

Equipment or Real Estate Financed via LOCAL - by County
as of March 15, 2011

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> |
|--|-------------|---|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 341,301.41 |
| 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 | 2,065,000.00 |
| 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 (4 financing transactions): | | | | | | 2,922,040.03 | 1,268,955.63 | 4,190,995.66 | 2,406,301.41 |

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 | Ambulance | 06/16/2010 | 4 | 2.01 | 92,000.00 | 4,121.59 | 96,121.59 | 80,830.76 |
| 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 |
| 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 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

| | | | | | | | | | |
|---|---|---------------------------------|------------|---|------|---------------------|-------------------|---------------------|------------------|
| 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 (9 financing transactions): | | | | | | 1,383,475.66 | 194,315.72 | 1,577,791.38 | 80,830.76 |

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> |
|-----------------------------------|-------------|--|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 102,312.66 |
| 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 | 145,187.31 |
| 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 | 119,154.43 |
| West Richland | E | 6 Police Vehicles | 12/16/2008 | 5 | 4.24 | 174,000.00 | 20,572.71 | 194,572.71 | 108,554.62 |
| 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 | 20,297.48 |
| 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 | 32,455.07 |
| 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 | 2,543.41 |
| 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 |
| 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 | 25,577.33 |
| 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 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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> |
|-----------------------------------|-------------|--------------------------------|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 16,485.47 |
| West Richland | R | Bldg for Public Works | 12/12/2003 | 12 | 4.14 | 585,000.00 | 162,195.58 | 747,195.58 | 278,649.72 |
| West Richland | E | Sewer Truck | 12/12/2003 | 10 | 3.85 | 200,000.00 | 42,582.19 | 242,582.19 | 68,112.41 |
| 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 | 32,245.19 |
| 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 | 81,009.42 |
| 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 |
| 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 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

| | | | | | | | | | |
|--|---|-----------------------------------|------------|---|------|---------------------|-------------------|---------------------|---------------------|
| 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 (42 financing transactions): | | | | | | 6,961,875.58 | 963,922.81 | 7,925,798.39 | 1,032,584.52 |

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 | E | One F-550 Utility Pick-Up Truck | 06/16/2010 | 5 | 2.35 | 50,000.00 | 3,235.00 | 53,235.00 | 45,214.83 |
| Leavenworth | E | Garbage Truck | 11/17/2009 | 10 | 3.15 | 250,000.00 | 43,710.39 | 293,710.39 | 228,640.51 |
| Leavenworth | E | Solid waste receptacles | 11/17/2009 | 5 | 2.90 | 60,000.00 | 4,968.90 | 64,968.90 | 48,736.19 |
| Chelan Fire Protection District 1 | E | Refinance 2 trucks | 09/12/2003 | 10 | 3.85 | 464,268.50 | 93,530.93 | 557,799.43 | 131,743.93 |
| 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 |
| 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 (12 financing transactions): | | | | | | 1,370,395.95 | 192,031.59 | 1,562,427.54 | 454,335.46 |

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> |
|---------------------------------------|-------------|---|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| Sequim | E | Two 2009 Ford Escapes | 12/16/2008 | 5 | 4.24 | 50,848.50 | 6,011.89 | 56,860.39 | 31,723.18 |
| 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 | 1,612,872.68 |
| Sequim School District 323 | E | One 53-passenger bus | 09/10/2004 | 13 | 3.86 | 72,647.51 | 19,466.08 | 92,113.59 | 40,390.09 |
| Sequim School District 323 | E | 2 School Buses | 06/15/2004 | 13 | 4.34 | 136,158.98 | 43,183.55 | 179,342.53 | 77,398.53 |
| 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 | 22,768.36 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

Clallam 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> |
|---|-------------|---------------------------------------|-------------------|-------------|-------------|---------------------|-------------------|---------------------------|------------------------------|
| 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 | 3,596.23 |
| 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 |
| 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 (16 financing transactions): | | | | | | 4,538,070.71 | 889,633.55 | 5,427,704.26 | 1,788,749.07 |

Clark County

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|----------------------------------|-------------|--|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| Hockinson School District 98 | E | HVAC Chiller/EMS | 11/16/2010 | 10 | 3.15 | 220,862.11 | 51,311.94 | 272,174.05 | 220,862.11 |
| Camas | E | Fire Engine | 06/23/2009 | 7 | 4.01 | 408,840.19 | 62,998.87 | 471,839.06 | 329,741.77 |
| Camas | E | 2007 Automatic Side Loading Garbage Truck | 12/14/2007 | 4 | 3.90 | 225,000.00 | 19,868.07 | 244,868.07 | 59,470.33 |
| 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 | 475,510.93 |
| Clark Fire Protection District 3 | E | Fire Engine | 03/16/2006 | 7 | 4.05 | 202,539.00 | 29,376.59 | 231,915.59 | 63,038.49 |
| Clark Fire Protection District 3 | E | Fire Engine | 12/15/2005 | 7 | 4.36 | 122,461.00 | 20,699.06 | 143,160.06 | 38,769.12 |
| 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 | 32,024.97 |
| Vancouver School District 37 | E | Energy Upgrade Projects | 09/10/2004 | 12 | 3.77 | 548,000.00 | 131,209.07 | 679,209.07 | 278,822.70 |
| 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 | 293,146.05 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

