Time: 8:19 am

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 1 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Adna School District 226 Lewis County	12/30/2015	7,435,000.00	5,040,000.00	12/01/2016 - 12/01/2035
Anacortes School District 103 Skagit County	08/05/2015	53,445,000.00	46,850,000.00	12/01/2017 - 12/01/2034
Anacortes School District 103 Skagit County	03/31/2016	27,340,000.00	11,370,000.00	12/01/2017 - 12/01/2027
Auburn School District 408 King County	01/24/2017	90,535,000.00	67,830,000.00	12/01/2017 - 12/01/2036
Auburn School District 408 King County	08/22/2018	138,755,000.00	134,705,000.00	12/01/2019 - 12/01/2037
Auburn School District 408 King County	12/03/2019	73,815,000.00	73,735,000.00	12/01/2024 - 12/01/2039
Auburn School District 408 King County	12/03/2020	116,650,000.00	98,590,000.00	12/01/2021 - 12/01/2040
Auburn School District 408 King County	09/08/2022	48,395,000.00	39,285,000.00	12/01/2023 - 12/01/2032
Auburn School District 408 King County	09/26/2023	23,535,000.00	23,125,000.00	12/01/2023 - 12/01/2033
Bainbridge Island School District 303 Kitsap County	10/28/2010	14,000,000.00	14,000,000.00	06/01/2029 - 06/01/2029
Bainbridge Island School District 303 Kitsap County	05/14/2012	9,995,000.00	7,495,000.00	12/01/2012 - 12/01/2025
Bainbridge Island School District 303 Kitsap County	01/08/2014	6,750,000.00	3,945,000.00	12/01/2014 - 12/01/2033
Bainbridge Island School District 303 Kitsap County	11/25/2014	13,770,000.00	4,985,000.00	12/01/2017 - 12/01/2026
Bainbridge Island School District 303 Kitsap County	08/25/2016	23,750,000.00	21,745,000.00	12/01/2017 - 12/01/2035
Bainbridge Island School District 303 Kitsap County	12/12/2017	13,620,000.00	11,510,000.00	12/01/2020 - 12/01/2029
Bainbridge Island School District 303 Kitsap County	12/12/2017	24,855,000.00	24,855,000.00	12/01/2027 - 12/01/2037

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 2 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Bainbridge Island School District 303 Kitsap County	08/30/2018	23,525,000.00	23,100,000.00	12/01/2022 - 12/01/2037
Bellevue School District 405 King County	11/06/2012	100,000,000.00	43,350,000.00	12/01/2013 - 12/01/2031
Bellevue School District 405 King County	12/03/2013	100,000,000.00	47,800,000.00	12/01/2014 - 12/01/2032
Bellevue School District 405 King County	12/09/2014	95,000,000.00	55,950,000.00	12/01/2015 - 12/01/2033
Bellevue School District 405 King County	04/08/2015	74,570,000.00	49,750,000.00	12/01/2018 - 12/01/2027
Bellevue School District 405 King County	12/08/2015	90,145,000.00	54,710,000.00	12/01/2016 - 12/01/2034
Bellevue School District 405 King County	11/17/2016	231,795,000.00	171,945,000.00	12/01/2017 - 12/01/2035
Bellevue School District 405 King County	05/03/2018	89,820,000.00	70,620,000.00	12/01/2018 - 12/01/2037
Bellevue School District 405 King County	10/03/2019	94,080,000.00	69,815,000.00	12/01/2020 - 12/01/2038
Bellevue School District 405 King County	10/12/2021	98,680,000.00	58,505,000.00	06/01/2022 - 12/01/2040
Bellevue School District 405 King County	12/21/2022	64,130,000.00	57,100,000.00	12/01/2023 - 12/01/2036
Bellingham School District 501 Whatcom County	12/19/2013	60,000,000.00	45,245,000.00	12/01/2014 - 12/01/2033
Bellingham School District 501 Whatcom County	12/15/2015	34,700,000.00	24,190,000.00	12/01/2016 - 12/01/2035
Bellingham School District 501 Whatcom County	09/06/2017	67,360,000.00	60,855,000.00	12/01/2017 - 12/01/2034
Bellingham School District 501 Whatcom County	08/30/2018	43,695,000.00	38,575,000.00	12/01/2019 - 12/01/2036
Bellingham School District 501 Whatcom County	09/17/2019	43,945,000.00	37,200,000.00	12/01/2020 - 12/01/2037

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management SystemReportID: DMSBGGuaranteedIss

Page 3 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Bellingham School District 501 Whatcom County	03/09/2021	44,965,000.00	37,395,000.00	12/01/2022 - 12/01/2038
Bellingham School District 501 Whatcom County	06/23/2022	52,300,000.00	43,435,000.00	12/01/2023 - 12/01/2038
Bellingham School District 501 Whatcom County	09/12/2023	110,050,000.00	110,050,000.00	12/01/2024 - 12/01/2039
Bethel School District 403 Pierce County	12/17/2009	17,445,000.00	17,445,000.00	12/01/2026 - 12/01/2026
Bethel School District 403 Pierce County	11/02/2010	15,840,000.00	14,420,000.00	12/01/2011 - 12/01/2027
Bethel School District 403 Pierce County	12/13/2011	24,250,000.00	6,805,000.00	12/01/2016 - 12/01/2028
Bethel School District 403 Pierce County	06/03/2014	66,260,000.00	31,335,000.00	06/01/2015 - 12/01/2025
Bethel School District 403 Pierce County	07/10/2019	124,330,000.00	110,825,000.00	12/01/2020 - 12/01/2038
Bethel School District 403 Pierce County	05/27/2020	44,830,000.00	23,000,000.00	12/01/2020 - 12/01/2027
Bethel School District 403 Pierce County	11/17/2021	15,650,000.00	12,325,000.00	12/01/2022 - 12/01/2028
Bethel School District 403 Pierce County	11/17/2021	132,275,000.00	76,020,000.00	12/01/2022 - 12/01/2041
Blaine School District 503 Whatcom County	05/12/2015	8,855,000.00	7,730,000.00	12/01/2022 - 12/01/2034
Blaine School District 503 Whatcom County	09/29/2016	27,845,000.00	16,675,000.00	12/01/2017 - 12/01/2035
Boistfort School District 234 Lewis County	06/06/2017	1,750,000.00	1,055,000.00	12/01/2018 - 12/01/2030
Brewster School District 111 Okanogan County	06/15/2016	16,010,000.00	12,740,000.00	12/01/2017 - 12/01/2036
Bridgeport School District 75 Douglas County	05/30/2017	4,400,000.00	2,515,000.00	12/01/2019 - 12/01/2036

