

PUBLIC DEBT UPDATE

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January-December 2010

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Washington State Department of Commerce

Bond Users Clearinghouse

Clearinghouse News

High bond activity in 2010. The Washington state bond market saw an increase in both the number and the total value of debt instruments issued last year. During 2010, 395 bonds and notes were issued, comprising a record high of \$12.1 billion in total value, compared with 283 issuances totaling \$10.4 billion during 2009.

New bond types authorized under 2009's American Recovery and Reinvestment Act (ARRA), most of which expired at the end of 2010, accounted for a significant portion of the increased activity. ARRA Build America Bonds (BABs) were particularly well-received in the bond market.

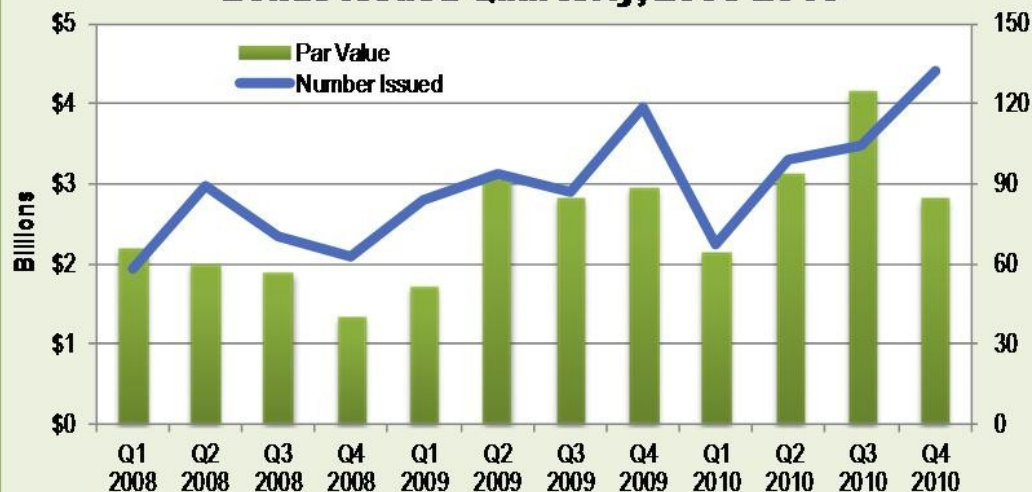
Recovery Zone Economic Development Bonds.

Among the ARRA bonds were Recovery Zone Economic Development Bonds (RZEDBs), which carried a 40 percent interest rate subsidy compared with a 30 percent subsidy on other types of BABs. RZEDB authority was capped at \$10 billion nationwide, allocated to each state based on population. Washington state's share of RZEDB authority totaled \$90 million, of which virtually 100 percent was used (see Page 2).

Recovery Zone Facility Bonds.

The ARRA also created a new type of tax-exempt private activity bond, Recovery Zone Facility Bonds (RZFBs), capped at \$15 billion nationwide. Washington's population-based allocation totaled \$135 million. RZFBs did not carry a BAB-type interest rate subsidy, and were not traded in the market as actively as RZEDBs or BABs. Only 31 percent – \$42.3 million – of the state's total RZFB authority was used before it expired at the end of 2010 (also on Page 2).

Bonds Issued Quarterly, 2008-2010



* State law requires issuers to submit a "Bond 101" report within 20 days of issuance. Compliance is not universal and, consequently, the data used in these tables and graphs may not be complete.

Ten Largest Issues in 2010

Issue No.	Issuer Name	Par Value	Net Interest	Sale Date	Gross UW Spread	Bond Counsel	Admin Fee
1006-003	WA State	\$1,156	4.9585%	5/25	\$4.90	\$32,500	\$0
1001-062	WA State	\$488	4.318172%	1/13	\$2.84	\$27,500	\$5,000
1010-005	WA State	\$401	3.314%	9/15	\$3.56	\$16,403	\$5,047
1010-006	WA State	\$394	3.13188%	9/15	\$2.15	\$16,097	\$4,953
1008-018	WA State	\$366	2.635%	7/28	\$2.60	\$14,297	\$4,399
1008-016	WA State	\$347	4.206%	7/28	\$3.50	\$13,582	\$4,178
1007-026	King County	\$334	4.664941%	7/19	\$3.33	\$86,900	\$35,000
1003-007	Energy NW	\$280	3.114089%	2/25	\$5.32	\$134,714	\$0
1005-008	Snoh. PUD 1	\$212	3.355878%	4/20	\$4.89	\$125,000	\$0
1006-013	Seattle	\$182	5.469%	5/13	\$5.71	\$14,045	\$0

Monthly Totals

Month	Value (millions)	No.
Jan-10	\$1,150	23
Feb-10	\$614	20
Mar-10	\$390	24
Apr-10	\$892	31
May-10	\$1,696	33
Jun-10	\$546	35
Jul-10	\$2,020	39
Aug-10	\$669	31
Sep-10	\$1,486	34
Oct-10	\$902	58
Nov-10	\$1,110	35
Dec-10	\$832	39

ARRA Bonds

The American Recovery and Reinvestment Act (ARRA) provided three new bond programs that Commerce administered. Recovery Zone Bonds were used to fund sixteen projects. These bonds expired at the end of 2010 and are no longer available.

Qualified Energy Conservation Bonds (QECB) did not expire. Jurisdictions still have QECB volume authority to use. To date three projects have been funded using QECBs. Approximately \$58 million of QECB bond cap authority available remains available.

ARRA Bond Program Usage

ARRA Bond Program	Total Allocated	Total Issued	# of Projects	% Total
Recovery Zone Economic Dev. Bond	\$90,000,000	\$89,783,000	10	100%
Recovery Zone Facility Bond	\$135,000,000	\$42,279,387	6	31%
Subtotal	\$225,000,000	\$132,062,387	16	59%
Qualified Energy Conservation Bond	\$68,093,558	\$10,297,207	3	15%
Total	\$293,093,558	\$142,359,594	19	49%

Bond Users Clearinghouse

The **Public Debt Update** is published twice a year. We cannot guarantee full compliance with state reporting requirements, so debt issue listings may not be exhaustive.

Visit us at:

www.commerce.wa.gov/buc

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Reporting Requirements

Chapter 39.44 RCW requires information on newly issued bonds to be supplied to the Department of Commerce within 20 days of issuance. The underwriter submits information on a "Bond 101" report form available in as an online form or a MS Word form on our website, www.commerce.wa.gov/buc. In cases where an issue is made without an underwriter, the issuer or its representative supplies the information. The issuer may opt to have an agent, such as an underwriter or bond attorney, complete the form or appropriate portions thereof. The following agencies have the responsibility of completing reports:

- A state fiscal agency, when it acts as bond registrar for an issue (with local governments supplying all necessary information);

- Local governments issuing debt for whom the state fiscal agency is not the bond registrar;
- State agencies issuing bonds.

Table of Terms, A to Z

Debt type. Abbreviations include Com Paper (commercial paper), GO Bonds (general obligation), LID Bonds (local improvement district), Rev Bonds (revenue), TANs or BANs (tax or bond anticipation notes), COPs (certificates of participation), and IBWs (interest-bearing warrants).

Gross underwriting spread. This is the difference between the amount paid to the issuer for the bonds and the amount expected to be yielded when the bonds are resold on the secondary market. The total spread and cost per thousand are listed.

Interest rate. This is the reported net interest rate, and is calculated with the following formula:

$$\frac{\text{Aggregate Interest Payable (+ Discount - Premium)}}{\text{Par Value of Issue} \times \text{Average Life}}$$

Issue number. This is the number assigned to an issue as it is being inputted into our database.

Issue series. Multiple issues are designated, and whether bonds are taxable. When multiple issues are reported on one Bond 101 form and have different interest rates, they are listed separately and issue costs are shown under the first issue number. When interest rates are identical, the entire series is listed under one issue number and par values totaled.

Maturity date. For issues that have multiple offerings, the date listed is the one farthest into the future.

New/refund/combo. This designates whether the issue is original, intended to refinance existing debt, or a combination of the two.

Par value. This is the amount of the principal or aggregate face value of the issue.

Principal user. In some cases the principal user will not be the issuer. An example of this arrangement is one in which a state agency (the issuer) issues a bond for a local government body (the principal user).

Sale date. This is the date of the bond sale. For a competitive offering it is the date of the bid opening. The date of sale for a negotiated offer or a private placement is the date of the signing of the bond purchase agreement.

Sale type. There are four categories: Neg Sale (negotiated sale), Comp Bids (competitive bids), Private (private placement), and Mini (mini bonds). Competitive bids are open to any underwriter. A negotiated sale is arranged with an individual underwriter. A private placement is a direct sale to one or more investors.

Voter approved? This designates whether the bond issue was approved by a three-fifths vote of the electorate.

NEW LISTINGS: GENERAL INFORMATION

Sorted by issue number

* Interest rate = net interest rate as reported

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable	Sale Date Maturity Date		Voter Approved?	
0912-028	Sumner School District No. 320	Pierce				GO Bond	\$40,961,211.00		1/6/2010	Property Taxes	New Issue	Reconstruct and modernize several schools and acquire land for future school sites
						2010A	\$40,961,211.00	3.839933%	12/16/2009		Yes	
							\$0.00	0%	12/1/2025			
1001-005	Washington Health Care Facilities Authority	King		Pierce		Revenue Bond	\$100,150,000.00		1/5/2010	Money and investments in the Bond Fund, the COI Fund & Refunding Fund	Refund	Refund, on a current basis, the Authority's Revenue Bonds, Series 1998 (MultiCare Health System)
						2010A	\$100,150,000.00	Variable	12/10/2009		No	
							\$0.00	0%	8/15/2022			
1001-009	East Wenatchee Water District	Douglas				Revenue Bond	\$2,740,000.00		1/20/2010	Revenue of the Water System and Assessment Income	New Issue	Acquisition, construction and installation of improvements and betterments to the System
						2010	\$2,740,000.00	4.1899519%	1/6/2010		No	
							\$0.00	0%	8/1/2030			
1001-029	Washington Higher Education Facilities Authority	Spokane				Revenue Bond	\$42,420,000.00		1/7/2010	Gonzaga University Revenues	Refund	Refund outstanding Rev. and Refunding Rev. Bonds; two term loans from Bank of America, N.A., fund Debt Service Reserve Fund and finance swap terminati
						2010A	\$42,420,000.00	4.38%	12/9/2009		No	
							\$0.00	0%	4/1/2029			
1001-037	City of Battle Ground	Clark				Bond Anticipation Not	\$7,000,000.00		1/22/2010	Revenues of the system	New Issue	Provide interim financing for costs of decommissioning a sewer lagoon
						2010	\$7,000,000.00	Variable	10/19/2009		No	
							\$0.00	0%	1/22/2012			
1001-038	The City of Seattle, Washington	King				Revenue Bond	\$109,080,000.00		1/21/2010	Revenue of the Water System	New Issue	Various projects of the City's water system
						A	\$0.00	0%	1/7/2010		No	
							\$109,080,000.00	5.7192%	8/1/2040			
1001-041	Water District No. 111 (King County)	King				Revenue Bond	\$3,210,000.00		1/26/2010	The Bonds are special fund revenue obligations of the District	Combo	Acq., const. and installation of imprv. to the System, and to refund Water Rev. Improvement and Refunding Bonds, 1997
						2010	\$3,210,000.00	3.662043%	1/12/2010		No	
							\$0.00	0%	6/1/2030			
1001-044	Omak School District No. 19	Okanogan				GO Bond	\$370,000.00		2/9/2010	Legally available money from the General and Capital Projects Funds	New Issue	To pay costs of making certain energy efficiency improvements to District facilities
							\$370,000.00	3.700343795%	1/26/2010		No	
							\$0.00	0%	12/1/2019			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1001-046	WSHFC	Thurston				Revenue Bond	\$4,145,000.00		1/15/2010	Letter of Credit	Refund	Proceeds from the Bond will be used to refund outstanding bonds issued by the Commission to finance the South Sound YMCA
						2010	\$4,145,000.00	5.12%	1/15/2010		No	
	South Sound YMCA						\$0.00	0%	2/1/2020			
1001-047	The City of Seattle, Washington	King				Revenue Bond	\$81,760,000.00		1/21/2010	Revenue of the Water System	Combo	Refund prior issue; projects related to capital improvement program
						B	\$81,760,000.00	3.512117%	1/7/2010			
			AA+	Aa2			\$0.00	0%	8/1/2027		No	
1001-050	WSHFC	Yakima				Revenue Bond	\$127,500.00		1/15/2010	Revenue received from the borrower under the Loan Agreement	New Issue	Acquisition of approx. 40 acres of agricultural land located in Harrah, WA, in unincorporated Yakima Co., to be used for farm and agricultural purpose
						2010A	\$127,500.00	3.4%	1/15/2010			
	Brent & Melissa Favilla						\$0.00	0%	1/1/2035		No	
1001-051	Skagit County Fire Protection District No. 3	Skagit				GO Bond	\$175,000.00		1/4/2010	Taxes	New Issue	Make certain improvements to the fire hall facilities of the District
							\$175,000.00	3.8%	12/31/2009			
							\$0.00	0%	12/1/2014		No	
1001-053	Federal Way School District No. 210	King				GO Bond	\$45,000,000.00		1/26/2010	Taxes	New Issue	Providing funds required to construct, equip and make certain capital improvements to the facilities of the school district
							\$0.00	0%	1/12/2010			
			AA-	Aa3	N/A		\$45,000,000.00	5.4918%	12/1/2029		Yes	
1001-056	City of Bainbridge Island, Washington	Kitsap				Bond Anticipation Not	\$1,900,000.00		1/22/2010	Net revenue of the System	New Issue	Upgrades to the City's wastewater treatment plant and related improvements
							\$1,900,000.00	Variable	12/15/2009			
							\$0.00	0%	1/21/2011		No	
1001-058	Clark County, Washington	Clark				Tax Anticipation Note	\$10,000,000.00		1/27/2010	Taxes	New Issue	Pay expenditures of the County's Road Fund pending receipt of taxes and other revenues
							\$10,000,000.00	Variable	1/19/2010			
							\$0.00	0%	1/25/2013		No	
1001-059	City of Bothell, Washington	King			Snohomish	Bond Anticipation Not	\$20,000,000.00		1/25/2010	Taxes	New Issue	Pay part of the costs of financing the City's Local Infrastructure Financing Tool projects
							\$20,000,000.00	Variable	1/12/2010			
							\$0.00	0%	1/25/2013		No	

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		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1001-062	State of Washington	Statewide	AA+	Aa1	AA	GO Bond 2010E	\$487,950,000.00		1/27/2010	Taxes	New Issue No	Construction of various state capital projects
							\$487,950,000.00	4.318172%	1/13/2010			
							\$0.00	0%	2/1/2035			
1002-006	WSHFC	Thurston				Revenue Bond 2010	\$4,145,000.00		1/15/2010	Project Revenue	Refund No	Proceeds from the Bond will be used to refund outstanding bonds issued by the Commission to finance the South Sound YMCA
							\$4,145,000.00	5.12%	1/15/2010			
							\$0.00	0%	2/1/2020			
1002-008	WSHFC	Whatcom				Revenue Bond 2010B	\$213,000.00		1/29/2010	Revenue received from the borrower under the loan agreement	New Issue No	Acquisition of 10 acres of agricultural land and related improvements located in Deming, Washington for farm and agricultural purposes
							\$213,000.00	Variable	1/29/2010			
							\$0.00	0%	1/1/2040			
1002-014	Spokane County	Spokane				RID Bond 2010	\$494,637.00		2/3/2010	Assessments	New Issue No	To provide permanent financing for the consolidated RIDs
							\$494,637.00	4%	1/12/2010			
							\$0.00	0%	1/1/2022			
1002-017	WSHFC	King				Revenue Bond 2010A & 2010B	\$9,600,000.00		2/8/2010	Project Revenue	New Issue No	Finance the acquisition and/or construction of a 71-unit multifamily housing facility comprised of a mix of one- and two-bedroom units
							\$9,600,000.00	Variable	2/8/2010			
							\$0.00	0%	2/1/2027			
1002-018	WSHFC	King				Revenue Bond 2010	\$11,250,000.00		2/16/2010	Fannie Mae	Combo No	Finance the acquisition, construction, and equipping of a 136-unit multifamily apartment facility for the elderly
							\$11,250,000.00	Variable	2/11/2010			
							\$0.00	0%	2/15/2043			
1002-019	Alderwood Water & Wastewater District	Snohomish	AA+	Aa3		Revenue Bond Series A	\$3,657,000.00		2/9/2010	Revenue of combined water and sewer systems	New Issue No	Finance portions of District's water and sewer comprehensive plans
							\$3,657,000.00	1.7896%	1/27/2010			
							\$0.00	0%	12/1/2016			
1002-020	Alderwood Water & Wastewater District	Snohomish	AA+	Aa3		Revenue Bond Series B	\$49,325,000.00		2/9/2010	Revenue of combined water and sewer systems	New Issue No	Finance portions of District's water and sewer comprehensive plans.
							\$0.00	0%	1/27/2010			
							\$49,325,000.00	5.1025%	12/1/2029			

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		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1002-022	City of Dayton	Columbia				Revenue Bond 2010	\$2,610,000.00		3/3/2010	Net Revenue of the City's combined water and sewer utilities	Refund No	Refund and defease outstanding Water and Sewer Rev. and Refunding Bonds, Series 1998, and Parity Lien Water and Sewer Rev. Bond, 2003
							\$2,610,000.00	4.31564%	2/17/2010			
							\$0.00	0%	12/1/2023			
1002-026	Island County, Washington	Island				GO Bond 2010	\$5,320,000.00		3/10/2010	Taxes subject to constitutional and statutory limits	Refund No	Advance refund and defease the County's outstanding LTGO Bonds, 2001
							\$5,320,000.00	3.66%	2/24/2010			
							\$0.00	0%	12/1/2024			
1002-028	Skagit County Fire Protection District No. 4	Skagit				GO Bond	\$326,224.55		2/26/2010	Taxes	New Issue No	Purchase a contender for District use
							\$326,224.55	4.25%	2/11/2010			
							\$0.00	0%	12/1/2019			
1003-001	East Valley School District No. 361	Spokane				GO Bond 2010	\$116,924.52		3/1/2010	Full faith, credit and resources of the District	New Issue No	Acquisition of a commercial front-load refuse collection truck together with appurtenant front-load containers for District use
							\$0.00	0%	3/1/2010			
							\$116,924.52	3%	3/1/2015			
1003-002	City of McCleary	Grays Harbor				Revenue Bond	\$334,000.00		3/1/2010	Revenue from Water utility	New Issue No	Certain improvements to the water system of the City
							\$334,000.00	4.25%	2/10/2010			
							\$0.00	0%	3/1/2030			
1003-003	WSHFC	Chelan				Revenue Bond 2010C	\$400,000.00		3/4/2010	Revenue received from the borrower under the loan agreement	New Issue No	Acquisition of depreciable farm property and the construction of fixtures and improvements to approx. 25 acres of agricultural land in Manson, WA
							\$400,000.00	3.42%	3/4/2010			
							\$0.00	0%	3/1/2035			
1003-004	City of Ellensburg, Washington	Kittitas				GO Bond	\$2,935,000.00		3/1/2010	Taxes	New Issue No	Provide the funds to pay part of the cost of various projects of the City
							\$2,935,000.00	4.2155%	2/16/2010			
							\$0.00	0%	12/1/2030			
1003-005	Davenport School District No. 207	Lincoln				GO Bond 2010	\$2,800,000.00		3/9/2010	Property taxes	Refund Yes	Advance refund the callable portion of the Unlimited Tax GO Bonds, 2001, maturing on December 1, in the years 2013, 2016 and 2020
							\$2,800,000.00	2.960748%	2/22/2010			
							\$0.00	0%	12/1/2020			

