	0.00
Montesano School District 66	E	Bus	04/01/2002	7	4.98	55,019.06	9,673.67	64,692.73	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Grays Harbor County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Montesano School District 66	E	Energy Project	10/01/2001	7	3.73	167,835.37	21,716.51	189,551.88	0.00
Montesano	E	Type III Ambulance	02/01/2001	5	4.37	65,000.00	7,428.22	72,428.22	0.00
Westport	E	Truck	12/01/2000	10	4.94	185,666.00	47,932.79	233,598.79	0.00
Grays Harbor Hospital District 1	E	X-ray Equipment	04/01/1999	10	4.59	100,000.00	24,189.15	124,189.15	0.00
Total LOCAL Financing in Grays Harbor County (21 financing transactions):						3,896,912.07	935,921.72	4,832,833.79	1,498,962.56

Island County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Coupeville School District No 204	E	Bleachers in gymnasium	09/24/2015	3	1.02	96,272.83	11,144.57	107,417.40	96,272.83
Oak Harbor	E	Upgrading indoor lighting to fluorescent and LED fixtures and street lighting to LED lighting.	09/24/2015	10	2.36	465,836.94	133,062.28	598,899.22	465,836.94
Oak Harbor School District No 201	E	Two School Buses	09/24/2015	5	1.46	234,121.23	39,728.47	273,849.70	234,121.23
South Whidbey Parks & Rec District	E	Kubota tractor L4701 and Toro Workman Utility Vehicle	03/24/2015	5	1.36	45,802.74	7,716.28	53,519.02	45,802.74
Island County	E	Energy Efficiency Upgrades including Adult Jail HVAC Upgrades using an Energy Services Company through DES.	08/28/2014	10	2.13	416,403.53	119,768.61	536,172.14	383,495.14
Oak Harbor School District No 201	E	Two School Buses	03/19/2014	5	1.18	215,652.47	36,480.26	252,132.73	176,724.63
South Whidbey Parks & Rec District	E	Toro Groundsmaster 4500-D	03/19/2014	5	1.18	55,140.32	9,327.65	64,467.97	45,186.83
Oak Harbor School District No 201	E	Two School Buses	03/19/2013	5	1.00	160,265.94	23,350.33	183,616.27	99,778.45
South Whidbey Parks & Rec District	E	Toro Groundsmaster 5910 Mower	08/23/2012	5	1.20	89,591.35	10,507.20	100,098.55	37,887.46
South Whidbey School District No 206	E	Lighting and heating upgrades - Energy Project	08/23/2012	12	2.33	780,000.00	259,565.56	1,039,565.56	620,000.00
Oak Harbor School District No 201	E	2 School Busses	03/29/2012	5	1.13	232,040.76	15,294.04	247,334.80	95,609.61

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Island County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Camano Mosquito District	E	One new pickup truck--Chevy Colorado or Ford Ranger	11/16/2011	5	1.51	23,712.36	2,476.04	26,188.40	5,036.23
Oak Harbor School District No 201	E	Two School Buses	11/16/2010	5	2.10	223,339.14	25,773.42	249,112.56	0.00
Island Co Fire Protection District 1	E	2009 North Star Ambulance on International Chassis	11/17/2009	5	2.90	235,296.36	19,485.84	254,782.20	0.00
Oak Harbor School District No 201	E	Two School Buss	06/23/2009	5	3.66	218,873.91	22,072.39	240,946.30	0.00
South Whidbey Parks & Rec District	E	Cushman Turf Truckster Model 84063	06/23/2009	5	3.66	25,613.77	2,583.03	28,196.80	0.00
Oak Harbor School District No 201	E	Two School Buses	12/16/2008	5	4.24	196,778.26	23,265.04	220,043.30	0.00
Oak Harbor	E	2 E-One Typhoon Pumper Fire Engines	06/13/2008	4	3.42	192,000.00	14,843.11	206,843.11	0.00
South Whidbey Parks & Rec District	E	Jacobsen 68080 Wide Area Rotary Trim Mower	03/14/2008	5	4.27	46,857.31	5,045.70	51,903.01	0.00
Oak Harbor School District No 201	E	Two School Buses	12/14/2007	5	3.89	233,160.00	25,280.60	258,440.60	0.00
South Whidbey Parks & Rec District	E	One 1-ton dump truck	06/15/2007	5	4.36	36,001.00	4,388.29	40,389.29	0.00
Island Co Fire Protection District 1	E	One HME Fire Engine, Silverfox Chassis Serial #20997	03/16/2007	10	4.08	308,426.00	65,909.60	374,335.60	36,317.73
Island Co Fire Protection District 1	E	One Horton Ambulance, International Chassis	03/16/2007	5	3.78	146,000.00	13,837.79	159,837.79	0.00
Oak Harbor School District No 201	E	Two school buses	12/15/2006	5	4.06	193,668.87	21,966.22	215,635.09	0.00
South Whidbey Parks & Rec District	E	Jacobson Commercial Mower	09/15/2006	5	4.32	32,850.36	3,580.34	36,430.70	0.00
South Whidbey Parks & Rec District	E	New Holland Md1 TC30 Tractor	06/15/2006	5	4.28	16,174.21	1,935.19	18,109.40	0.00
Island Co Fire Protection District 1	E	Horton Ambulance, International Chassis	12/15/2005	5	4.25	152,000.00	18,035.59	170,035.59	0.00
Oak Harbor School District No 201	E	2 School Buses	12/15/2005	5	4.25	170,887.67	20,276.66	191,164.33	0.00
Oak Harbor School District No 201	E	Two School Buses	09/08/2005	5	4.14	175,335.00	18,437.20	193,772.20	0.00
South Whidbey Parks & Rec District	E	Turfco Top Dresser	06/16/2005	5	3.51	16,404.86	1,598.53	18,003.39	0.00
South Whidbey Parks & Rec District	E	Cushman Truckster Util Vehicle	06/15/2004	5	3.33	23,682.15	2,192.72	25,874.87	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Island County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Oak Harbor School District No 201	E	2 School Buses	03/18/2004	5	2.51	111,970.00	6,989.28	118,959.28	0.00
Oak Harbor School District No 201	E	Fiber Optic Cabling	03/18/2004	5	2.51	250,000.00	15,605.09	265,605.09	0.00
Oak Harbor School District No 201	E	2 School Buses	06/12/2003	5	2.50	174,200.00	12,062.10	186,262.10	0.00
South Whidbey Parks & Rec District	E	Tractor with Loader, Backhoe and Buckets	06/12/2003	5	2.50	37,519.45	2,598.06	40,117.51	0.00
Oak Harbor School District No 201	E	Lunch Room Equipment	06/01/2002	10	4.22	300,000.00	70,419.99	370,419.99	0.00
Oak Harbor School District No 201	E	Bus	02/01/2002	5	3.64	61,765.76	5,850.54	67,616.30	0.00
Oak Harbor School District No 201	E	Bus	12/01/2001	5	4.07	87,450.00	9,896.00	97,346.00	0.00
Oak Harbor School District No 201	E	2 - 2001 Blue Bird Buses	02/01/2001	5	4.37	165,500.00	18,913.00	184,413.00	0.00
Oak Harbor School District No 201	E	School Bus	02/01/2000	5	5.44	165,130.64	24,083.18	189,213.82	0.00
Island Co Fire Protection District 1	E	Fire Engine	12/01/1999	6	5.31	400,000.00	71,421.61	471,421.61	0.00
Island Co Fire Protection District 1	E	Fire Engines	06/01/1999	5	4.80	360,785.00	49,184.26	409,969.26	0.00
Oak Harbor School District No 201	E	2 1999 BlueBird Mini School Buses	02/01/1999	5	4.16	114,102.76	12,627.44	126,730.20	0.00
Total LOCAL Financing in Island County (43 financing transactions):						7,686,612.95	1,278,579.10	8,965,192.05	2,342,069.82

Jefferson County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Queets Clearwater School District 20	E	Energy efficiency upgrades	08/22/2013	10	2.61	47,104.48	12,828.47	59,932.95	39,146.62
Quilcene School District 48	E	Energy Savings Project	03/29/2012	10	2.16	302,372.46	49,917.78	352,290.24	241,867.22
Jefferson Fire Protection District 4	E	Chevy Suburban/Fire Chief Vehicle/Command Vehicle	11/17/2009	3	2.97	10,000.00	537.85	10,537.85	0.00
Jefferson Fire Protection District 4	E	2008 Ford F-450 Type 1 Ambulance	03/14/2008	7	4.44	150,000.00	23,949.63	173,949.63	0.00
Jefferson Fire District 6	R	Renovate and Expand Fire Station	06/16/2005	12	4.08	656,750.00	179,209.83	835,959.83	0.00
Port of Port Townsend	E	2005 Travelift Model 75BFMII hoist	03/17/2005	10	4.06	185,000.00	39,278.60	224,278.60	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Jefferson County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Jefferson Fire Protection District 5	E	Pumper Truck	12/01/2002	6	3.39	140,000.01	15,724.30	155,724.31	0.00
Port Townsend School District 50	E	Energy Retrofit	06/01/2002	10	4.22	159,305.28	37,394.31	196,699.59	0.00
Jefferson Fire Protection District 1	E	Fire Engines	08/01/2001	10	4.21	288,922.47	63,225.00	352,147.47	0.00
Port Townsend	E	Computer Hardware	12/01/1999	4	5.21	57,492.65	6,815.26	64,307.91	0.00
Port Townsend School District 50	E	Technology/Computer Equipment	10/01/1999	4	5.27	125,000.00	12,989.18	137,989.18	0.00
Port of Port Townsend	E	Oil/water Separator, Mobile Tank, Vehicle	06/01/1999	5	4.80	11,941.24	1,627.92	13,569.16	0.00
Total LOCAL Financing in Jefferson County (12 financing transactions):						2,133,888.59	443,498.13	2,577,386.72	281,013.84

King County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
King Co Fire Protection District 27	E	2015 Spartan Fire Pumper	03/24/2015	5	1.36	263,623.25	44,412.05	308,035.30	263,623.25
Snoqualmie	E	3 Police Vehicle and accessories	08/22/2013	5	1.37	191,107.18	21,977.23	213,084.41	118,366.95
Pacific	E	Four Police Dodge Chargers, each installed with systems for public safety and a Panasonic tough book laptop computer.	03/29/2012	5	1.13	136,181.53	8,975.87	145,157.40	56,111.96
Des Moines	E	Energy Project Controls, HVAC, Lighting, Water, and Insulation Upgrades.	11/16/2011	10	2.46	106,137.98	25,345.60	131,483.58	68,269.06
Normandy Park	E	Two police vehicles and equipment	03/15/2011	5	2.00	77,270.48	7,236.69	84,507.17	0.00
Woodinville Fire & Life Safety District	R	Refunding Lease 2526-1-1 which financed the fire station	02/08/2011	5	2.85	895,000.00	79,140.42	974,140.42	0.00
Federal Way School District 210	R	9.7 acres 9,004 sq ft building built in 1996 plus 16,650 sq ft of covered recreation	06/15/2010	10	3.16	2,125,000.00	366,361.39	2,491,361.39	1,135,000.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