Clark 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> |
|---|-------------|-------------------------------------|-------------------|-------------|-------------|---------------------|---------------------|---------------------------|------------------------------|
| Camas | E | Fire Pumper Truck | 09/12/2003 | 5 | 2.82 | 325,000.00 | 23,012.90 | 348,012.90 | 0.00 |
| Battleground School District 119 | E | Lighting & HVAC | 12/01/2002 | 10 | 4.08 | 308,540.01 | 69,814.38 | 378,354.39 | 71,964.97 |
| Clark County | E | Energy, Lighting, Plumbing | 12/01/2002 | 12 | 4.34 | 1,318,500.00 | 384,641.97 | 1,703,141.97 | 516,069.73 |
| Vancouver School District 37 | E | Energy Project | 12/01/2002 | 12 | 4.34 | 768,467.00 | 224,182.58 | 992,649.58 | 300,783.15 |
| 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 (17 financing transactions): | | | | | | 6,974,026.31 | 1,534,071.93 | 8,508,098.24 | 2,680,204.32 |

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 | 312,459.04 |
| 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 | 1,655,000.00 |
| 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 | 1,967,459.04 |

Cowlitz County

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|---------------------------|-------------|-----------------------------|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| Kelso School District 458 | E | 2 School Buses | 03/14/2008 | 10 | 4.76 | 198,928.16 | 50,019.98 | 248,948.14 | 146,749.79 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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> |
|---|-------------|---|-------------------|-------------|-------------|---------------------|-------------------|---------------------------|------------------------------|
| Cowlitz Fire Protection District 7 | E | Fire Engine | 12/15/2006 | 6 | 4.07 | 200,000.00 | 27,046.42 | 227,046.42 | 71,987.17 |
| 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 | 185,111.52 |
| Kelso School District 458 | E | 3 School Buses | 12/15/2005 | 10 | 4.55 | 263,534.00 | 66,801.59 | 330,335.59 | 146,262.53 |
| 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 | 80,205.53 |
| 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 | 227,376.85 |
| Kelso School District 458 | E | Six School Buses | 06/15/2004 | 10 | 4.04 | 476,000.00 | 106,347.03 | 582,347.03 | 188,314.25 |
| 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 (13 financing transactions): | | | | | | 3,256,212.51 | 709,462.30 | 3,965,674.81 | 1,046,007.64 |

Douglas 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> |
|--|-------------|------------------------------------|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 170,134.15 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

Ferry 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> |
|--|-------------|-----------------------------|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| Republic | E | Tractor | 12/16/2004 | 10 | 3.82 | 24,600.00 | 5,182.38 | 29,782.38 | 10,950.86 |
| 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 | 181,085.01 |

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> |
|---|-------------|---------------------------------|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 225,000.00 |
| 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 | 165,737.35 |
| 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 | 143,636.18 |
| 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 (9 financing transactions): | | | | | | 2,117,572.36 | 459,133.93 | 2,576,706.29 | 534,373.53 |

Grant County

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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> |
|-----------------------------------|-------------|--|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| Ephrata School District 165 | E | Energy Upgrades. | 11/16/2010 | 15 | 3.79 | 1,305,000.00 | 467,443.75 | 1,772,443.75 | 1,305,000.00 |
| 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 | 340,000.00 |
| Grant Fire Protection District 8 | E | One New Ambulance | 11/16/2010 | 3 | 1.60 | 142,814.15 | 9,204.74 | 152,018.89 | 142,814.15 |
| Ephrata School District 165 | E | 4 School Buses | 06/16/2010 | 5 | 2.35 | 350,000.00 | 22,644.80 | 372,644.80 | 316,503.81 |
| 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 | 114,453.65 |
| 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 | 108,740.11 |
| 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 | 155,969.02 |
| Grant Fire Protection District 8 | E | Heavy Rescue Truck | 09/12/2008 | 3 | 3.37 | 120,000.00 | 5,995.56 | 125,995.56 | 20,651.14 |
| 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 | 295,000.00 |
| 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 | 34,125.71 |
| 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 | 18,421.04 |
| 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 | 67,326.23 |
| 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 | 53,146.83 |
| 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 | 152,396.27 |
| 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 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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 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 |
| 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 (28 financing transactions): | | | | | | 5,660,770.79 | 1,146,950.99 | 6,807,721.78 | 3,124,547.96 |