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 4 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Bridgeport School District 75 Douglas County	04/07/2022	4,034,919.80	3,584,949.97	12/01/2022 - 12/01/2036
Burlington Edison School District 100 Skagit County	07/21/2010	6,445,000.00	665,000.00	12/01/2011 - 12/01/2024
Camas School District 117 Clark County	12/29/2009	15,000,000.00	15,000,000.00	12/01/2024 - 12/01/2024
Camas School District 117 Clark County	02/25/2015	54,855,000.00	16,670,000.00	12/01/2015 - 12/01/2027
Camas School District 117 Clark County	05/19/2016	55,195,000.00	52,535,000.00	12/01/2020 - 12/01/2030
Camas School District 117 Clark County	12/05/2017	50,585,000.00	36,260,000.00	12/01/2018 - 12/01/2033
Cape Flattery School District 401 Clallam County	05/11/2016	2,375,000.00	855,000.00	12/01/2016 - 12/01/2026
Carbonado Historical School District 19 Pierce County	05/19/2016	1,660,000.00	1,155,000.00	12/01/2017 - 12/01/2035
Cascade School District 228 Chelan County	06/09/2015	25,985,000.00	19,225,000.00	12/01/2016 - 12/01/2034
Cascade School District 228 Chelan County	06/01/2016	35,850,000.00	28,770,000.00	12/01/2017 - 12/01/2035
Cashmere School District 222 Chelan County	03/22/2012	6,875,000.00	810,000.00	12/01/2012 - 12/01/2024
Cashmere School District 222 Chelan County	07/21/2016	10,000,000.00	9,735,000.00	12/01/2022 - 12/01/2032
Cashmere School District 222 Chelan County	05/15/2018	3,720,000.00	3,335,000.00	12/01/2020 - 12/01/2037
Central Kitsap School District 401 Kitsap County	05/12/2016	132,560,000.00	105,035,000.00	12/01/2017 - 12/01/2035
Central Kitsap School District 401 Kitsap County	08/16/2017	63,130,000.00	49,700,000.00	12/01/2019 - 12/01/2036
Central Valley School District 356 Spokane County	05/20/2015	73,465,000.00	57,470,000.00	12/01/2019 - 12/01/2034

Time: 8:19 am

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 5 of 25

Schedule as of 03/01/2024 - Outstanding as of 03/01/2024

Principal Delivery **Guaranteed Issues** Date **Issue Amount** Outstanding **Maturity Dates** Central Valley School District 356 07/06/2016 42,975,000.00 40,455,000.00 12/01/2020 - 12/01/2035 Spokane County Central Valley School District 356 05/08/2018 121,615,000.00 108,950,000.00 12/01/2019 - 12/01/2037 Spokane County Centralia School Dist 401 06/01/2017 12/01/2020 - 12/01/2041 64,170,000.00 59,055,000.00 Lewis County Chehalis School Dist 302 06/03/2015 23,480,000.00 19,765,000.00 12/01/2018 - 12/01/2036 Lewis County 12/15/2016 12/01/2017 - 12/01/2038 Chehalis School Dist 302 8,830,000.00 8,175,000.00 Lewis County Cheney School District 360 12/01/2022 - 12/01/2027 11/01/2010 17,500,000.00 12,870,000.00 Spokane County Cheney School District 360 05/18/2016 36,085,000.00 23,840,000.00 12/01/2016 - 12/01/2028 Spokane County Cheney School District 360 05/22/2017 48,550,000.00 41,185,000.00 12/01/2018 - 12/01/2036 Spokane County Clover Park School District 400 08/24/2010 17,500,000.00 17,500,000.00 12/01/2026 - 06/01/2027 Pierce County 07/29/2011 12/01/2024 - 12/01/2026 Clover Park School District 400 6,000,000.00 6,000,000.00 Pierce County Clover Park School District 400 01/23/2013 52,155,000.00 18,565,000.00 12/01/2013 - 06/01/2026 Pierce County Clover Park School District 400 10/27/2021 14,955,000.00 14,590,000.00 12/01/2021 - 12/01/2031 Pierce County Clover Park School District 400 09/07/2022 12/01/2022 - 12/01/2032 35,645,000.00 34,045,000.00 Pierce County Colfax School District 300 06/13/2018 17,100,000.00 15,400,000.00 12/01/2020 - 12/01/2037 Whitman County College Place School District 250 03/10/2022 22,555,000.00 18,975,000.00 12/01/2022 - 12/01/2031 Walla Walla County Colton School District 306 06/27/2013 5,565,000.00 5,045,000.00 12/01/2014 - 06/01/2043 Whitman County

Note: The State of Washington pledges the full faith, credit and taxing power of the State of Washington to guarantee payment, when due, of the principal of and interest on validly issued Bonds.

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management SystemReportID: DMSBGGuaranteedIss

Page 6 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Conway School District 317 Skagit County	06/11/2013	9,030,000.00	5,975,000.00	12/01/2015 - 12/01/2037
Cosmopolis School District 99 Grays Harbor County	05/17/2016	2,330,000.00	2,330,000.00	12/01/2024 - 12/01/2035
Davenport School District 207 Lincoln County	01/27/2016	6,450,000.00	4,535,000.00	12/01/2016 - 12/01/2029
Deer Park School District 414 Spokane County	12/21/2012	10,000,000.00	4,425,000.00	12/15/2013 - 12/15/2025
Deer Park School District 414 Spokane County	03/15/2016	10,635,000.00	1,055,000.00	12/15/2016 - 12/15/2024
Dieringer School District 343 Pierce County	06/21/2017	8,585,000.00	6,500,000.00	12/01/2018 - 12/01/2036
East Valley School District 90 Yakima County	12/23/2015	35,795,000.00	23,055,000.00	12/01/2016 - 12/01/2030
East Valley School District 90 Yakima County	04/18/2017	9,080,000.00	4,580,000.00	12/01/2018 - 12/01/2031
Eastmont School District 206 Douglas County	12/23/2010	13,330,000.00	1,030,000.00	12/01/2018 - 12/01/2030
Eastmont School District 206 Douglas County	06/07/2011	17,500,000.00	17,500,000.00	12/01/2025 - 12/01/2025
Eastmont School District 206 Douglas County	09/09/2020	4,260,000.00	4,165,000.00	12/01/2020 - 12/01/2030
Eatonville School District 404 Pierce County	12/18/2012	9,700,000.00	9,075,000.00	12/01/2013 - 12/01/2035
Eatonville School District 404 Pierce County	02/14/2013	9,775,000.00	8,955,000.00	12/01/2013 - 12/01/2033
Eatonville School District 404 Pierce County	12/16/2014	8,810,000.00	7,610,000.00	12/01/2015 - 12/01/2029
Eatonville School District 404 Pierce County	03/05/2015	8,590,000.00	7,090,000.00	12/01/2015 - 12/01/2037
Edmonds School District 15 Snohomish County	06/12/2014	150,000,000.00	119,085,000.00	12/01/2015 - 12/01/2033

Time: 8:19 am

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management SystemReportID: DMSBGGuaranteedIss