King County (Continued)

Agency Name	Cat*	Property Description	Dated Date	Term	Rate	Principal	Interest	Total Debt Service	Principal Outstanding
Tahoma School District 409	R	Bus Transportation Facility	06/24/2009	10	4.47	1,545,000.00	349,944.14	1,894,944.14	685,000.00
King Co Fire Protection District 50	E	Remount/refurbish one 1999 ambulance	06/23/2009	5	3.66	75,000.00	7,563.39	82,563.39	0.00
Si View Metropolitan Park District	R	Land and Building located at 12002-416 Ave SE,98045Parcel Number: 0923089050Tax Account number: 092308905006	02/11/2009	5	3.30	215,000.00	19,633.33	234,633.33	0.00
Kent School District 415	E	18 School Buses	12/16/2008	6	4.32	2,259,086.72	299,037.63	2,558,124.35	0.00
Kent School District 415	E	15 School Buses	12/15/2006	5	4.06	1,518,189.23	172,195.33	1,690,384.56	0.00
King Co Fire Protection District 50	E	Braun Ambulance	12/15/2006	5	4.06	90,000.00	10,208.00	100,208.00	0.00
Federal Way School District 210	E	Equipment and vehicles	06/15/2006	5	4.28	260,000.00	31,107.67	291,107.67	0.00
Si View Metropolitan Park District	E	Energy Upgrade Project	03/16/2006	8	4.09	642,833.00	108,614.14	751,447.14	0.00
King Co Fire Protection District 37	R	Property & Fire Station Construction	06/16/2005	5	3.69	1,080,344.00	110,917.20	1,191,261.20	0.00
King Co Fire Protection District 44	E	Medium Duty Rescue Unit	06/16/2005	5	3.51	229,829.00	22,394.99	252,223.99	0.00
Federal Way School District 210	R	20 Acres, Zoned Office Park/Light Industrial (Acquisition)	03/17/2005	12	3.88	1,600,000.00	396,604.78	1,996,604.78	160,088.38
Federal Way School District 210	R	Land Acquisition	12/16/2004	12	3.99	2,760,000.01	735,109.76	3,495,109.77	282,762.91
King Co Fire Protection District 44	R	Land and Admin Office	12/16/2004	5	3.24	300,146.00	26,964.82	327,110.82	0.00
Kent	E	Energy Project	06/15/2004	10	4.04	518,455.41	115,832.19	634,287.60	0.00
Kent School District 415	E	Technology Upgrades	06/15/2004	3	3.02	296,286.49	15,488.39	311,774.88	0.00
Enumclaw School District 216	E	Energy Project	03/18/2004	9	2.95	338,206.00	46,002.38	384,208.38	0.00
Kent School District 415	E	Fitness Program Equipment	03/18/2004	3	2.51	221,940.00	8,140.98	230,080.98	0.00
Tahoma School District 409	E	Field Turf	03/18/2004	10	3.08	650,000.00	103,384.39	753,384.39	0.00
King Co Fire Protection District 27	E	Pumper Truck	12/12/2003	5	2.96	236,000.00	19,385.89	255,385.89	0.00
Kent	E	Energy Conservation/Lighting	09/12/2003	10	3.85	744,713.59	150,028.99	894,742.58	0.00
Kent School District 415	E	Xerox DucoTech w/Accessories	09/12/2003	6	3.04	173,936.41	16,051.37	189,987.78	0.00
Duvall	R	Police Station Construction	05/29/2003	9	3.64	821,000.00	149,217.99	970,217.99	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

King County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Woodinville Fire & Life Safety District	R	Fire Station	05/01/2001	15	5.46	2,000,000.00	928,862.72	2,928,862.72	0.00
Enumclaw School District 216	E	8 Buses	12/01/2000	3	4.82	655,000.00	52,674.38	707,674.38	0.00
Riverview School District 407	E	Telephone system	08/01/2000	4	5.12	250,000.00	24,672.69	274,672.69	0.00
Lake Forest Park	E	3 - 2000 Crown Victoria P	04/01/2000	4	5.56	88,881.00	8,546.56	97,427.56	0.00
King Co Fire Protection District 50	E	Fire Truck, Foam	02/01/2000	2	5.16	30,000.00	1,696.26	31,696.26	0.00
Enumclaw School District 216	E	School Bus	12/01/1999	2	5.11	172,600.00	10,880.39	183,480.39	0.00
King Co Fire Protection District 47	E	Aid Truck	12/01/1999	5	5.26	74,000.00	10,952.52	84,952.52	0.00
North Bend	E	Street Sweeper	12/01/1999	10	5.56	110,000.00	34,549.62	144,549.62	0.00
Federal Way	E	Truck and Equipment	08/01/1999	5	5.16	184,000.00	25,439.96	209,439.96	0.00
Pacific	E	Computers	06/01/1999	3	4.63	100,000.00	8,237.27	108,237.27	0.00
Pacific	E	Portable Building & Brusher	06/01/1999	10	5.20	179,500.01	52,772.03	232,272.04	0.00
Duvall	E	Copier	09/01/1998	3	4.27	9,200.00	598.58	9,798.58	0.00
King Co Fire Protection District 50	E	Braun Ambulance	09/01/1998	10	4.51	85,000.00	20,515.98	105,515.98	0.00
King Co Fire Protection District 50	E	Tahoe 4x4 Command Car	09/01/1998	5	4.33	34,502.34	3,851.44	38,353.78	0.00
Renton	E	Energy Conservation/Lighting Retrofit	09/01/1998	10	4.51	278,171.50	67,140.87	345,312.37	0.00
Total LOCAL Financing in King County (44 financing transactions):						24,621,141.13	4,718,668.27	29,339,809.40	2,769,222.51

Kitsap County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
North Kitsap School District 400	E	Energy retrofit to existing buildings	03/15/2011	10	3.02	762,777.88	162,298.65	925,076.53	411,827.64
North Kitsap School District 400	E	Equipment retrofit to existing building for energy savings.	06/16/2010	10	2.97	213,800.00	34,598.20	248,398.20	103,909.89
Poulsbo	R	15,211 sq ft, 3 story Park & Recreation Bldg	06/15/2010	20	4.10	310,000.00	143,715.83	453,715.83	255,000.00
Kitsap Fire Protection District 7	E	1 Quint Ladder Truck	06/23/2009	10	4.66	385,000.00	99,621.00	484,621.00	154,860.90

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Kitsap County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Kitsap Fire Protection District 10	E	2007 Crimson Class A Fire Pumper and associated equipment	12/16/2008	10	5.11	500,000.00	143,453.41	643,453.41	176,887.23
Kitsap Fire Protection District 7	E	1 fire engine and 1 water tender apparatus	06/13/2008	10	4.04	186,111.00	41,672.79	227,783.79	53,650.87
North Kitsap School District 400	E	Equipment retrofit to existing buildings for energy savings	06/13/2008	10	4.04	595,500.00	133,339.99	728,839.99	171,666.79
Kitsap Fire Protection District 7	E	1 water tender apparatus	03/14/2008	10	4.76	166,389.00	41,838.21	208,227.21	39,281.80
Kitsap Fire Protection District 10	E	Type one Ambulance (Horton medic Unit) and Remount of Chassis Type 1 Ambulance (Road Rescue).	03/16/2007	5	3.78	208,000.00	19,714.09	227,714.09	0.00
Kitsap Fire Protection District 10	E	Protective clothing, computer equipment/hardware, welder, MCT's Overhead Creeper, Calks OBD2, Magic Key Software, Tender Rechassis, etc.	06/15/2006	5	4.28	320,000.00	38,286.39	358,286.39	0.00
Kitsap Fire Protection District 7	E	Fire Equipment	12/16/2004	10	3.82	717,488.66	151,145.50	868,634.16	0.00
Kitsap Fire Protection District 7	E	4 Fire Engines, 1 Medic Unit	06/15/2004	10	4.04	469,108.00	104,807.20	573,915.20	0.00
Bainbridge Island Fire Department	E	Ladder Truck	06/01/2002	5	3.65	766,630.00	77,981.10	844,611.10	0.00
Kitsap Fire Protection District 10	E	Fire Equipment, Boat & Vehicles	04/01/2002	5	4.66	350,000.00	39,856.40	389,856.40	0.00
South Kitsap School District 402	E	Energy Upgrades	02/01/2002	10	4.38	700,000.00	164,333.80	864,333.80	0.00
Bainbridge Isl Parks & Rec Dis	E	Pool Equipment	12/01/2001	10	4.71	700,000.01	183,938.62	883,938.63	0.00
South Kitsap School District 402	E	Lighting Retrofit	08/01/2001	10	4.20	208,415.00	45,193.68	253,608.68	0.00
South Kitsap School District 402	E	Energy Project	10/01/2000	10	5.27	264,748.07	67,004.19	331,752.26	0.00
Kitsap County Cons Housing Authority	E	Xerox Document Center	08/01/1999	3	5.26	51,871.00	4,404.62	56,275.62	0.00
Kitsap County Cons Housing Authority	E	Three Vehicles	12/01/1998	5	4.10	39,017.86	4,522.74	43,540.60	0.00
Total LOCAL Financing in Kitsap County (20 financing transactions):						7,914,856.48	1,701,726.41	9,616,582.89	1,367,085.12