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		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1003-006	Energy Northwest	Various Counties				Revenue Bond	\$71,150,000.00		3/11/2010	Revenue of Project 1	Refund No	Refund certain outstanding electric bonds of Energy Northwest Project 1
						2010-A	\$71,150,000.00	2.175223%	2/25/2010			
		AA		Aaa	AA		\$0.00	0%	7/1/2017			
1003-007	Energy Northwest	Various Counties				Revenue Bond	\$279,980,000.00		3/11/2010	Revenue of Project 3	Refund No	Refund certain outstanding electric bonds of Energy Northwest Project 3
						2010-A	\$279,980,000.00	3.114089%	2/25/2010			
		AA		Aaa	AA		\$0.00	0%	7/1/2018			
1003-008	Energy Northwest	Various Counties				Revenue Bond	\$815,000.00		4/6/2010	Revenue of Project 1	Refund No	Refund certain outstanding electric bonds of Energy Northwest Project 1
						2010-B	\$815,000.00	0.61609%	2/25/2010			
		AA		Aaa	AA		\$0.00	0%	7/1/2011			
1003-009	Energy Northwest	Various Counties				Revenue Bond	\$16,005,000.00		4/6/2010	Revenue of Columbia Generating Station	Refund No	Refund certain outstanding electric energy bonds of Energy Northwest Columbia Generating Station
						2010-B	\$16,005,000.00	4.071633%	2/25/2010			
		AA		Aaa	AA		\$0.00	0%	7/1/2024			
1003-010	Energy Northwest	Various Counties				Revenue Bond	\$29,865,000.00		4/6/2010	Revenue of Project 3	Refund No	Refund certain outstanding electric bonds of Energy Northwest Project 3
						2010-B	\$29,865,000.00	2.615478%	2/25/2010			
		AA		Aaa	AA		\$0.00	0%	7/1/2016			
1003-011	Energy Northwest	Various Counties				Revenue Bond	\$75,770,000.00		3/11/2010	Revenue of Columbia Generating Station	New Issue No	Finance certain capital improvements at Columbia Generating Station
						2010-C	\$0.00	0%	2/25/2010			
		AA		Aaa	AA		\$75,770,000.00	3.212843%	7/1/2024			
1003-012	Public Utility District No. 1 of Clark County, WA	Clark				Revenue Bond	\$14,155,000.00		3/10/2010	Net Water Revenues, Assessment Income and money in const. and bond fund	Combo No	Acquire, construct and install certain capital improvements to the Water System; refund Refunded Bonds; fund Reserve Account
						2010	\$14,155,000.00	4.181542%	2/23/2010			
		AA-		A1	n/a		\$0.00	0%	1/1/2030			
1003-015	Arlington School District No. 16	Snohomish				GO Bond	\$9,935,000.00		3/24/2010	Property Taxes	Refund Yes	Advance refund the callable portion of outstanding Unlimited Tax GO Bonds; 2001, and Unlimited Tax GO Bonds; 2002
						2010	\$9,935,000.00	1.54509%	3/8/2010			
				Aa1			\$0.00	0%	12/1/2020			

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		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1003-016	City of Orting	Pierce				Revenue Bond	\$2,185,000.00		2/24/2010	Revenue from city's water and sewer system	Refund No	current refunding of the City's Water and Sewer Revenue Bonds, 1991
							\$2,185,000.00	3.6388%	2/10/2010			
							\$0.00	0%	4/1/2018			
1003-017	Snohomish County Fire Protection District No. 4	Snohomish				GO Bond 2010	\$1,000,000.00		3/16/2010	Taxes	New Issue No	Constructing and equipping a new training facility and any other lawful District purpose
							\$1,000,000.00	Variable	3/8/2010			
							\$0.00	0%	3/15/2017			
1003-019	Vashon Park District	King				Tax Anticipation Note 2010	\$250,000.00		3/15/2010	Taxes	New Issue No	To meet cash flow needs of the District and to pay necessary expenses as the are incurred
							\$250,000.00	Variable	3/9/2010			
							\$0.00	0%	12/30/2010			
1003-025	Spokane Housing Authority	Spokane				Revenue Bond 2010	\$140,092.47		2/26/2010	Revenue	Refund No	To refund an outstanding subordinate lien revenue note
							\$140,092.47	Variable	2/26/2010			
							\$0.00	0%	4/5/2030			
1003-029	Wenatchee School District No. 246	Chelan				GO Bond	\$21,650,000.00		2/16/2010	The District will levy on all taxable property located within the District.	Refund Yes	Savings in total debt service requirements
							\$21,650,000.00	3.118986%	1/26/2010			
							\$0.00	0%	12/1/2021			
1003-030	City of Gig Harbor	Pierce				Revenue Bond	\$6,035,000.00		3/30/2010	Revenue of the City's sewer and water system	New Issue No	To finance capital improvements to the water and sewer system of the City
							\$0.00	0%	3/8/2010			
							\$6,035,000.00	5.64438%	4/1/2030			
1003-034	Public Utility District No. 1 of Cowlitz County WA	Cowlitz				Revenue Bond 2010A	\$17,805,000.00		3/17/2010	(1) Net Revenue (2) Money and Investments, if any	New Issue No	Provide funds to finance a portion of costs of improvements to the District's Electric Distribution System
							\$17,805,000.00	3.804757%	2/23/2010			
							\$0.00	0%	9/1/2021			
1003-035	Public Utility District No. 1 of Cowlitz County WA	Cowlitz				Revenue Bond 2010B	\$46,180,000.00		3/17/2010	(1) Net Revenue (2) Money and Investments, if any	New Issue No	Provide funds to finance a portion of the costs of improvements to the District's Electric Distribution System
							\$0.00	0%	2/23/2010			
							\$46,180,000.00	6.679439%	9/1/2032			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1003-039	Manson School District No. 19	Chelan				GO Note	\$310,000.00		1/27/2010	Taxes and other revenues of issuer	New Issue No	Property purchase and capital improvements
						1	\$310,000.00	4.7%	1/27/2010			
	Manson School District No. 19						\$0.00	0%	12/1/2024			
1003-041	Town of Cusick	Pend Oreille				Revenue Bond	\$194,000.00		3/18/2010	Revenue	New Issue No	To provide funds for sewer system improvements
						2010	\$194,000.00	4.375%	3/18/2010			
							\$0.00	0%	3/18/2050			
1004-001	Coal Creek Utility District	King				Revenue Bond	\$2,160,000.00		4/8/2010	Gross revenue of the system	Refund No	current refund the outstanding 1998 and 1999 Water and Sewer Revenue Bonds
						2010	\$2,160,000.00	1.84%	3/24/2010			
		AA					\$0.00	0%	10/1/2016			
1004-006	The City of Seattle, Washington	King				GO Bond	\$66,510,000.00		3/31/2010	Taxes	New Issue No	Pay part of the costs of various capital projects of the City
						2010A	\$0.00	0%	3/11/2010			
		AAA	Aa1	AA+			\$66,510,000.00	3.04%	8/1/2030			
1004-007	The City of Seattle, Washington	King				GO Bond	\$135,395,000.00		3/31/2010	Taxes	Combo No	Provide for part of the costs of various projects of the City and refund certain outstanding bonds of the City
						Series B	\$135,395,000.00	3.12%	3/11/2010			
		AAA	Aa1	AA+			\$0.00	0%	8/1/2031			
1004-008	City of Colville	Stevens				Revenue Bond	\$2,035,000.00		4/6/2010	Net Revenue of the City's combined water and sewer system	Refund No	Refunding and defeasing outstanding Water and Sewer Revenue and Refunding Bonds, Series 1997
						2010	\$2,035,000.00	3.3457295%	3/23/2010			
							\$0.00	0%	12/1/2017			
1004-009	City of Shelton	Mason				Bond Anticipation Not	\$24,923,000.00		3/25/2010	Revenues of the waterworks utility of the City	New Issue No	To provide interim financing to upgrade the City's existing wastewater treatment plant
							\$24,923,000.00	Variable	2/8/2010			
							\$0.00	0%	3/25/2013			
1004-013	Public Utility District No. 2 of Grant County	Grant				Revenue Bond	\$40,265,000.00		4/27/2010	Revenues of Priest Rapids Hydroelectric Project	Combo No	Finance certain costs of improvements to the District's Priest Rapids Project and refund certain outstanding revenue bonds of the District
						2010A	\$40,265,000.00	3.304698%	4/15/2010			
		AA-	Aa3	AA			\$0.00	0%	1/1/2023			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1004-014	Public Utility District No. 2 of Grant County	Grant	AA-	Aa3	AA	Revenue Bond 2010B	\$10,665,000.00		4/27/2010	Revenues of Priest Rapids Hydroelectric Project	Refund No	Refund certain outstanding revenue bonds of the District
							\$10,665,000.00	3.608992%	4/15/2010			
							\$0.00	0%	1/1/2018			
1004-017	Public Utility District No. 2 of Grant County	Grant	AA-	Aa3	AA	Revenue Bond 2010L	\$173,915,000.00		4/27/2010	Revenues of Priest Rapids Hydroelectric Project	New Issue No	Finance certain costs of improvements to the District's Priest Rapids Project
							\$0.00	0%	4/15/2010			
							\$173,915,000.00	5.772394%	1/1/2040			
1004-018	Public Utility District No. 2 of Grant County	Grant	AA-	Aa3	AA	Revenue Bond 2010M	\$90,000,000.00		4/27/2010	Revenues of Priest Rapids Hydroelectric Project	New Issue No	Finance certain costs of improvements to the District's Priest Rapids Project
							\$0.00	0%	4/15/2010			
							\$90,000,000.00	5.675611%	1/1/2027			
1004-019	Public Utility District No. 2 of Grant County	Grant	AA-	Aa3	AA	Revenue Bond 2010Z	\$34,585,000.00		4/27/2010	Revenues of Priest Rapids Hydroelectric Project	Combo No	Finance certain costs of improvements to the District's Priest Rapids Project and refund certain outstanding revenue bonds of the District
							\$0.00	0%	4/15/2010			
							\$34,585,000.00	5.787325%	1/1/2040			
1004-020	Port of Pasco	Franklin	AAA/A			GO Bond	\$4,415,000.00		4/22/2010	General taxes	New Issue No	Finance office building and related site improvements and other Port District improvements
							\$4,415,000.00	4.36%	4/8/2010			
							\$0.00	0%	8/1/2030			
1004-022	Grays Harbor County PUD No. 1	Grays Harbor	A	A3	A	Revenue Bond	\$27,090,000.00		4/26/2010	Electric System revenues and proceeds	New Issue No	Finance transmission, distribution and substation work and the construction of other capital improvements to the Electric System
							\$0.00	0%	4/14/2010			
							\$27,090,000.00	6.736505%	7/1/2040			
1004-026	Kittitas County Fire Protection District No. 1	Kittitas				GO Bond	\$100,000.00		4/23/2010	Taxes	New Issue No	Acquire and Improve firefighting equipment
							\$100,000.00	5.23%	4/23/2010			
							\$0.00	0%	6/1/2022			
1004-028	City of Poulsbo	Kitsap				Bond Anticipation Not	\$2,000,000.00		4/19/2010	Taxes	New Issue No	Construction of City Hall
							\$2,000,000.00	Variable	4/7/2010			
							\$0.00	0%	4/19/2011			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value Tax-Exempt	Interest Cost* Net Tax-Exempt	Dated Date Sale Date	Underlying Security	New/Ref/Combo Voter Approved?	Purpose of Proceeds
	Principal User	Ratings:	SP	Moody	Fitch	Issue Series (if any)	Taxable	Net Taxable	Maturity Date			
1004-029	WSHFC					Revenue Bond	\$242,000.00		4/29/2010	Revenue received from the borrower under the loan agreement	New Issue	Acquiring approximately 270 acres of agricultural land located in Readan, WA, in unincorporated Spokane Co. to be used for farm and agricultural purpo
	Ross and Deborah Landt					2010D	\$242,000.00	Variable	4/29/2010		No	
							\$0.00	0%	1/21/2034			
1004-030	Washington Health Care Facilities Authority					Revenue Bond	\$30,000,000.00		4/29/2010	Money and investments in the Bond Fund, the COI Fund and the Project Fund.	New Issue	Constructing, remodeling, renovating and equipping several facilities owned and operated by Harrison Medical Center
	Harrison Medical Center					2010	\$30,000,000.00	Variable	4/29/2010		No	
							\$0.00	0%	4/1/2030			
1004-031	City of Kennewick, WA					GO Bond	\$11,825,000.00		3/30/2010	Taxes	New Issue	Improvements to the Southridge Sports Complex and design and construction of two vehicle and bike lanes along Hildebrand Blvd., and various infrastruc
						2010B	\$0.00	0%	3/16/2010		No	
		A+					\$11,825,000.00	5.921355%	12/1/2034			
1004-032	City of Kennewick					GO Bond	\$1,840,000.00		3/30/2010	Taxes	New Issue	Improvements to the Southridge Sports Complex, vehicle and bike lanes along Hildebrand Boulevard, other infrastructure improvements to the Southridge
						2010A	\$1,840,000.00	1.824143%	3/16/2010		No	
		A+					\$0.00	0%	12/1/2014			
1004-033	Port of Manchester					GO Bond	\$474,000.00		5/10/2010	Taxes	Combo	Current refund outstanding 1997 and 1998 LTGO Bonds; retire a line of credit; and capital improvements
						2010	\$474,000.00	4.09%	4/26/2010		No	
		A					\$0.00	0%	12/1/2029			
1005-001	Adams County Park and Recreation District No. 2					Revenue Anticipation	\$33,000.00		4/15/2010	Revenue derived from the operation of District facilities	New Issue	To pay a portion of the District's operating expenses pending receipt of operating revenue
							\$0.00	0%	4/7/2010		No	
							\$33,000.00	3.5%	12/1/2014			
1005-002	Bainbridge Island Metropolitan Park & Rec District					Tax Anticipation Note	\$500,000.00		4/21/2010	Taxes	New Issue	To meet cash flow needs of the District to pay necessary expenses as they are incurred taking into account the April/October tax collection cycle
							\$500,000.00	Variable	4/8/2010		No	
							\$0.00	0%	12/1/2010			
1005-003	WSHFC					Revenue Bond	\$1,484,000.00		5/6/2010	Project Revenue	New Issue	Refinance the existing debt incurred for the Billings Middle School campus and reimburse certain project costs
						2010	\$1,484,000.00	4.03%	5/6/2010		No	
	Billings Middle School						\$0.00	0%	6/1/2020			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1005-004	City of North Bend	King	A			Revenue Bond 2010	\$2,890,000.00		5/19/2010	Net revenue of the system	Refund No	Current refund 1997 ws revenue bonds, advance refund callable portion of 2001 ws revenue bonds
							\$2,890,000.00	3.45%	5/4/2010			
							\$0.00	0%	9/1/2021			
1005-005	City of Ellensburg, Washington	Kittitas	AA			Revenue Bond	\$9,710,000.00		5/11/2010	Rates of the Water System and the Sewer System	Combo No	Provide funds with which to pay the cost of various projects of the Waterworks Utility
							\$9,710,000.00	3.968301%	4/26/2010			
							\$0.00	0%	12/1/2029			
1005-006	Seaview Sewer District	Pacific	N/A	N/A	N/A	Revenue Bond	\$150,000.00		5/5/2010	Revenue of the system	New Issue No	Finance costs of the District's Sewer System
							\$0.00	0%	4/20/2010			
							\$150,000.00	6.25%	5/15/2025			
1005-007	Pierce County	Pierce	AA-	Aa3		GO Bond	\$24,225,000.00		4/27/2010	General taxes, including real estate excise taxes	New Issue No	Finance transportation improvements in County
							\$0.00	0%	4/13/2010			
							\$24,225,000.00	4.9257%	8/1/2029			
1005-008	Public Utility District No. 1 of Snohomish County,	Snohomish	AA-	Aa3	AA-	Revenue Bond 2010A	\$212,465,000.00		5/13/2010	Pledge of and lien and charge on Revenues	New Issue No	Reimburse the District for the payment of the District's outstanding Generation System Bonds, 1995, 2001A and 2002A
							\$212,465,000.00	3.355878%	4/20/2010			
							\$0.00	0%	12/1/2024			
1005-012	City of Ellensburg, Washington	Kittitas	AA			Revenue Bond	\$9,710,000.00		5/11/2010	Net Revenue of the Waterworks Utility and ULID assessments	Combo No	Improvements to the water and sewer systems; prepay and redeem waterworks utility bond, 2008; refunding 1999 bonds; fund reserve requirement
							\$9,710,000.00	2.8578%	4/26/2010			
							\$0.00	0%	12/1/2029			
1005-013	Pomeroy School District No. 110	Garfield	AA+		Columbia	GO Bond 2010	\$4,490,000.00		5/12/2010	Taxes	New Issue Yes	Renovate the Pomeroy Jr/Sr High School
							\$4,490,000.00	3.927562%	4/21/2010			
							\$0.00	0%	12/1/2023			
1005-014	Washington Health Care Facilities Authority Navos	King				Revenue Bond 2010	\$7,500,000.00		4/14/2010	Loan payments by Navos, secured by Deed of Trust.	New Issue No	Construction and renovation of mental health care facilities
							\$7,500,000.00	4.52%	3/12/2010			
							\$0.00	0%	4/14/2020			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1005-015	CDID No. 3 of Cowlitz County, Washington	Cowlitz				Special Obligation Bo	\$2,030,000.00		5/27/2010	District Special Assessments	New Issue No	Replacement and upgrade of pumps and related improvements
							\$2,030,000.00	3.92%	5/20/2010			
							\$0.00	0%	11/1/2020			
1005-017	WSHFC Cody W. Schoesler	Adams				Revenue Bond 2010E	\$165,000.00		5/21/2010	Revenue received from the borrower under the loan agreement	New Issue No	Acquiring approx. 60 acres of agricultural land located in Ritzville, WA, in unincorporated Adams Co., and fixtures and improvements located thereon
							\$165,000.00	3.5%	5/21/2010			
							\$0.00	0%	3/1/2035			
1005-018	City of Lynden	Whatcom				GO Note	\$7,000,000.00		5/10/2010	Taxes and Grants	Refund No	Finance street and utility projects
							\$7,000,000.00	2.75%	5/3/2010			
							\$0.00	0%	6/30/2011			
1005-019	Public Utility District No. 1 of Snohomish County	Snohomish	AA-	Aa3	AA-	Revenue Bond 2010B	\$14,050,000.00		5/25/2010	Pledge of and lien and charge on Revenues	New Issue No	Improvements, replacements and extensions to the Generation System, acquiring and completing construction of the Youngs Creek Project
							\$0.00	0%	5/11/2010			
							\$14,050,000.00	5.625026%	12/1/2040			
1005-020	Public Utility District No. 1 of Snohomish County	Snohomish	AA-	Aa3	AA-	Revenue Bond 2010A and 2010B	\$135,070,000.00		5/25/2010	Pledge of and lien and charge on Revenues	New Issue No	Improvements, replacements and extensions of the Electric System and fund the Debt Service Reserve Account
							\$6,995,000.00	3%	5/11/2010			
							\$128,075,000.00	5.563%	12/1/2035			
1005-021	City of Auburn	King		Pierce		GO Bond 2010A	\$4,385,000.00		5/13/2010	Taxes	Combo No	Refund City's outstanding 1998 LTGO Bonds and pay for a portion of the City Hall Annex Project
							\$4,385,000.00	2.281728%	5/3/2010			
							\$0.00	0%	12/1/2018			
1005-022	City of Auburn	King		Pierce		GO Bond 2010B	\$20,365,000.00		5/13/2010	Taxes	New Issue No	To pay a portion of the costs of the City Hall Annex Project
							\$0.00	0%	5/3/2010			
							\$20,365,000.00	5.99564%	12/1/2039			
1005-024	City of Auburn	King		Pierce		GO Bond 2010C	\$920,000.00		5/13/2010	Taxes	New Issue No	To pay a portion of the costs of the LRF Projects (improvements within the City's Revitalization Area)
							\$920,000.00	1.730035%	5/3/2010			
							\$0.00	0%	12/1/2014			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1005-025	City of Auburn	King	Pierce			GO Bond 2010D	\$6,320,000.00		5/13/2010 5/3/2010 12/1/2034	Taxes	New Issue No	To pay a portion of the costs of the LRF Projects (improvements within the City's Revitalization Area)
							\$0.00	0%				
							\$6,320,000.00	6.127759%				
1005-027	Medical Lake School District No. 326	Spokane				GO Bond 2010	\$15,650,000.00		6/1/2010 5/18/2010 12/1/2028	Property Taxes	New Issue Yes	Modernize and make other capital improvements to the educational facilities of the District
							\$15,650,000.00	4.14%				
							\$0.00	0%				
1005-029	City of Bremerton	Kitsap				GO Bond 2010	\$6,910,000.00		5/28/2010 5/19/2010 9/1/2035	Property Taxes	New Issue No	Constructing two subsurface and two above-grade parking areas, renovating Lions Park, purchasing and renovating a building for a municipal courthouse
							\$0.00	0%				
							\$6,910,000.00	5.678187%				
1005-030	City of Clarkston	Asotin				GO Bond 2010	\$1,270,000.00		6/8/2010 5/24/2010 12/1/2030	Taxes subject to constitutional and statutory limits	New Issue No	Constructing and equipping a new city hall and remodeling of the existing City administrative facility in the City of Clarkston
							\$1,270,000.00	4.7347124%				
							\$0.00	0%				
1006-003	State of Washington	Statewide				GO Bond 2010F	1,156,045,000.00		6/1/2010 5/25/2010 8/1/2040	General taxes and motor vehicle fuel taxes	New Issue No	Construction of transportation projects
							\$0.00	0%				
							1,156,045,000.00	4.9585%				
1006-004	WSHFC YMCA of Pierce and Kitsap Counties	Pierce	Kitsap			Revenue Bond 2010A & 2010B	\$27,000,000.00		6/1/2010 5/27/2010 7/1/2036	Project Revenue	Combo No	Refund bonds issued for the Mel Korum Family YMCA; construction of the Haselwood Family YMCA
							\$27,000,000.00	Variable				
							\$0.00	0%				
1006-005	City of Othello	Adams				GO Bond 2010	\$3,195,000.00		7/13/2010 6/28/2010 12/1/2035	Taxes subject to constitutional and statutory limits	New Issue No	Street improvements in the City
							\$3,195,000.00	4.3805884%				
							\$0.00	0%				
1006-006	Fire Protection District No. 4, Spokane County	Spokane				GO Bond 2010	\$2,285,000.00		7/15/2010 6/28/2010 12/1/2014	Annual levies of ad valorem taxes without limitation as to rate or amount	Refund No	The proceeds of the Bonds will be used to pay the costs of refunding and defeasing the callable portion of the District's outstanding 2000 UTGO Bonds
							\$2,285,000.00	1.755335%				
							\$0.00	0%				