D: DMSBGGuaranteedlss
Page 7 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Edmonds School District 15 Snohomish County	12/02/2015	22,115,000.00	13,395,000.00	12/01/2016 - 12/01/2028
Edmonds School District 15 Snohomish County	07/12/2016	57,015,000.00	43,640,000.00	12/01/2019 - 12/01/2035
Ellensburg School District 401 Kittitas County	05/27/2015	28,525,000.00	24,300,000.00	12/01/2016 - 12/01/2034
Ellensburg School District 401 Kittitas County	02/26/2019	43,610,000.00	40,485,000.00	12/01/2019 - 12/01/2037
Ellensburg School District 401 Kittitas County	12/09/2020	8,820,000.00	1,555,000.00	06/01/2021 - 06/01/2030
Entiat School District 127 Chelan County	12/30/2013	5,600,000.00	2,610,000.00	12/01/2014 - 12/01/2030
Entiat School District 127 Chelan County	06/03/2020	5,085,000.00	4,635,000.00	12/01/2021 - 12/01/2033
Enumelaw School District 216 King County	07/22/2015	63,615,000.00	48,840,000.00	12/01/2017 - 12/01/2034
Ephrata School District 165 Grant County	06/25/2019	24,340,000.00	20,000,000.00	12/01/2020 - 12/01/2038
Everett School District 2 Snohomish County	12/06/2016	47,065,000.00	31,180,000.00	12/01/2017 - 12/01/2036
Everett School District 2 Snohomish County	09/26/2018	46,220,000.00	20,220,000.00	12/01/2019 - 12/01/2037
Everett School District 2 Snohomish County	06/05/2019	62,935,000.00	19,960,000.00	12/01/2020 - 12/01/2032
Evergreen School District 114 Clark County	06/27/2018	112,725,000.00	106,225,000.00	12/01/2022 - 12/01/2036
Evergreen School District 114 Clark County	10/16/2019	178,675,000.00	173,675,000.00	12/01/2022 - 12/01/2038
Evergreen School District 114 Clark County	11/18/2020	223,845,000.00	218,150,000.00	12/01/2021 - 12/01/2039
Evergreen School District 114 Clark County	11/08/2022	58,020,000.00	38,780,000.00	12/01/2023 - 12/01/2040

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 8 of 25

Schedule as of 03/01/2024 - Outstanding as of 03/01/2024

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Evergreen School District 114 Clark County	02/06/2024	31,860,000.00	31,860,000.00	12/01/2024 - 12/01/2040
Federal Way School District 210 King County	04/23/2015	70,430,000.00	26,790,000.00	12/01/2015 - 12/01/2027
Federal Way School District 210 King County	06/27/2018	143,040,000.00	138,340,000.00	12/01/2019 - 12/01/2037
Federal Way School District 210 King County	12/03/2019	208,595,000.00	191,425,000.00	12/01/2020 - 12/01/2039
Federal Way School District 210 King County	09/15/2021	108,950,000.00	108,950,000.00	12/01/2024 - 12/01/2041
Federal Way School District 210 King County	03/29/2022	11,144,000.00	2,727,000.00	12/01/2022 - 12/01/2024
Ferndale School District 502 Whatcom County	07/09/2019	39,970,000.00	37,855,000.00	12/01/2020 - 12/01/2038
Ferndale School District 502 Whatcom County	08/25/2020	26,385,000.00	25,970,000.00	12/01/2021 - 12/01/2038
Ferndale School District 502 Whatcom County	09/28/2021	27,745,000.00	25,305,000.00	12/01/2023 - 12/01/2038
Fife School District 417 Pierce County	06/05/2018	65,190,000.00	59,195,000.00	12/01/2019 - 12/01/2037
Fife School District 417 Pierce County	10/15/2019	64,755,000.00	55,370,000.00	12/01/2020 - 12/01/2039
Fife School District 417 Pierce County	11/10/2020	23,165,000.00	12,695,000.00	12/01/2021 - 12/01/2040
Finley School District 53 Benton County	06/01/2017	9,000,000.00	7,275,000.00	12/01/2018 - 12/01/2036
Franklin Pierce School District 402 Pierce County	12/29/2016	71,200,000.00	61,430,000.00	12/01/2019 - 12/01/2036
Franklin Pierce School District 402 Pierce County	11/28/2017	69,235,000.00	57,575,000.00	12/01/2018 - 12/01/2036
Freeman School District 358 Spokane County	06/25/2014	9,995,000.00	5,840,000.00	12/01/2014 - 12/01/2027

Note: The State of Washington pledges the full faith, credit and taxing power of the State of Washington to guarantee payment, when due, of the principal of and interest on validly issued Bonds.

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 9 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Freeman School District 358 Spokane County	12/15/2015	3,220,000.00	2,620,000.00	12/01/2016 - 12/01/2028
Grandview School District 116 200 Yakima County	06/20/2017	30,755,000.00	28,390,000.00	12/01/2020 - 12/01/2038
Grandview School District 116 200 Yakima County	09/26/2018	5,815,000.00	4,175,000.00	12/01/2020 - 12/01/2033
Granger School District 204 Yakima County	05/14/2015	10,000,000.00	7,820,000.00	12/01/2018 - 12/01/2034
Granite Falls School District 332 Snohomish County	04/08/2015	21,825,000.00	3,705,000.00	12/01/2015 - 12/01/2024
Granite Falls School District 332 Snohomish County	06/07/2017	3,645,000.00	2,050,000.00	12/01/2019 - 12/01/2026
Granite Falls School District 332 Snohomish County	06/07/2017	8,825,000.00	8,825,000.00	12/01/2026 - 12/01/2036
Grapeview School District 54 Mason County	05/23/2023	8,040,000.00	7,290,000.00	12/01/2023 - 06/01/2033
Highline School District 401 King County	01/25/2012	11,835,000.00	1,480,000.00	06/01/2012 - 06/01/2024
Highline School District 401 King County	06/10/2015	43,955,000.00	43,955,000.00	12/01/2024 - 12/01/2026
Highline School District 401 King County	01/26/2017	212,685,000.00	202,190,000.00	12/01/2017 - 12/01/2036
Highline School District 401 King County	11/20/2018	59,375,000.00	30,375,000.00	12/01/2019 - 12/01/2035
Highline School District 401 King County	04/26/2022	33,920,000.00	10,385,000.00	12/01/2022 - 06/01/2024
Highline School District 401 King County	09/13/2022	40,540,000.00	32,390,000.00	12/01/2023 - 12/01/2025
Highline School District 401 King County	07/19/2023	253,865,000.00	241,065,000.00	12/01/2023 - 12/01/2043
Hockinson School District 98 Clark County	05/07/2015	35,560,000.00	21,420,000.00	12/01/2016 - 12/01/2034