Grays Harbor 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> |
|---|-------------|---|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| McCleary | E | 1 60 foot squirt boom bucket truck | 11/17/2009 | 5 | 2.90 | 160,000.00 | 13,250.29 | 173,250.29 | 129,963.17 |
| 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 | 123,274.81 |
| Montesano | E | Ambulance, Type One | 12/15/2006 | 6 | 4.07 | 135,000.00 | 18,256.32 | 153,256.32 | 48,591.33 |
| Westport | E | Brush Tractor/Mower | 12/15/2006 | 7 | 4.07 | 98,877.90 | 15,553.90 | 114,431.80 | 45,733.75 |
| Grays Harbor Hospital District 1 | E | Xray Equipment | 06/15/2006 | 5 | 4.28 | 92,000.00 | 11,007.39 | 103,007.39 | 10,084.86 |
| Ocean Shores | E | Triple Combination Fire Engine | 03/16/2006 | 10 | 4.21 | 216,557.00 | 47,803.30 | 264,360.30 | 118,080.19 |
| Wishkah Valley School District 117 | E | Two School Buses | 12/15/2005 | 10 | 4.55 | 160,000.00 | 40,557.59 | 200,557.59 | 88,800.74 |
| Ocean Shores | E | Ambulance | 09/12/2003 | 6 | 3.04 | 82,937.50 | 7,653.74 | 90,591.24 | 0.00 |
| Quinault School District 97 | E | Furniture & Carpet | 09/12/2003 | 8 | 3.49 | 75,000.01 | 10,760.97 | 85,760.98 | 5,268.22 |
| McCleary | E | Hydraulic Digger Derrick Truck | 09/01/2002 | 4 | 2.71 | 199,190.00 | 10,844.00 | 210,034.00 | 0.00 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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> |
|--|-------------|-----------------------------|-------------------|-------------|-------------|---------------------|-------------------|---------------------------|------------------------------|
| Quinault School District 97 | E | Portable building | 09/01/2002 | 10 | 3.79 | 85,000.00 | 16,921.61 | 101,921.61 | 14,726.45 |
| Westport | E | Street Sweeper | 06/01/2002 | 10 | 4.22 | 83,434.76 | 19,585.03 | 103,019.79 | 14,822.39 |
| Montesano School District 66 | E | Bus | 04/01/2002 | 7 | 4.98 | 55,019.06 | 9,673.67 | 64,692.73 | 0.00 |
| 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 (17 financing transactions): | | | | | | 2,133,400.47 | 340,468.00 | 2,473,868.47 | 599,345.91 |

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> |
|--------------------------------------|-------------|--|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 223,339.14 |
| 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 | 191,124.10 |
| 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 | 156,976.91 |
| 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 | 18,370.26 |
| 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 | 122,765.23 |
| 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 | 74,985.68 |
| 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 | 19,699.15 |
| 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 | 98,543.18 |
| 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 | 11,607.15 |
| 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 | 197,433.88 |
| 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 | 31,084.59 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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 | Two school buses | 12/15/2006 | 5 | 4.06 | 193,668.87 | 21,966.22 | 215,635.09 | 41,847.04 |
| South Whidbey Parks & Rec District | E | Jacobson Commercial Mower | 09/15/2006 | 5 | 4.32 | 32,850.36 | 3,580.34 | 36,430.70 | 3,565.98 |
| 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 | 1,772.99 |
| 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 |
| 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 | 53,295.71 |
| 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 (31 financing transactions): | | | | | | 4,871,772.48 | 610,157.81 | 5,481,930.29 | 1,246,410.99 |

Jefferson County

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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 4 | E | Chevy Suburban/Fire Chief Vehicle/Command Vehicle | 11/17/2009 | 3 | 2.97 | 10,000.00 | 537.85 | 10,537.85 | 6,772.09 |
| 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 | 90,169.75 |
| 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 | 82,040.99 |
| 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 | 28,300.97 |
| 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 (10 financing transactions): | | | | | | 1,784,411.65 | 380,751.88 | 2,165,163.53 | 207,283.80 |

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> |
|---|-------------|--|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| Normandy Park | E | Two police vehicles and equipment | 03/15/2011 | 5 | 2.00 | 77,270.48 | 7,236.69 | 84,507.17 | 77,270.48 |
| 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 | 895,000.00 |
| 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 | 2,125,000.00 |
| 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 | 1,415,000.00 |
| 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 | 53,790.19 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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> |
|---|-------------|--|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 135,000.00 |
| 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 | 1,495,748.35 |
| 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 | 328,043.02 |
| King Co Fire Protection District 50 | E | Braun Ambulance | 12/15/2006 | 5 | 4.06 | 90,000.00 | 10,208.00 | 100,208.00 | 19,446.78 |
| Federal Way School District 210 | E | Equipment and vehicles | 06/15/2006 | 5 | 4.28 | 260,000.00 | 31,107.67 | 291,107.67 | 28,500.67 |
| Si View Metropolitan Park District | E | Energy Upgrade Project | 03/16/2006 | 8 | 4.09 | 642,833.00 | 108,614.14 | 751,447.14 | 262,656.12 |
| 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 | 890,168.28 |
| 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 | 1,540,407.01 |
| 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 | 205,110.35 |
| 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 | 82,322.04 |
| 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 | 214,310.89 |
| 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 | 211,324.91 |
| 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 | 155,996.72 |
| 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 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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> |
|--|------------|---------------------------------------|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 (40 financing transactions): | | | | | | 23,924,091.19 | 4,617,957.52 | 28,542,048.71 | 10,135,095.81 |