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1006-007	Housing Authority of the County of King	King				Revenue Note	\$20,000.00		5/7/2010	General revenues	New Issue No	Provide interim financing for infrastructure improvements
						Series A, B, C and D	\$10,000.00	Variable	3/17/2010			
							\$10,000.00	Variable	4/14/2013			
1006-008	City of Pasco	Franklin				Revenue Bond	\$9,070,000.00		6/3/2010	Water and sewer revenues	Combo No	Current refunding of the City's Water and Sewer Revenue Refunding Bonds, 1998 Series B (Tax-Exempt) and the remaining proceeds to pay for the City's P
						2010A	\$9,070,000.00	3.95487%	5/17/2010			
							\$0.00	0%	6/1/2029			
1006-009	City of Pasco	Franklin				Revenue Bond	\$1,240,000.00		6/3/2010	Water and sewer revenues	Refund No	Current refunding of the City's outstanding \$1,205,000 par value Water and Sewer Revenue Refunding Bonds, Series A (Taxable)
						2010T	\$0.00	0%	5/17/2010			
							\$1,240,000.00	4.616%	6/1/2018			
1006-010	Port of Port Townsend	Jefferson				GO Bond	\$5,515,000.00		6/9/2010	Taxes	New Issue No	Replace the A and B docks and all associated utilities, to replace the 70-ton travelift haul-out pier, and other capital improvements
						2010A & 2010B	\$3,170,000.00	3.891283%	5/26/2010			
							\$2,345,000.00	5.957139%	12/1/2029			
1006-011	Housing Authority of Snohomish County	Snohomish				Revenue Note	\$3,259,218.00		6/1/2010	Revenues of the Housing Authority	Refund No	To refund an outstanding taxable note of the Housing Authority
						2010	\$3,259,218.00	Variable	6/1/2010			
							\$0.00	0%	5/1/2013			
1006-013	The City of Seattle, Washington	King				Revenue Bond	\$181,625,000.00		5/26/2010	Revenue of the Light System	New Issue No	Finance capital improvements to and conservation programs for the Light System
						2010A	\$0.00	0%	5/13/2010			
							\$181,625,000.00	5.469%	2/1/2040			
1006-015	The City of Seattle, Washington	King				Revenue Bond	\$596,870.00		5/26/2010	Revenue of the Light System	Combo No	Finance certain capital improvement to and conservation programs for the Light System and refund certain outstanding bonds of the Light System
						2010B	\$596,870.00	3.6586%	5/13/2010			
							\$0.00	0%	2/1/2026			
1006-016	The City of Seattle, Washington	King				Revenue Bond	\$13,275,000.00		5/26/2010	Revenue of the Light System	New Issue No	Finance certain capital improvements to and conservation programs for the Light System
						2010C	\$0.00	0%	5/13/2010			
							\$13,275,000.00	5.6149%	2/1/2040			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value Tax-Exempt	Interest Cost* Net Tax-Exempt	Dated Date Sale Date	Underlying Security	New/Ref/Combo Voter Approved?	Purpose of Proceeds
	Principal User	Ratings:	SP	Moody	Fitch	Issue Series (if any)	Taxable	Net Taxable	Maturity Date			
1006-018	City of Olympia	Thurston	AA	Aa3		GO Bond	\$5,865,000.00		5/11/2010	Taxes	New Issue No	Provide a portion of the funds to finance transportation projects.
						2010	\$5,865,000.00	3.723501%	4/27/2010			
							\$0.00	0%	12/15/2029			
1006-019	City of Bremerton	Kitsap		A1		GO Bond	\$6,910,000.00		5/28/2010	Taxes	New Issue No	Two subsurface and two above-grade parking areas for approximately 250 parking stalls to provide multi-use parking
						2010	\$0.00	0%	5/19/2010			
							\$6,910,000.00	5.678187%	9/1/2035			
1006-020	Lopez Island School District No. 144	San Juan	n/a	n/a	n/a	Bond Anticipation Not	\$1,500,000.00		2/25/2010	Taxes	New Issue No	New fire sprinkler system, an HVAC system, roof, retention pond and additions and/or upgrades to District facilities
							\$1,500,000.00	Variable	11/12/2009			
							\$0.00	0%	12/1/2012			
1006-021	City of Sumas	Whatcom	N/A	N/A	N/A	Revenue Bond	\$63,125.00		6/15/2010	Revenues of the Water System	New Issue No	to purchase water meters
							\$63,125.00	4.82%	5/24/2010			
							\$0.00	0%	7/1/2015			
1006-022	Public Hospital District No. 4, King County	King				GO Bond	\$1,500,000.00		6/18/2010	Regular property taxes levied annually within nonvoted limitations	New Issue No	Costs of the Financing Plan as specified, adopted in the District's Resolution No. 389-0525 adopted May 25, 2010
							\$0.00	0%	5/25/2010			
							\$1,500,000.00	Variable	12/1/2018			
1006-023	Bethel School District No. 403	Pierce	n/a	A1	n/a	GO Bond	\$37,025,000.00		4/6/2010	Taxes	Refund Yes	Provide the funds necessary to refund certain outstanding unlimited tax general obligation bonds of the District
							\$37,025,000.00	3.367966%	3/17/2010			
							\$0.00	0%	12/1/2022			
1006-024	Public Hospital District No. 2, Skagit County	Skagit				Revenue Bond	\$1,260,000.00		6/16/2010	Hospital revenues	Combo No	Repay outstanding promisory note and construction remodeling, equipping and furnishing imprv. to kitchen and HVAC system
							\$1,260,000.00	Variable	5/20/2010			
							\$0.00	0%	8/31/2015			
1006-025	Housing Authority of the City of Seattle	King				Revenue Note	\$15,000,000.00		6/21/2010	Revenues of the Authority	Combo No	To refinance and provide bridge financing for the acquisition of real estate, housing and related facilities
						2010A and 2010B	\$15,000,000.00	Variable	5/17/2010			
							\$0.00	0%	6/21/2013			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1006-027	City of Walla Walla	Walla Walla	A+			GO Bond 2010	\$12,170,000.00		6/22/2010	the full faith, credit and resources of the City	Combo No	Acquire, construct and install improvements to certain facilities of the City, refund the refunded bonds and pay issuance costs
							\$12,170,000.00	2.8788988%	6/8/2010			
							\$0.00	0%	12/1/2029			
1006-028	WSHFC	Lewis				Revenue Bond 2010F&G	\$265,000.00		6/25/2010	Revenue received from the borrower under the Loan Agreement	New Issue No	75 acres of agricultural land in Mossyrock, WA for farm and agricultural purposes
							\$265,000.00	3.51%	6/25/2010			
							\$0.00	0%	3/1/2040			
1006-029	Skyway Water and Sewer District	King	AA-			Revenue Bond 2010A	\$5,150,000.00		7/7/2010	The Net Revenue, ULID Assessments of the District	New Issue No	To upgrade existing well and treatment facilities and replace certain sewer mainlines and manholes
							\$0.00	0%	6/22/2010			
							\$5,150,000.00	5.786295%	12/1/2030			
1006-031	Northshore Park and Recreation Service Area	King	AA		Snohomish	GO Bond 2010	\$2,505,000.00		7/8/2010	Taxes	Refund Yes	Advance refund the callable portion of the outstanding 2001 UTGO Bonds
							\$2,505,000.00	3.06%	6/23/2010			
							\$0.00	0%	12/1/2021			
1006-032	State of Washington	Various Counties	Aa2			Certificate of Participat 2010A	\$43,630,000.00		6/15/2010	State and local agency rent payments	Combo No	Finance or refinance the acquisition of real property improvements for state and local agencies as identified in the Official Statement
							\$43,630,000.00	3.95165%	6/2/2010			
							\$0.00	0%	7/1/2030			
1006-033	State of Washington	Statewide	Aa2			Certificate of Participat 2010B	\$24,455,000.00		6/16/2010	State and local agency installment payments	New Issue No	Acquire equipment for various state and local agencies as identified in the Official Statement
							\$24,455,000.00	2.4456%	6/2/2010			
							\$0.00	0%	7/1/2020			
1007-001	Washington State Housing Finance Commission	Statewide	Aaa			Revenue Bond 2010 Series A	\$40,000,000.00		6/29/2010	Underlined security is mortgage backed	New Issue No	To provide homeownership opportunities statewide
							\$40,000,000.00	3.834164%	6/4/2010			
							\$0.00	0%	10/1/2028			
1007-002	Skyway Water and Sewer District	King	AA-			Revenue Bond 2010A	\$5,150,000.00		7/7/2010	District revenues	New Issue No	Upgrade of existing well and treatment facilities of the District and the replacement of certain of the District's sewer mainlines and manholes.
							\$0.00	0%	6/22/2010			
							\$5,150,000.00	3.717642%	12/1/2030			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1007-003	Skyway Water and Sewer District	King	AA-			Revenue Bond 2010B	\$1,230,000.00		7/7/2010	District revenues	Refund No	To carry out a current refunding of the District's outstanding \$1,315,000 par value Water and Sewer Improvement and Refunding Revenue Bonds, 1998.
							\$1,230,000.00	2.5193%	6/22/2010			
							\$0.00	0%	12/1/2018			
1007-004	City of North Bend	King				Bond Anticipation Not	\$7,000,000.00		7/8/2010	Special assessments made by ULID No. 6	New Issue No	Improvements to sanitary sewer system pending the receipt of the proceeds of the issuance and sale of the ULID No. 6 Revenue Bonds
							\$7,000,000.00	Variable	6/22/2010			
							\$0.00	0%	7/8/2011			
1007-006	Evergreen School District No. 114	Clark	Aa3			GO Bond	\$42,165,000.00		2/9/2010	Taxes	Refund No	Providing funds necessary to refund certain outstanding unlimited tax general obligation bonds of the District
							\$42,165,000.00	2.554863%	1/20/2010			
							\$0.00	0%	12/1/2018			
1007-007	Tumwater School District No. 33	Thurston	n/a	A1	n/a	GO Bond	\$15,460,000.00		3/25/2010	Taxes	Refund No	Providing funds necessary to refund certain outstanding unlimited tax general obligation bonds of the District
							\$15,460,000.00	2.340294%	3/11/2010			
							\$0.00	0%	12/1/2016			
1007-008	Public Utility District No. 1 of Clark County, WA	Clark	A	A2	A+	Revenue Bond 2010	\$155,500,000.00		7/7/2010	Net Generating Revenue	Combo No	Cap. imprv. to Generating System; finance a term. pmt. on 2003 Interest Rate Exchange Agreement; refund Refunded Bonds and Reserve Account
							\$155,500,000.00	4.058433%	6/22/2010			
							\$0.00	0%	1/1/2025			
1007-009	Seattle School District No. 1	King	AA	Aa1	n/a	GO Bond	\$33,080,000.00		5/18/2010	Taxes	Refund No	Refund certain outstanding general obligation bonds of the District
							\$33,080,000.00	3.430835%	5/4/2010			
							\$0.00	0%	12/1/2026			
1007-010	Blaine School District No. 503	Whatcom	n/a	A2	n/a	GO Bond	\$14,635,000.00		3/22/2010	Taxes	Refund No	Refund certain outstanding unlimited tax general obligation bonds of the District
							\$14,635,000.00	1.864827%	3/8/2010			
							\$0.00	0%	12/1/2016			
1007-011	Columbia County Public Hospital District No. 1	Columbia			Walla Walla	GO Bond	\$660,000.00		8/5/2010	Annual ad valorem taxes within nonvoted limitations	New Issue No	Acquire, construct, equip and install a new health information technology system within the District's health care facilities as more fully described
							\$660,000.00	3.4%	7/22/2010			
							\$0.00	0%	12/1/2011			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1007-012	WSHFC	Snohomish				Revenue Bond	\$2,850,000.00		7/15/2010	Project Revenue	New Issue No	Acquisition of existing apartment building serving seniors
						2010	\$2,850,000.00	4.62%	7/8/2010			
	Senior Services of Snohomish County	AA					\$0.00	Variable	7/1/2045			
1007-013	WSHFC	Walla Walla				Revenue Bond	\$8,609,000.00		7/15/2010	Project Revenue	Combo No	Refund outstanding bonds and to finance renovations to an existing nursing home and assisted living facility serving seniors
						2010A & 2010B	\$8,609,000.00	4.69%	7/15/2010			
	Washington Odd Fellows Home						\$0.00	0%	7/1/2020			
1007-014	Housing Authority of the City of Seattle	King				Revenue Bond			7/16/2010		New Issue No	Acquisition and construction of a 118-unit apartment complex to provide housing for low-income persons
									6/21/2010			
	Rainier Vista Northeast LLLP								1/16/2013			
1007-018	City of Tacoma	Pierce		Aa3	AA-	Revenue Bond	\$16,000,000.00		7/27/2010	Electric System revenues	New Issue No	Financing Electric System capital improvements
						2010A	\$16,000,000.00	1.884081%	7/13/2010			
							\$0.00	0%	1/1/2015			
1007-019	City of Tacoma	Pierce		Aa3	AA-	Revenue Bond	\$147,070,000.00		7/27/2010	Electric System revenues	New Issue No	Financing Electric System capital improvements
						2010B	\$0.00	0%	7/13/2010			
							\$147,070,000.00	5.936328%	1/1/2035			
1007-020	City of Tacoma	Pierce		Aa3	AA-	Revenue Bond	\$24,185,000.00		7/27/2010	Electric System revenues	New Issue No	Financing Electric System capital improvements
						2010C	\$0.00	0%	7/13/2010			
							\$24,185,000.00	5.671436%	1/1/2027			
1007-022	City of North Bend	King				GO Bond	\$2,510,000.00		7/30/2010	Taxes	Refund No	Current refund the 2008 LTGO debt (Line of Credit) and advance refund the callable portion of the 2001 LTGO Bonds
						2010	\$2,510,000.00	3.75%	7/15/2010			
							\$0.00	0%	12/1/2030			
1007-023	Skyway Water and Sewer District	King				Revenue Bond	\$1,230,000.00		7/7/2010	Net Revenue of the System	Refund No	Refund the District's outstanding Water and Sewer Improvement and Refunding Revenue Bonds, 1998
						2010B	\$1,230,000.00	2.770453%	6/22/2010			
							\$0.00	0%	12/1/2018			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1007-025	Pateros School District No. 122-70J	Okanogan		Chelan		GO Bond	\$130,000.00		8/11/2010	Legally available money from the Transportation Vehicle and General Funds	New Issue No	To pay costs of acquiring two school buses
							\$130,000.00	2.75%	7/26/2010			
							\$0.00	0%	10/1/2014			
1007-026	King County, Washington	King				Revenue Bond	\$334,365,000.00		7/29/2010	Sewer System Revenues	Combo No	Improvements to sewer system, refund certain outstanding bonds, pay capitalized interest, a deposit to reserve account
							\$334,365,000.00	4.664941%	7/19/2010			
							\$0.00	0%	1/1/2050			
1007-027	WA State Housing Finance Commission Homebuyers	Statewide				Other	\$20,000,000.00		7/6/2010	Mortgage Revenues	New Issue No	Mortgage Credit Certificates - Homebuyer Assistance
							\$20,000,000.00	0%	7/6/2010			
							\$0.00	0%	12/31/2011			
1007-029	Washington Economic Development Finance Authority same	King		Spokane		Revenue Bond	\$3,785,000.00		4/7/2010	Loan Agreement Repayments (non-recourse to issuer)	New Issue No	SIRTI Foundation (the Borrower) to refinance the costs of economic development facilities of the Borrower
							\$3,785,000.00	4.5%	4/2/2010			
							\$0.00	0%	4/1/2020			
1007-030	City of Richland	Benton				GO Bond 2010	\$7,630,000.00		7/30/2010	Taxes	Combo No	Facility for Info. Tech. operations; current refund of Golf Enterprise Adj. Rate Rev. Bonds, 1996; LTGO Imprv. and Refunding Bonds, 1998 Series A
							\$7,630,000.00	4.1248%	7/20/2010			
							\$0.00	0%	12/1/2039			
1007-033	Fire Protection District #4	Chelan				GO Bond	\$151,200.00		4/10/2010	Taxes	Refund No	Refinance purchase of fire truck
							\$0.00	0%	4/10/2010			
							\$151,200.00	3.95%	5/11/2010			
1007-034	King County	King				Bond Anticipation Not 2010	\$60,215,000.00		6/22/2010	Taxes	New Issue No	Upgrades to County's IT systems
							\$60,215,000.00	0.396827%	6/4/2010			
							\$0.00	0%	6/15/2011			
1007-035	King County Public Hospital District No. 2	King				GO Bond	\$35,905,000.00		7/16/2010	Taxes and revenues	Combo No	To currently refund the District's outstanding LTGO Bonds, 1998
							\$35,905,000.00	4.486106%	6/15/2010			
							\$0.00	0%	12/1/2028			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1008-001	WSHFC	King				Revenue Bond	\$7,710,000.00		8/2/2010	Project Revenue	Combo	To refund outstanding bonds & to finance an addition and improvements to the campus and to pay costs of issuing the Bonds
						2010 A & B	\$7,710,000.00	1.752514%	8/2/2010			
	The Open Window School						\$0.00	0%	8/1/2035			
1008-002	Spokane County	Spokane				GO Bond	\$3,000,000.00		8/2/2010	Tax Allocation Revenues and any investment earnings thereon	New Issue	Acq., const. and installing public streets, curbs, gutters, street lights, street signage, imprv. sewer, storm water, water distribution system
						2010A	\$0.00	0%	7/9/2010			
							\$3,000,000.00	8%	12/1/2027			
1008-003	WSHFC	Yakima				Revenue Bond	\$278,500.00		8/6/2010	Revenue Received from the borrower under the Loan Agreement	New Issue	Acq. approximately 48 acres of agricultural land and fixtures, equipment, and improvements located thereon, and costs of developing an apple orchard
						2010H	\$278,500.00	3.5%	8/6/2010			
	Jacob Wyles						\$0.00	0%	1/1/2031			
1008-004	City of Centralia	Lewis				GO Bond	\$1,225,000.00		8/10/2010	Taxes	New Issue	City's portion of the cost of the Lewis County Events Center and Sports Complex
						2010	\$1,225,000.00	3.926%	7/27/2010			
					A+		\$0.00	0%	12/1/2030			
1008-005	City of Arlington	Snohomish				GO Bond	\$6,010,000.00		8/18/2010	Taxes	Combo	Purchase airport land and remodel Fire Station #46, advance refund City's outstanding LTGO Bonds, 2001, and repay a loan to Snohomish Co.
						2010	\$6,010,000.00	3.607412%	8/2/2010			
					Aa3		\$0.00	0%	12/1/2030			
1008-006	Public Utility District No. 3 of Mason County	Mason				Revenue Bond	\$7,255,000.00		8/4/2010	Revenues of the District	Refund	Refund certain outstanding electric revenue bonds
						2010A	\$7,255,000.00	2.965491%	7/21/2010			
					A+		\$0.00	0%	12/1/2021			
1008-007	Dieringer School District No. 343 Pierce					GO Bond	\$10,425,000.00		8/10/2010	Property taxes	Refund	Advance refund the callable, new money portion of the UTGO Improvement and Refunding Bonds, 2003
						2010	\$10,425,000.00	2.633107%	7/26/2010			
							\$0.00	0%	12/1/2019			
1008-008	Public Utility District No. 3 of Mason County	Mason				Revenue Bond	\$52,550,000.00		8/4/2010	Revenues of the District	New Issue	Finance the costs of certain capital improvements
						2010B	\$0.00	0%	7/21/2010			
					A+		\$52,550,000.00	6.257621%	12/1/2040			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1008-009	Housing Authority of the City of Bellingham	Whatcom				Revenue Note	\$1,500,000.00		7/30/2010	General revenues of the authority	New Issue No	finance and/or refinance predevelopment, construction, rehabilitation and acquisition activities relating to housing and related facilities
							\$0.00	0%	7/20/2010			
							\$1,500,000.00	Variable	7/30/2011			
1008-010	City of Tukwila, Washington	King		Aa3		GO Bond 2010A	\$1,900,000.00		7/29/2010	Taxes	New Issue No	Acq. and const. of improvements to Southcenter Parkway; emergency prep. facilities, fixtures, eqpt information technology and software
							\$1,900,000.00	1.7453%	7/19/2010			
							\$0.00	0%	12/1/2015			
1008-011	City of Tukwila, Washington	King		Aa3		GO Bond 2010B	\$3,970,000.00		7/29/2010	Taxes	New Issue No	Acq. and const. of improvements to Southcenter Parkway; emergency prep. facilities, fixtures, eqpt information technology and software
							\$0.00	0%	7/19/2010			
							\$3,970,000.00	5.0236%	12/1/2024			
1008-014	City of Tacoma, Washington	Pierce				Bond Anticipation Not	\$15,000,000.00		6/30/2010	Assessments	Combo No	Provide interim financing for various City LID projects
							\$15,000,000.00	Variable	6/29/2010			
							\$0.00	0%	6/30/2012			
1008-015	Washington Health Care Facilities Authority Spokane Mental Health Coordinating Association	Spokane				Revenue Bond 2010	\$4,300,000.00		7/20/2010	Statutory lien and claim against money & investments in bond fun	Refund No	Refinance the Washington Health Care Facilities Authority Rev. Bonds, Series 2008 and Series 2004
							\$4,300,000.00	4.78%	7/20/2010			
							\$0.00	6%	7/20/2025			
1008-016	State of Washington	Statewide		AA+	Aa1	GO Bond 2011A	\$347,295,000.00		8/10/2010	General taxes	New Issue No	Construction of various capital projects
							\$347,295,000.00	4.206%	7/28/2010			
							\$0.00	0%	8/1/2035			
1008-017	State of Washington	Statewide		AA+	Aa1	GO Bond 2011T	\$118,215,000.00		8/10/2010	General taxes	New Issue No	Construction of government projects
							\$0.00	0%	7/28/2010			
							\$118,215,000.00	2.977%	8/1/2020			
1008-018	State of Washington	Statewide		AA+	Aa1	GO Bond R-2011A	\$365,605,000.00		8/10/2010	General taxes	Refund No	Refund three series of various purpose general obligation bonds in an advance refunding
							\$365,605,000.00	2.635%	7/28/2010			
							\$0.00	0%	1/1/2025			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1008-019	Issaquah School District No. 411	King				GO Bond	\$41,230,000.00		4/7/2010	Taxes	Combo	Construct, equip, and make certain capital improvements to the SD facilities and refund certain outstanding obligations
						Yes	\$11,360,000.00	3.398298%	3/24/2010			
			AA	Aa1	N/A		\$29,870,000.00	5.539788%	12/1/2029			
1008-020	Cedar River Water and Sewer District	King				Revenue Bond	\$4,345,000.00		8/17/2010	Revenues of the District	New Issue	Pay part of the cost of acquiring, constructing and equipping additions and betterments to the water and sewage system
						2010	\$4,345,000.00	3.40184%	8/5/2010			
			AA				\$0.00	0%	12/1/2024			
1008-021	City of Tacoma	Pierce				Revenue Bond	\$104,085,000.00		8/24/2010	Revenues of the City's water system	Combo	Pay for certain capital improvements to the water system of the City and refund certain water system outstanding obligations of the City
						2010A and 2010B	\$29,100,000.00	3.278886%	8/10/2010			
			AA	Aa2			\$74,985,000.00	5.514056%	12/1/2040			
1008-022	City of Tacoma	Pierce			King	Revenue Bond	\$47,840,000.00		8/24/2010	Revenues of the City's regional water supply system	New Issue	Provide a portion of the funds required for the construction of a filtration treatment system for the Second Supply Project
						2010A and 2010B	\$3,595,000.00	2.948609%	8/10/2010			
			AA	Aa2			\$44,245,000.00	5.636452%	12/1/2040			
1008-030	Snohomish County	Snohomish				GO Bond	\$119,740,000.00		8/18/2010	Property Taxes	Refund	Advance refunding all of the County's outstanding LTGO Bonds, 2001 maturing in the years 2010 through 2026
						A	\$119,740,000.00	3.567089%	8/4/2010			
			AA	Aa2			\$0.00	0%	12/1/2035			
1008-032	City of Goldendale	Klickitat				GO Bond	\$1,000,000.00		8/26/2010	Annual ad valorem taxes within nonvoted limitations	New Issue	Acquiring, const. and installing street, sidewalk, curb, gutter and storm drainage imprv. in the East-Central Neighborhood Imprv. Project
							\$1,000,000.00	4.65%	8/16/2010			
							\$0.00	0%	6/1/2025			
1008-033	Spokane Housing Authority	Spokane				Revenue Bond	\$4,927,020.00		8/11/2010	Revenues of the Housing Authority	New Issue	To acquire and make capital improvements to two multifamily housing housing projects
						2010	\$0.00	0%	8/11/2010			
			N/A	N/A	N/A		\$4,927,020.00	6.65%	8/11/2025			
1008-034	City of Mountlake Terrace	Snohomish				Revenue Bond	\$6,280,000.00		8/30/2010	Revenues of the City's water, sewerage and storm water system	New Issue	Finance certain capital improvements to the City's water, sewerage and storm water system
						2010	\$6,280,000.00	3.581355%	8/16/2010			
			AA				\$0.00	0%	12/1/2030			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1008-036	State of Washington	Thurston		Aa2		Certificate of Participat 2010C	\$9,310,000.00		8/17/2010	State agency rent payments	Refund No	Refinance COP in a financing lease issued to finance the state headquarters building for the Department of Ecology
							\$9,310,000.00	0.4779%	8/3/2010			
							\$0.00	0%	4/1/2012			
1008-037	Clover Park School District No. 400	Pierce		Aa2		GO Bond 2010	\$17,500,000.00		8/24/2010	Taxes	New Issue No	Reconstruction of Hudtloff Middle School on or near its current site, together with certain additional and incidental costs
							\$0.00	0%	8/4/2010			
							\$17,500,000.00	5.2899%	6/1/2027			
1008-038	Housing Authority of the City of Seattle Rainier Vista Northeast LLLP	King				Revenue Bond A and B	\$13,000,000.00		7/16/2010	Loan Payments from Partnership and General Revenues of Authority	New Issue No	Make a loan to Rainier Vista Northeast LLLP to provide part of the funds to construct a 118-unit apartment complex
							\$13,000,000.00	Variable	6/21/2010			
							\$0.00	0%	1/16/2013			
1008-039	Cheney School District No. 360	Spokane		Aa3	Whitman	GO Bond	\$51,000,000.00		5/18/2010	Taxes	New Issue Yes	Providing funds to acquire, replace, equip, and make other capital improvements to the facilities of the District
							\$51,000,000.00	3.947308%	4/28/2010			
							\$0.00	0%	12/1/2028			
1008-040	Town of Lyman	Skagit		N/A		GO Bond	\$272,692.00		7/29/2010	Taxes	New Issue No	Purchase the Minkler Mansion
							\$272,692.00	4.7%	7/13/2010			
							\$0.00	0%	6/10/2030			
1008-041	Public Utility District No. 1 of Douglas County	Douglas		Aa3		Revenue Bond 2010A, 2010B and 2010	\$112,900,000.00		8/31/2010	Net Revenues of the District's Wells Hydroelectric Project	Combo No	Finance generator rebuilds and other capital improvements relating to the Wells Project and to refund the outstanding 1999A and 2000A Bonds
							\$12,900,000.00	3.780323%	8/19/2010			
							\$100,000,000.00	5.361%	9/1/2040			
1008-042	City of Normandy Park	King				Grant Anticipation Not 2010	\$750,000.00		7/30/2010	Grants and taxes	New Issue No	Road and bridge improvements
							\$750,000.00	Variable	7/13/2010			
							\$0.00	0%	12/1/2013			
1008-043	City of Moses Lake	Grant		A		GO Bond 2010	\$5,925,000.00		9/8/2010	Taxes subject to constitutional and statutory limits	New Issue No	Constructing, designing and furnishing a new Civic Center building
							\$5,925,000.00	2.4402012%	8/24/2010			
							\$0.00	0%	12/1/2020			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1008-044	Richland School District No. 400	Benton				GO Bond 2010	\$35,250,000.00		8/24/2010	Property taxes	Refund Yes	Advance refund the callable portion of the outstanding UTGO Bonds, 2003, maturing on December 1, in the years 2013 through 2020, inclusive
							\$35,250,000.00	2.45%	8/10/2010			
							\$0.00	0%	12/1/2020			
1008-045	Clover Park School District No. 400	Pierce				GO Bond 2010	\$17,500,000.00		8/24/2010	Property taxes	New Issue Yes	Reconstruct a portion of the Hudtloff Middle School and to pay costs of issuance of the Bonds
							\$0.00	0%	8/4/2010			
							\$17,500,000.00	5.289936%	6/1/2027			
1008-046	Public Utility District No. 1 of Okanogan County	Okanogan				Revenue Anticipation 2010	\$10,000,000.00		8/20/2010	Revenue of the Electric System	New Issue No	Interim financing for the costs of maintenance and operation of the Electric System and other expenses of the District
							\$0.00	0%	8/17/2010			
							\$10,000,000.00	Variable	8/20/2012			
1008-047	Spokane County	Spokane				GO Bond 2010	\$79,815,000.00		9/2/2010	Full faith, credit and resources of the County	New Issue No	Various Wastewater System projects; repay LTGO Raceway Park BAN, Series 2010A; imprv.to Spokane Raceway Park; fund a loan to the Health Sciences and S
							\$25,385,000.00	2.1504%	8/24/2010			
							\$54,430,000.00	4.0311%	12/1/2032			
1008-048	Skagit County Fire Protection District No. 17	Skagit				GO Bond	\$85,000.00		7/23/2010	Taxes	New Issue No	Acquire a 2006 Freightliner tanker
							\$85,000.00	4%	7/13/2010			
							\$0.00	0%	6/5/2014			
1008-049	Dayton School District No. 2	Columbia				GO Bond	\$160,800.00		9/3/2010	Legally available money from the Capital Projects and General Funds	New Issue No	Energy conservation improvements to Dist. facilities and other purposes authorized by RCW 28A.530.080
							\$160,800.00	4.069517696%	8/18/2010			
							\$0.00	0%	6/1/2020			
1008-050	Methow Valley School District No. 350	Okanogan				GO Bond	\$132,291.00		9/15/2010	Legally available money from the Transportation Vehicle and General Funds	New Issue No	To pay costs of acquiring a school bus
							\$132,291.00	3.943781272%	8/25/2010			
							\$0.00	0%	12/1/2020			
1009-003	Pacific County Public Hospital District No. 3	Pacific				GO Bond	\$300,000.00		6/15/2010	Taxes	New Issue No	Purchasing and improving real property for District purposes
							\$300,000.00	4.8739%	5/25/2010			
							\$0.00	0%	6/15/2025			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1009-004	Walla Walla School District No. 140	Walla Walla				GO Bond 2010	\$2,850,000.00		9/2/2010	Property Taxes	Refund Yes	Refund on a current basis the callable portion of the District's outstanding UTGO Bonds, Series 2000
							\$2,850,000.00	0.779901%	8/3/2010			
							\$0.00	0%	12/1/2012			
1009-005	Washington State University	Whitman				Revenue Bond 2010	\$15,045,000.00		7/13/2010	Net revenue of the Housing and Dining System	Refund No	Refund a portion of the University's Housing and Dining System Rev. Refunding Bonds, Series 2001
							\$15,045,000.00	3.070281%	6/29/2010			
							\$0.00	0%	10/1/2024			
1009-006	Snohomish Co Public Trans Benefit Area Corp	Snohomish				Sales Tax Bond 2010	\$5,240,000.00		6/17/2010	Sales tax revenue	Refund No	Refund certain outstanding obligations of the Snohomish County, WA Public Transportation Benefit Area Corp
							\$5,240,000.00	2.089588%	6/3/2010			
							\$0.00	0%	8/1/2016			
1009-007	WSHFC	King				Revenue Bond 2010	\$30,000,000.00		9/2/2010	Project Revenue	Refund No	Refund outstanding bonds previously issued by the Commission for Eastside Catholic School
							\$30,000,000.00	Variable	9/2/2010			
							\$0.00	0%	7/1/2038			
1009-008	South Kitsap School District No. 402	Kitsap				GO Bond 2010	\$1,066,500.00		8/25/2010	Full faith, credit and resources of the District	New Issue No	Acquiring, constructing and installing energy efficiency improvements to the education facilities of the Dist. and other imprv. to education facilities
							\$1,066,500.00	3.95%	8/18/2010			
							\$0.00	0%	6/1/2020			
1009-010	City of Yelm	Thurston				Revenue Bond 2010	\$10,965,000.00		9/8/2010	Net Revenues of the Water System	New Issue No	Water improvement projects
							\$10,965,000.00	4.36%	8/24/2010			
							\$0.00	0%	12/1/2040			
1009-011	Housing Authority of the City of Vancouver	Clark				Revenue Bond	\$3,727,500.00		8/19/2010	Project revenues and general revenues of Authority	New Issue No	Acquire and construct a 51-unit multifamily residential project (Camas Ridge Apts.) for low-income persons in the City of Camas, WA
							\$3,727,500.00	Variable	7/28/2010			
							\$0.00	0%	2/19/2017			
1009-012	Odessa School District No. 105-157-166J	Lincoln Grant				GO Bond 2010	\$420,000.00		9/16/2010	Full Faith, Credit and Resources of the District	New Issue No	Improve heating, ventilation and energy efficiency of buildings and install systems and components to utilize renewable/ inexhaustible energy resource
							\$420,000.00	4.044158%	9/16/2010			
							\$0.00	0%	1/21/2020			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1009-013	Warden School District No. 146-161	Grant		Adams		GO Bond 2010	\$900,000.00		9/15/2010	Full, Faith, and Credit of the District	New Issue No	Paying costs of renovating Warden High School gymnasium and locker rooms
							\$900,000.00	1.97%	9/15/2010			
							\$0.00	0%	12/15/2011			
1009-014	Northshore School District No. 417	King		Snohomish		GO Bond	\$91,000,000.00		5/11/2010	Taxes	New Issue Yes	Providing funds to acquire, construct, equip, modernize and make other capital improvements to the facilities of the District
							\$0.00	0%	4/29/2010			
							\$91,000,000.00	5.245757%	12/1/2029			
1009-016	City of Bellevue	King				GO Bond	\$12,875,000.00		9/28/2010	Taxes (including Lodging Taxes)	Refund No	Refunding certain outstanding limited tax general obligation bonds of the City
							\$12,875,000.00	3.338695%	9/14/2010			
							\$0.00	0%	12/1/2032			
1009-017	Snohomish County	Snohomish				GO Bond B	\$13,210,000.00		9/29/2010	Taxes	New Issue No	Capital expenditures in connection with various public works, parks and emergency operation facilities capital improvement projects
							\$0.00	0%	9/15/2010			
							\$13,210,000.00	5.06%	12/1/2040			
1009-018	Snohomish County	Snohomish				GO Bond C	\$4,950,000.00		9/29/2010	Taxes	New Issue No	Various capital improvement projects at Pain Field, a current refunding and redemption of the County's 2009C LTGO BAN, capitalized interest
							\$4,950,000.00	3.968011%	9/15/2010			
							\$0.00	0%	12/1/2035			
1009-019	Yelm Community Schools	Thurston		Pierce		GO Bond 2010	\$37,595,000.00		10/7/2010	Taxes	Refund Yes	Advance refund the callable portion of the District's outstanding 2003 UTGO Bonds
							\$37,595,000.00	2.56%	9/23/2010			
							\$0.00	0%	12/1/2022			
1009-021	WSHFC	Snohomish				Revenue Bond 2010	\$1,250,000.00		9/30/2010	Project Revenue	New Issue No	To finance the acquisition and rehabilitation of an existing 21-unit multifamily building in Everett, Washington
							\$1,250,000.00	4.5%	9/30/2010			
							\$0.00	0%	10/1/2040			
1009-022	WSHFC	King				Revenue Bond 2010	\$1,750,014.00		9/30/2010	Project Revenue	New Issue No	Refinance the construction of an addition to the existing facility for the Multi-Service Center located in Federal Way, Washington
							\$1,750,014.00	4.54%	9/30/2010			
							\$0.00	0%	9/30/2040			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1010-001	Pierce County Fire District No. 2	Pierce				GO Bond	\$11,200,000.00		10/15/2010	Taxes	Refund	Current refund the District's outstanding 2005 UTGO Bonds
						2010	\$11,200,000.00	2.65%	9/27/2010			
			A+				\$0.00	0%	12/1/2021			
1010-004	City of Centralia	Lewis				Revenue Bond	\$11,055,000.00		10/7/2010	Revenues of the City's electric system	New Issue	Capital improvements to the City's electric system
						2010	\$0.00	0%	9/28/2010			
			A+				\$11,055,000.00	5.316146%	12/1/2030			
1010-005	State of Washington	Statewide				GO Bond	\$401,435,000.00		9/28/2010	General taxes	Refund	Refund various purpose general obligation bonds of the state identified in the official statement
						R-2011B	\$401,435,000.00	3.314%	9/15/2010			
			AA+	Aa1	AA+		\$0.00	0%	7/1/2027			
1010-006	State of Washington	Statewide				GO Bond	\$393,950,000.00		9/28/2010	General taxes and motor vehicle fuel taxes	Refund	Refund motor vehicle fuel tax general obligation bonds of the state identified in the official statement
						R-2011C	\$393,950,000.00	3.13188%	9/15/2010			
			AA+	Aa1	AA+		\$0.00	0%	7/1/2027			
1010-007	City of Richland	Benton				GO Bond	\$1,205,000.00		10/5/2010	Taxes	Refund	Refund limited tax general obligation bonds of the city as described in the attached official statement
							\$1,205,000.00	2.2429%	9/21/2010			
			AA				\$0.00	0%	12/1/2019			
1010-008	Winlock School District No. 232	Lewis				GO Bond	\$4,950,000.00		10/13/2010	Property taxes	Refund	Advance refund the callable portion of the District's outstanding Unlimited Tax General Obligation Bonds, 2002
						2010	\$4,950,000.00	2.6308%	9/29/2010			
				A2/Aa1(Stat)			\$0.00	0%	12/1/2022			
1010-009	City of Port Angeles	Clallam				Revenue Bond	\$5,695,000.00		8/17/2010	Gross Revenue of the System	New Issue	Acquire, develop and construct improvements to the combined water, wastewater and stormwater utilities of the City
						2010	\$5,695,000.00	4.301432%	8/3/2010			
				Aa3; A1			\$0.00	0%	11/1/2034			
1010-011	City of Port Angeles	Clallam				Revenue Bond	\$4,925,000.00		8/17/2010	A pledge of revenues of the Electric System	New Issue	Acquire, develop and construct certain improvements to the City Electric System
						2010	\$4,925,000.00	4.29859%	8/3/2010			
				A1			\$0.00	0%	9/1/2035			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1010-012	Mead School District No. 354	Spokane		Aa1		GO Bond 2010	\$18,835,000.00		10/12/2010 10/1/2010 12/1/2021	Full faith, credit and resources of the District	Refund Yes	Refund the Refunded Bonds and to pay the issuance costs of the Bonds
							\$18,835,000.00	2.605637%				
							\$0.00	0%				
1010-013	Spokane County	Spokane				Revenue Bond 2010	\$4,930,000.00		9/16/2010 9/16/2010 10/1/2015	Revenue derived from Airport facilities	Refund No	Refund the refunded bonds and pay issuance costs
							\$0.00	0%				
							\$4,930,000.00	1.6890226%				
1010-014	City of Marysville	Snohomish		Aa3		GO Bond 2010	\$6,180,000.00		10/20/2010 10/7/2010 12/1/2034	Taxes	Combo No	Purchase property and buildings for municipal court, general gov't and park activities and current refund of outstanding LTGO Refunding Bonds, 1998
							\$6,180,000.00	4.044022%				
							\$0.00	0%				
1010-015	King County, Washington	King		AAA/A-1+	Aa1/VMIG1 N/A	GO Bond 2010A and 2010B	\$100,000,000.00		1/21/2010 1/20/2010 1/1/2040	Taxes	New Issue No	Construction of improvements to the County's sewer system
							\$100,000,000.00	Variable				
							\$0.00	0%				
1010-016	City of Renton	King		AA		GO Bond 2010	\$6,170,000.00		5/11/2010 4/8/2010 12/1/2021	Taxes	Refund No	Refund a portion of the City's outstanding general obligation debt
							\$6,170,000.00	3.819884%				
							\$0.00	0%				
1010-019	Housing Authority of the County of King	King				Revenue Note	\$2,800,000.00		6/30/2010 6/16/2010 6/30/2011	Revenues of the Project and general revenues of the Authority	Combo No	Repay Revolving LOC Nt., 2008 and Tax-Exempt Revolving LOC Rev. Nt., 2004; acq., const. and rehab. housing and related facilities
							\$2,800,000.00	Variable				
							\$0.00	0%				
1010-020	City of Goldendale	Klickitat				Revenue Bond	\$3,076,000.00		10/26/2010 10/4/2010 10/26/2050	Net Revenue of the City's Waterworks Utility and ULID Assessments	Combo No	Refunding Plan and pay costs of the Project, all as defined in the City's Ordinance No. 1397
							\$3,076,000.00	3%				
							\$0.00	0%				
1010-022	Public Utility District No. 1 of Okanogan County	Okanogan		A-	A1	Revenue Bond 2010A	\$9,105,000.00		9/28/2010 9/14/2010 12/1/2021	Revenues of the Electric System	Combo No	Finance improvements to the District's Electric System and refund certain outstanding revenue bonds
							\$9,105,000.00	2.932212%				
							\$0.00	0%				