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 10 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Hoquiam School District 28 Grays Harbor County	12/27/2018	6,355,000.00	1,245,000.00	12/01/2019 - 12/01/2024
Issaquah School District 411 King County	04/07/2010	29,870,000.00	29,870,000.00	12/01/2026 - 12/01/2029
Issaquah School District 411 King County	06/18/2014	49,595,000.00	44,625,000.00	12/01/2015 - 12/01/2030
Issaquah School District 411 King County	03/24/2015	150,755,000.00	78,550,000.00	12/01/2016 - 12/01/2028
Issaquah School District 411 King County	07/28/2016	134,890,000.00	126,990,000.00	12/01/2017 - 12/01/2032
Issaquah School District 411 King County	08/23/2017	104,330,000.00	95,475,000.00	12/01/2018 - 12/01/2032
Issaquah School District 411 King County	06/28/2018	87,180,000.00	70,405,000.00	12/01/2019 - 12/01/2033
Issaquah School District 411 King County	07/16/2019	71,740,000.00	59,710,000.00	12/01/2020 - 12/01/2033
Issaquah School District 411 King County	06/16/2020	65,180,000.00	55,980,000.00	12/01/2021 - 12/01/2033
Issaquah School District 411 King County	12/06/2022	48,435,000.00	48,435,000.00	06/01/2024 - 06/01/2027
Issaquah School District 411 King County	12/21/2023	32,310,000.00	32,310,000.00	12/01/2027 - 12/01/2029
Kalama School District 402 Cowlitz County	06/07/2018	56,840,000.00	54,510,000.00	12/01/2020 - 12/01/2042
Kelso School District 458 Cowlitz County	05/17/2018	60,125,000.00	54,510,000.00	12/01/2019 - 12/01/2037
Kelso School District 458 Cowlitz County	07/09/2019	28,835,000.00	27,245,000.00	12/01/2020 - 12/01/2038
Kennewick School District 17 Benton County	07/22/2015	78,610,000.00	38,550,000.00	12/01/2016 - 12/01/2034
Kennewick School District 17 Benton County	03/30/2016	38,205,000.00	21,675,000.00	12/01/2016 - 12/01/2028

Time: 8:19 am

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSRGGuaranteedIss

ReportID: DMSBGGuaranteedIss Page 11 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Kennewick School District 17 Benton County	10/02/2019	75,975,000.00	68,800,000.00	12/01/2021 - 12/01/2038
Kennewick School District 17 Benton County	07/21/2021	37,010,000.00	35,750,000.00	12/01/2022 - 12/01/2041
Kent School District 415 King County	11/04/2010	15,000,000.00	15,000,000.00	12/01/2025 - 12/01/2026
Kent School District 415 King County	10/25/2012	19,370,000.00	1,850,000.00	12/01/2013 - 12/01/2024
Kent School District 415 King County	05/01/2013	14,620,000.00	9,725,000.00	12/01/2014 - 12/01/2032
Kent School District 415 King County	11/19/2015	37,995,000.00	9,275,000.00	12/01/2017 - 12/01/2027
Kent School District 415 King County	02/07/2017	74,906,000.00	51,271,000.00	12/01/2018 - 12/01/2036
Kent School District 415 King County	10/30/2018	72,200,000.00	41,155,000.00	12/01/2019 - 12/01/2029
Kent School District 415 King County	12/10/2019	44,720,000.00	34,850,000.00	12/01/2020 - 12/01/2038
Kent School District 415 King County	12/07/2021	39,730,000.00	3,015,000.00	12/01/2022 - 12/01/2024
Kittitas School District 403 Kittitas County	05/27/2020	9,285,000.00	2,845,000.00	12/01/2022 - 12/01/2029
Kittitas School District 403 Kittitas County	05/27/2020	3,745,000.00	9,285,000.00	12/01/2029 - 12/01/2040
La Center School District 101 Clark County	06/14/2018	42,340,000.00	39,705,000.00	12/01/2020 - 12/01/2036
La Conner School District 311 Skagit County	03/19/2020	15,135,000.00	12,885,000.00	12/01/2020 - 12/01/2032
Lake Stevens School District 4 Snohomish County	04/24/2012	10,000,000.00	965,000.00	12/01/2012 - 12/01/2024
Lake Stevens School District 4 Snohomish County	02/13/2014	9,990,000.00	8,450,000.00	12/01/2014 - 12/01/2025

Time: 8:19 am

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management SystemReportID: DMSBGGuaranteedIss
Page 12 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Lake Stevens School District 4 Snohomish County	06/30/2016	67,740,000.00	51,495,000.00	12/01/2017 - 12/01/2035
Lake Stevens School District 4 Snohomish County	09/14/2017	37,265,000.00	27,410,000.00	12/01/2019 - 12/01/2035
Lake Washington School District 414 King County	12/02/2008	80,000,000.00	17,400,000.00	12/01/2009 - 12/01/2026
Lake Washington School District 414 King County	12/01/2009	17,445,000.00	17,445,000.00	12/01/2026 - 12/01/2026
Lake Washington School District 414 King County	06/23/2015	162,800,000.00	37,900,000.00	12/01/2015 - 12/01/2025
Lake Washington School District 414 King County	08/23/2016	195,020,000.00	114,605,000.00	12/01/2016 - 12/01/2035
Lake Washington School District 414 King County	12/13/2017	149,565,000.00	112,505,000.00	12/01/2018 - 12/01/2037
Lake Washington School District 414 King County	12/06/2018	71,765,000.00	44,240,000.00	12/01/2019 - 12/01/2038
Lake Washington School District 414 King County	05/28/2020	118,850,000.00	116,525,000.00	12/01/2020 - 12/01/2029
Lakewood School District 306 Snohomish County	08/06/2014	46,285,000.00	33,570,000.00	12/01/2015 - 12/01/2033
Lakewood School District 306 Snohomish County	03/26/2015	12,605,000.00	9,990,000.00	12/01/2016 - 12/01/2034
Liberty School District 362 Spokane County	06/30/2016	10,000,000.00	6,985,000.00	12/01/2019 - 12/01/2031
Lind School District 158 Adams County	05/21/2014	3,905,000.00	1,170,000.00	12/01/2015 - 12/01/2026
Lopez Island School District 144 San Juan County	05/10/2012	1,000,000.00	250,000.00	12/01/2013 - 12/01/2026
Lopez Island School District 144 San Juan County	12/23/2014	8,585,000.00	5,045,000.00	12/01/2017 - 12/01/2030
Lynden School District 504 Whatcom County	07/23/2015	21,525,000.00	15,340,000.00	06/01/2016 - 12/01/2034