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Kittitas County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Easton School District 28	E	2015 Transit 150 LR Wagon	03/24/2015	5	1.36	31,009.24	5,224.06	36,233.30	31,009.24
Kittitas Fire Protection District No 6	R	Construction of a Fire Station.	03/24/2015	15	2.99	565,000.00	195,372.36	760,372.36	565,000.00
Easton School District 28	E	2013 Type A Chevy CG-33803 Collins Bus	03/19/2014	9	2.15	75,833.60	16,853.65	92,687.25	68,914.79
Easton School District 28	E	Bluebird A3RE-3204 School Bus	12/16/2008	10	5.11	60,000.00	17,214.40	77,214.40	21,226.47
Kittitas Co Fire District 7	E	One Type 1 Structure Fire Engine 2006 Kenworth E-One 1250 gpm;One 2005 International H5S 4300 Brush Engine;One (1) Water Tender, 1994 International 4000 gallon capacity.	06/13/2008	10	4.04	368,183.00	82,440.80	450,623.80	106,137.34
Kittitas Co Fire District 7	R	Acquisition of Fire Station-Fire Station 7631 Bullfrog RoadCle Elum WA 98922	06/06/2008	10	3.87	530,000.00	105,633.72	635,633.72	175,000.00
Roslyn	E	Motor Grader	03/14/2008	10	4.76	208,052.78	52,314.42	260,367.20	49,117.95
Cle Elum Roslyn School District 404	E	One 71-Passenger Bus	09/10/2004	5	2.85	65,000.00	4,654.16	69,654.16	0.00
Cle Elum Roslyn School District 404	E	School bus	03/18/2004	5	2.51	43,000.00	2,684.09	45,684.09	0.00
Kittitas Co Fire Protection District 5	E	Used Fire Engine	10/01/2000	7	5.15	40,000.00	6,722.98	46,722.98	0.00
Kittitas Fire Protection District No 6	E	Fire Truck, Water Tender	08/01/2000	7	5.15	115,000.00	21,619.74	136,619.74	0.00
Kittitas Fire Protection District No 6	E	Fire Truck, Water Tender	02/01/2000	6	5.51	25,000.00	4,448.98	29,448.98	0.00
Total LOCAL Financing in Kittitas County (12 financing transactions):						2,126,078.62	515,183.36	2,641,261.98	1,016,405.79

Klickitat County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
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Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Klickitat County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Klickitat Public Hospital District 1	R	Building Remodel for physician clinic	08/28/2014	15	2.78	1,350,000.00	499,057.50	1,849,057.50	1,290,000.00
Klickitat Fire Protection District 1	E	New Ambulance	03/19/2014	5	1.18	35,527.64	6,009.93	41,537.57	29,114.48
Klickitat Fire Protection District 3	E	Fire Apparatus Water Tender	08/22/2013	3	0.85	158,701.40	8,493.06	167,194.46	54,408.19
Goldendale	E	Automated Meter Reading System	11/16/2011	5	1.51	426,822.32	44,568.99	471,391.31	90,652.18
Klickitat Public Hospital District 1	E	Hospital Equipment	11/16/2011	5	1.51	284,548.21	29,712.66	314,260.87	60,434.78
Klickitat Public Hospital District 1	E	Ambulance	11/16/2010	7	2.57	128,758.13	20,923.89	149,682.02	40,330.65
Klickitat Fire Protection District 14	E	Command/Utility pick up	06/16/2010	5	2.35	20,000.00	1,294.09	21,294.09	0.00
Klickitat Public Hospital District 2	E	CT Scan	11/17/2009	5	2.90	300,000.00	24,844.29	324,844.29	0.00
Klickitat Fire Protection District 3	E	2009 Peter Built Water Tender	06/13/2008	7	3.72	231,000.00	33,173.69	264,173.69	0.00
Klickitat Public Hospital District 2	E	2 Pharmacy Medication Dispensing Systems	09/15/2006	5	4.32	105,000.00	11,443.90	116,443.90	0.00
Klickitat Fire Protection District 3	E	Pump Truck; Command Vehicle	03/16/2006	8	4.09	265,000.00	44,774.85	309,774.85	0.00
Klickitat Public Hospital District 2	E	Medical Equipment	06/15/2004	5	3.33	90,000.00	8,333.02	98,333.02	0.00
Klickitat Public Hospital District 2	E	Medical Equipment	03/13/2003	10	3.17	575,000.00	94,600.59	669,600.59	0.00
Klickitat Public Hospital District 2	E	Medical Equipment	12/01/2002	5	3.18	311,177.74	27,528.96	338,706.70	0.00
Klickitat Public Hospital District 2	E	Hospital Equipment	09/01/2002	5	2.89	317,153.73	23,233.07	340,386.80	0.00
Klickitat Fire Protection District 14	E	4X4 Wildlands Fire Engine	04/01/2002	10	5.29	35,000.00	9,681.39	44,681.39	0.00
Goldendale	E	Compressor and SCBA Units	12/01/1998	5	4.10	55,500.00	6,433.33	61,933.33	0.00
Total LOCAL Financing in Klickitat County (17 financing transactions):						4,689,189.17	894,107.21	5,583,296.38	1,564,940.28

Lewis County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Centralia School Dist 401	E	3 School Buses	09/24/2015	3	1.02	272,692.48	31,566.98	304,259.46	272,692.48

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Lewis County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Chehalis School Dist 302	E	3 School Buses	03/24/2015	5	1.36	321,967.21	54,241.13	376,208.34	321,967.21
Boistfort School District 234	E	Two School Buses	08/28/2014	5	1.17	90,087.18	13,249.93	103,337.11	73,825.37
Centralia School Dist 401	E	2 School Busses	03/19/2014	3	0.71	216,402.87	25,066.59	241,469.46	147,844.49
Chehalis School Dist 302	E	3 School Buses	08/22/2013	5	1.37	326,226.70	37,515.92	363,742.62	202,056.56
Centralia School Dist 401	E	3 School Buses	03/19/2013	3	0.68	329,113.86	25,091.58	354,205.44	113,208.98
Centralia School Dist 401	E	Energy Efficient Equipment/Fixtures	03/19/2013	10	1.93	363,615.74	108,562.53	472,178.27	303,094.63
Lewis Fire Protection District 15	E	Ambulance	03/19/2013	3	0.68	151,558.21	11,554.77	163,112.98	52,133.18
Napavine School District 14	E	Energy Services Upgrade Project	03/19/2013	10	1.93	236,455.71	70,597.15	307,052.86	197,099.43
Napavine School District 14	E	School bus	03/19/2013	5	1.00	76,531.72	11,150.46	87,682.18	47,647.16
Lewis Co Fire District 12	E	One Fire Engine	11/16/2011	10	2.46	345,656.33	82,542.24	428,198.57	222,329.76
Lewis Fire Protection District 3	E	Ambulance	11/16/2011	10	2.46	110,283.09	26,335.40	136,618.49	70,935.23
Centralia School Dist 401	E	Two Thomas Front Engine Busses Models MVP-EF 1408S and MVP-EF 0918S,	03/15/2011	3	1.35	214,186.76	11,040.79	225,227.55	0.00
Lewis Fire Protection District 14	E	2011 Bush Truck Ford X5H F550 4x4	03/15/2011	3	1.35	9,740.93	502.12	10,243.05	0.00
Lewis Fire Protection District 2	E	Re-Chasis of 2004 Ford North Star Ambulance & 2011 Chevrolet Tahoe	03/15/2011	3	1.35	126,632.05	6,527.56	133,159.61	0.00
Centralia School Dist 401	E	1 Thomas Front Engine Bus and 1 Thomas Rear Engine Bus.	06/16/2010	3	2.03	225,000.00	7,867.56	232,867.56	0.00
Centralia School Dist 401	E	Energy efficient equipment/fixtures.	06/16/2010	10	2.97	695,000.00	112,468.40	807,468.40	337,780.03
Napavine School District 14	E	School Bus	11/17/2009	5	2.90	70,000.00	5,797.00	75,797.00	0.00
Centralia School Dist 401	E	High Speed Grounds Mower	06/23/2009	3	3.45	55,000.00	3,242.90	58,242.90	0.00
Centralia School Dist 401	E	School Bus 16 Passenger handicapped equipped	06/23/2009	3	3.45	61,500.00	3,626.16	65,126.16	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Lewis County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Lewis Fire Protection District 14	E	2009 3000 gallon Water Tender on 2009 Kenworth T370 Chassis	12/16/2008	5	4.24	21,400.00	2,530.19	23,930.19	0.00
Centralia School Dist 401	E	School Buses	06/13/2008	3	3.39	179,000.00	10,560.10	189,560.10	0.00
Mossyrock	E	Police Car	06/13/2008	3	3.39	24,000.00	1,415.93	25,415.93	0.00
Lewis Fire Protection District 7	R	Lots 10,11,12,13 & 14 Block 79 Original town site of Little Falls, Now Vader together with that part of vacated North 20 ft of 8th Street adjoining said Lot 14 and attaching thereto by operation of law tax parcel NO. 007328000000	06/06/2008	20	4.47	110,000.00	51,873.40	161,873.40	75,000.00
Napavine School District 14	E	One 2008 Thomas Built, Saf-T-Liner C2 191TS w/wheelchair lift	12/14/2007	5	3.89	72,000.00	7,806.69	79,806.69	0.00
Centralia School Dist 401	E	3 school buses	06/15/2007	3	4.24	268,000.00	19,771.10	287,771.10	0.00
Chehalis School Dist 302	E	5 School Busses	06/15/2007	5	4.36	452,335.67	55,136.13	507,471.80	0.00
Boistfort School District 234	E	30 Passenger BlueBird B2VC-1611 School Bus	12/15/2006	8	4.08	48,718.00	8,780.72	57,498.72	0.00
Centralia School Dist 401	E	2 School Buses, 84 passenger w/storage units	06/15/2006	3	4.34	188,000.00	14,209.97	202,209.97	0.00
Lewis Fire Protection District 14	E	Ford 3/4 Ton Pickup Truck, Supercab	03/16/2006	5	3.99	23,000.00	2,308.08	25,308.08	0.00
Napavine School District 14	E	80 Passenger School Bus	12/15/2005	5	4.25	68,000.00	8,068.60	76,068.60	0.00
Pe Ell School District 301	E	2 65 Passenger Buses, 1 Collins 14+2 Bus	03/17/2005	4	3.56	65,000.00	4,590.24	69,590.24	0.00
Lewis Fire Protection District 14	E	Pumper	12/16/2004	10	3.82	190,159.63	40,059.00	230,218.63	0.00
Centralia School Dist 401	E	Four School Buses, one van	06/15/2004	4	3.16	335,000.00	23,823.94	358,823.94	0.00
Onalaska School District 300	E	Four School Buses	06/15/2004	13	4.34	303,213.99	96,165.51	399,379.50	44,150.62
Onalaska School District 300	E	One School Bus w/lift	06/15/2004	8	3.82	47,679.97	8,024.83	55,704.80	0.00
Toledo	E	Police Vehicle	06/15/2004	5	3.33	11,000.00	1,018.49	12,018.49	0.00
Lewis Fire Protection District 2	E	Fire Equipment	06/12/2003	10	3.17	330,000.00	57,216.78	387,216.78	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Lewis County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Napavine School District 14	E	School Bus	06/12/2003	5	2.50	61,275.51	4,242.87	65,518.38	0.00
Lewis Fire Protection District 14	E	Two Fire Trucks	12/01/2002	10	4.08	85,000.00	19,233.29	104,233.29	0.00
Lewis Fire Protection District 3	E	Fire Truck	12/01/2002	8	3.77	73,250.00	12,176.41	85,426.41	0.00
Chehalis School Dist 302	E	6 SCHOOL BUSES	09/01/2002	5	2.89	382,000.00	27,983.40	409,983.40	0.00
Onalaska School District 300	E	2 school Buses	09/01/2002	10	3.79	162,158.76	32,282.04	194,440.80	0.00
Centralia School Dist 401	E	8 Buses	06/01/2002	4	3.60	175,000.00	14,234.10	189,234.10	0.00
Chehalis	E	2- Ford Crown Victoria's	08/01/2001	3	3.72	47,942.65	2,744.04	50,686.69	0.00
Lewis Fire Protection District 1	E	Braun Ambulance	08/01/2001	4	3.71	104,000.00	7,933.86	111,933.86	0.00
Napavine School District 14	E	Thomas School bus	08/01/2001	5	3.77	59,845.82	5,826.89	65,672.71	0.00
Toledo School District 237	E	School Bus	06/01/2001	10	4.56	41,611.02	10,544.59	52,155.61	0.00
Onalaska School District 300	E	School Bus	04/01/2001	5	4.59	74,356.33	8,254.06	82,610.39	0.00
Onalaska School District 300	E	School bus, 78-passenger	12/01/2000	5	4.85	87,937.76	11,311.61	99,249.37	0.00
Port of Chehalis	R	Development Property (taxable)	12/01/2000	15	8.94	280,000.00	217,974.70	497,974.70	0.00
Lewis Fire Protection District 3	E	Ambulance	06/01/2000	10	5.81	92,500.00	27,699.08	120,199.08	0.00
Lewis Fire Protection District 5	E	Pumper Fire Apparatus	06/01/2000	7	5.77	192,535.00	39,673.33	232,208.33	0.00
Toledo School District 237	E	School Bus	08/01/1999	5	5.16	50,000.00	6,912.18	56,912.18	0.00
Lewis Fire Protection District 9	E	Hurst Jaws of Life Set w/ Comb Tool	09/01/1998	5	4.33	10,000.00	1,116.29	11,116.29	0.00
Total LOCAL Financing in Lewis County (55 financing transactions):						9,013,570.95	1,512,049.61	10,525,620.56	2,481,765.13