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1010-023	Snohomish School District No. 201	Snohomish				GO Bond	\$17,500,000.00		10/26/2010	Annual excess property taxes unlimited as to rate or amount	New Issue No	Pay costs to accomplish the Valley View Middle School Project as defined in the District's Resolution No. 22-10
							\$0.00	0%	10/6/2010			
							\$17,500,000.00	5%	6/1/2029			
1010-024	Snohomish School District No. 201	Snohomish				GO Bond	\$114,500,000.00		11/10/2010	Annual excess property taxes unlimited as to rate or amount	New Issue No	To accomplish the Projects as defined in the District's Resolution No. 23-10
							\$114,500,000.00	3.856106%	10/20/2010			
							\$0.00	0%	12/1/2029			
1010-025	Pierce County	Pierce				Revenue Bond 2010A	\$7,565,000.00		10/19/2010	Revenue of utility system	Refund No	Refunding County's Sewer Revenue Bonds, 2001
							\$7,565,000.00	2.66%	10/5/2010			
							\$0.00	0%	8/1/2021			
1010-026	Pierce County	Pierce				Revenue Bond 2010B	\$53,660,000.00		10/19/2010	Revenue of utility system	New Issue No	Finance improvements to the County's sewer utility
							\$0.00	0%	10/5/2010			
							\$53,660,000.00	4.98%	8/1/2040			
1010-027	Montesano School District No. 66	Grays Harbor				GO Bond	\$215,000.00		11/9/2010	Legally available money from the General and Capital Projects Funds	New Issue No	To accomplish the Project as defined in District Resolution No. 355.10
							\$215,000.00	3.9896%	10/21/2010			
							\$0.00	0%	12/1/2020			
1010-028	City of Monroe	Snohomish				GO Bond 2010	\$11,345,000.00		10/25/2010	Property taxes	New Issue No	Redeeming an outstanding LTGO BAN (Taxable)
							\$0.00	0%	10/12/2010			
							\$11,345,000.00	1.9553%	11/1/2015			
1010-030	Spokane County FPD No. 8	Spokane				GO Bond 2010	\$2,485,000.00		10/29/2010	Taxes	Refund Yes	Current refund the callable portion of the District's outstanding UTGO 2000 Bonds
							\$2,485,000.00	2.17%	10/12/2010			
							\$0.00	0%	12/1/2020			
1010-031	City of Davenport	Lincoln				GO Bond 2010	\$730,000.00		11/10/2010	Taxes subject to constitutional and statutory limits	New Issue No	Constructing and equipping a new sports complex facility in the City
							\$730,000.00	4.7321676%	10/27/2010			
							\$0.00	0%	12/1/2031			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1010-033	Kittitas County	Kittitas				GO Bond 2010	\$11,185,000.00		9/30/2010	Taxes	Combo No	Repairs and expansion of the County jail; acq. of building for court fac., remodel of a fairgrounds building, advance refund LTGO Bonds, 2001
							\$11,185,000.00	3.1895303%	9/22/2010			
							\$0.00	0%	12/1/2030			
1011-001	Bainbridge Island School District No. 303	Kitsap				GO Bond 2010	\$14,000,000.00		10/28/2010	Property Taxes	New Issue Yes	Constructing a new elementary school and equipping, repairing and making capital improvements to District facilities
							\$0.00	0%	10/14/2010			
							\$14,000,000.00	5.05%	6/1/2029			
1011-002	West Sound Utility District No. 1	Kitsap				Revenue Bond 2010	\$3,595,000.00		10/28/2010	Net Revenue of the System and ULID Assessments	Refund No	Refund the Karcher Creek Sewer Dist. Sewer Rev. Bonds, 2001; Annapolis Water Dist. Water Imprv. and Refunding Rev. Bonds, 2001
							\$3,595,000.00	2.534047%	10/18/2010			
							\$0.00	0%	2/1/2021			
1011-003	City of Tacoma	Pierce				GO Bond 2010A	\$21,870,000.00		11/10/2010	Taxes	Refund Yes	Refund and defease a portion of the City's outstanding Unlimited Tax General Obligation Bonds, 2002
							\$21,870,000.00	2.813079%	10/26/2010			
							\$0.00	0%	12/1/2022			
1011-004	City of Tacoma	Pierce				GO Bond 2010B	\$7,355,000.00		11/10/2010	Taxes, including lodging taxes	Refund No	To defease and/or refund certain outstanding LTGO bonds of the City
							\$7,355,000.00	2.881005%	10/26/2010			
							\$0.00	0%	12/1/2022			
1011-005	City of Tacoma	Pierce				GO Bond 2010C	\$7,355,000.00		11/10/2010	Taxes, including lodging taxes	Refund No	Prepay and redeem a taxable LTGO bond for the South Parking Garage, to defease and/or refund certain outstanding LTGO bonds
							\$0.00	0%	10/26/2010			
							\$7,355,000.00	3.822782%	12/1/2022			
1011-006	Washington Health Care Facilities Authority Kadlec Regional Medical Center	Benton				Revenue Bond 2010	\$57,055,000.00		11/4/2010	Money and investments in the Bnds Fund, the Coi Fund and the Project Fund	New Issue No	Remodeing, equipping and improvement of facilities, refinance an outstanding loan used to build 6th floor of Borrower's patient tower
							\$57,055,000.00	Variable	10/26/2010			
							\$0.00	Variable	12/1/2039			
1011-007	City of Bremerton	Kitsap				GO Bond 2010	\$9,920,000.00		11/2/2010	Property taxes	Refund No	Advance refund the City's outstanding Unlimited Tax General Obligation Bonds, 2002
							\$9,920,000.00	3.305903%	10/20/2010			
							\$0.00	0%	12/1/2027			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1011-008	City of Bremerton	Kitsap				GO Bond	\$2,220,000.00		11/2/2010	Full faith, credit and resources of the City	New Issue No	Two subsurface and two above-grade parking areas for approximately 250 parking stalls to provide multi-use parking
						2010B	\$0.00	0%	10/20/2010			
				A1			\$2,220,000.00	5.377468%	12/1/2030			
1011-009	City of Tacoma	Pierce				GO Bond	\$30,225,000.00		11/10/2010	Taxes	New Issue No	Capital improvements and acq. including computer eqpt, vehicles, fixtures and furniture, buildings, streets and other infrastructure
						2010D	\$0.00	0%	10/26/2010			
			AA	Aa3	AA		\$30,225,000.00	5.095911%	12/1/2033			
1011-011	City of Tacoma	Pierce				GO Bond	\$9,130,000.00		11/10/2010	Taxes	New Issue No	Acquisition and construction of a 700-car modular parking structure
						2010E	\$0.00	0%	10/26/2010			
			AA	Aa3	AA		\$9,130,000.00	5.747643%	12/1/2040			
1011-012	City of Tacoma	Pierce				Revenue Bond	\$5,015,000.00		11/10/2010	Sales and use taxes and parking revenues of the City's parking system	Refund No	Defease certain maturities of the City's Convention Center and Parking Revenue Bonds, Series 2004, and fund the Reserve Fund
						2010	\$5,015,000.00	3.759212%	10/26/2010			
			A	A2	A+		\$0.00	0%	12/1/2024			
1011-013	Kent School District No. 415	King				GO Bond	\$12,995,000.00		11/4/2010	The full faith, credit and resources of the District	Refund Yes	provide money to refund the Refunded Bonds and to pay the issuance costs of the Bonds
						2010	\$12,995,000.00	2.4803817%	10/21/2010			
			AA-	Aa2			\$0.00	0%	12/1/2022			
1011-014	Kent School District No. 415	King				GO Bond	\$15,000,000.00		11/4/2010	Full faith, credit and resources of the District	New Issue Yes	Acquiring, constructing and installing certain capital improvements to the District's education facilities
						2010	\$0.00	0%	10/19/2010			
			AA-	Aa2			\$15,000,000.00	5.158445%	12/1/2026			
1011-015	Whatcom County	Whatcom				GO Bond	\$6,135,000.00		10/25/2010	Taxes	Combo No	Refund a portion of County's GO debt, replacement of security electronics, fire alarm system and creating additional emergency exits in jail
						2010A, 2010B	\$4,310,000.00	1.880654%	10/12/2010			
				Aa3			\$1,825,000.00	5.212941%	12/1/2030			
1011-016	Bellevue School District No. 405	King				GO Bond	\$95,305,000.00		8/5/2010	Taxes	Refund No	Refund certain outstanding general obligation bonds of the district
							\$95,305,000.00	2.650968%	7/22/2010			
			AA+	Aaa	N/A		\$0.00	0%	12/1/2021			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1011-017	City of Longview	Cowlitz		A1		GO Bond 2010A and 2010B	\$7,455,000.00		11/18/2010	Taxes	Refund No	Refund certain outstanding general obligation bonds of the City
							\$5,515,000.00	4.230659%	11/4/2010			
							\$1,940,000.00	4.800589%	12/1/2035			
1011-018	Housing Authority of the City of Bremerton	Kitsap				Line of Credit Note	\$14,000,000.00		11/10/2010	General revenues of authority, sale of lots in Bay Vista Project	New Issue No	Interim financng for the development of housing and related facilities
							\$7,000,000.00	Variable	10/25/2010			
							\$7,000,000.00	Variable	12/10/2012			
1011-020	Auburn School District No. 408	King		Pierce		GO Bond 2010	\$36,025,000.00		9/27/2010	Taxes	Refund No	Unlimited Tax General Obligation Refunding Bonds, 2010
							\$36,025,000.00	2.960469%	9/13/2010			
							\$0.00	0%	12/1/2021			
1011-021	Burlington-Edison School District No. 100	Skagit		Aa1	N/A	GO Bond	\$6,445,000.00		7/21/2010	Taxes	Refund No	To refund certain outstanding general obligation debt of the District
							\$6,445,000.00	3.162439%	7/7/2010			
							\$0.00	0%	12/1/2024			
1011-022	Housing Authority of the County of King Sixth Place Apartments LLLP	King				Line of Credit Note	\$5,500,000.00		9/3/2010	sale of tax credits and general revenue of Authority	New Issue No	Provide interim financing for the Authority's Greenbridge HOPE VI redevelopment project with respect to the Sixth Place Apartments
							\$5,500,000.00	Variable	4/21/2010			
							\$0.00	0%	12/31/2011			
1011-023	Housing Authority of the County of King Sixth Place Apartments LLLP	King				Line of Credit Note A	\$15,000,000.00		4/30/2010	sale of tax credits and general revenue of Authority	New Issue No	Provide interim financing for the Authority's Greenbridge HOPE VI redevelopment project with respect to the Sixth Place Apartments
							\$0.00	0%	4/21/2010			
							\$15,000,000.00	Variable	12/31/2011			
1011-024	Fife School District No. 417	Pierce		King		GO Bond 2010	\$760,000.00		8/3/2010	Taxes	New Issue No	Provide funds to make certain capital improvements to District facilities
							\$760,000.00	Variable	7/26/2010			
							\$0.00	0%	6/1/2022			
1011-025	Public Utility District No. 1 of Pend Oreille Coun	Pend Oreille		A3	A-	Revenue Bond	\$20,745,000.00		11/16/2010	Revenues of the System	Combo No	Finance South County transmission work, other capital improvements, retire 2009 Note, fund the Reserve Account
							\$20,745,000.00	3.34726%	11/4/2010			
							\$0.00	0%	1/1/2031			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1011-027	Washington Economic Development Finance Authority	King				Revenue Bond	\$25,812,000.00		6/30/2010	Loan Agreement Repayments (non-recourse to Issuer)	New Issue No	Refinance the costs of economic development facilities of the Borrower located in various Goodwill locations in Washington
		Pierce					\$25,812,000.00	Variable	6/1/2010			
		N/A		N/A	N/A		\$0.00	0%	7/1/2035			
1011-028	City of Buckley	Pierce				GO Bond	\$5,000,000.00		12/2/2010	Taxes	New Issue Yes	Constructing a fire station
							\$5,000,000.00	4.256394%	11/9/2010			
		A+					\$0.00	0%	12/1/2040			
1011-029	City of Gig Harbor	Pierce				GO Bond	\$7,730,000.00		6/29/2010	Taxes	Combo No	Purchase and make improvements to property for parking and waterfront access and advance refund the City's 2001 bonds
						2010	\$7,730,000.00	3.766437%	6/14/2010			
				Aa3			\$0.00	0%	6/1/2026			
1011-030	City of Gig Harbor	Pierce				Revenue Bond	\$8,190,000.00		8/10/2010	Net Revenue	New Issue No	Fund construction of a sewer outfall extension, fund a deposit to the Reserve Account and pay costs of issuance of the Bonds.
						2010B, 2010C	\$2,610,000.00	2.543928%	7/26/2010			
		AA-					\$5,580,000.00	5.937274%	10/1/2030			
1011-031	Bremerton School District No. 100-C	Kitsap				GO Bond	\$500,000.00		7/22/2010	Taxes	New Issue No	Provide funds to make certain capital improvements to District facilities
						2010	\$500,000.00	4.25%	7/8/2010			
		N/A		N/A	N/A		\$0.00	0%	7/1/2021			
1011-032	City of Normandy Park	King				GO Bond	\$730,000.00		11/23/2010	Taxes	Refund No	Current refund the callable portion of the City's outstanding Limited Tax General Obligation Bonds, 2000
						2010	\$730,000.00	1.55%	11/9/2010			
		AA					\$0.00	0%	12/1/2015			
1011-033	City of Olympia	Thurston				GO Bond	\$5,670,000.00		12/1/2010	Taxes	New Issue No	Provide funds to pay for the construction of the building core and shell of a children's museum
						2010B	\$5,670,000.00	3.865922%	11/16/2010			
		AA		Aa3			\$0.00	0%	12/15/2028			
1011-034	Washington Health Care Facilities Authority Seattle Cancer Care Alliance	King				Revenue Bond	\$21,415,000.00		11/18/2010	Money and investments in the Bond Fund, the COI Fund and Redemption Fund	Refund No	Refinance the Authority's Variable Rate Revenue Bonds, Series 2008 (Seattle Cancer Care Alliance House)
						2010	\$21,415,000.00	Variable	11/18/2010			
							\$0.00	Variable	2/1/2038			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1011-035	State of Washington	Various Counties				Certificate of Participation	\$50,485,000.00		11/16/2010	State and local agency installment and rent payments	New Issue	Acquire or construct real property improvements and equipment for various state and local agencies
						2010D	\$50,485,000.00	3.7732%	1/11/2010		No	
	various state/local agencies identified in OS			Aa2			\$0.00	0%	11/20/2031			
1011-036	Bainbridge Is. School District No. 303, Kitsap Cty	Kitsap				GO Bond	\$14,000,000.00		10/28/2010	Taxes	New Issue	Capital improvements to District facilities
							\$0.00	0%	10/14/2010		No	
				Aa2			\$14,000,000.00	5.051842%	6/1/2029			
1011-037	West Sound Utility District, Kitsap County	Kitsap				Revenue Bond	\$3,595,000.00		10/28/2010	Revenues of the System	Refund	Refund prior water issue and refund prior sewer issue
							\$3,595,000.00	2.534047%	10/18/2010		No	
				AA-			\$0.00	0%	2/1/2021			
1011-038	Kennewick Public Hospital District	Benton				Revenue Anticipation	\$1,500,000.00		10/6/2010	Revenues	New Issue	Revolving line of credit
							\$1,500,000.00	Variable	8/26/2010		No	
							\$0.00	0%	10/4/2011			
1011-039	City of Anacortes, Washington	Skagit				Revenue Bond	\$44,300,000.00		11/23/2010	Revenues of the System	New Issue	Upgrades to water treatment plant and related facilities
							\$0.00	0%	11/10/2010		No	
				AA-	A1		\$44,300,000.00	5.642449%	12/1/2030			
1011-040	Grant County, Washington	Grant				Other	\$9,605,000.00		12/7/2010	911 Sales Tax, Reserve Fund and Limited Tax	New Issue	Acq. of infrastructure and public safety radio comm. equipment for the Multi Agency Communications Center and MACC facilities
						2010	\$9,605,000.00	4.5019857%	11/23/2010		No	
							\$0.00	0%	12/1/2030			
1011-041	Public Hospital District No. 1, Mason County	Mason				GO Bond	\$2,070,000.00		10/14/2010	Taxes	New Issue	Acquisition, construction and installation of improvements to District's health care facilities
						2010A	\$2,070,000.00	1.884954%	9/14/2010		No	
				A			\$0.00	0%	12/1/2014			
1011-042	Public Hospital District No. 1, Mason County	Mason				GO Bond	\$25,930,000.00		10/14/2010	Taxes	New Issue	Acquisition, construction and installation of improvements to District's health care facilities
						2010B	\$0.00	0%	9/14/2010		No	
				A			\$25,930,000.00	5.996043%	12/1/2035			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1011-043	Port of Camas-Washougal	Clark		Aa3		GO Bond 2010A	\$1,045,000.00		12/2/2010	Taxes	Refund No	Refunding all of the 1999 Series C Bonds and advance refunding the callable portion of the 2001 Series B Bonds
							\$1,045,000.00	3.23%	11/15/2010			
							\$0.00	0%	12/1/2021			
1011-044	Port of Camas-Washougal	Clark		Aa3		GO Bond 2010B	\$1,385,000.00		12/2/2010	Taxes	Refund No	Current refunding all of the 1999 Series B (AMT) Bonds and current refunding all of 2001 Series A (Taxable) Bonds
							\$0.00	0%	11/15/2010			
							\$1,385,000.00	3.28%	12/1/2019			
1011-045	Washington State Convention Center	King	A+	Aa3	N/A	GO Bond 2010	\$313,575,000.00		11/30/2010	Taxes	New Issue No	To finance the costs of acquiring and improving the Washington State Convention Center
							\$13,025,000.00	2.062516%	11/16/2010			
							\$300,550,000.00	6.685771%	7/1/2040			
1011-046	Lower Squilchuck Irrigation District	Chelan				Revenue Bond 2010	\$200,000.00		10/22/2010	Annual water assessments	New Issue No	Repair irrigation pump and transmission lines
							\$200,000.00	4.09%	10/22/2010			
							\$0.00	0%	12/1/2020			
1011-047	City of Lacey	Thurston		AA		GO Bond 2010	\$3,790,000.00		12/1/2010	Property Taxes	Refund No	Advance refund a portion of the City's outstanding Unlimited Tax GO Bonds, 2002
							\$3,790,000.00	3.12223%	11/18/2010			
							\$0.00	0%	12/1/2021			
1011-048	WEDFA Monson Fruit Company, Inc	Yakima				Revenue Bond 2010	\$6,100,000.00		11/5/2010	Company revenues	New Issue No	Upgraded packaging equipment. Facility is located in a recovery zone
							\$6,100,000.00	4.36%	11/5/2010			
							\$0.00	0%	12/1/2018			
1011-049	Si View Metropolitan Park District	King		AA		GO Bond 2010	\$6,690,000.00		12/3/2010	Taxes	Combo Yes	Capital improvements to District properties and advance refund the 2009 LTGO Bonds
							\$6,690,000.00	4.12%	11/17/2010			
							\$0.00	0%	12/1/2030			
1012-001	Methow Valley Irrigation District	Okanogan				Revenue Bond 2010	\$75,000.00		11/23/2010	Assessments	New Issue No	Operating Expenses
							\$75,000.00	3.8%	11/23/2010			
							\$0.00	0%	12/1/2013			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1012-002	Pasco SD 1	Franklin		A1, Aa1		GO Bond 2010	\$16,755,000.00		8/10/2010	Ad Valorem Taxes	Refund No	Benefit of annual savings in total debt service requirements
							\$16,755,000.00	2.559337%	7/27/2010			
							\$0.00	0%	12/1/2020			
1012-004	Pasco SD 1	Franklin		A1, Aa1		GO Bond 2010	\$16,755,000.00		7/10/2010	Ad Valorem Taxes	Refund No	Obtain benefit of annual savings in total debt service
							\$16,755,000.00	2.559337%	7/27/2010			
							\$0.00	0%	12/1/2020			
1012-005	Shoreline SD 412	King	A+, AA+	Aa2, Aa1		GO Bond 2010	\$80,000,000.00		10/21/2010	Ad Valorem Taxes	New Issue No	Modernize Shorecrest and Shorewood High Schools and acquire land as necessary for such modernization
							\$80,000,000.00	3.539927%	10/5/2010			
							\$0.00	0%	12/1/2029			
1012-007	King County	King	AAA	Aa1	AA+	GO Bond 2010 Series A	\$26,555,000.00		10/28/2010	Ad Valorem Taxes	Refund No	Realize debt service savings by refinancing prior bonds
							\$26,555,000.00	1.960242%	10/18/2010			
							\$0.00	0%	6/1/2021			
1012-008	King County	King	AAA	Aaa	AAA	GO Bond 2010 Series A	\$19,805,000.00		10/28/2010	Appropriations	Refund No	Refund a portion of the County's Unlimited Tax GO Refunding Bond 2000 for the purpose of realizing debt service savings
							\$19,805,000.00	0.810168%	10/18/2010			
							\$0.00	0%	12/1/2015			
1012-012	Touchet SD 300	Walla Walla		Aa1		GO Bond 2010 Series A	\$2,085,000.00		11/17/2010	Ad Valorem Taxes	Refund No	Obtain annual savings in total debt service
							\$2,085,000.00	3.045848%	10/28/2010			
							\$0.00	0%	12/1/2021			
1012-013	Washington State Housing Finance Commission	Statewide		Aaa		Revenue Bond 2010 Series1A-R, 1N, 1	\$35,175,000.00		11/30/2010	Underlying security is mortgage backed.	Combo No	To provide homeownership opportunities statewide
							\$35,175,000.00	4.0278%	10/21/2010			
							\$0.00	0%	12/1/2035			
1012-014	Federal Way School District No. 210	King	AA-	Aa2		GO Bond 2010	\$20,440,000.00		7/7/2010	Taxes	Refund No	Refund certain outstanding general obligation bonds of the district
							\$20,440,000.00	2.822248%	6/22/2010			
							\$0.00	0%	12/1/2020			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date		Voter Approved?	