Time: 8:19 am

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 13 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Lynden School District 504 Whatcom County	08/10/2016	22,060,000.00	17,570,000.00	12/01/2017 - 12/01/2035
Marysville School District 25 Snohomish County	06/18/2013	58,070,000.00	16,875,000.00	12/01/2013 - 12/01/2025
Marysville School District 25 Snohomish County	03/25/2015	9,165,000.00	2,265,000.00	12/01/2015 - 12/01/2025
Mc Cleary School District 65 Grays Harbor County	08/26/2015	4,610,000.00	1,735,000.00	12/01/2015 - 12/01/2026
Mead School District 354 Spokane County	01/30/2013	3,615,000.00	2,185,000.00	12/01/2013 - 12/01/2024
Mead School District 354 Spokane County	05/27/2015	43,810,000.00	41,540,000.00	12/01/2016 - 12/01/2034
Mead School District 354 Spokane County	08/04/2016	19,090,000.00	17,230,000.00	12/01/2017 - 12/01/2035
Mead School District 354 Spokane County	05/16/2018	102,365,000.00	97,420,000.00	12/01/2020 - 12/01/2037
Medical Lake School District 326 Spokane County	06/29/2016	9,995,000.00	7,155,000.00	12/01/2016 - 12/01/2028
Mercer Island School District 400 King County	06/05/2014	45,260,000.00	40,495,000.00	12/01/2023 - 12/01/2029
Mercer Island School District 400 King County	06/23/2015	44,755,000.00	12,985,000.00	12/01/2016 - 12/01/2028
Meridian School District 505 Whatcom County	05/13/2010	17,000,000.00	655,000.00	12/01/2012 - 12/01/2030
Meridian School District 505 Whatcom County	06/08/2016	8,350,000.00	8,350,000.00	12/01/2024 - 12/01/2030
Meridian School District 505 Whatcom County	03/10/2020	3,955,000.00	595,000.00	12/01/2020 - 12/01/2024
Methow Valley School District 350 Okanogan County	06/26/2012	1,820,000.00	930,000.00	12/01/2014 - 12/01/2031
Methow Valley School District 350 Okanogan County	10/29/2019	1,351,705.00	722,813.00	12/01/2019 - 12/01/2028

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 14 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Monroe School District 103 Snohomish County	07/07/2015	48,720,000.00	36,380,000.00	12/01/2017 - 12/01/2034
Monroe School District 103 Snohomish County	08/01/2017	51,405,000.00	45,245,000.00	12/01/2018 - 12/01/2036
Montesano School District 66 Grays Harbor County	07/07/2015	7,010,000.00	3,070,000.00	12/01/2015 - 12/01/2027
Montesano School District 66 Grays Harbor County	04/26/2016	4,805,000.00	2,965,000.00	12/01/2016 - 12/01/2028
Moses Lake School District 161 Grant County	09/01/2015	18,725,000.00	6,930,000.00	12/01/2015 - 12/01/2026
Moses Lake School District 161 Grant County	04/27/2016	6,315,000.00	5,170,000.00	12/01/2016 - 12/01/2028
Moses Lake School District 161 Grant County	11/01/2018	44,585,000.00	41,020,000.00	12/01/2019 - 12/01/2036
Moses Lake School District 161 Grant County	10/19/2021	32,630,000.00	29,645,000.00	12/01/2022 - 12/01/2038
Mt Vernon School District 320 Skagit County	06/07/2016	58,990,000.00	38,380,000.00	12/01/2016 - 12/01/2035
Mt Vernon School District 320 Skagit County	12/05/2017	56,690,000.00	47,865,000.00	12/01/2020 - 12/01/2037
Mukilteo School District 6 Snohomish County	05/07/2014	58,825,000.00	52,500,000.00	12/01/2015 - 12/01/2033
Mukilteo School District 6 Snohomish County	10/18/2016	51,750,000.00	19,070,000.00	12/01/2017 - 12/01/2031
Mukilteo School District 6 Snohomish County	06/02/2020	111,080,000.00	86,795,000.00	12/01/2021 - 12/01/2040
Mukilteo School District 6 Snohomish County	12/06/2022	108,350,000.00	108,350,000.00	12/01/2024 - 12/01/2037
Naches Valley School District Jt 3 Yakima County	06/03/2014	20,600,000.00	14,880,000.00	12/01/2015 - 12/01/2034
Nine Mile Falls School District 325 Spokane County	04/20/2016	6,655,000.00	2,070,000.00	01/01/2017 - 01/01/2027

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management SystemReportID: DMSBGGuaranteedIss

Page 15 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Nooksack Valley School District 506 Whatcom County	05/07/2015	25,250,000.00	19,040,000.00	12/01/2016 - 12/01/2034
Nooksack Valley School District 506 Whatcom County	06/05/2019	26,765,000.00	25,545,000.00	12/01/2020 - 12/01/2038
North Franklin Jt School District 51 162 Franklin County	07/07/2016	9,995,000.00	7,310,000.00	12/01/2021 - 12/01/2028
North Mason School District 403 Mason County	06/02/2021	45,555,000.00	43,625,000.00	12/01/2021 - 12/01/2037
North Thurston Public Schools Thurston County	11/06/2012	39,465,000.00	13,540,000.00	12/01/2012 - 12/01/2025
North Thurston Public Schools Thurston County	06/02/2014	91,705,000.00	61,420,000.00	12/01/2015 - 12/01/2033
North Thurston Public Schools Thurston County	08/13/2014	46,255,000.00	14,090,000.00	12/01/2014 - 12/01/2025
North Thurston Public Schools Thurston County	07/06/2016	32,920,000.00	14,520,000.00	12/01/2017 - 12/01/2033
North Thurston Public Schools Thurston County	12/13/2017	32,455,000.00	22,735,000.00	12/01/2019 - 12/01/2027
North Thurston Public Schools Thurston County	06/23/2020	99,440,000.00	91,655,000.00	12/01/2021 - 12/01/2039
Northshore School District 417 King County	05/11/2010	91,000,000.00	59,500,000.00	12/01/2021 - 12/01/2029
Northshore School District 417 King County	09/24/2010	30,000,000.00	30,000,000.00	12/01/2025 - 12/01/2029
Northshore School District 417 King County	06/04/2014	76,030,000.00	65,195,000.00	12/01/2015 - 12/01/2033
Northshore School District 417 King County	07/09/2015	89,125,000.00	61,425,000.00	12/01/2017 - 12/01/2034
Northshore School District 417 King County	07/17/2018	153,175,000.00	111,395,000.00	12/01/2019 - 12/01/2036
Northshore School District 417 King County	11/19/2019	90,545,000.00	64,245,000.00	12/01/2020 - 12/01/2038

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management SystemReportID: DMSBGGuaranteedIss