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 | 762,777.88 |
| 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 | 204,291.32 |
| 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 | 310,000.00 |
| 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 | 336,980.43 |
| 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 | 418,231.13 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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 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 | 146,120.71 |
| 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 | 467,542.86 |
| 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 | 122,745.59 |
| 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 | 44,284.88 |
| 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 | 35,077.75 |
| Kitsap Fire Protection District 7 | E | Fire Equipment | 12/16/2004 | 10 | 3.82 | 717,488.66 | 151,145.50 | 868,634.16 | 319,393.98 |
| 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 | 185,587.64 |
| 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 | 83,675.67 |
| Bainbridge Isl Parks & Rec Dis | E | Pool Equipment | 12/01/2001 | 10 | 4.71 | 700,000.01 | 183,938.62 | 883,938.63 | 85,364.03 |
| South Kitsap School District 402 | E | Lighting Retrofit | 08/01/2001 | 10 | 4.20 | 208,415.00 | 45,193.68 | 253,608.68 | 10,792.45 |
| 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 | 3,532,866.32 |

Kittitas County

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

Kittitas 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> |
|---|-------------|---|-------------------|-------------|-------------|---------------------|-------------------|---------------------------|------------------------------|
| 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 | 50,187.73 |
| 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 | 289,070.24 |
| 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 | 435,000.00 |
| Roslyn | E | Motor Grader | 03/14/2008 | 10 | 4.76 | 208,052.78 | 52,314.42 | 260,367.20 | 153,481.05 |
| 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 (9 financing transactions): | | | | | | 1,454,235.78 | 297,733.29 | 1,751,969.07 | 927,739.02 |

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> |
|---------------------------------------|-------------|--|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| Klickitat Public Hospital District 1 | E | Ambulance | 11/16/2010 | 7 | 2.57 | 128,758.13 | 20,923.89 | 149,682.02 | 128,758.13 |
| 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 | 18,085.95 |
| Klickitat Public Hospital District 2 | E | CT Scan | 11/17/2009 | 5 | 2.90 | 300,000.00 | 24,844.29 | 324,844.29 | 243,680.93 |
| 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 | 155,057.61 |
| 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 | 11,397.98 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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 Fire Protection District 3 | E | Pump Truck; Command Vehicle | 03/16/2006 | 8 | 4.09 | 265,000.00 | 44,774.85 | 309,774.85 | 108,276.75 |
| 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 (12 financing transactions): | | | | | | 2,433,589.60 | 306,265.07 | 2,739,854.67 | 665,257.35 |

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 | 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 | 214,186.76 |
| 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 | 9,740.93 |
| 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 | 126,632.05 |
| 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 | 188,282.79 |
| Centralia School Dist 401 | E | Energy efficient equipment/fixtures. | 06/16/2010 | 10 | 2.97 | 695,000.00 | 112,468.40 | 807,468.40 | 664,090.10 |
| Napavine School District 14 | E | School Bus | 11/17/2009 | 5 | 2.90 | 70,000.00 | 5,797.00 | 75,797.00 | 56,858.88 |
| Centralia School Dist 401 | E | High Speed Grounds Mower | 06/23/2009 | 3 | 3.45 | 55,000.00 | 3,242.90 | 58,242.90 | 28,146.09 |
| 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 | 31,472.45 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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 | 13,350.97 |
| Centralia School Dist 401 | E | School Buses | 06/13/2008 | 3 | 3.39 | 179,000.00 | 10,560.10 | 189,560.10 | 31,066.62 |
| Mossyrock | E | Police Car | 06/13/2008 | 3 | 3.39 | 24,000.00 | 1,415.93 | 25,415.93 | 4,165.36 |
| 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 | 100,000.00 |
| 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 | 30,430.23 |
| 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 | 145,838.25 |
| 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 | 26,280.83 |
| 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 | 84,650.63 |
| 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 | 172,359.60 |
| 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 | 10,058.02 |
| 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 | 92,370.74 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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 | 19,825.72 |
| 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 | 28,094.37 |
| 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 | 2,549.71 |
| 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 (43 financing transactions): | | | | | | 6,172,979.85 | 1,014,574.93 | 7,187,554.78 | 2,080,451.10 |