1012-015	WA Higher Education Facilities Auth. Cornish College of the Arts	King				Revenue Bond 2010	\$20,323,000.00		12/1/2010	Cornish College Revenues	Combo No	Refund Series 2003A bonds and a seller note for acq. of property; termination payments for interest rate swaps
							\$20,323,000.00	Variable	12/1/2010			
							\$0.00	0%	12/1/2035			
1012-018	City of Quincy	Grant				GO Bond 2010	\$3,741,000.00		11/12/2010	Net Revenue of the City's system	New Issue No	Certain additions and improvements to and extensions of the combined water and sewer system of the City
							\$3,741,000.00	3%	11/12/2010			
							\$0.00	0%	11/1/2050			
1012-020	Public Hospital District No. 1, Lewis County	Lewis				GO Bond Series A	\$1,090,000.00		10/28/2010	Taxes	Refund No	Refund prior issue used to purchase license for existing nursing home and to refund prior issue
							\$1,090,000.00	4.296486%	10/18/2010			
							\$0.00	0%	12/1/2025			
1012-021	Public Hospital District No. 1, Lewis County	Lewis				GO Bond Series B	\$4,130,000.00		10/28/2010	Taxes	New Issue No	Acquiring, constructing, furnishing an equipping certain health care facilities
							\$0.00	0%	10/18/2010			
							\$4,130,000.00	6.875%	12/1/2035			
1012-022	Lewis County Public Facilities District	Lewis				Sales Tax Bond	\$5,525,000.00		10/26/2010	Sales taxes	New Issue No	Acquire, construct and equip a regional center
							\$0.00	0%	10/14/2010			
							\$5,525,000.00	5.918961%	12/1/2032			
1012-023	City of Pasco	Franklin				LID Bond	\$785,129.00		11/16/2010	Assessments	New Issue No	Provide long term financing for Local Improvement District No. 145 improvements
							\$785,129.00	4.486178%	11/1/2010			
							\$0.00	0%	11/15/2022			
1012-024	Evergreen School District No. 114	Clark				GO Bond 2010	\$17,445,000.00		6/14/2010	Taxes	New Issue No	Funding eligible capital projects of the District
							\$0.00	0%	6/4/2010			
							\$17,445,000.00	5.667726%	6/1/2027			
1012-025	Evergreen School District No. 114	Clark				GO Bond 2010B	\$43,700,000.00		10/7/2010	Taxes	Refund No	Providing the funds necessary to refund certain outstanding unlimited tax general obligation bonds of the District
							\$43,700,000.00	2.349369%	9/23/2010			
							\$0.00	0%	6/1/2021			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value Tax-Exempt	Interest Cost* Net Tax-Exempt	Dated Date Sale Date	Underlying Security	New/Ref/Combo Voter Approved?	Purpose of Proceeds
	Principal User	Ratings:	SP	Moody	Fitch	Issue Series (if any)	Taxable	Net Taxable	Maturity Date			
1012-026	Bethel School District No. 403	Pierce				GO Bond	\$15,840,000.00		11/2/2010	Taxes	Refund	Providing the funds necessary to refund certain outstanding unlimited tax general obligation bonds of the District
		N/A		Aa2	N/A	2010B	\$15,840,000.00	3.836184%	10/13/2010		No	
							\$0.00	0%	12/1/2027			
1012-027	Seattle School District No. 1	King				GO Bond	\$17,500,000.00		11/2/2010	Taxes	New Issue	Funding eligible capital projects of the District
		AA		Aa1	N/A	2010	\$0.00	0%	10/19/2010		No	
							\$17,500,000.00	2.582672%	6/1/2017			
1012-028	Port of Seattle	King				Revenue Bond	\$146,465,000.00		12/1/2010	Port Revenues	Refund	To refund a portion of the Series 1998 PFC Bonds and to pay costs of issuance.
	same	A+		A1	A	2010 A-B	\$146,465,000.00	3.814505%	11/9/2010		No	
							\$0.00	0%	12/1/2023			
1012-029	Skagit Diking District No. 12	Skagit				Other	\$1,779,223.28		6/25/2010	Revenue of the District	Combo	To redeem a warrant issued for the purpose of purchasing property in Skagit County, to prepay and redeem the District's Outstanding Funding Bond, and
						2010	\$1,779,223.28	4.9%	6/14/2010		No	
							\$0.00	0%	6/1/2014			
1012-030	City of Port Townsend	Jefferson				GO Bond	\$3,740,000.00		12/20/2010	Taxes	New Issue	Capital improvement projects
		A+				2010	\$3,740,000.00	4.45%	12/6/2010		No	
							\$0.00	0%	12/1/2030			
1012-031	City of Lynnwood	Snohomish				Revenue Bond	\$7,720,000.00		11/9/2010	Revenue of utility system	New Issue	Improvements to the City's Utility System and fund a reserve for the bonds
		AA					\$7,720,000.00	3.8067%	10/25/2010		No	
							\$0.00	0%	12/1/2030			
1012-032	Public Utility District No. 1 of Benton County	Benton				Revenue Bond	\$17,345,000.00		3/16/2010	Revenues of the Electric System	New Issue	Construct an advanced metering infrastructure, distribution improvements and replacements and other capital projects
		A+		A2	A	2010	\$0.00	0%	3/2/2010		No	
							\$17,345,000.00	6.285012%	11/1/2030			
1012-033	Central Washington University	Kittitas				Revenue Bond	\$34,465,000.00		11/17/2010	System Revenue of the University	New Issue	Constructing a new residence hall, capital interest on the bonds
						A and B	\$2,515,000.00	3.1185%	11/5/2010		No	
				A1			\$31,950,000.00	6.6214%	5/1/2040			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1012-034	Public Hospital District No. 3, Snohomish County	Snohomish		A2		GO Bond	\$2,030,000.00		10/5/2010	Taxes	Refund	Refund prior issue
						Series A	\$2,030,000.00	2.443036%	9/22/2010		No	
							\$0.00	0%	12/1/2017			
1012-035	Public Hospital District No. 3, Snohomish County	Snohomish		A2		GO Bond	\$12,180,000.00		10/5/2010	Taxes	New Issue	Construction and equipping District health care facilities
						Series B	\$0.00	0%	9/22/2010		No	
							\$12,180,000.00	5.830289%	12/1/2035			
1012-036	Washington Biomedical Research Facilities 3	King		Aa1		Revenue Bond	\$164,950,000.00		12/14/2010	Trust Estate pledged under the Indenture	New Issue	Constructing and furnishing a biomedical research facility with associated clinical office, general admin. uses, parking garage
						2010B and 2010C	\$0.00	0%	12/1/2010		No	
							\$164,950,000.00	6.150609%	7/1/2042			
1012-037	Benton County FPD No. 4	Benton		A+		GO Bond	\$1,025,000.00		12/22/2010	Taxes	New Issue	Acquire EMS equipment and vehicles and make improvements to District facilities
						2010	\$1,025,000.00	2.21%	12/7/2010		No	
							\$0.00	0%	12/1/2016			
1012-038	Washington State Housing Finance Commission	Statewide				Other	\$80,000,000.00		12/6/2010		New Issue	Mortgage Credit Certificate - Homebuyer Assistance
							\$80,000,000.00	0%	12/6/2010		No	
							\$0.00	0%	12/31/2011			
1012-040	Public Utility District No. 1 of Clallam County	Clallam		Aa3		Revenue Bond	\$6,150,000.00		12/17/2010	Revenues of the Electric System	Refund	To refund certain outstanding electric bonds of the District
						2010A	\$6,150,000.00	2.075637%	12/7/2010		No	
							\$0.00	0%	4/1/2017			
1012-041	Federal Way School District No. 210	King		Aa2	N/A	GO Bond	\$16,350,000.00		10/26/2010	Taxes	Refund	Refund certain outstanding general obligation bonds of the district
						2010B	\$16,350,000.00	2.583023%	10/12/2010		No	
							\$0.00	0%	6/1/2022			
1012-042	Snoqualmie Valley School District No. 410	King		Aa2	N/A	GO Bond	\$30,690,000.00		9/1/2010	Taxes	Refund	Refund certain outstanding unlimited tax general obligation bonds of the District
						2010	\$30,690,000.00	2.471534%	8/19/2010		No	
							\$0.00	0%	12/1/2020			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date	Maturity Date	Voter Approved?	
1012-043	City of Milton	Pierce	AA	King		Revenue Bond 2010	\$2,555,000.00		12/29/2010	Gross revenue of the system	New Issue No	Capital improvements to the City's Water System
							\$2,555,000.00	4.44%	12/13/2010			
							\$0.00	0%	10/1/2030			
1012-045	Energy Northwest	Various Counties	AA	Aaa	AA	Revenue Bond 2010-D	\$155,805,000.00		12/22/2010	Revenues of the Columbia Generating Station	New Issue No	Acquiring fuel for the Columbia Generating Station and capital improvements to the Columbia Generating Station
							\$0.00	0%	12/15/2010			
							\$155,805,000.00	5.739081%	7/1/2024			
1012-047	City of Battle Ground	Clark	AA-			GO Bond 2010A	\$575,000.00		12/21/2010	Taxes	New Issue No	Provide a portion of the funds to construct improvements to Scotton Way
							\$575,000.00	2.7802985%	12/8/2010			
							\$0.00	0%	12/1/2018			
1012-048	City of Battle Ground	Clark	AA-			GO Bond 2010B	\$4,280,000.00		12/21/2010	Taxes	New Issue No	Provide a portion of the funds to construct improvements to Scotton Way
							\$0.00	0%	12/8/2010			
							\$4,280,000.00	6.7172875%	12/1/2030			
1012-049	East Jefferson Fire Rescue	Jefferson	A+			GO Bond 2010	\$4,280,000.00		12/28/2010	Taxes	New Issue No	New fire station; purchase equipment; purchase fire hall from Port Townsend, and to repay a State LOCAL Program loan
							\$4,280,000.00	4.86%	12/16/2010			
							\$0.00	0%	12/1/2030			
1012-050	WSHFC Mt. Baker Housing Association	King				Revenue Bond 2010	\$2,444,000.00		12/21/2010	Project Revenue	New Issue No	Acquisition and rehabilitation of a 35-unit multifamily housing facility in Seattle, WA
							\$2,444,000.00	Variable	12/21/2010			
							\$0.00	0%	12/1/2021			
1012-051	WSHFC Block 24, LLC	King	A+/A-1			Revenue Bond 2010	\$33,175,000.00		12/22/2010	Project Revenue	New Issue No	Acquisition and construction of a 253-unit multifamily housing facility in Issaquah, WA.
							\$33,175,000.00	Variable	12/21/2010			
							\$0.00	0%	12/1/2043			
1012-052	Lake Stevens Sewer District	Snohomish	AA			Revenue Bond 2010A	\$30,595,000.00		12/21/2010	Net Revenues of the system and ULID Assessments	New Issue No	To construct and equip new wastewater treatment facilities, including a biomembrane treatment plant, conveyance piping, lift station and related appur
							\$0.00	0%	12/8/2010			
							\$30,595,000.00	6.71276%	11/1/2039			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1012-053	Lake Stevens Sewer District	Snohomish	AA			Revenue Bond 2010B	\$4,520,000.00	1.865936% 0%	12/21/2010	Net Revenues of the system and ULID Assessments	Combo No	to refund, on a current basis, and defease the District's Sewer Revenue Bonds, 1994 and the District's Sewer Revenue Bonds, 1997 (b) to undertake the
							\$4,520,000.00		12/8/2010			
							\$0.00		11/1/2039			
1012-054	City of Auburn	King	AA	Pierce		Revenue Bond A and B	\$21,295,000.00	2.9343% 6.1648%	12/15/2010	utility system revenue	New Issue No	finance improvements to the City's utility system and fund a reserve account
							\$6,790,000.00		11/29/2010			
							\$14,505,000.00		12/1/2030			
1012-055	WSHFC Community Frameworks	Spokane				Revenue Bond 2010	\$1,250,000.00	Variable 0%	12/22/2010	Project Revenue	New Issue No	Acquisition of a 40-unit multifamily housing facility located in Spokane Valley.
							\$1,250,000.00		12/22/2010			
							\$0.00		1/1/2031			
1012-056	Snoqualmie Pass Fire Department	Kittitas	A	King		GO Bond 2010	\$1,035,000.00	4.95% 0%	12/28/2010	taxes	New Issue No	to construct and equip a new fire station
							\$1,035,000.00		12/17/2010			
							\$0.00		12/1/2030			
1012-057	Snoqualmie Pass Fire Department	Kittitas	A	King		GO Bond 2010	\$845,000.00	4.8% 0%	12/28/2010	taxes	New Issue Yes	to construct and equip a new fire station
							\$845,000.00		12/17/2010			
							\$0.00		12/1/2030			
1012-058	Washington Economic Development Finance Authority Seattle Goodwill Industries	King Kitsap N/A		Snohomish	N/A	Revenue Bond 2010	\$30,000,000.00	Variable 0%	12/16/2010	Loan Agreement Repayments (non-recourse to Issuer)	New Issue No	Finance and refinance the costs of economic development facilities of the borrower located in various Goodwill locations in Washington
							\$30,000,000.00		12/16/2010			
							\$0.00		12/16/2030			
1012-059	City of Kelso	Cowlitz	AA-			Revenue Bond 2010 A	\$810,000.00	2.85% 0%	12/30/2010	net revenues of the Waterworks Utility	New Issue No	to construct a new water reservoir and to replace water mains and meters
							\$810,000.00		12/21/2010			
							\$0.00		12/1/2018			
1012-060	City of Kelso	Cowlitz	AA-			Revenue Bond 2010B	\$3,665,000.00	0% 7.1%	12/30/2010	net revenues of the Waterworks Utility	New Issue No	to construct a new water reservoir and to replace water mains and meters
							\$0.00		12/21/2010			
							\$3,665,000.00		12/1/2031			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1012-061	Public Utility District No. 1 of Clallam County	Clallam		Aa3		Revenue Bond 2010B	\$11,230,000.00		12/17/2010	Revenues of the Electric System	New Issue No	Finance certain improvements to the Electric System.
							\$0.00	0%	12/7/2010			
							\$11,230,000.00	5.305354%	4/1/2030			
1012-062	City of Long Beach	Pacific				GO Bond 2010	\$350,000.00		9/30/2010	Taxes	New Issue No	Purchase land for City purposes
							\$350,000.00	3.19%	9/20/2010			
							\$0.00	0%	9/30/2020			
1012-063	Public Utility District No. 1 of Mason County	Mason				Bond Anticipation Not 2010	\$2,000,000.00		9/17/2010	Revenues of the Electric System	New Issue No	Paying costs of improvements to the District's electric system
							\$2,000,000.00	Variable	9/14/2010			
							\$0.00	0%	12/1/2011			
1012-064	Kent Regional Fire Authority	King				Tax Anticipation Note	\$7,500,000.00		12/29/2010	Property Taxes and Fire Benefit Charges	New Issue No	Pay Authority expenses pending receipt of tax revenues and Fire Benefit Charges
							\$7,500,000.00	Variable	12/1/2010			
							\$0.00	0%	12/29/2011			
1012-065	City of Battle Ground	Clark		AA-		GO Bond 2010	\$3,045,000.00		3/8/2010	Taxes	Refund No	Refund certain outstanding general obligation bonds of the City.
							\$3,045,000.00	3.2785394%	3/1/2010			
							\$0.00	0%	12/1/2022			
1012-066	Thurston County	Thurston		Aa3		GO Bond 2010A	\$8,775,000.00		11/9/2010	Taxes	Refund No	Refund certain general obligations of the County
							\$8,775,000.00	2.5270877%	10/26/2010			
							\$0.00	0%	12/1/2022			
1012-067	Thurston County	Thurston		Aa3		GO Bond 2010B	\$18,850,000.00		11/9/2010	Taxes	New Issue No	Pay the costs of improvements as part of the Tilley Master Plan project, the Simulcast/Narrowband Project, the 3400 Building improvements and other ca
							\$0.00	0%	10/26/2010			
							\$18,850,000.00	4.514401%	12/1/2030			
1101-002	Public Utility District No. 1 of Pend Oreille Coun	Pend Oreille		A3	A-	Revenue Bond	\$34,110,000.00		11/16/2010	Revenues of the System	New Issue No	(i) Pay the costs of the turbine capital project and other capital projects; (ii) fund the Reserve Account; and (iii) pay the costs of issuance of the
							\$34,110,000.00	5.3686%	11/4/2010			
							\$0.00	0%	1/1/2041			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
1101-003	Sammamish Plateau Water and Sewer District	King				Revenue Bond	\$8,980,000.00		10/18/2010	Revenue of the water and sewer system	Combo No	To refund certain outstanding water and sewer revenue bonds and to make certain capital improvements to the water and sewer system of the District
							\$8,980,000.00	1.767991%	10/4/2010			
	Same	AAA		N/A	N/A		\$0.00	0%	12/1/2025			
1101-004	Quilcene School District No. 48	Jefferson				GO Bond	\$1,475,000.00		7/7/2010	taxes	Refund No	to provide for the issuance and sale of general obligation refunding bonds of the District
						2010	\$1,475,000.00	2.79795%	6/23/2010			
			N/A	A2	N/A		\$0.00	0%	12/1/2018			
1101-005	North Thurston Public Schools	Thurston				GO Bond	\$3,740,000.00		7/12/2010	Taxes	Refund No	providing the funds necessary to refund certain outstanding unlimited tax general obligation bonds of the District
						2010	\$3,740,000.00	2.083355%	6/22/2010			
			N/A	Aa2	N/A		\$0.00	0%	12/1/2017			
1101-006	City of Spokane	Spokane				GO Bond	\$13,230,000.00		12/28/2010	Annual excess property taxes unlimited as to rate or amount	New Issue Yes	Street repair and improvements.
						2010A	\$13,230,000.00	1.7962%	12/13/2010			
			AA	Aa2			\$0.00	0%	12/1/2016			
1101-007	City of Spokane	Spokane				GO Bond	\$31,840,000.00		12/28/2010	Annual excess property taxes unlimited as to rate or amount	New Issue Yes	Street repair and improvements.
						2010B	\$0.00	0%	12/13/2010			
			AA	Aa2			\$31,840,000.00	5.6255%	12/1/2030			
1101-008	Thurston County	Thurston				GO Bond	\$2,040,000.00		11/9/2010	Taxes	New Issue No	Pay capital expenditures for the costs of geothermal systems and solar panels as part of the Tilley Master Plan project
						2010C	\$0.00	0%	10/26/2010			
				Aa3			\$2,040,000.00	5.6077522%	6/1/2029			
1101-009	Mount Vernon School District No. 320	Skagit				GO Bond	\$7,695,000.00		5/25/2010	Taxes	Refund No	for the purpose of refunding certain outstanding general obligation bonds of the district
						2010	\$7,695,000.00	2.9478934%	5/12/2010			
			N/A	Aa3	N/A		\$0.00	0%	12/1/2019			
1101-010	Public Hospital District No. 1, Skagit County, WA	Skagit				Revenue Bond	\$33,105,000.00		11/18/2010	Revenues	New Issue No	Acquire Skagit Valley Medical Center and acquire and construct a health care facility to be located in Smokey Point, WA, and improvements to other hea
							\$33,105,000.00	5.8091%	11/9/2010			
				Baa2			\$0.00	0%	12/1/2035			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1101-011	Public Utility District No. 1 of Okanogan County	Okanogan				Revenue Bond 2010B	\$23,355,000.00		9/28/2010 9/14/2010 12/1/2040	Revenues of the Electric System	New Issue No	Finance capital improvements to the Electric System.
							\$0.00	0%				
			A-	A1			\$23,355,000.00	5.858368%				
1101-013	Ocean Beach School District No. 101	Pacific				GO Note 2010	\$56,100.00		3/26/2010 3/22/2010 10/29/2010	taxes	New Issue No	to finance costs of purchasing a school bus for District use
							\$56,100.00	3.46%				
			N/A	N/A	N/A		\$0.00	0%				
1101-014	Yakima County	Yakima				GO Bond 2010A & 2010B	\$32,430,000.00		9/22/2010 9/8/2010 12/1/2030	Taxes	Combo No	To advance refund a portion of the County's 2002 Bonds & make certain capital improvements to the courthouse and jail, installing a water storage tank
							\$30,000,000.00	2.9791342%				
			A1	N/A	N/A		\$2,430,000.00	5.1198203%				
1101-016	Port of Walla Walla	Walla Walla				GO Bond	\$1,975,000.00		11/10/2010 10/28/2010 12/1/2015	Taxes	Refund No	To refund certain outstanding bonds of the Port
							\$1,975,000.00	2.543269%				
			N/A	A1	N/A		\$0.00	0%				
1101-017	Washington State University	Whitman				Revenue Bond 2010B	\$35,305,000.00		12/22/2010 12/8/2010 4/1/2041	Net Revenues	New Issue No	Pay costs of construction and renovation to residence halls on the University's main campus, and to pay costs of issuance.
							\$0.00	0%				
			A+	Aa2			\$35,305,000.00	7.337919%				
1101-019	North Mason School District No. 403	Mason				GO Bond 2010	\$307,000.00		11/1/2010 10/21/2010 12/1/2020	taxes	New Issue No	to provide funds to make certain capital improvements to District facilities
							\$307,000.00	4.5866%				
			N/A	N/A	N/A		\$0.00	0%				
1101-020	City of Cashmere	Chelan				Revenue Anticipation	\$1,500,000.00		12/14/2010 9/27/2010 12/1/2012	Revenues of the System	New Issue No	Engineering costs of design and construction of a new wastewater treatment facility and associated improvements
							\$1,500,000.00	Variable				
							\$0.00	0%				
1101-021	Public Utility District No. 1 of Kitsap County	Kitsap				GO Bond 2010A	\$4,300,000.00		11/9/2010 10/26/2010 12/1/2030	Taxes	Combo No	Pay the costs of certain acquisitions and improvements to District telecommunications facilities and refund certain outstanding bonds
							\$0.00	0%				
				Aa3			\$4,300,000.00	5.042162%				