Page 16 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Northshore School District 417 King County	08/30/2022	154,095,000.00	139,345,000.00	12/01/2023 - 12/01/2040
Oakville School District 400 Grays Harbor County	06/02/2020	4,870,000.00	4,320,000.00	12/01/2021 - 12/01/2035
Ocosta School District 172 Grays Harbor County	07/10/2013	13,200,000.00	1,150,000.00	12/01/2014 - 12/01/2032
Ocosta School District 172 Grays Harbor County	09/14/2023	7,025,000.00	7,025,000.00	12/01/2024 - 12/01/2032
Okanogan School District 105 Okanogan County	03/29/2012	5,695,000.00	1,170,000.00	12/01/2012 - 12/01/2025
Olympia School District 111 Thurston County	11/15/2016	62,380,000.00	57,260,000.00	12/01/2017 - 12/01/2035
Olympia School District 111 Thurston County	10/17/2018	69,060,000.00	64,880,000.00	12/01/2019 - 12/01/2037
Olympia School District 111 Thurston County	10/15/2020	74,915,000.00	70,105,000.00	12/01/2020 - 12/01/2031
Olympia School District 111 Thurston County	10/15/2020	32,280,000.00	27,055,000.00	12/01/2021 - 12/01/2039
Omak School District 19 Okanogan County	03/14/2012	7,155,000.00	1,475,000.00	12/01/2012 - 12/01/2025
Orcas Island School District 137 San Juan County	12/20/2012	9,085,000.00	6,180,000.00	12/01/2018 - 12/01/2032
Orcas Island School District 137 San Juan County	12/21/2017	9,325,000.00	9,125,000.00	12/01/2023 - 12/01/2037
Othello School District 147 163 55 Adams County	12/03/2014	21,560,000.00	9,590,000.00	12/01/2015 - 12/01/2027
Pasco School District 1 Franklin County	02/10/2015	55,550,000.00	37,710,000.00	12/01/2015 - 12/01/2026
Pasco School District 1 Franklin County	04/03/2018	88,650,000.00	88,175,000.00	12/01/2022 - 12/01/2033
Pasco School District 1 Franklin County	06/27/2023	220,595,000.00	220,595,000.00	12/01/2025 - 12/01/2042

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 17 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Pe Ell School District 301 Lewis County	05/04/2006	2,745,705.00	235,000.00	12/01/2007 - 12/01/2024
Peninsula School District 401 Pierce County	05/21/2019	70,620,000.00	63,980,000.00	12/01/2020 - 12/01/2038
Peninsula School District 401 Pierce County	05/05/2020	95,800,000.00	80,850,000.00	12/01/2021 - 12/01/2038
Pioneer School District 402 Mason County	05/20/2015	23,080,000.00	19,785,000.00	12/01/2016 - 12/01/2039
Port Townsend School District 50 Jefferson County	06/01/2016	35,995,000.00	27,785,000.00	12/01/2017 - 12/01/2035
Prescott Jt School District 402 37 Walla Walla County	01/13/2016	2,985,000.00	1,055,000.00	12/01/2017 - 12/01/2026
Prosser School District 116 Benton County	06/29/2017	60,485,000.00	51,245,000.00	12/01/2018 - 12/01/2037
Pullman School District 267 Whitman County	06/08/2016	20,450,000.00	16,280,000.00	12/01/2018 - 12/01/2032
Pullman School District 267 Whitman County	06/02/2020	4,960,000.00	4,155,000.00	12/01/2021 - 12/01/2034
Pullman School District 267 Whitman County	06/02/2020	9,180,000.00	9,180,000.00	12/01/2034 - 12/01/2039
Pullman School District 267 Whitman County	04/19/2023	35,555,000.00	32,095,000.00	12/01/2023 - 12/01/2032
Puyallup School District 3 Pierce County	01/13/2016	68,935,000.00	54,355,000.00	06/01/2016 - 12/01/2036
Puyallup School District 3 Pierce County	04/25/2017	181,225,000.00	152,925,000.00	12/01/2018 - 12/01/2036
Puyallup School District 3 Pierce County	09/08/2022	42,135,000.00	40,350,000.00	12/01/2023 - 12/01/2025
Quillayute Valley School District 402 Clallam County	05/17/2016	9,755,000.00	5,200,000.00	12/01/2016 - 12/01/2028
Quincy School District 144 -101 Grant County	06/07/2016	95,880,000.00	79,250,000.00	12/01/2017 - 12/01/2035

Washington State School Bond Guarantee Program Guaranteed Issues Time: 8:19 am

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 18 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Rainier School District 307 Thurston County	02/26/2015	6,045,000.00	2,895,000.00	12/01/2015 - 12/01/2027
Reardan Edwall School District 9 Lincoln County	06/30/2016	9,660,000.00	8,130,000.00	12/01/2017 - 12/01/2040
Renton School District 403 King County	08/23/2011	60,005,000.00	41,930,000.00	12/01/2016 - 12/01/2031
Renton School District 403 King County	09/25/2014	37,800,000.00	23,875,000.00	06/01/2015 - 12/01/2025
Renton School District 403 King County	12/02/2015	44,865,000.00	28,610,000.00	12/01/2016 - 12/01/2035
Renton School District 403 King County	03/29/2016	58,545,000.00	49,250,000.00	12/01/2016 - 12/01/2028
Renton School District 403 King County	03/18/2020	100,500,000.00	95,800,000.00	12/01/2020 - 12/01/2039
Renton School District 403 King County	06/15/2022	51,135,000.00	22,595,000.00	12/01/2022 - 12/01/2031
Renton School District 403 King County	03/14/2023	299,345,000.00	285,345,000.00	12/01/2023 - 12/01/2042
Richland School District 400 Benton County	09/05/2014	23,605,000.00	21,560,000.00	12/01/2017 - 06/01/2029
Richland School District 400 Benton County	06/06/2017	65,685,000.00	64,580,000.00	12/01/2022 - 12/01/2031
Richland School District 400 Benton County	12/21/2017	25,285,000.00	14,935,000.00	12/01/2019 - 12/01/2032
Richland School District 400 Benton County	05/31/2023	47,980,000.00	39,355,000.00	12/01/2023 - 12/01/2027
Ridgefield School District 122 Clark County	05/24/2017	71,950,000.00	67,365,000.00	12/01/2019 - 12/01/2036
Ridgefield School District 122 Clark County	10/11/2022	25,880,000.00	23,805,000.00	12/01/2023 - 06/01/2032
Ritzville School District 160 67 Adams County	05/30/2017	8,875,000.00	6,775,000.00	12/01/2020 - 12/01/2031

Time: 8:19 am

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management SystemReportID: DMSBGGuaranteedIss

Page 19 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Riverview School District 407 King County	12/27/2012	9,440,000.00	6,220,000.00	12/01/2013 - 12/01/2029
Riverview School District 407 King County	09/23/2014	8,835,000.00	8,700,000.00	12/01/2014 - 12/01/2027
Riverview School District 407 King County	02/25/2015	8,760,000.00	4,210,000.00	12/01/2015 - 12/01/2026
Royal School District 160 Grant County	07/17/2013	8,185,000.00	3,445,000.00	12/01/2014 - 06/01/2028
Royal School District 160 Grant County	06/11/2019	14,440,000.00	14,085,000.00	12/01/2020 - 12/01/2036
Sedro Woolley School District 101 Skagit County	06/01/2011	10,855,000.00	1,065,000.00	12/01/2016 - 12/01/2025
Sedro Woolley School District 101 Skagit County	03/17/2021	3,340,000.00	3,222,000.00	12/01/2021 - 12/01/2030
Selah School District 119 Yakima County	07/17/2018	40,955,000.00	38,380,000.00	12/01/2019 - 12/01/2042
Selah School District 119 Yakima County	03/08/2022	21,290,000.00	18,875,000.00	12/01/2022 - 12/01/2036
Shelton School District 309 Mason County	06/29/2017	65,885,000.00	50,855,000.00	12/01/2018 - 12/01/2036
Shoreline School District 412 King County	11/20/2013	50,035,000.00	27,245,000.00	12/01/2014 - 12/01/2025
Shoreline School District 412 King County	10/02/2017	60,675,000.00	34,795,000.00	12/01/2018 - 12/01/2036
Shoreline School District 412 King County	09/25/2018	208,390,000.00	178,240,000.00	12/01/2020 - 06/01/2038
Shoreline School District 412 King County	03/03/2021	58,800,000.00	51,840,000.00	12/01/2021 - 12/01/2039
Shoreline School District 412 King County	03/03/2021	55,985,000.00	51,275,000.00	12/01/2021 - 12/01/2030
Snohomish School District 201 Snohomish County	12/17/2009	17,445,000.00	17,445,000.00	12/15/2025 - 12/15/2025