Lincoln County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Lincoln County	E	2 Sheriff patrol cars	03/17/2009	3	3.35	46,604.16	2,291.04	48,895.20	0.00
Lincoln County	E	1 2008 Chevy Impala Patrol Car	03/14/2008	3	4.05	22,480.20	1,347.47	23,827.67	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Lincoln County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Lincoln County	E	2 Chevy Impala 2008 Patrol Cars	03/14/2008	3	4.05	44,960.40	2,694.96	47,655.36	0.00
Lincoln County	E	2 Chevy Impalas for Sheriffs Department	06/15/2007	3	4.24	45,722.56	3,373.10	49,095.66	0.00
Odessa	E	Water Well #3 - Pump	09/15/2006	10	4.26	75,000.00	16,769.80	91,769.80	4,492.80
Lincoln County	E	2 Crown Victoria Patrol Cars; 1 Ford Expedition Utility Vehicle	03/16/2006	3	4.02	77,787.00	4,601.29	82,388.29	0.00
Reardan Edwall School District 9	E	Bleachers for Main Gymnasium	12/15/2005	2	4.23	120,000.00	6,203.07	126,203.07	0.00
Lincoln County	E	2 patrol Cars	03/17/2005	3	3.47	46,105.68	2,345.82	48,451.50	0.00
Lincoln County	E	Patrol Car	03/17/2005	3	3.47	20,735.14	1,055.00	21,790.14	0.00
Lincoln County	E	Tractor	12/16/2004	10	3.82	26,848.35	5,656.03	32,504.38	0.00
Lincoln County	E	2 police Cars	03/18/2004	3	2.51	45,000.00	1,650.63	46,650.63	0.00
Harrington School District 204	E	2 Buses	09/12/2003	8	3.49	130,750.01	18,759.99	149,510.00	0.00
Lincoln Fire Protection District 1	R	Fire Station	11/01/2001	10	5.73	75,000.00	24,930.59	99,930.59	0.00
Total LOCAL Financing in Lincoln County (13 financing transactions):						776,993.50	91,678.79	868,672.29	4,492.80

Mason County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Shelton School District 309	R	Oakland Bay Jr. High- roof replacement	08/28/2014	5	1.12	405,000.00	59,543.75	464,543.75	330,000.00
Shelton	E	Energy Savings Project	08/22/2013	10	2.61	171,007.55	46,572.42	217,579.97	142,117.40
Shelton School District 309	R	Evergreen Elementary-roof replacement	08/23/2012	5	1.09	230,000.00	26,665.00	256,665.00	95,000.00
North Mason School District 403	E	Energy Efficiency Upgrades	11/16/2011	10	2.50	467,119.15	119,364.28	586,483.43	320,432.23
Shelton School District 309	E	Shelton High School Energy Project -HVAC replacement	06/16/2010	10	2.97	444,614.00	71,949.60	516,563.60	216,088.80

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Mason County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Mason Fire District 18	E	Ambulance	12/16/2008	5	4.24	50,000.00	5,911.50	55,911.50	0.00
Shelton School District 309	E	5 School Buses	03/14/2008	5	4.27	450,000.00	48,456.90	498,456.90	0.00
Mason County	R	Construction funding for Public Works Buildings	11/01/2007	20	4.50	15,365,000.00	7,886,540.00	23,251,540.00	10,675,000.00
Mason Fire Protection District 5	E	Refinancing 1996 LGO Bonds used to acquire equipment for the fire district	12/15/2006	10	4.13	375,000.00	85,903.59	460,903.59	44,699.95
Shelton School District 309	E	Gas boilers, pool heat recovery unit and gym heat pumps	12/15/2006	12	4.20	550,000.00	156,791.80	706,791.80	171,046.04
Port of Allyn	E	Pump, Tanks & Piping for Port of Allyn water system	06/15/2006	10	4.23	200,000.00	47,004.20	247,004.20	12,094.15
Shelton	E	2006 Vactor Truck	06/15/2006	7	4.25	278,478.62	45,920.96	324,399.58	0.00
Mason Fire Protection District 13	E	Rescue Unit	12/16/2004	10	3.82	118,368.00	24,935.42	143,303.42	0.00
Mason Fire Protection District 8	R	Refinance Building	12/12/2003	10	3.88	201,728.43	43,257.30	244,985.73	0.00
Mason Fire Protection District 3	E	Fire Equipment/Pagers/Breathing App	09/12/2003	5	2.82	76,738.43	5,433.76	82,172.19	0.00
Mason Fire Protection District 2	E	Fire Equipment	06/12/2003	10	3.17	140,000.00	24,273.70	164,273.70	0.00
Hood Canal School District 404	E	School Bus	02/01/2002	10	4.38	88,000.00	20,659.19	108,659.19	0.00
Port of Allyn	R	Land for Park	11/01/2001	10	5.73	150,000.00	49,861.17	199,861.17	0.00
Southside School District 42	E	School Bus	02/01/2001	10	4.43	43,238.72	10,279.08	53,517.80	0.00
Shelton	E	Fire Truck	02/01/2000	6	5.51	395,000.00	70,293.89	465,293.89	0.00
Shelton	E	PBX Telephone System	02/01/2000	7	5.58	310,000.00	65,519.81	375,519.81	0.00
Mason Hospital District 1	E	Picker Axis Nuclear Camera	12/01/1999	10	5.56	384,458.49	120,753.81	505,212.30	0.00
Shelton	E	Refuse Truck	12/01/1999	5	5.26	150,000.00	22,201.07	172,201.07	0.00
Shelton School District 309	E	Phone System	08/01/1999	5	5.16	300,000.00	41,472.99	341,472.99	0.00
Mason Fire Protection District 11	E	Class A Pumper, Fire Truck	06/01/1999	5	4.80	80,000.00	10,906.09	90,906.09	0.00
Southside School District 42	E	Two Carrier Heat Pumps W/Installation	04/01/1999	3	4.11	15,000.00	886.77	15,886.77	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Shelton	E	1999 Mack Dump Truck	12/01/1998	5	4.10	101,400.00	11,753.59	113,153.59	0.00
Total LOCAL Financing in Mason County (27 financing transactions):						21,540,151.39	9,123,111.64	30,663,263.03	12,006,478.57

Okanogan County

<i>Agency Name</i>	<i>Cnt*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Okanogan Fire Protection District 6	E	Urban Interface Engine and Equipment	08/22/2013	5	1.37	377,553.22	43,418.44	420,971.66	233,846.91
Omak	E	2003 E-One 75' Aerial Fire Truck	11/16/2011	10	2.46	396,402.29	94,660.30	491,062.59	254,970.09
Okanogan Fire Protection District 6	E	Urban Interface Engine	06/16/2010	5	2.35	390,000.00	25,232.70	415,232.70	0.00
Omak	R	Grandstands & associated improvements with 7,147 seat capacity & approximately 42,000 sq ft of structure	06/24/2009	20	5.26	930,000.00	550,354.08	1,480,354.08	730,000.00
Okanogan Fire Protection District 3	E	2 Ford 2008 SD F450 XL & Bed/Box	06/13/2008	5	3.48	90,000.00	8,719.99	98,719.99	0.00
Twisp	E	John Deere 2320 Tractor and Implements/Accessories	12/14/2007	10	4.01	26,852.77	5,958.24	32,811.01	6,246.15
Okanogan Fire Protection District 6	E	Tender	12/15/2005	4	4.20	157,190.67	14,945.92	172,136.59	0.00
Okanogan Fire Protection District 6	E	Tender-Chassis	06/16/2005	5	3.51	92,809.33	9,043.47	101,852.80	0.00
Oroville School District 410	E	Heat Pump System; Retrofit Lighting	06/16/2005	12	3.88	735,723.00	190,297.55	926,020.55	111,397.05
Brewster	E	Police Cars	12/16/2004	3	3.15	85,000.00	4,632.18	89,632.18	0.00
Omak	R	Park Improvements	12/16/2004	12	3.99	126,000.00	33,559.38	159,559.38	12,908.75
Okanogan	E	200,000 gal. Concrete Water Tank	09/10/2004	10	3.57	240,000.00	44,660.76	284,660.76	0.00
Okanogan Fire Protection District 6	E	2 Pumper Trucks	12/12/2003	8	3.53	527,000.00	81,765.91	608,765.91	0.00
Omak	E	Rescue Vehicle	06/12/2003	10	3.17	86,000.00	14,911.22	100,911.22	0.00
Okanogan Fire Protection District 5	E	1000 Gal Pumper Truck	06/01/2001	7	4.31	100,000.00	16,652.89	116,652.89	0.00
Methow Valley School District 350	E	School Bus	12/01/1999	3	5.14	149,999.87	13,501.47	163,501.34	0.00
Omak	E	Police Vehicle and Exhaust Systems	06/01/1999	5	4.80	60,000.00	8,179.35	68,179.35	0.00
Total LOCAL Financing in Okanogan County (17 financing transactions):						4,570,531.15	1,160,493.85	5,731,025.00	1,349,368.95