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1101-023	Public Utility District No. 1 of Kitsap County	Kitsap				Revenue Bond	\$6,015,000.00		11/9/2010	Revenues of the Water System	Combo No	Pay the costs of certain acquisitions and improvements to District facilities and refund certain outstanding water system revenue bonds of the District
							\$6,015,000.00	3.563017%	10/26/2010			
				A1			\$0.00	0%	12/1/2030			
1101-024	Lakewood School District No. 306	Snohomish				GO Bond 2010	\$2,240,000.00		11/4/2010	Taxes	Refund No	providing the funds necessary to refund certain outstanding unlimited tax general obligation bonds of the District
							\$2,240,000.00	1.165581%	10/19/2010			
				A1			\$0.00	0%	12/1/2011			
1101-025	Port of Anacortes	Skagit				GO Bond	\$4,500,000.00		11/16/2010	taxes	New Issue No	To pay costs of dock replacement at the Port's marina.
							\$4,500,000.00	5.03703%	1/13/2010			
				N/A	A1		\$0.00	0%	9/1/2024			
1101-026	Public Utility District No. 1 of Kitsap County	Kitsap				GO Bond 2010B	\$465,000.00		11/9/2010	Taxes	Refund No	Refund certain outstanding general obligation bonds of the District
							\$465,000.00	1.960036%	10/26/2010			
				Aa3			\$0.00	0%	12/1/2017			
1101-027	WSHFC	King			Kitsap	Revenue Bond 2010	\$13,495,000.00		12/29/2010	Project Revenue	Combo No	finance the rehabilitation of Cristwood Park in Shoreline, WA, refinance existing taxable debt used to rehabilitate CRISTA Shores in Silverdale, WA, r
							\$13,495,000.00	3.7%	12/29/2010			
							\$0.00	0%	1/1/2026			
1101-028	Port of Seattle	King				Revenue Bond A/B/C	\$374,655,000.00		8/4/2010	Available Intermediate Lien Revenues of the Port	Combo No	To pay or reimburse costs of capital improvements to Port facilities, capitalize interest, refund certain outstanding Bonds and make a deposit into th
							\$374,655,000.00	4.721968%	7/15/2010			
				A+	Aa3		\$0.00	0%	6/1/2040			
1101-029	Naches Valley School District No. JT3	Yakima			Kittitas	GO Bond 2010	\$705,000.00		7/1/2010	taxes	New Issue No	to provide funds to make certain capital improvements to District facilities
							\$0.00	0%	6/28/2010			
				N/A	N/A		\$705,000.00	1.17%	7/1/2011			
1101-030	Lewis County Fire Protection District No. 8	Lewis				GO Bond	\$400,000.00		12/1/2010	Taxes	New Issue No	to purchase two new fire trucks
							\$400,000.00	4%	10/25/2010			
				N/A	N/A		\$0.00	0%	12/1/2020			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value Tax-Exempt	Interest Cost* Net Tax-Exempt	Dated Date Sale Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
	Principal User	Ratings:	SP	Moody	Fitch	Issue Series (if any)	Taxable	Net Taxable	Maturity Date		Voter Approved?	
1101-031	City of Olympia	Thurston				Revenue Bond	\$6,485,000.00		6/29/2010	Revenues of the Waterworks Utility	New Issue	Finance capital improvements to the Waterworks Utility.
		AA		Aa3			\$6,485,000.00	4.049112%	6/15/2010		No	
							\$0.00	0%	11/1/2030			
1101-032	City of Blaine	Whatcom				Revenue Bond	\$6,500,600.00		10/28/2010	Revenue of the water and sewerage system	New Issue	Finance a portion of the construction of a new wastewater treatment plant of the City.
						2010A and 2010B	\$0.00	0%	10/25/2010		No	
							\$6,500,600.00	4.3125%	10/28/2050			
1101-033	City of Long Beach	Pacific				Bond Anticipation Not	\$3,000,000.00		8/2/2010	Revenues of the water and sewer system	New Issue	Provide interim financing for the construction of a new wastewater treatment plant.
							\$3,000,000.00	2.25%	5/17/2010		No	
							\$0.00	0%	8/2/2012			
1101-034	Public Utility District No. 1 of Thurston County	Thurston				Revenue Bond	\$500,000.00		6/21/2010	Revenue of the System	New Issue	Acquire water systems, make capital improvements, acquire land for an office building and make certain improvements to the water utility system.
							\$500,000.00	Variable	6/8/2010		No	
							\$0.00	0%	6/1/2013			
1101-035	Meridian School District No. 505	Whatcom				GO Bond	\$17,000,000.00		5/13/2010	Taxes	New Issue	providing funds required to construct, equip, modernize, remodel and make other capital improvements to the facilities of the District
		N/A		A1	N/A	2010	\$17,000,000.00	4.022755%	4/21/2010		Yes	
							\$0.00	0%	12/1/2030			
1101-037	Spokane School District No 81	Spokane				GO Bond	\$130,960,000.00		11/17/2010	taxes	Combo	for the purpose of providing funds required to construct, equip, modernize and make certain capital improvements to the facilities of the school distr
		AA		Aa1	N/A	2010A; 2010B; 2010C	\$91,460,000.00	2.876526%	11/3/2010		Yes	
							\$39,500,000.00	5.430873%	12/1/2029			
1101-038	Valley Communications Center Development Authority	King				Special Obligation Bo	\$5,325,000.00		4/5/2010	Taxes	Refund	Refund a portion of the Authority's outstanding Bonds, 2000 (Valley Communications Center Project in King Co)
						2010	\$5,325,000.00	2.054962%	3/5/2010		No	
				A1			\$0.00	0%	12/1/2015			
1101-039	Coupeville School District No. 204	Island				GO Note	\$158,000.00		9/1/2010	Taxes	New Issue	Provide financing for certain capital improvements to District facilities.
		N/A		N/A	N/A	2010	\$158,000.00	3.32%	8/23/2010		No	
							\$0.00	0%	8/1/2011			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value		Interest Cost* Net Tax-Exempt Net Taxable	Dated Date Sale Date Maturity Date	Underlying Security	New/Ref/Combo Voter Approved?	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt	Taxable					
1101-044	Bellingham School District No. 501	Whatcom	A+			GO Bond 2010	\$14,000,000.00		3.772439% 0%	5/27/2010	Taxes	New Issue Yes	Construct, equip, acquire and make certain capital improvements to facilities of the District
							\$14,000,000.00			5/13/2010			
							\$0.00			12/1/2018			
1101-045	City of Everett, Washington	Snohomish	AA+			GO Bond 2010	\$10,500,000.00		0% 3.346456%	3/26/2010	Taxes	New Issue No	Pay costs of certain environmental remediation projects on the Riverfront Project building site.
							\$0.00			3/9/2010			
							\$10,500,000.00			12/1/2019			
1102-001	Mossyrock School District No. 206	Lewis				GO Bond 2010	\$250,000.00		0% 5.34%	5/25/2010	District's General Fund	New Issue No	Provide funds to make certain capital improvements to District facilities
							\$0.00			5/7/2010			
							\$250,000.00			6/1/2015			
1102-002	King County Directors' Association Purchasing Dept	King				Line of Credit Note 2010	\$12,000,000.00		Variable 0%	5/3/2010	General revenues	New Issue No	Cash flow funding for inventory build-up
							\$12,000,000.00			4/15/2010			
							\$0.00			5/2/2011			
1102-006	Mount Baker School District No. 507	Whatcom	N/A	N/A	N/A	GO Bond 2010	\$806,505.00		4.95% 0%	8/24/2010	Taxes	New Issue No	to finance a portion of the cost of energy efficiency upgrades to District facilities
							\$806,505.00			8/12/2010			
							\$0.00			6/1/2025			
1102-010	Sequim School District No. 323	Clallam	N/A	N/A	Jefferson	GO Bond 2010	\$475,000.00		4.586% 0%	8/12/2010	Taxes	New Issue No	to pay a portion of the costs of replacing the heating system at Haller Elementary School
							\$475,000.00			7/26/2010			
							\$0.00			6/1/2020			
1102-011	City of Lake Stevens	Snohomish				GO Bond 2010 Series A and 2010	\$966,000.00		3.78527% 4.56%	7/22/2010	Taxes	Combo No	Finance costs of new shop for Public Works Department, refund certain outstanding obligations of the City and pay costs of issuance
							\$511,000.00			7/12/2010			
							\$455,000.00			6/1/2018			
1102-022	Northshore School District No. 417	King	AA-	Aa1	Snohomish	GO Bond 2010B	\$30,000,000.00		0% 4.883146%	9/24/2010	Taxes	New Issue Yes	Construct, equip, acquire and make certain capital improvements to the facilities of the District
							\$0.00			9/14/2010			
							\$30,000,000.00			12/1/2029			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1102-023	Kitsap County, Washington	Kitsap				Revenue Bond	\$44,005,000.00		12/21/2010	Net Revenues	Combo No	Design and construction of Sewer System improvements, funding the reserve account, refunding outstanding Series 1999 Bonds
						2010A, 2010B, 2010C	\$5,775,000.00	2.501433%	12/15/2010			
			AA	A1			\$38,230,000.00	7.20969%	12/1/2040			
1102-025	Economic Development Corporation of Pierce County	Pierce				Revenue Bond	\$5,200,000.00		10/27/2010	Loan Payments of the Borrower & Letter of Credit issued by Rabobank	New Issue No	Finance the acquisition, construction, improvement and equipping of a manufacturing facility
						2010	\$5,200,000.00	Variable	10/21/2010			
			N/A	Aaa/VMIG 1	N/A		\$0.00	0%	11/1/2040			
1103-002	WA	King				Revenue Bond	\$2.00		1/1/2010		New Issue No	stuff
						2011	\$1.00	1%	10/12/2001			
						School	\$1.00	1%	1/1/2010			
1103-004	King County	King				GO Bond	\$10,025,000.00		12/1/2010	Taxes	New Issue No	Long-term financing for tenant improvements and relocation of County Data Center
						2010 E	\$10,025,000.00	3.937124%	11/15/2010			
			AAA	Aa1	AA+		\$0.00	0%	12/1/2030			
1103-007	City of Bellevue	King				GO Bond	\$11,825,000.00		10/14/2010	Taxes	New Issue No	City's Capital Improvement Program Plan, including the Northeast 4th St. extension and the 120th Ave. Northeast imprv.
						2010	\$11,825,000.00	3.367628%	9/30/2010			
			AAA	Aa1			\$0.00	0%	12/1/2030			
1103-008	Port of Chelan County	Chelan				GO Bond	\$4,509,750.09		12/28/2010	Taxes	Refund No	To refund certain outstanding bonds of the Port
						C/D/E	\$1,134,202.09	Variable	12/16/2010			
			N/A	N/A	N/A		\$3,375,548.00	Variable	12/1/2027			
1103-015	Washington Health Care Facilities Authority	Chelan				Revenue Bond	\$7,200,000.00		12/16/2010	Loan payments made by CBCH secured by Deed of Trust	Combo No	Refund Series 2005 bond issue and reimburse CVCH for costs to expand, remodel and renovate hospital
						2010	\$7,200,000.00	Variable	12/9/2010			
						Columbia Valley Community Health	\$0.00	0%	12/15/2025			
1103-016	Washington Health Care Facilities Authority	King				Revenue Bond	\$30,000,000.00		11/4/2010	Loan payments made by FHCRC secured by a Master Note	New Issue No	Fund FHCRC's acquisition of a six-story office building located at 823 Yale Avenue North, Seattle, WA
						2010	\$30,000,000.00	Variable	11/4/2010			
						Fred Hutchinson Cancer Research Center (FHCRC)	\$0.00	0%	1/1/2032			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1103-017	Washington Health Care Facilities Authority	Pierce				Revenue Bond	\$4,080,000.00		7/20/2010	Loan payments secured by Deed of Trust	Combo No	Refund Series 1996 bond and finance costs to acquire, construct and remodel facility located at 14016 A Street, Parkland, WA
						2010	\$4,080,000.00	Variable	7/13/2010			
	Greater Lakes Mental Health Foundation						\$0.00	Variable	7/20/2035			
1103-018	Port of Chelan County	Chelan				GO Bond	\$1,565,000.00		10/29/2010	Taxes	Refund No	To refund certain outstanding obligations of the Port
						A/B	\$1,565,000.00	1.943347%	10/21/2010			
	Same	N/A		A1	N/A		\$0.00	0%	12/1/2016			
1103-019	Public Utility District No. 1 of Whatcom County	Whatcom				GO Bond	\$23,640,000.00		12/16/2010	Taxes	Combo No	Refund outstanding debt, upgrade water treatment plant capacity, purchase of Puget Sound Energy substations and capital improvement projects
						A, B	\$23,640,000.00	4.991513%	12/16/2010			
	Same	N/A		A1	N/A		\$0.00	0%	12/1/2026			
1103-023	King County	King				Bond Anticipation Not	\$17,800,000.00		12/1/2010	General obligation of the King County	New Issue No	Provide interim financing for the costs of flood planning and mitigation intended to prevent damage to facilities along the Green River
						2010C	\$0.00	0%	11/8/2010			
		SP-1+		MIG 1	F1+		\$17,800,000.00	0.483%	12/1/2011			
1103-024	Eastmont School District No. 206 Douglas					GO Bond	\$13,330,000.00		12/23/2010	Full faith, credit and resources of the school district	New Issue Yes	Expand and renovate several schools
						2010	\$0.00	0%	12/15/2010			
				Aa3, Aa1			\$13,330,000.00	5.578267%	12/1/2030			
1103-025	Washington Economic Development Finance Authority	King				Revenue Bond	\$11,000,000.00		12/29/2010	Loan Agreement Repayment	New Issue No	Construct a six story office building
						2010	\$11,000,000.00	Variable	12/29/2010			
	BF Blocker LLC						\$0.00	0%	7/31/2025			
1103-026	Washington Health Care Facilities Authority	Spokane		Asotin		Revenue Bond	\$3,821,497.20		12/16/2010	Loan payments	Combo No	Refund prior year bond issues and purchase, repair and renovate health care facilities in Spokane and Clarkston
						2010A and 2010B	\$3,821,497.20	4.42%	12/9/2010			
	Community Health Association of Spokane (CHAS)						\$0.00	0%	12/16/2020			
1103-028	King County	King				GO Bond	\$25,825,000.00		12/1/2010	Full faith and credit of King County.	New Issue No	Construct and equipment Metro Transit's operating bases; design, acquire and install security systems; tenent improvements
						2010 A	\$25,825,000.00	1.178226%	11/15/2010			
		AAA		Aa1	AA+		\$0.00	0%	12/1/2014			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
1103-029	King County	King	AAA	Aa1	AA+	GO Bond 2010 B	\$45,035,000.00		12/1/2010	Budgetary appropriations and ad valorem taxes	New Issue No	New operations building for Metro Transit; installation of security systems; tenant improvements; improvements to NE Novelty Hill Road
							\$0.00	0%	11/15/2010			
							\$45,035,000.00	4.75747%	12/1/2030			
1103-030	King County	King	AAA	Aa1	AA+	GO Bond 2010C	\$23,165,000.00		12/1/2010	Budgetary appropriations and ad valorem taxes	New Issue No	New operations building for Metro Transit; installation of security systems; tenant improvements; improvements to NE Novelty Hill Road
							\$0.00	0%	11/15/2010			
							\$23,165,000.00	5.737984%	12/1/2030			
1103-031	King County	King	AAA	Aa1	AA+	GO Bond 2010 D	\$5,825,000.00		12/1/2010	Budgetary appropriations and ad valorem taxes	New Issue No	Tenant improvements including the replacement of HVAC systems with more energy efficient systems
							\$0.00	0%	11/15/2010			
							\$5,825,000.00	5.016808%	12/1/2025			
1103-032	King County	King	SP-1+	MIG1	F1+	Bond Anticipation Not 2010B	\$6,275,000.00		12/1/2010	Budgetary appropriations and ad valorem taxes	New Issue No	Provide interim financing for the costs of flood planning and mitigation intended to prevent damage to facilities along the Green River
							\$6,275,000.00	0.351%	11/8/2010			
							\$0.00	0%	12/1/2011			
1103-035	Lake Washington School District No. 414	King	AA	Aaa		GO Bond 2010A, 2010B	\$120,000,000.00		9/17/2010	Taxes	New Issue Yes	Construct, equip, acquire and make capital improvements to the facilities of the District
							\$10,000,000.00	4.018092%	9/9/2010			
							\$110,000,000.00	5.028214%	12/1/2029			
1103-036	Yakima School District No. 7	Yakima		Aa3		GO Bond 2010A, 2010B	\$25,500,000.00		9/27/2010	Taxes	New Issue Yes	Construct, equip, acquire and make capital improvements to the facilities of the District
							\$8,000,000.00	4.115163%	9/8/2010			
							\$17,500,000.00	4.59159%	12/1/2030			
1103-037	Cheney School District No. 360	Spokane		Aa3	Whitman	GO Bond 2010	\$17,500,000.00		11/1/2010	Taxes	New Issue Yes	Providing funds to acquire, replace, equip and make other capital improvements to the facilities of the District
							\$0.00	0%	10/19/2010			
							\$17,500,000.00	4.730462%	12/1/2027			
1103-048	Skagit County, Washington	Skagit		Aa3		GO Bond 2010	\$9,740,000.00		11/16/2010	Taxes	New Issue No	Improvements to the County's solid waste transfer station and other capital improvements to County facilities
							\$0.00	0%	11/2/2010			
							\$9,740,000.00	4.6340176%	12/1/2030			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date	Maturity Date	Voter Approved?	
1103-052	City of Burien, Washington	King		A1		GO Bond	\$8,615,000.00		9/1/2010	Taxes	New Issue	Finance a portion of the costs of street overlay improvements in the City
						2010A & 2010B	\$1,920,000.00	1.560849%	8/16/2010		No	
							\$6,695,000.00	5.398808%	12/1/2029			
1103-057	Toledo School District No. 237	Lewis	N/A	N/A	N/A	GO Bond	\$550,000.00		11/1/2010	Taxes	New Issue	Provide funds to make certain capital improvements to District facilities
						2010	\$550,000.00	7.46%	10/26/2010		No	
							\$0.00	0%	11/1/2027			
1103-062	Yakima Valley Rural County Library District	Yakima				GO Bond	\$2,000,000.00		12/15/2010	Taxes	New Issue	Acquisition, construction and equipping of a new regional library and renovation of the downtown Yakima library
						2010	\$2,000,000.00	1.9383555%	12/7/2010		No	
							\$0.00	0%	12/1/2016			
1104-001	University of Washington	King	AA+	Aaa		Revenue Bond	\$165,005,000.00		10/5/2010	General Revenues	Combo	Capital improvements to University facilities and refunding of outstanding bonds of the University
						2010A and 2010B Taxab	\$20,265,000.00	3.183335%	9/22/2010		No	
							\$144,740,000.00	4.945272%	10/1/2040			
1104-005	City of Vancouver, Washington	Clark	AA	Aa3		GO Bond	\$13,410,000.00		12/1/2010	Taxes	Combo	Reimburse the City for purchase of new City Hall building and improvements, refund a portion of the City's outstanding debt
						2010	\$13,410,000.00	4.665193%	11/18/2010		No	
							\$0.00	0%	12/1/2035			
1105-004	Metropolitan Park District of Tacoma	Pierce	AA	Aa2		GO Bond	\$25,025,000.00		12/9/2010	Taxes	New Issue	Construction and renovation of park, playfields and community centers, replace tram units at Northwest Trek Wildlife Park, other miscellaneous project
						2010	\$0.00	0%	11/22/2010		Yes	
							\$25,025,000.00	6.1127%	12/1/2030			
1105-013	Port of Port Angeles, Washington	Clallam		A1		GO Bond	\$4,195,000.00		12/22/2010	Taxes	New Issue	Construct utilities for 6.5 acre industrial park expansion, construct a 25,000 square foot building for manufacturing firm
						2010A, 2010B	\$0.00	0%	12/8/2010		No	
							\$4,195,000.00	5.514073%	12/1/2029			
1105-017	Kitsap County, Washington	Kitsap	AA-	Aa3		GO Bond	\$9,220,000.00		8/10/2010	Taxes	Combo	Refunding 1996 and 1999 LTGO Bonds, const. and imprv. to the coroner's office building and central County community campus, property acq.
						2010	\$9,220,000.00	3.0049224%	7/27/2010		No	
							\$0.00	0%	12/1/2030			