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 | 15,897.85 |
| 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 |
| 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 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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 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 | 44,576.82 |
| 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 | 9,184.26 |
| Lincoln Fire Protection District 1 | R | Fire Station | 11/01/2001 | 10 | 5.73 | 75,000.00 | 24,930.59 | 99,930.59 | 9,579.57 |
| Total LOCAL Financing in Lincoln County (13 financing transactions): | | | | | | 776,993.50 | 91,678.79 | 868,672.29 | 79,238.50 |

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 | E | Shelton High School Energy Project -HVAC replacement | 06/16/2010 | 10 | 2.97 | 444,614.00 | 71,949.60 | 516,563.60 | 424,839.93 |
| Mason Fire District 18 | E | Ambulance | 12/16/2008 | 5 | 4.24 | 50,000.00 | 5,911.50 | 55,911.50 | 31,193.80 |
| Shelton School District 309 | E | 5 School Buses | 03/14/2008 | 5 | 4.27 | 450,000.00 | 48,456.90 | 498,456.90 | 189,183.19 |
| 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 | 13,830,000.00 |
| 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 | 242,716.13 |
| 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 | 397,972.87 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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> |
|---|-------------|---|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 120,067.52 |
| Shelton | E | 2006 Vactor Truck | 06/15/2006 | 7 | 4.25 | 278,478.62 | 45,920.96 | 324,399.58 | 108,816.03 |
| Mason Fire Protection District 13 | E | Rescue Unit | 12/16/2004 | 10 | 3.82 | 118,368.00 | 24,935.42 | 143,303.42 | 52,692.19 |
| Mason Fire Protection District 8 | R | Refinance Building | 12/12/2003 | 10 | 3.88 | 201,728.43 | 43,257.30 | 244,985.73 | 68,756.98 |
| 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 | 10,519.24 |
| Port of Allyn | R | Land for Park | 11/01/2001 | 10 | 5.73 | 150,000.00 | 49,861.17 | 199,861.17 | 19,159.13 |
| 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 |
| 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 (23 financing transactions): | | | | | | 20,267,024.69 | 8,870,966.19 | 29,137,990.88 | 15,495,917.01 |

Okanogan 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> |
|-------------------------------------|-------------|-----------------------------|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| Okanogan Fire Protection District 6 | E | Urban Interface Engine | 06/16/2010 | 5 | 2.35 | 390,000.00 | 25,232.70 | 415,232.70 | 352,675.67 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

Okanogan 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> |
|--|-------------|--|-------------------|-------------|-------------|---------------------|---------------------|---------------------------|------------------------------|
| 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 | 900,000.00 |
| 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 | 46,885.31 |
| Twisp | E | john Deere 2320 Tractor and Implements/Accessories | 12/14/2007 | 10 | 4.01 | 26,852.77 | 5,958.24 | 32,811.01 | 19,855.14 |
| 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 | 439,532.00 |
| 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 | 70,322.93 |
| Okanogan | E | 200,000 gal. Concrete Water Tank | 09/10/2004 | 10 | 3.57 | 240,000.00 | 44,660.76 | 284,660.76 | 92,890.84 |
| Okanogan Fire Protection District 6 | E | 2 Pumper Trucks | 12/12/2003 | 8 | 3.53 | 527,000.00 | 81,765.91 | 608,765.91 | 74,129.86 |
| Omak | E | Rescue Vehicle | 06/12/2003 | 10 | 3.17 | 86,000.00 | 14,911.22 | 100,911.22 | 24,072.40 |
| 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 (15 financing transactions): | | | | | | 3,796,575.64 | 1,022,415.11 | 4,818,990.75 | 2,020,364.15 |

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> |
|--------------------|-------------|-----------------------------|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| Ilwaco | E | Street Sweeper | 09/01/2002 | 5 | 2.89 | 122,008.00 | 8,937.79 | 130,945.79 | 0.00 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

| | | | | | | | | | |
|--|---|---------------------------------|------------|---|------|------------|-----------|------------|------|
| 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 (2 financing transactions): | | | | | | 164,459.74 | 13,559.65 | 178,019.39 | 0.00 |

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> |
|---|------------|---|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| Cusick School District 59 | E | HVAC Replacement | 06/16/2010 | 10 | 2.97 | 170,000.00 | 27,510.39 | 197,510.39 | 162,439.32 |
| 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 | 65,000.00 |
| 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 | 240,000.00 |
| 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 | 490,000.00 |
| 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 | 38,057.58 |
| Pend Oreille Fire District 4 | R | Fire Station Construction | 05/29/2003 | 12 | 4.08 | 400,000.00 | 111,674.07 | 511,674.07 | 180,478.54 |
| Pend Oreille Fire Protection District 2 | E | Ambulance | 02/01/2002 | 10 | 4.38 | 110,000.00 | 25,823.99 | 135,823.99 | 13,149.04 |
| 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 (8 financing transactions): | | | | | | 1,752,686.00 | 643,630.26 | 2,396,316.26 | 1,189,124.48 |