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Pacific County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Willapa Valley School District 160	E	Energy Efficiency Equipment	03/19/2013	10	1.93	85,758.43	25,604.35	111,362.78	71,484.58
Ilwaco	E	Street Sweeper	09/01/2002	5	2.89	122,008.00	8,937.79	130,945.79	0.00
Willapa Valley School District 160	E	Bus Type A with Wheelchair Lift	06/01/1999	4	4.72	42,451.74	4,621.86	47,073.60	0.00
Total LOCAL Financing in Pacific County (3 financing transactions):						250,218.17	39,164.00	289,382.17	71,484.58

Pend Oreille County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Pend Oreille Fire Protection District 3	R	Refunding of lease 1252-1; construction of a fire station.	10/21/2015	11	2.19	290,000.00	86,402.78	376,402.78	290,000.00
Pend Oreille Fire Protection District 2	E	One - Type 1 Ambulance	08/22/2013	6	1.62	43,662.23	6,454.08	50,116.31	30,108.83
Newport School District J56 415	E	Energy Upgrades for Newport School District	03/19/2013	10	1.93	312,786.72	93,386.78	406,173.50	260,725.72
Cusick School District 59	E	HVAC Replacement	06/16/2010	10	2.97	170,000.00	27,510.39	197,510.39	82,622.49
Pend Oreille Fire Protection District 3	R	Build new fire station on donated 1 acre	02/11/2009	15	4.51	75,000.00	26,309.87	101,309.87	40,000.00
Pend Oreille Fire Protection District 2	R	To build a fire station with three bays to serve as district headquarters on one acre-- NW1/4 of the NW 1/2 of Section 29 Township 37 North, Range 43 EVM	06/06/2008	20	4.49	260,000.00	128,501.49	388,501.49	190,000.00
Pend Oreille Fire Protection District 3	R	Construction of a fire station on currently owned land	07/06/2006	20	4.81	570,000.00	300,038.24	870,038.24	0.00
Pend Oreille County	E	Rooftop Air Conditioning Unit, HVAC Controls, Lighting	03/17/2005	8	3.88	137,686.00	22,005.67	159,691.67	0.00
Pend Oreille Fire District 4	R	Fire Station Construction	05/29/2003	12	4.08	400,000.00	111,674.07	511,674.07	0.00
Pend Oreille Fire Protection District 2	E	Ambulance	02/01/2002	10	4.38	110,000.00	25,823.99	135,823.99	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Pend Oreille Fire Protection District 2	E	Vehicle	08/01/1999	2	5.37	30,000.00	1,766.54	31,766.54	0.00
Total LOCAL Financing in Pend Oreille County (11 financing transactions):						2,399,134.95	829,873.90	3,229,008.85	893,457.04

Pierce County

<i>Agency Name</i>	<i>Cnt*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Gig Harbor	E	Six vehicles, boat, track hoe, and Z-Trak lawn mower	09/24/2015	5	1.46	283,130.67	48,044.98	331,175.65	283,130.67
Pierce Fire Protection District 5	E	Ambulance	09/24/2015	3	1.02	173,109.62	20,039.23	193,148.85	173,109.62
Puyallup	E	City Wide, energy efficient lighting, software and water conservation upgrades	09/24/2015	10	2.42	833,235.04	239,001.88	1,072,236.92	833,235.04
Lakewood	E	LED Streetlight Retrofit	03/24/2015	12	2.33	1,460,000.00	465,825.83	1,925,825.83	1,460,000.00
University Place School District 83	E	Energy Project	03/24/2015	8	1.83	347,738.42	87,478.63	435,217.05	347,738.42
University Place School District 83	R	Remodel of Curtis High School 500 Building to house Technology and Instructional Equipment	03/24/2015	8	2.11	530,000.00	133,390.28	663,390.28	530,000.00
Fife School District 417	E	9 School Buses	08/28/2014	13	2.60	825,000.00	289,637.92	1,114,637.92	780,000.00
Gig Harbor	E	Purchase 6 vehicles and a forklift	08/28/2014	5	1.17	234,226.69	34,449.84	268,676.53	191,945.98
Orting School District 344	E	Lighting, HVAC, Controls, and Envelope upgrades	08/22/2013	12	3.03	590,000.00	196,781.25	786,781.25	510,000.00
Key Peninsula Park	R	38.95 acres (2 parcels) that include a 3,210 sq foot 2-story house, attached garage (576 sq ft), barn (3,840) plus loft, and a 5 car detached garage (1,400 sq ft), pole barn (1,120), and greenhouse (336sq ft).	08/23/2012	20	3.15	755,000.00	397,332.78	1,152,332.78	680,000.00
Metropolitan Park District	R	Major roof repair-Northwest Trek's Trek Center	03/29/2012	20	3.98	160,000.00	62,695.28	222,695.28	0.00
Pierce Fire Protection District 26	E	One New 4x4 Class A Fire Engine	03/29/2012	10	2.18	292,905.48	45,911.39	338,816.87	211,806.97

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Pierce County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Metropolitan Park District	E	Energy Savings Project: Infrastructure equipment such as pumps, furnaces, boilers, lighting , data cabling, etc. Two subleases : 12 Years @ \$4,100,000 and 15 Years @ \$1,000,000.	11/16/2011	12	2.82	3,750,000.00	1,157,256.25	4,907,256.25	0.00
Metropolitan Park District	E	Energy Savings Project: Infrastructure equipment such as pumps, furnaces, boilers, lighting , data cabling, etc. Two subleases : 12 Years @ \$4,100,000 and 15 Years @ \$1,000,000.	11/16/2011	15	3.24	930,000.00	357,978.13	1,287,978.13	0.00
Metropolitan Park District	E	Vehicles /Trucks, tractors, trailers, vans.	11/16/2011	5	1.51	521,671.72	54,473.22	576,144.94	110,797.10
Milton	E	3 Vehicles, 2012 Dodge Charger/Police Cruisers	11/16/2011	5	1.51	90,106.94	9,409.00	99,515.94	19,137.68
Metropolitan Park District	R	Major roof repair of Point Defiance Boathouse Marina	11/16/2010	10	3.54	285,000.00	65,831.25	350,831.25	0.00
Pierce Fire Protection District 5	E	Two Fire Engines	11/16/2010	5	2.10	956,135.57	110,338.34	1,066,473.91	0.00
Key Peninsula Park	E	John Deere Mower	06/16/2010	3	2.03	14,983.07	523.92	15,506.99	0.00
Metropolitan Park District	E	Vehicle/equipment per attached list	06/16/2010	5	2.35	587,000.00	37,978.50	624,978.50	0.00
Metropolitan Park District	E	Vehicles and equipment	06/23/2009	5	3.66	99,287.00	10,012.60	109,299.60	0.00
Orting School District 344	E	Grand Stand seating	06/23/2009	10	4.66	577,000.00	149,302.20	726,302.20	232,090.25
Pierce Fire Protection District 5	E	Two Fire Engines	06/23/2009	5	3.66	1,120,000.00	112,946.29	1,232,946.29	0.00
Metropolitan Park District	E	Vehicles and equipment	09/12/2008	5	3.46	228,800.00	19,947.80	248,747.80	0.00
Orting School District 344	E	2 School Buses	09/12/2008	10	3.81	240,980.27	47,946.11	288,926.38	68,285.26
Gig Harbor	E	Purchase 4 police vehicles	06/13/2008	5	3.48	170,000.00	16,470.90	186,470.90	0.00
Orting	E	Police Patrol Cars	06/13/2008	3	3.39	155,000.00	9,144.23	164,144.23	0.00
Pierce Fire Protection District 5	E	Three Fire Engines	12/14/2007	5	3.89	1,385,000.00	150,169.60	1,535,169.60	0.00
Gig Harbor	E	Seven Police Vehicles	06/15/2007	5	4.36	270,000.00	32,910.90	302,910.90	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Pierce County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Metropolitan Park District	E	Multiple Tractors, F550 Garbage Truck, Toro Sand Pro 5040, 14 passenger bus with ADA lift, etc.	06/15/2007	10	4.40	280,500.00	68,673.22	349,173.22	50,152.88
Metropolitan Park District	E	Multiple Vehicles	06/15/2007	5	4.36	271,500.00	33,093.70	304,593.70	0.00
Pierce Fire Protection District 5	E	Pumper	12/16/2004	5	3.20	330,000.00	29,272.78	359,272.78	0.00
White River School District 416	E	13 School Buses	12/16/2004	13	3.99	1,156,614.36	335,093.26	1,491,707.62	222,805.99
White River School District 416	E	Energy Project	12/16/2004	12	3.95	763,487.68	200,954.94	964,442.62	78,050.98
Orting School District 344	E	4 School Buses	09/10/2004	10	3.57	255,843.65	47,608.98	303,452.63	0.00
DuPont	E	3 Police Cars	03/18/2004	5	2.51	91,901.00	5,736.55	97,637.55	0.00
Pierce Fire Protection District 5	E	Water Tender	03/18/2004	5	2.51	265,000.00	16,541.47	281,541.47	0.00
Fife School District 417	E	9 Buses	09/12/2003	10	3.85	685,763.59	138,153.00	823,916.59	0.00
Orting	E	Fire Engine	09/12/2003	5	2.82	257,500.00	18,233.39	275,733.39	0.00
Pierce Fire Protection District 14	E	Fire Engine	09/12/2003	4	2.61	90,000.00	4,668.18	94,668.18	0.00
DuPont	E	Police Cars	03/13/2003	5	2.38	82,000.00	4,870.77	86,870.77	0.00
Clover Park School District 400	E	Energy Project	12/01/2002	10	4.08	1,365,316.99	308,934.73	1,674,251.72	0.00
DuPont	E	Tractor Backhoe	12/01/2002	10	4.08	59,000.00	13,350.18	72,350.18	0.00
Pierce Fire Protection District 3	E	2002 Fire Engine	12/01/2002	5	3.18	422,000.00	37,333.11	459,333.11	0.00
Clover Park School District 400	E	Energy Upgrade	09/01/2002	10	3.79	245,886.99	48,950.40	294,837.39	0.00
University Place School District 83	E	Lighting Project	09/01/2002	10	3.79	380,000.00	75,649.20	455,649.20	0.00
Pierce Fire Protection District 13	R	Fire Station Construction	05/01/2002	10	5.41	225,000.00	70,254.59	295,254.59	0.00
Fife	E	Energy Upgrades	02/01/2002	10	4.38	109,000.00	25,589.20	134,589.20	0.00
Tacoma	E	Energy Upgrades	12/01/2001	12	4.94	436,018.90	147,371.02	583,389.92	0.00
Puyallup	E	Triple Combination Pumper	10/01/2001	5	3.42	374,481.24	30,883.06	405,364.30	0.00
Pierce Fire Protection District 20	E	Water Tender	04/01/2001	7	4.55	79,473.96	12,617.71	92,091.67	0.00
Pierce Fire Protection District 22	E	Breathing Apparatus	02/01/2001	5	4.37	252,364.68	28,839.62	281,204.30	0.00
Pierce Fire Protection District 13	E	Self Contained	12/01/2000	6	4.87	43,000.00	6,594.56	49,594.56	0.00
Pierce Fire Protection District 22	E	Dodge G/ex Stake Truck	10/01/2000	5	5.11	19,914.00	2,308.66	22,222.66	0.00
Milton	E	10 Police cars, 1 dump truck	06/01/2000	4	5.65	330,000.00	39,170.58	369,170.58	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Pierce County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Pierce Fire Protection District 16	E	Vehicle and Equipment	08/01/1999	5	5.16	152,314.23	21,056.39	173,370.62	0.00
University Place	E	1999 5-Yard Dump Truck	02/01/1999	5	4.16	93,453.81	10,342.28	103,796.09	0.00
University Place	E	Backhoe with Sweeper Broom	02/01/1999	5	4.16	30,896.70	3,419.25	34,315.95	0.00
University Place	E	Ford Super Club Wagon	02/01/1999	5	4.16	23,571.77	2,608.62	26,180.39	0.00
University Place	E	Sideboom Mower	02/01/1999	5	4.16	35,295.00	3,905.85	39,200.85	0.00
Total LOCAL Financing in Pierce County (60 financing transactions):						27,072,409.04	6,155,307.78	33,227,716.82	6,782,286.84