Issue Number	Issuer Name	County(ies) of Principal User				Debt Type	Par Value	Interest Cost*	Dated Date	Underlying Security	New/Ref/Combo	Purpose of Proceeds
		Ratings:	SP	Moody	Fitch		Tax-Exempt Taxable	Net Tax-Exempt Net Taxable				
	Principal User					Issue Series (if any)			Sale Date Maturity Date		Voter Approved?	
1106-003	City of Kirkland, Washington	King	AAA	Aa2		GO Bond 2010	\$35,345,000.00		12/21/2010	Taxes	New Issue No	Reimbursing capital expenditures for purchase of property refurbishing of City's public safety facility, other capital projects
							\$0.00	0%	12/7/2010			
							\$35,345,000.00	5.4962247%	12/1/2040			
1106-019	Port of Bellingham	Whatcom	N/A	A2	N/A	Revenue Bond A, B, C	\$44,880,000.00		11/16/2010	Port Revenues	New Issue No	Construct, improve, expand and equip marina and airport facilities of the Port and add funds to the Reserve Account
							\$16,200,000.00	3.439403%	11/2/2010			
							\$28,680,000.00	6.764124%	12/1/2030			
1107-007	City of Ferndale, Washington	Whatcom		A2		GO Bond 2010	\$5,305,000.00		6/16/2010	Taxes	New Issue No	To finance certain capital projects, acquire a vactor truck
							\$0.00	0%	6/7/2010			
							\$5,305,000.00	5.570102%	12/1/2030			
1107-011	Washington Economic Development Finance Authority	King	N/A	N/A	N/A	Revenue Bond 2010	\$12,800,000.00		12/16/2010	Loan Agreement Repayments (non-recourse to Issuer)	New Issue No	Finance costs of acquisition, construction, and equipping of economic development facilities
							\$12,800,000.00	Variable	12/16/2010			
							\$0.00	0%	12/1/2017			
1107-012	Washington Economic Development Finance Authority	King	N/A	N/A	N/A	Revenue Bond 2010	\$6,000,000.00		12/16/2010	Loan Repayments & Revenue per Financing Agreement (non-recourse to Issuer)	New Issue No	Renovate, retrofit and equip a building to be used as an arena sports complex and health club
							\$6,000,000.00	Variable	12/16/2010			
							\$0.00	0%	12/31/2022			
1109-016	La Center SE 101	Clark		A1, Aa1		GO Bond 2010	\$11,325,000.00		8/31/2010	Taxes in the General Fund	Refund Yes	Refund district bonds
							\$11,325,000.00	2.719638%	8/17/2010			
							\$0.00	0%	12/1/2022			
1110-013	Spokane County	Spokane				RID Bond	\$474,842.88		7/19/2010	Road Improvement District Assessments	New Issue Yes	Improvements within road improvement districts constituting Consolidated Road Improvement District No. 32
							\$474,842.88	4%	6/29/2010			
							\$0.00	0%	7/1/2022			