Pierce 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> |
|-----------------------------------|------------|--|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 285,000.00 |
| 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 | 956,135.57 |
| Key Peninsula Park | E | John Deere Mower | 06/16/2010 | 3 | 2.03 | 14,983.07 | 523.92 | 15,506.99 | 12,538.03 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

Pierce County (Continued)

| Agency Name | Cat* | Property Description | Dated Date | Term | Rate | Principal | Interest | Total Debt Service | Principal Outstanding |
|-------------------------------------|-------------|---|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| Metropolitan Park District | E | Vehicle/equipment per attached list | 06/16/2010 | 5 | 2.35 | 587,000.00 | 37,978.50 | 624,978.50 | 530,822.10 |
| Metropolitan Park District | E | Vehicles and equipment | 06/23/2009 | 5 | 3.66 | 99,287.00 | 10,012.60 | 109,299.60 | 71,208.87 |
| Orting School District 344 | E | Grand Stand seating | 06/23/2009 | 10 | 4.66 | 577,000.00 | 149,302.20 | 726,302.20 | 505,033.02 |
| 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 | 803,266.69 |
| Metropolitan Park District | E | Vehicles and equipment | 09/12/2008 | 5 | 3.46 | 228,800.00 | 19,947.80 | 248,747.80 | 118,166.62 |
| Orting School District 344 | E | 2 School Buses | 09/12/2008 | 10 | 3.81 | 240,980.27 | 47,946.11 | 288,926.38 | 186,985.78 |
| Gig Harbor | E | Purchase 4 police vehicles | 06/13/2008 | 5 | 3.48 | 170,000.00 | 16,470.90 | 186,470.90 | 88,561.09 |
| Orting | E | Police Patrol Cars | 06/13/2008 | 3 | 3.39 | 155,000.00 | 9,144.23 | 164,144.23 | 26,901.26 |
| 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 | 585,358.96 |
| Gig Harbor | E | Seven Police Vehicles | 06/15/2007 | 5 | 4.36 | 270,000.00 | 32,910.90 | 302,910.90 | 87,051.13 |
| 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 | 195,535.78 |
| Metropolitan Park District | E | Multiple Vehicles | 06/15/2007 | 5 | 4.36 | 271,500.00 | 33,093.70 | 304,593.70 | 87,534.74 |
| 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 | 692,768.31 |
| White River School District 416 | E | Energy Project | 12/16/2004 | 12 | 3.95 | 763,487.68 | 200,954.94 | 964,442.62 | 425,636.77 |
| Orting School District 344 | E | 4 School Buses | 09/10/2004 | 10 | 3.57 | 255,843.65 | 47,608.98 | 303,452.63 | 99,023.02 |
| 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 | 194,596.85 |
| 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 | 318,451.40 |
| DuPont | E | Tractor Backhoe | 12/01/2002 | 10 | 4.08 | 59,000.00 | 13,350.18 | 72,350.18 | 13,761.38 |
| 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 | 42,600.48 |
| University Place School District 83 | E | Lighting Project | 09/01/2002 | 10 | 3.79 | 380,000.00 | 75,649.20 | 455,649.20 | 65,835.86 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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 13 | R | Fire Station Construction | 05/01/2002 | 10 | 5.41 | 225,000.00 | 70,254.59 | 295,254.59 | 41,995.25 |
| Fife | E | Energy Upgrades | 02/01/2002 | 10 | 4.38 | 109,000.00 | 25,589.20 | 134,589.20 | 13,029.50 |
| Tacoma | E | Energy Upgrades | 12/01/2001 | 12 | 4.94 | 436,018.90 | 147,371.02 | 583,389.92 | 141,615.96 |
| 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 |
| 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 (44 financing transactions): | | | | | | 15,296,284.46 | 2,555,601.89 | 17,851,886.35 | 6,589,414.42 |

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 | 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 | 2,100,000.00 |
| 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 | 190,000.00 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

San Juan 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> |
|---|-------------|--|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 35,146.21 |
| 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 | 177,337.86 |
| 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 |
| 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 (7 financing transactions): | | | | | | 3,099,981.61 | 1,592,946.36 | 4,692,927.97 | 2,502,484.07 |