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management SystemReportID: DMSBGGuaranteedIss
Page 20 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Snohomish School District 201 Snohomish County	10/26/2010	17,500,000.00	17,500,000.00	06/01/2029 - 06/01/2029
Snohomish School District 201 Snohomish County	11/10/2010	114,500,000.00	20,610,000.00	12/01/2015 - 12/01/2029
Snohomish School District 201 Snohomish County	09/24/2014	21,000,000.00	21,000,000.00	12/01/2024 - 12/01/2025
Snohomish School District 201 Snohomish County	03/15/2016	90,470,000.00	67,520,000.00	12/01/2016 - 12/01/2030
Snohomish School District 201 Snohomish County	09/16/2020	83,360,000.00	70,415,000.00	12/01/2020 - 12/01/2029
Snoqualmie Valley School District 410 King County	06/05/2012	9,300,000.00	3,080,000.00	12/01/2013 - 12/01/2024
Snoqualmie Valley School District 410 King County	05/14/2015	113,405,000.00	89,515,000.00	12/01/2015 - 12/01/2034
Snoqualmie Valley School District 410 King County	12/07/2017	112,860,000.00	93,135,000.00	12/01/2018 - 12/01/2037
Snoqualmie Valley School District 410 King County	09/04/2019	22,370,000.00	8,410,000.00	12/01/2021 - 12/01/2036
South Bend School District 118 Pacific County	08/02/2018	4,760,000.00	4,220,000.00	12/01/2021 - 12/01/2037
Spokane School District 81 Spokane County	11/17/2010	39,500,000.00	39,500,000.00	12/01/2027 - 12/01/2029
Spokane School District 81 Spokane County	12/04/2012	50,000,000.00	41,475,000.00	12/01/2013 - 12/01/2032
Spokane School District 81 Spokane County	12/10/2014	25,525,000.00	17,540,000.00	12/01/2015 - 12/01/2033
Spokane School District 81 Spokane County	12/09/2015	82,335,000.00	63,235,000.00	12/01/2016 - 12/01/2034
Spokane School District 81 Spokane County	11/22/2017	110,185,000.00	93,640,000.00	12/01/2018 - 12/01/2035
Spokane School District 81 Spokane County	02/26/2019	127,910,000.00	90,745,000.00	12/01/2019 - 12/01/2036

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management SystemReportID: DMSBGGuaranteedIss
Page 21 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Spokane School District 81 Spokane County	04/08/2021	230,785,000.00	157,580,000.00	12/01/2021 - 12/01/2040
Spokane School District 81 Spokane County	12/08/2022	91,150,000.00	70,860,000.00	12/01/2023 - 12/01/2038
Spokane School District 81 Spokane County	10/17/2023	65,170,000.00	65,170,000.00	12/01/2024 - 12/01/2034
Stanwood-Camano School District 401 Snohomish County	05/31/2017	37,180,000.00	30,530,000.00	12/15/2018 - 12/15/2037
Stanwood-Camano School District 401 Snohomish County	12/18/2018	95,285,000.00	74,110,000.00	12/15/2019 - 12/15/2039
Sumner School District 320 Pierce County	12/29/2009	17,445,000.00	17,445,000.00	12/01/2024 - 12/01/2024
Sumner School District 320 Pierce County	12/18/2012	10,000,000.00	9,160,000.00	12/01/2013 - 12/01/2027
Sumner School District 320 Pierce County	05/17/2013	10,000,000.00	8,855,000.00	12/01/2013 - 12/01/2027
Sumner School District 320 Pierce County	07/14/2014	9,345,000.00	8,990,000.00	12/01/2014 - 12/01/2028
Sumner School District 320 Pierce County	04/16/2015	36,650,000.00	16,380,000.00	12/01/2015 - 12/01/2026
Sumner School District 320 Pierce County	06/28/2016	75,955,000.00	66,020,000.00	12/01/2017 - 12/01/2035
Sumner School District 320 Pierce County	12/28/2017	92,775,000.00	41,650,000.00	12/01/2018 - 12/01/2037
Sunnyside School District 201 Yakima County	05/21/2014	9,855,000.00	9,230,000.00	12/01/2023 - 12/01/2033
Sunnyside School District 201 Yakima County	05/16/2019	14,315,000.00	12,960,000.00	12/01/2020 - 12/01/2038
Tacoma School District 10 Pierce County	11/06/2012	78,905,000.00	12,500,000.00	12/01/2013 - 12/01/2024
Tacoma School District 10 Pierce County	11/25/2014	152,625,000.00	53,140,000.00	12/01/2015 - 12/01/2038

Washington State School Bond Guarantee Program Guaranteed Issues Time: 8:19 am

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 22 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Tacoma School District 10 Pierce County	11/04/2015	368,275,000.00	27,140,000.00	12/01/2015 - 12/01/2028
Tacoma School District 10 Pierce County	07/22/2020	366,010,000.00	349,390,000.00	12/01/2021 - 12/01/2039
Tacoma School District 10 Pierce County	11/02/2020	235,000,000.00	170,385,000.00	12/01/2021 - 11/01/2045
Tacoma School District 10 Pierce County	11/02/2020	249,280,000.00	249,280,000.00	12/01/2025 - 12/01/2043
Tahoma School District 409 King County	12/17/2015	73,285,000.00	39,855,000.00	12/01/2016 - 12/01/2030
Tahoma School District 409 King County	10/24/2023	72,005,000.00	72,005,000.00	12/01/2024 - 12/01/2033
Toledo School District 237 Lewis County	12/27/2018	6,560,000.00	5,625,000.00	12/01/2019 - 12/01/2037
Toppenish School District 202 Yakima County	12/03/2012	9,295,000.00	3,155,000.00	12/01/2013 - 12/01/2025
Touchet School District 300 Walla Walla County	04/23/2013	6,500,000.00	4,535,000.00	12/01/2014 - 12/01/2032
Toutle Lake School District 130 Cowlitz County	09/09/2015	6,615,000.00	4,565,000.00	12/01/2016 - 12/01/2034
Tukwila School District 406 King County	06/07/2016	56,405,000.00	48,355,000.00	12/01/2018 - 12/01/2035
Tukwila School District 406 King County	10/11/2018	31,190,000.00	17,585,000.00	12/01/2019 - 12/01/2037
Tumwater School District 33 Thurston County	05/13/2014	33,740,000.00	14,410,000.00	12/01/2017 - 12/01/2028
Tumwater School District 33 Thurston County	12/01/2015	31,090,000.00	22,290,000.00	12/01/2020 - 12/01/2030
Tumwater School District 33 Thurston County	11/03/2016	31,725,000.00	20,785,000.00	12/01/2017 - 12/01/2030
Tumwater School District 33 Thurston County	12/01/2017	27,870,000.00	11,140,000.00	12/01/2019 - 12/01/2032