San Juan County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
San Juan County	R	Odlin County Park Renovation/Development	11/16/2011	10	2.63	115,000.00	28,331.25	143,331.25	75,000.00
San Juan County	R	Jacobson's Landing Orcas Island Dock Facility	02/11/2009	20	5.12	2,270,000.00	1,325,821.43	3,595,821.43	1,670,000.00
San Juan Fire Protection District 5	R	a 30' x 56' wooden structure on a concrete pad with short concrete stem wall and composite roof. Building will be constructed on property currently owned by the district.	02/11/2009	20	5.10	205,000.00	119,139.76	324,139.76	150,000.00
San Juan Fire Protection District 4	E	2007 American Emergency Vehicle Type III DR-90 Ambulance	09/14/2007	5	4.48	110,000.00	12,437.00	122,437.00	0.00
San Juan County	R	4 Acre Parcel adjacent to County Fairgrounds	12/15/2005	12	4.43	275,000.00	81,906.87	356,906.87	56,330.86
Lopez Island School District 144	E	2 Vans	12/12/2003	5	2.96	39,881.05	3,276.02	43,157.07	0.00
Orcas Island School District 137	E	3 Ikon Copiers	09/12/2003	5	2.82	51,315.00	3,633.60	54,948.60	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

San Juan Fire Protection District 3	E	Fire Rescue Truck	12/01/1999	10	5.56	148,785.56	46,731.68	195,517.24	0.00
Total LOCAL Financing in San Juan County (8 financing transactions):						3,214,981.61	1,621,277.61	4,836,259.22	1,951,330.86

Skagit County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Conway School District 317	E	Energy efficiency retro-fitting	06/16/2010	8	2.75	180,000.00	21,494.08	201,494.08	60,454.24
Mt Vernon School District 320	E	Energy Conservation Equipment, HVAC, lighting, controls, boilers.	11/17/2009	10	3.15	550,000.00	96,162.79	646,162.79	241,078.76
La Conner School District 311	E	2 Buses	06/16/2005	6	3.55	135,811.43	15,956.89	151,768.32	0.00
Anacortes School District 103	E	2 Eight-Year School Buses	06/15/2004	8	3.82	102,889.03	17,316.88	120,205.91	0.00
Anacortes School District 103	E	6 School Buses	06/15/2004	13	4.34	445,758.74	139,543.41	585,302.15	63,621.42
Burlington Edison School District 100	E	Energy Upgrades	02/01/2002	10	4.38	325,000.00	76,297.99	401,297.99	0.00
Skagit Library District	R	Refinance library building	12/01/2000	15	5.81	154,000.00	80,896.19	234,896.19	0.00
Skagit Co Fire Protection District 13	E	34 Self Cont. Breath. App.	10/01/1999	5	5.32	66,055.56	8,816.66	74,872.22	0.00
La Conner School District 311	E	One 1999 Blue Bird School Bus	02/01/1999	5	4.16	62,984.85	6,970.36	69,955.21	0.00
Total LOCAL Financing in Skagit County (9 financing transactions):						2,022,499.61	463,455.25	2,485,954.86	365,154.42

Skamania County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Skamania Co Fire District 5	E	Eight MSA G1 Breathing Apparatus, one MSA G1 Breathing Apparatus Spare High Pressure Cylinder, one MSA G1 Metro RIT System which includes high pressure cylinder, low air alarm, regulators, six foot high pressure hose with universal rescue connection.	09/24/2015	5	1.46	40,767.24	6,917.87	47,685.11	40,767.24

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Skamania County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Skamania Co Fire District 5	E	Brush Truck/mini-pumper	08/22/2013	10	2.61	67,502.98	18,383.85	85,886.83	56,098.98
Skamania School District 2	E	School Bus	06/23/2009	10	4.66	72,299.00	18,707.99	91,006.99	29,081.31
Skamania School District 2	E	School Bus	06/15/2007	10	4.40	28,384.63	6,949.37	35,334.00	5,075.13
Total LOCAL Financing in Skamania County (4 financing transactions):						208,953.85	50,959.08	259,912.93	131,022.66

Snohomish County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Snohomish Co Fire Pro District 7	E	Ambulance	03/24/2015	4	1.18	148,053.46	20,963.73	169,017.19	148,053.46
Snohomish Co Fire Pro District 26	E	Two Medic units	08/28/2014	7	1.60	265,134.04	53,574.20	318,708.24	232,697.12
Snohomish Co Fire Pro District 12	R	Acquisition & Remodel:1094 Cedar Ave, Marysville	02/11/2009	5	3.30	585,000.00	53,277.78	638,277.78	0.00
Snohomish Co Fire Pro District 19	E	One Aid Car and Supporting equipment for the new vehicle	12/16/2008	6	4.43	145,000.00	21,429.88	166,429.88	0.00
Snohomish Co Fire Pro District 26	E	2 Fire Engines, upgrades for misc. fire safety equipment for the newer engines.	12/16/2008	10	5.11	260,000.00	74,595.99	334,595.99	91,981.39
Monroe	E	3-2007 Dodge Magnums for Police Department, 1 2007 Dodge Charger for Police and 1 2007 Jeep Commander for Police	06/15/2007	3	4.24	166,000.00	12,246.32	178,246.32	0.00
Snohomish Co Fire Pro District 19	E	One Aid car and one Command vehicle	12/15/2006	10	4.13	160,000.00	36,652.25	196,652.25	19,071.98
Snohomish Co Fire Pro District 5	R	6.3 acres of real estate for fire station relocation	12/15/2005	12	4.43	1,210,000.00	361,236.18	1,571,236.18	252,798.75
Snohomish County	E	Furniture/Office Equipment	06/16/2005	10	3.79	1,973,000.00	411,908.99	2,384,908.99	0.00
Snohomish Co Fire Pro District 18	E	Fire Engine	03/17/2005	10	4.06	152,908.16	32,465.03	185,373.19	0.00
Snohomish Co Fire Pro District 19	E	HME Truck 2/ equipment	12/16/2004	10	3.82	375,000.00	78,997.19	453,997.19	0.00
Brier	R	Construction of City Hall	09/10/2004	15	4.14	999,999.99	339,476.33	1,339,476.32	289,331.03

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Snohomish County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Snohomish Co Fire Pro District 18	E	One Fire Engine	09/10/2004	10	3.57	106,452.00	19,809.40	126,261.40	0.00
Lynnwood	E	Energy Project	06/15/2004	10	4.04	534,295.00	119,371.04	653,666.04	0.00
Snohomish Co Fire Pro District 26	E	Paramedic Response Unit & Equipment	06/15/2004	4	3.16	50,000.00	3,555.84	53,555.84	0.00
Mukilteo School District 6	E	Energy Conservation/Lighting	09/12/2003	10	3.85	776,721.00	156,477.19	933,198.19	0.00
Mountlake Terrace	E	Energy Conservation Proj	03/13/2003	12	3.44	1,200,000.00	261,541.02	1,461,541.02	0.00
Lynnwood	E	Traffic Signal Enhancement	12/01/2002	10	4.08	377,666.00	85,455.80	463,121.80	0.00
Snohomish Co Fire Pro District 22	E	Pumper	09/01/2002	10	3.79	323,461.00	64,393.58	387,854.58	0.00
Snohomish Co Fire Pro District 22	E	Chassis for Fire Engine	06/01/2002	10	4.22	176,539.00	41,439.59	217,978.59	0.00
Snohomish Co Fire Pro District 1	R	Land Acquisition	05/01/2002	10	5.41	485,000.00	151,437.99	636,437.99	0.00
Mountlake Terrace	E	Police Vehicles	02/01/2002	3	3.27	185,380.00	9,479.71	194,859.71	0.00
Edmonds School District 15	E	Kodak Digital Copier	10/01/2001	5	3.42	201,726.67	16,636.13	218,362.80	0.00
Mill Creek	E	Street Sweeper	10/01/2001	8	3.85	152,034.57	23,520.63	175,555.20	0.00
Snohomish Fire Protection District 28	E	4 Wheel Drive Ambulance	02/01/2001	10	4.43	50,000.00	11,886.45	61,886.45	0.00
Snohomish Co Fire Pro District 17	R	New fire station building	12/01/2000	10	5.56	455,000.00	142,905.17	597,905.17	0.00
Mill Creek	E	Car-2000 Impala	10/01/2000	3	5.16	23,682.61	1,598.14	25,280.75	0.00
Mill Creek	E	Street Sweeper	08/01/1999	8	5.11	98,000.00	21,696.44	119,696.44	0.00
Snohomish Co Fire Pro District 26	E	Fire Water Tanker/staff Vehicle	06/01/1999	4	4.72	26,585.72	2,894.47	29,480.19	0.00
Sultan	E	Mobile Sweeper	06/01/1999	10	5.20	75,600.00	22,226.00	97,826.00	0.00
Mill Creek	E	3 Police Patrol Cars	04/01/1999	4	4.21	76,500.00	6,320.73	82,820.73	0.00
Total LOCAL Financing in Snohomish County (31 financing transactions):						11,814,739.22	2,659,469.19	14,474,208.41	1,033,933.73