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 | 169,672.00 |
| 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 | 503,009.09 |
| La Conner School District 311 | E | 2 Buses | 06/16/2005 | 6 | 3.55 | 135,811.43 | 15,956.89 | 151,768.32 | 12,426.74 |
| 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 | 21,704.30 |
| Anacortes School District 103 | E | 6 School Buses | 06/15/2004 | 13 | 4.34 | 445,758.74 | 139,543.41 | 585,302.15 | 251,599.83 |
| Burlington Edison School District 100 | E | Energy Upgrades | 02/01/2002 | 10 | 4.38 | 325,000.00 | 76,297.99 | 401,297.99 | 38,849.43 |
| Skagit Library District | R | Refinance library building | 12/01/2000 | 15 | 5.81 | 154,000.00 | 80,896.19 | 234,896.19 | 71,020.54 |
| 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 | 1,068,281.93 |

Skamania County

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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 School District 2 | E | School Bus | 06/23/2009 | 10 | 4.66 | 72,299.00 | 18,707.99 | 91,006.99 | 63,281.45 |
| Skamania School District 2 | E | School Bus | 06/15/2007 | 10 | 4.40 | 28,384.63 | 6,949.37 | 35,334.00 | 19,786.86 |
| Total LOCAL Financing in Skamania County (2 financing transactions): | | | | | | 100,683.63 | 25,657.36 | 126,340.99 | 83,068.31 |

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 12 | R | Acquisition & Remodel:1094 Cedar Ave, Marysville | 02/11/2009 | 5 | 3.30 | 585,000.00 | 53,277.78 | 638,277.78 | 360,000.00 |
| 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 | 100,655.98 |
| 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 | 217,480.22 |
| 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 | 103,558.89 |
| 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 | 779,010.18 |
| Snohomish County | E | Furniture/Office Equipment | 06/16/2005 | 10 | 3.79 | 1,973,000.00 | 411,908.99 | 2,384,908.99 | 978,256.14 |
| Snohomish Co Fire Pro District 18 | E | Fire Engine | 03/17/2005 | 10 | 4.06 | 152,908.16 | 32,465.03 | 185,373.19 | 67,809.40 |
| 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 | 166,933.29 |
| Brier | R | Construction of City Hall | 09/10/2004 | 15 | 4.14 | 999,999.99 | 339,476.33 | 1,339,476.32 | 638,411.80 |
| 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 | 41,201.75 |
| Lynnwood | E | Energy Project | 06/15/2004 | 10 | 4.04 | 534,295.00 | 119,371.04 | 653,666.04 | 211,376.79 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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 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 | 220,407.54 |
| Mountlake Terrace | E | Energy Conservation Proj | 03/13/2003 | 12 | 3.44 | 1,200,000.00 | 261,541.02 | 1,461,541.02 | 453,199.10 |
| Lynnwood | E | Traffic Signal Enhancement | 12/01/2002 | 10 | 4.08 | 377,666.00 | 85,455.80 | 463,121.80 | 88,088.19 |
| Snohomish Co Fire Pro District 22 | E | Pumper | 09/01/2002 | 10 | 3.79 | 323,461.00 | 64,393.58 | 387,854.58 | 56,040.35 |
| 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 | 31,362.57 |
| Snohomish Co Fire Pro District 1 | R | Land Acquisition | 05/01/2002 | 10 | 5.41 | 485,000.00 | 151,437.99 | 636,437.99 | 90,523.12 |
| 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 (29 financing transactions): | | | | | | 11,401,551.72 | 2,584,931.26 | 13,986,482.98 | 4,604,315.31 |

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> |
|------------------------------------|-------------|---------------------------------------|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 418,231.13 |
| Great Northern School District 312 | E | 1 School Bus | 09/12/2003 | 8 | 3.49 | 25,000.00 | 3,586.97 | 28,586.97 | 1,756.07 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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> |
|--|-------------|----------------------------------|-------------------|-------------|-------------|---------------------|-------------------|---------------------------|------------------------------|
| 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 | 419,987.20 |

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> |
|--|-------------|---|-------------------|-------------|-------------|---------------------|-------------------|---------------------------|------------------------------|
| Colville School District 115 | E | Energy Upgrades | 11/16/2010 | 15 | 3.79 | 1,085,000.00 | 386,793.75 | 1,471,793.75 | 1,085,000.00 |
| 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 | 188,203.99 |
| 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 | 65,000.00 |
| 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 |
| 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 (6 financing transactions): | | | | | | 1,525,000.00 | 487,451.59 | 2,012,451.59 | 1,338,203.99 |

Thurston County

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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> |
|--|-------------|--|-------------------|-------------|-------------|---------------------|---------------------|---------------------------|------------------------------|
| Olympia | E | Energy Savings Project | 06/16/2010 | 10 | 2.97 | 1,534,496.00 | 248,319.79 | 1,782,815.79 | 1,466,249.79 |
| Yelm | E | 2010 Dodge Charger | 06/16/2010 | 3 | 2.03 | 24,500.00 | 856.71 | 25,356.71 | 20,501.91 |
| 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 | 2,151,530.01 |
| Griffin School District 324 | E | 2 school buses | 09/15/2006 | 10 | 4.26 | 178,940.00 | 40,010.40 | 218,950.40 | 106,354.35 |
| 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 | 74,418.12 |
| 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 | 504,337.16 |
| 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 | 563,372.81 |
| 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 | 1,071.83 |
| 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 | 39,998.78 |
| 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 Pumps | 02/01/1999 | 8 | 4.35 | 220,859.80 | 41,231.50 | 262,091.30 | 0.00 |
| Total LOCAL Financing in Thurston County (18 financing transactions): | | | | | | 8,087,718.00 | 1,867,413.93 | 9,955,131.93 | 4,927,834.76 |