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 23 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
University Place School District 83 Pierce County	04/24/2014	8,720,000.00	835,000.00	12/01/2014 - 12/01/2024
University Place School District 83 Pierce County	01/06/2015	13,490,000.00	13,135,000.00	12/01/2015 - 12/01/2027
University Place School District 83 Pierce County	03/09/2016	13,770,000.00	2,495,000.00	12/01/2016 - 12/01/2024
University Place School District 83 Pierce County	04/20/2022	8,030,687.70	1,800,000.00	12/01/2022 - 12/01/2024
Valley School District 70 Stevens County	05/10/2016	2,787,472.00	641,422.00	12/01/2016 - 12/01/2025
Vancouver School District 37 Clark County	05/23/2017	59,310,000.00	56,890,000.00	12/01/2023 - 12/01/2035
Vancouver School District 37 Clark County	10/23/2018	109,725,000.00	98,145,000.00	12/01/2020 - 12/01/2037
Vancouver School District 37 Clark County	08/13/2019	152,850,000.00	141,850,000.00	12/01/2021 - 12/01/2038
Vancouver School District 37 Clark County	02/23/2021	80,095,000.00	48,095,000.00	12/01/2020 - 12/01/2038
Vashon Island School District 402 King County	05/12/2011	17,500,000.00	17,500,000.00	12/01/2025 - 12/01/2025
Vashon Island School District 402 King County	10/27/2011	6,200,000.00	645,000.00	12/01/2013 - 12/01/2025
Vashon Island School District 402 King County	10/26/2016	20,365,000.00	16,950,000.00	12/01/2016 - 12/01/2030
Vashon Island School District 402 King County	06/29/2017	9,345,000.00	8,785,000.00	12/01/2021 - 12/01/2031
Waitsburg Jt School District 401 100 Walla Walla County	12/29/2016	3,605,000.00	2,870,000.00	12/01/2017 - 12/01/2036
Walla Walla School District 140 Walla Walla County	12/27/2018	58,145,000.00	48,405,000.00	12/01/2019 - 12/01/2036
Wapato School District 207 Yakima County	06/08/2011	10,000,000.00	5,895,000.00	12/01/2012 - 12/01/2034

Washington State School Bond Guarantee Program Guaranteed Issues

Treasury Management System
ReportID: DMSBGGuaranteedIss

Page 24 of 25

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Wapato School District 207 Yakima County	01/10/2012	10,000,000.00	6,400,000.00	12/01/2013 - 12/01/2034
Wapato School District 207 Yakima County	08/05/2020	14,934,433.66	12,465,789.28	12/01/2020 - 12/01/2034
Washougal School District 112 6 Clark County	06/24/2015	28,650,000.00	22,285,000.00	12/01/2020 - 12/01/2034
Washougal School District 112 6 Clark County	11/15/2016	24,950,000.00	13,890,000.00	12/01/2020 - 12/01/2030
Wenatchee School District 246 Chelan County	05/20/2014	59,450,000.00	52,070,000.00	12/01/2018 - 12/01/2033
West Valley School District 208 Yakima County	09/04/2012	9,330,000.00	5,650,000.00	12/01/2012 - 12/01/2025
West Valley School District 208 Yakima County	01/04/2013	9,225,000.00	8,480,000.00	12/01/2013 - 12/01/2026
West Valley School District 208 Yakima County	01/06/2015	13,575,000.00	550,000.00	12/01/2017 - 12/01/2024
West Valley School District 208 Yakima County	06/18/2019	50,500,000.00	47,140,000.00	12/01/2021 - 12/01/2038
White Pass School District 303 Lewis County	02/04/2016	9,965,000.00	6,565,000.00	12/01/2016 - 12/01/2028
White River School District 416 Pierce County	06/21/2016	87,235,000.00	64,215,000.00	12/01/2017 - 12/01/2033
White Salmon School District 405 Klickitat County	08/06/2019	6,465,000.00	5,890,000.00	12/01/2021 - 12/01/2039
Willapa Valley School District 160 Pacific County	03/05/2015	4,200,000.00	958,000.00	12/01/2015 - 12/01/2025
Woodland School District 404 Cowlitz County	05/19/2015	2,600,000.00	380,000.00	12/01/2015 - 12/01/2024
Woodland School District 404 Cowlitz County	08/24/2022	19,220,000.00	18,330,000.00	12/01/2022 - 12/01/2036
Woodland School District 404 Cowlitz County	11/16/2023	21,225,000.00	21,225,000.00	12/01/2024 - 12/01/2038

Time: 8:19 am

Washington State School Bond Guarantee Program
Guaranteed Issues

Treasury Management System

ReportID: DMSBGGuaranteedIss Page 25 of 25

Schedule as of 03/01/2024 - Outstanding as of 03/01/2024

Guaranteed Issues	Delivery Date	Issue Amount	Principal Outstanding	Maturity Dates
Yakima School District 7 Yakima County	08/12/2009	50,000,000.00	1,805,000.00	12/01/2012 - 12/01/2028
Yakima School District 7 Yakima County	09/27/2010	17,500,000.00	17,500,000.00	12/01/2025 - 12/01/2025
Yakima School District 7 Yakima County	07/19/2012	34,145,000.00	18,570,000.00	12/01/2012 - 12/01/2032
Yakima School District 7 Yakima County	02/10/2021	8,325,000.00	7,385,000.00	12/01/2021 - 12/01/2030
Yakima School District 7 Yakima County	03/23/2022	15,390,000.00	14,995,000.00	12/01/2022 - 12/01/2032
Yelm Community School Dist No 2 Thurston County	06/04/2019	88,400,000.00	85,555,000.00	12/01/2023 - 12/01/2038
Zillah School District 205 Yakima County	05/17/2012	4,155,000.00	535,000.00	12/01/2012 - 12/01/2024
Zillah School District 205 Yakima County	06/06/2017	5,065,000.00	3,495,000.00	12/01/2018 - 12/01/2027
Zillah School District 205 Yakima County	06/06/2017	8,985,000.00	8,985,000.00	12/01/2028 - 12/01/2034

Total Issued To Date: 19,490,269,923.16 14,766,647,974.25

Number of school districts with outstanding bonds guaranteed by program: 151

Number of bond issues guaranteed by program that have outstanding balances: 393

Aggregate total principal amount outstanding on bond issues guaranteed: 14,766,647,974.25