Spokane County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
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Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Spokane County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Deer Park School District 414	E	4 Classroom Modular Units (Portables)	12/16/2008	10	5.11	500,000.00	143,453.39	643,453.39	176,887.23
Great Northern School District 312	E	1 School Bus	09/12/2003	8	3.49	25,000.00	3,586.97	28,586.97	0.00
Central Valley School District 356	E	Copiers w/ Finishers	12/01/2002	5	3.18	51,668.51	4,571.04	56,239.55	0.00
Liberty Lake	E	Golf Course Equipment	12/01/2002	3	2.72	123,132.65	5,820.49	128,953.14	0.00
Central Valley School District 356	E	3 - School Buses	10/01/2001	4	3.37	210,000.00	13,385.67	223,385.67	0.00
Deer Park School District 414	E	2 School Buses (Blue Bird)	10/01/2000	3	5.16	126,096.00	8,509.17	134,605.17	0.00
Fairfield	E	Road Grader	10/01/1999	5	5.32	33,105.07	4,418.71	37,523.78	0.00
Spokane	E	Wirtgen Mill Machine, Model 1000	12/01/1998	6	4.19	175,932.75	24,822.89	200,755.64	0.00
Total LOCAL Financing in Spokane County (8 financing transactions):						1,244,934.98	208,568.33	1,453,503.31	176,887.23

Stevens County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Columbia School District 206	E	Energy Efficiency Equipment	08/23/2012	15	2.86	90,000.00	38,975.56	128,975.56	75,000.00
Stevens County	R	Refinance the purchase of Administrative Office space/Hearing rooms.	08/23/2012	20	3.15	485,000.00	256,744.44	741,744.44	440,000.00
Northport School District 211	E	One boiler	11/16/2011	10	2.46	149,665.64	35,739.92	185,405.56	96,266.49
Colville School District 115	E	Energy Upgrades	11/16/2010	15	3.79	1,085,000.00	386,793.75	1,471,793.75	790,000.00
Chewelah	E	1 Street Sweeper and 1 Dump Truck w/Snow Plow	12/16/2008	10	5.11	225,000.00	64,554.00	289,554.00	79,599.24
Stevens Fire Protection District 4	R	Project goal is to (1) Erect a 30'x48' pole building (2) add on to an existing fire station, restroom facility (3) add-on to a fire station a roof over the main door	06/06/2008	10	3.89	75,000.00	16,672.33	91,672.33	30,000.00
Stevens Co Fire Protection District No 7	R	Fire Station	05/29/2003	7	3.28	45,000.00	5,744.54	50,744.54	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Stevens County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Onion Creek School District 30	E	Heating system and fire sprinkler system	02/01/2002	8	4.15	40,000.00	7,018.56	47,018.56	0.00
Stevens Fire Protection District 1	R	Undeveloped property	12/01/2000	4	5.35	55,000.00	6,668.41	61,668.41	0.00
Total LOCAL Financing in Stevens County (9 financing transactions):						2,249,665.64	818,911.51	3,068,577.15	1,510,865.73

Thurston County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Tumwater	E	Street lights, multiple HVAC systems	03/24/2015	12	2.33	885,000.00	280,825.97	1,165,825.97	885,000.00
West Thurston Regional Fire Authority	E	Two braun-north star I55-1 Ambulance on a 2014 Dodge 3500 Ambulance Prep Chassis. 2 Stryker Power Pro XT Cots.	08/28/2014	6	1.39	313,222.86	54,615.20	367,838.06	267,321.95
Tumwater	R	City Hall Expansion and Improvements	08/22/2013	9	2.39	3,600,000.00	869,559.17	4,469,559.17	2,905,000.00
Yelm	E	2013 Police Vehicle	08/22/2013	3	0.85	27,544.28	1,474.08	29,018.36	9,443.11
Tumwater	E	40 Golf Carts	08/23/2012	6	1.35	210,208.31	30,316.74	240,525.05	111,248.95
Tumwater	E	Fire Pumper Truck	08/23/2012	9	1.85	497,949.07	119,021.21	616,970.28	352,343.77
Tumwater	E	Golf Maintenance Equipment	08/23/2012	5	1.20	249,973.29	29,316.67	279,289.96	105,711.70
Lacey	E	Simulcast /Narrowband Radio System	03/29/2012	7	1.54	1,122,033.27	109,734.99	1,231,768.26	660,680.55
Yelm	E	2 Vehicles (2012)	03/29/2012	3	0.85	55,676.45	2,526.47	58,202.92	0.00
Olympia	E	Energy Savings Project	06/16/2010	10	2.97	1,534,496.00	248,319.79	1,782,815.79	745,787.17
Yelm	E	2010 Dodge Charger	06/16/2010	3	2.03	24,500.00	856.71	25,356.71	0.00
North Thurston School District No 3	E	35 School Buses	03/16/2007	13	4.13	2,910,266.49	838,328.64	3,748,595.13	1,059,400.80
Griffin School District 324	E	2 school buses	09/15/2006	10	4.26	178,940.00	40,010.40	218,950.40	10,719.21

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Thurston County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Griffin School District 324	E	2 - 78 Passenger Thomas School Buses	06/16/2005	10	3.79	150,090.41	31,335.00	181,425.41	0.00
North Thurston School District No 3	E	106 Digital Cameras installed in Buses	06/16/2005	4	3.43	233,051.77	17,998.95	251,050.72	0.00
Yelm Community School Dist No 2	E	13 Buses	12/16/2004	13	3.99	842,861.40	244,271.72	1,087,133.12	163,550.04
Yelm Community School Dist No 2	E	13 School Buses	09/10/2004	13	3.86	1,013,309.00	271,517.38	1,284,826.38	142,704.23
Griffin School District 324	E	One 18-passenger Bus	12/12/2003	5	2.96	42,365.71	3,480.09	45,845.80	0.00
Tumwater	E	Park Equipment	12/12/2003	5	2.96	240,112.08	19,723.68	259,835.76	0.00
Thurston Fire Protection District 9	E	Medic Unit and Response Unit	09/01/2002	5	2.89	134,922.93	9,883.77	144,806.70	0.00
Griffin School District 324	E	2 - School Buses	10/01/2001	5	3.42	133,000.00	10,968.39	143,968.39	0.00
Yelm Community School Dist No 2	E	Energy Conservation	06/01/2001	10	4.56	17,492.31	4,432.70	21,925.01	0.00
Thurston Fire Protection District 8	E	Breathing Apparatus	04/01/2001	3	4.76	89,897.00	5,901.75	95,798.75	0.00
Yelm Community School Dist No 2	E	Energy Project	04/01/2001	10	4.67	45,097.31	10,875.77	55,973.08	0.00
Yelm Community School Dist No 2	E	Gas Boiler Heating System	02/01/2001	12	4.53	222,563.38	65,234.41	287,797.79	0.00
Thurston Fire Protection District 1	E	Pumper Fire Truck	06/01/1999	2	4.48	53,892.41	3,043.28	56,935.69	0.00
Thurston Fire Protection District 4	E	2 1997 Fire Engines, Pierce Pumpers	02/01/1999	8	4.35	220,859.80	41,231.50	262,091.30	0.00
Total LOCAL Financing in Thurston County (27 financing transactions):						15,049,325.53	3,364,804.43	18,414,129.96	7,418,911.48

Walla Walla County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
College Place School District 250	R	New roof/repair on Sager Gym Building	09/14/2007	7	5.29	200,000.00	38,369.91	238,369.91	0.00
Waitsburg	E	Mower & Equipment	06/15/2004	4	3.16	18,682.92	1,328.70	20,011.62	0.00
Walla Walla Fire Protection District 5	R	Fire Station Construction	05/01/2002	10	5.42	500,000.00	156,373.68	656,373.68	0.00
Waitsburg	E	Grader	02/01/2002	4	3.47	17,000.00	1,226.96	18,226.96	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Walla Walla County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Columbia School District 400	E	1 - 1998 Thomas School Bus	02/01/1999	5	4.16	86,644.86	9,588.74	96,233.60	0.00
Waitsburg	E	Kubota FZ2400 Lawnmower	02/01/1999	4	4.09	20,370.44	1,773.57	22,144.01	0.00
Waitsburg Jt School District 401 100	E	1997 Chevrolet Suburban	12/01/1998	3	3.93	26,636.00	1,856.40	28,492.40	0.00
Total LOCAL Financing in Walla Walla County (7 financing transactions):						869,334.22	210,517.96	1,079,852.18	0.00