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 | 110,160.37 |
| Waitsburg | E | Mower & Equipment | 06/15/2004 | 4 | 3.16 | 18,682.92 | 1,328.70 | 20,011.62 | 0.00 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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> |
|--|-------------|-----------------------------|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 94,987.62 |
| Waitsburg | E | Grader | 02/01/2002 | 4 | 3.47 | 17,000.00 | 1,226.96 | 18,226.96 | 0.00 |
| 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 | 205,147.99 |

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> |
|---|-------------|--|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| 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 | 71,710.17 |
| 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 | 315,000.00 |
| South Whatcom Regional Fire Authority | E | Two Ambulances | 06/16/2010 | 5 | 2.35 | 300,000.00 | 19,409.85 | 319,409.85 | 271,288.98 |
| 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 | 1,882,623.10 |
| 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 | 235,442.52 |
| 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 | 660,000.00 |
| 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 | 1,075,000.00 |
| 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 | 1,440,000.00 |
| 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 |
| 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 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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> |
|---|------------|------------------------------------|-------------------|-------------|-------------|---------------------|---------------------|---------------------------|------------------------------|
| 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 (21 financing transactions): | | | | | | 8,525,347.99 | 2,726,575.67 | 11,251,923.66 | 5,951,064.77 |

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 | 49,736.32 |
| Palouse | E | Sludge De-watering System | 09/15/2006 | 8 | 4.27 | 105,800.00 | 18,711.64 | 124,511.64 | 50,100.04 |
| 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 | 8,256.78 |
| Pullman | E | Fire Ladder Truck | 09/10/2004 | 10 | 3.57 | 332,117.00 | 61,802.39 | 393,919.39 | 128,544.23 |
| Pullman | E | Fire Truck | 03/18/2004 | 10 | 3.08 | 194,393.00 | 30,918.77 | 225,311.77 | 64,093.14 |
| 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 |
| 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 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

| | | | | | | | | | |
|--|---|------------------------------------|------------|---|------|---------------------|-------------------|---------------------|-------------------|
| 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 | 300,730.51 |

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> |
|------------------------------------|-------------|---|-------------------|-------------|-------------|------------------|-----------------|---------------------------|------------------------------|
| Yakima | E | Two Fire Apparatus (fire engines) | 03/15/2011 | 10 | 3.02 | 576,847.45 | 122,737.65 | 699,585.10 | 576,847.45 |
| Toppenish | E | 3 Police Vehicles | 06/16/2010 | 5 | 2.35 | 139,000.00 | 8,993.37 | 147,993.37 | 125,697.26 |
| 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 | 15,628.45 |
| 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 | 200,000.00 |
| Toppenish | E | 3 Fully equipped police vehicles | 03/14/2008 | 5 | 4.27 | 93,120.00 | 10,027.40 | 103,147.40 | 39,148.31 |
| 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 | 433,031.35 |
| 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 | 42,040.71 |
| Sunnyside | E | 2 ambulances | 12/15/2006 | 5 | 4.06 | 258,386.70 | 29,306.60 | 287,693.30 | 55,830.95 |
| Sunnyside | E | 26 Various Vehicles | 06/15/2006 | 5 | 4.28 | 991,850.00 | 118,669.60 | 1,110,519.60 | 108,724.56 |
| Naches Valley School District Jt 3 | E | Energy Upgrade | 03/16/2006 | 12 | 4.31 | 400,000.00 | 109,808.85 | 509,808.85 | 254,303.05 |
| 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 |
| Wapato | E | Vehicles | 12/01/2001 | 3 | 3.76 | 48,345.60 | 3,138.73 | 51,484.33 | 0.00 |

Equipment or Real Estate Financed via LOCAL - by County as of March 15, 2011

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 School District 207 | R | Transportation Building | 11/01/2001 | 10 | 5.73 | 200,000.00 | 66,481.61 | 266,481.61 | 25,545.52 |
| 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 | 120,985.00 |
| 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 (28 financing transactions): | | | | | | 4,896,367.50 | 980,848.25 | 5,877,215.75 | 1,997,782.61 |
| Grand Total of LOCAL Financing: | | | | | | 173,347,926.23 | 42,137,126.88 | 215,485,053.11 | 83,463,889.03 |