Whatcom County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Bellingham	E	LED street lights	09/24/2015	12	2.70	3,205,000.00	965,781.66	4,170,781.66	3,205,000.00
Bellingham	E	6 Ambulances	08/28/2014	10	2.13	867,507.36	249,517.92	1,117,025.28	798,948.21
Whatcom Fire Protection District 19	E	Fire suppression/wildland fire and automobile fire suppression truck.	11/16/2011	10	2.46	138,440.85	33,059.48	171,500.33	89,046.60
Blaine	E	One Dodge Charger with police package and equipment.	11/16/2010	5	2.10	71,710.17	8,275.37	79,985.54	0.00
South Whatcom Regional Fire Authority	R	Residential House and Property	11/16/2010	10	3.54	315,000.00	72,318.75	387,318.75	170,000.00
South Whatcom Regional Fire Authority	E	Two Ambulances	06/16/2010	5	2.35	300,000.00	19,409.85	319,409.85	0.00
Whatcom County Fire Protection District #21	E	Three new fire engines and one ladder truck	11/17/2009	10	3.15	2,059,186.00	359,231.58	2,418,417.58	897,769.87
Whatcom Fire Protection District 4	E	Type 3 Fire Engine	03/17/2009	10	4.21	286,500.00	63,249.59	349,749.59	0.00
Ferndale	R	Two lots next to city hall (vacant land)	02/11/2009	20	5.13	715,000.00	418,044.72	1,133,044.72	525,000.00
Ferndale	R	Construction of a Water Booster Station	06/06/2008	20	4.48	1,155,000.00	570,151.22	1,725,151.22	845,000.00
Whatcom Fire Protection District 7	R	Remodel of the Ferndale Fire Station	06/06/2008	20	4.48	1,550,000.00	758,366.81	2,308,366.81	1,130,000.00
Meridian School District 505	E	Flatbed Maintenance Truck	03/16/2006	5	3.99	17,500.00	1,756.10	19,256.10	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Whatcom County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Ferndale	E	Telephone System	12/16/2004	5	3.20	13,988.10	1,240.88	15,228.98	0.00
Blaine	E	2 Police Cars	03/18/2004	5	2.51	76,500.00	4,775.17	81,275.17	0.00
Whatcom Fire Protection District 7	E	Platform Ladder Truck	03/13/2003	5	2.38	330,000.00	19,601.89	349,601.89	0.00
Whatcom Fire Protection District 6	E	20 - Bunker Coat & Pants	02/01/2001	5	4.37	18,255.66	2,086.24	20,341.90	0.00
Mt Baker School District 507	R	Property for High School (taxable)	12/01/2000	3	7.50	125,000.00	17,171.25	142,171.25	0.00
Whatcom Fire Protection District 18	E	Response Vehicle	12/01/2000	7	4.88	120,000.00	21,427.28	141,427.28	0.00
Whatcom Fire Protection District 2	E	Fire Engine	12/01/1999	10	5.56	399,634.48	125,520.24	525,154.72	0.00
Whatcom Fire Protection District 4	E	Medtec Rescue Vehicle	12/01/1999	10	5.56	142,957.80	44,901.35	187,859.15	0.00
Whatcom Fire Protection District 2	E	Air Foam Fire Engine	08/01/1999	10	5.09	271,765.52	75,802.23	347,567.75	0.00
Whatcom Fire Protection District 4	E	Water Supply Trucks	08/01/1999	10	5.09	459,000.00	128,026.44	587,026.44	0.00
Whatcom Fire Protection District 2	E	High Pressure Breathing Air System	02/01/1999	4	4.09	55,031.90	4,791.35	59,823.25	0.00
Whatcom Fire Protection District 6	E	18 Survivair Panther SCBA w/Mask	02/01/1999	10	4.44	43,318.36	10,427.36	53,745.72	0.00
Total LOCAL Financing in Whatcom County (24 financing transactions):						12,736,296.20	3,974,934.73	16,711,230.93	7,660,764.68

Whitman County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Whitman County Public Hospital District 2	E	Ambulance	06/16/2010	5	2.35	55,000.00	3,558.49	58,558.49	0.00
Palouse	E	Sludge De-watering System	09/15/2006	8	4.27	105,800.00	18,711.64	124,511.64	0.00
Whitman Fire Protection District 4	E	Pumper/Tanker Fire Truck, Diesel Powered	03/17/2005	3	3.47	38,750.00	1,971.58	40,721.58	0.00
Lamont School District 264	E	Energy Project	12/16/2004	10	3.82	18,548.00	3,907.45	22,455.45	0.00
Pullman	E	Fire Ladder Truck	09/10/2004	10	3.57	332,117.00	61,802.39	393,919.39	0.00
Pullman	E	Fire Truck	03/18/2004	10	3.08	194,393.00	30,918.77	225,311.77	0.00
Whitman Co Colton Fire District 14	E	Fire Truck	03/18/2004	7	2.70	35,000.00	3,334.33	38,334.33	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Whitman County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Whitman County Public Hospital District 2	E	Ambulance	09/12/2003	5	2.82	99,735.50	7,062.20	106,797.70	0.00
Colfax	E	Vactor Catch Basin & Sewer Cleaner	04/01/1999	7	4.36	182,250.00	28,410.30	210,660.30	0.00
Total LOCAL Financing in Whitman County (9 financing transactions):						1,061,593.50	159,677.15	1,221,270.65	0.00

Yakima County

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Selah	E	LED Street Lights and Building Lighting -interior and exterior, as well as energy upgrades for an aeration mixer, 75 HP blower, 3 pumps and variable frequency drives.	09/24/2015	10	2.36	443,654.23	126,725.98	570,380.21	443,654.23
Toppenish	E	Purchase of two fully equipped police vehicles	09/24/2015	5	1.46	108,861.95	18,472.99	127,334.94	108,861.95
Toppenish	E	Purchase of two park lawn mowers and one network server	09/24/2015	3	1.02	38,784.19	4,489.65	43,273.84	38,784.19
Wapato	E	Fire Truck	08/28/2014	10	2.13	303,627.57	87,331.30	390,958.87	279,631.87
Yakima	E	74 Police cars and 70 air packs (breathing apparatus)	08/22/2013	6	1.62	4,632,792.64	684,811.67	5,317,604.31	3,194,705.86
Yakima	E	Fire Apparatus	03/19/2013	10	1.93	310,414.31	92,678.49	403,092.80	258,748.18
Yakima County	E	2012 Ford Type I Ambulance	08/23/2012	10	1.99	131,093.25	35,405.61	166,498.86	97,451.81
Zillah	E	3 Police Vehicles, fully equipped	08/23/2012	5	1.20	144,429.02	16,938.51	161,367.53	61,077.87

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Yakima County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Grandview	R	A joint library building to be occupied by Yakima Valley Community College and the City of Grandview, Bleyhl Community Library on the YVCC, Grandview campus	11/16/2011	20	3.85	730,000.00	368,393.75	1,098,393.75	635,000.00
Yakima	E	Two Fire Apparatus (fire engines)	03/15/2011	10	3.02	576,847.45	122,737.65	699,585.10	311,442.86
Toppenish	E	3 Police Vehicles	06/16/2010	5	2.35	139,000.00	8,993.37	147,993.37	0.00
Toppenish	E	Garbage Truck and Lawn Mower for the Parks Department	09/12/2008	2	3.47	78,000.00	2,630.81	80,630.81	0.00
Yakima Fire Protection District 3	E	2008 Ford F-550 Brush Truck	06/13/2008	5	3.48	30,000.00	2,906.69	32,906.69	0.00
Yakima County	R	1213 S 18th Street, Yakima WaParcel NO. 191329-13447	06/06/2008	20	4.47	210,000.00	102,375.97	312,375.97	150,000.00
Toppenish	E	3 Fully equipped police vehicles	03/14/2008	5	4.27	93,120.00	10,027.40	103,147.40	0.00
Toppenish	E	Purchase of vehicle mounted radio meter reading devices including software, & replacement of approx. 2,365 meters or retrofits for radio reads.	03/14/2008	10	4.76	587,000.00	147,599.80	734,599.80	138,581.34
Yakima Fire Protection District 6	E	2008 3,000 gallon Super Tanker	03/14/2008	5	4.27	100,000.00	10,768.20	110,768.20	0.00
Sunnyside	E	2 ambulances	12/15/2006	5	4.06	258,386.70	29,306.60	287,693.30	0.00
Sunnyside	E	26 Various Vehicles	06/15/2006	5	4.28	991,850.00	118,669.60	1,110,519.60	0.00
Naches Valley School District Jt 3	E	Energy Upgrade	03/16/2006	12	4.31	400,000.00	109,808.85	509,808.85	79,705.65
Grandview	E	Energy Lighting Retrofit	06/16/2005	4	3.43	24,954.00	1,927.28	26,881.28	0.00
Yakima Fire Protection District 6	E	2004 E1 Fire Pumper	03/17/2005	5	3.62	137,000.00	12,426.39	149,426.39	0.00
Union Gap	E	Four Police Vehicles	06/15/2004	4	3.16	70,000.00	4,978.16	74,978.16	0.00
Yakima Fire Protection District 3	E	Fire Equipment	06/12/2003	5	2.50	65,000.00	4,500.84	69,500.84	0.00
Yakima Fire Protection District 9	E	2002 Ford Command Truck	12/01/2002	5	3.18	33,481.91	2,962.08	36,443.99	0.00

Equipment or Real Estate Financed via LOCAL - by County as of December 31, 2015

Yakima County (Continued)

<i>Agency Name</i>	<i>Cat*</i>	<i>Property Description</i>	<i>Dated Date</i>	<i>Term</i>	<i>Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total Debt Service</i>	<i>Principal Outstanding</i>
Wapato	E	Vehicles	12/01/2001	3	3.76	48,345.60	3,138.73	51,484.33	0.00
Wapato School District 207	R	Transportation Building	11/01/2001	10	5.73	200,000.00	66,481.61	266,481.61	0.00
Yakima Fire Protection District 3	E	Water Tender	04/01/2001	5	4.59	35,000.00	3,885.30	38,885.30	0.00
Toppenish	E	2 - 4 x 4 S10's -- Police Vehicles	02/01/2001	3	4.49	55,000.00	3,868.62	58,868.62	0.00
Wapato School District 207	R	Early childhood center buildings	12/01/2000	15	5.83	280,000.00	142,849.26	422,849.26	0.00
Yakima Fire Protection District 14	E	Truck-Command Vehicle	12/01/2000	5	4.85	25,000.00	3,215.79	28,215.79	0.00
Toppenish	E	Spillman Jail Management & Imaging Compu	08/01/2000	4	5.12	48,608.19	4,797.18	53,405.37	0.00
Toppenish	E	2 Police Cars	06/01/2000	3	5.64	70,000.00	6,413.51	76,413.51	0.00
Grandview	E	Fire Truck	06/01/1999	6	4.89	202,000.00	33,419.04	235,419.04	0.00
Yakima Fire Protection District 3	E	Type I 146 Rescue Aid Vehicle	06/01/1999	6	4.89	100,000.00	16,546.22	116,546.22	0.00
Toppenish	E	Riding Rotary Mower	04/01/1999	3	4.11	11,500.00	680.39	12,180.39	0.00
Yakima Fire Protection District 9	E	1999 F-350 Ford 1 Ton Pickup	09/01/1998	5	4.33	26,273.65	2,932.91	29,206.56	0.00
Total LOCAL Financing in Yakima County (37 financing transactions):						11,740,024.66	2,416,096.20	14,156,120.86	5,797,645.81
Grand Total of LOCAL Financing:						232,580,058.16	57,178,539.43	289,758,597.59	75,943,253.59