NEW LISTINGS: ISSUE COSTS

Sorted by issue number

* Costs that are estimated

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel Fee	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc. Costs
0912-028	\$3,245,509	\$0	\$6.35	\$260,104	\$64,726	\$0	\$0	\$0	\$9,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1001-005	\$4,977,578	\$699,080	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1001-009	\$32,970	\$21,563	\$9.25	\$25,345	\$14,700	\$0	\$0	\$0	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
1001-029	\$1,235,830		\$6.18	\$262,156	\$44,016	\$0	\$0	\$0	\$18,585	\$4,750	\$0	\$19,000	\$45,525	\$0	\$3,500	\$0	\$113,073
1001-037	\$0	\$0	\$2.00	\$14,000	\$8,100	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1001-038	\$0	\$0	\$4.75	\$518,130	\$34,581	\$0	\$1,429	\$0	\$23,915	\$0	\$0	\$41,340	\$0	\$0	\$3,429	\$0	\$2,240
1001-041	\$51,300		\$9.50	\$30,495	\$10,000	\$0	\$300	\$4,673	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1001-044	\$0	\$0	\$10.00	\$3,700	\$4,780	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
1001-046			\$0.00	\$0	\$3,000	\$0	\$2,549	\$0	\$0	\$0	\$0	\$0	\$41,450	\$0	\$0	\$0	\$223
1001-047	\$6,662,352	\$0	\$4.11	\$335,644	\$25,920	\$0	\$1,071	\$0	\$14,425	\$0	\$0	\$30,986	\$0	\$0	\$2,571	\$0	\$1,679
1001-050			\$0.00	\$0	\$2,000	\$0	\$1,106	\$0	\$0	\$0	\$0	\$0	\$1,913	\$0	\$0	\$0	\$206
1001-051			\$0.00	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1001-053			\$8.73	\$392,963	\$42,500	\$0	\$0	\$0	\$27,800	\$0	\$0	\$45,000	\$0	\$0	\$2,000	\$0	\$0
1001-056	\$0	\$0	\$10.53	\$20,000	\$32,760	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500	\$0	\$0	\$0	\$0	\$0
1001-058	\$0	\$0	\$0.50	\$5,000	\$12,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1001-059	\$0	\$0	\$0.75	\$15,000	\$20,856	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1001-062	\$40,223,889	\$0	\$2.84	\$1,387,522	\$27,500	\$0	\$0	\$0	\$136,430	\$0	\$0	\$30,000	\$5,000	\$0	\$19,500	\$0	\$1,950
1002-006			\$0.00	\$0	\$24,113	\$0	\$2,549	\$0	\$0	\$500	\$0	\$0	\$19,837	\$0	\$0	\$0	\$223
1002-008			\$0.00	\$0	\$2,000	\$0	\$1,013	\$0	\$0	\$0	\$0	\$0	\$3,195	\$0	\$0	\$0	\$307
1002-014	\$0	\$0	\$0.00	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1002-017			\$0.00	\$0	\$43,471	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$24,000	\$0	\$0	\$0	\$3,364
1002-018			\$0.00	\$0	\$20,000	\$36,563	\$1,433	\$0	\$10,000	\$3,750	\$0	\$0	\$5,625	\$0	\$1,000	\$0	\$1,011
1002-019	\$50,297	\$0	\$3.47	\$12,698	\$3,363	\$0	\$0	\$0	\$2,384	\$0	\$0	\$1,925	\$0	\$0	\$138	\$0	\$0
1002-020	\$0	\$0	\$4.18	\$205,960	\$57,777	\$0	\$0	\$0	\$40,966	\$0	\$0	\$33,075	\$0	\$0	\$2,363	\$0	\$0
1002-022	\$19,755	\$17,400	\$15.00	\$39,150	\$17,000	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel Fee	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc. Costs
1002-026	\$223,701	\$0	\$8.25	\$43,890	\$21,096	\$0	\$2,750	\$0	\$6,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
1002-028	\$0	\$0	\$0.00	\$0	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1003-001			\$0.00	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1003-002	\$0	\$0	\$0.00	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1003-003			\$0.00	\$0	\$2,000	\$0	\$1,734	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$266
1003-004	\$100,171	\$0	\$5.21	\$15,281	\$11,520	\$0	\$0	\$0	\$7,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053
1003-005	\$117,404		\$0.00	\$6	\$15,100	\$0	\$3,400	\$0	\$3,800		\$0	\$0	\$0	\$0	\$1,000	\$0 *	\$0
1003-006	\$5,803,890	\$0	\$3.89	\$276,523	\$34,234 *	\$14,798 *	\$0	\$0	\$33,090 *	\$3,407 *	\$0	\$18,780 *	\$0	\$0	\$1,502	\$0 *	\$57,090 *
1003-007	\$42,669,929	\$0	\$5.32	\$1,488,611	\$134,714 *	\$58,232 *	\$0	\$0	\$130,210 *	\$13,405 *	\$0	\$73,899 *	\$0	\$0	\$5,912	\$0 *	\$224,653 *
1003-008	\$15,241	\$0	\$1.59	\$1,299	\$392 *	\$170 *	\$0	\$0	\$379 *	\$39 *	\$0	\$215 *	\$0	\$0	\$17	\$0 *	\$654 *
1003-009	\$0	\$0	\$5.34	\$85,419	\$7,701 *	\$3,329 *	\$0	\$0	\$7,443 *	\$766 *	\$0	\$4,224 *	\$0	\$0	\$338	\$0 *	\$12,842 *
1003-010	\$4,564,567	\$0	\$4.14	\$123,597	\$14,370 *	\$6,212 *	\$0	\$0	\$13,889 *	\$1,430 *	\$0	\$7,883 *	\$0	\$0	\$631	\$0 *	\$23,963 *
1003-011	\$0	\$0	\$6.84	\$518,042	\$36,457 *	\$15,759 *	\$0	\$0	\$35,238 *	\$3,628 *	\$0	\$19,999 *	\$0	\$0	\$1,600	\$0 *	\$60,797 *
1003-012	\$821,719	\$0	\$6.00	\$84,899	\$25,000	\$15,000	\$0	\$0	\$25,150	\$300	\$0	\$30,000	\$0	\$0	\$3,000	\$0	\$0
1003-015	\$696,415		\$4.97	\$49,377	\$29,400	\$0	\$3,800	\$0	\$6,700	\$0	\$0	\$0	\$0	\$0	\$500	\$0 *	\$0
1003-016	\$49,077	\$0	\$14.57	\$31,835	\$15,700	\$10,000	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
1003-017			\$0.00	\$0	\$2,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1003-019			\$3.00	\$750	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1003-025			\$0.00	\$0	\$7,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1003-029	\$1,884,278	\$0	\$4.00	\$86,600	\$40,658	\$0	\$2,500	\$0	\$10,200	\$1,200	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1003-030	\$0	\$0	\$8.00	\$48,280	\$15,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
1003-034	\$1,968,144	\$0	\$7.15	\$127,337	\$71,565	\$9,739	\$0	\$0	\$11,853	\$0	\$0	\$19,479	\$0	\$0	\$1,391	\$0	\$1,163
1003-035	\$0	\$0	\$9.82	\$453,475	\$185,616	\$25,261	\$0	\$0	\$30,743	\$0	\$0	\$50,521	\$0	\$0	\$3,609	\$0	\$3,108
1003-039			\$10.00	\$3,100	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1003-041	\$0	\$0	\$0.00	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1004-001			\$7.50	\$16,200	\$15,000	\$0	\$350	\$0	\$4,275	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel Fee	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc. Costs
1004-006	\$1,383	\$0	\$7.06	\$469,561	\$15,246	\$0	\$0	\$0	\$41,506	\$0	\$0	\$17,057	\$0	\$0	\$1,976	\$0	\$1,618
1004-007	\$12,980,756	\$401,980	\$4.48	\$606,094	\$31,036	\$0	\$3,185	\$0	\$84,494	\$0	\$0	\$34,722	\$0	\$0	\$4,024	\$0	\$3,294
1004-008	\$22,461	\$0	\$15.00	\$30,525	\$25,000	\$0	\$300	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$5,000	\$0	\$1,500
1004-009	\$0	\$0	\$0.40	\$10,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1004-013	\$1,678,568	\$18,331	\$4.33	\$174,545 *	\$41,533 *	\$4,609 *	\$353 *	\$0	\$38,314 *	\$599 *	\$0	\$6,914 *	\$0	\$0	\$346	\$0 *	\$10,737 *
1004-014	\$707,556	\$0	\$4.24	\$45,168 *	\$11,001 *	\$1,221 *	\$94 *	\$0	\$10,148 *	\$159 *	\$0	\$1,831 *	\$0	\$0	\$92	\$0 *	\$2,844 *
1004-017	\$0	\$132,585	\$6.44	\$1,120,485 *	\$179,390 *	\$19,908 *	\$0	\$0	\$165,489 *	\$2,588 *	\$0	\$29,863 *	\$0	\$0	\$1,493	\$0 *	\$41,310 *
1004-018	\$0	\$66,600	\$6.64	\$597,413 *	\$92,833 *	\$10,302 *	\$0	\$0	\$85,639 *	\$1,339 *	\$0	\$15,454 *	\$0	\$0	\$773	\$0 *	\$21,378 *
1004-019		\$26,336	\$6.34	\$219,191 *	\$35,674 *	\$3,959 *	\$303 *	\$0	\$32,909 *	\$515 *	\$0	\$5,939 *	\$0	\$0	\$297	\$0 *	\$9,222 *
1004-020	\$199,772	\$0	\$10.40	\$45,900	\$17,000	\$0	\$0	\$0	\$5,625	\$0	\$0	\$16,750	\$0	\$26,049	\$1,500	\$0	\$0
1004-022	\$0	\$0	\$6.73	\$182,294	\$49,000	\$26,500	\$0	\$0	\$59,700	\$0	\$0	\$52,980	\$0	\$0	\$2,466	\$0	\$5,000
1004-026			\$0.00	\$0	\$1,200 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
1004-028			\$0.75	\$1,500	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1004-029			\$0.00	\$0	\$2,000	\$0	\$2,159	\$0	\$0	\$0	\$0	\$0	\$3,630	\$0	\$0	\$0	\$387
1004-030	\$0	\$0	\$0.00	\$0	\$143,231	\$105,039	\$0	\$0	\$0	\$3,250	\$0	\$227,972	\$16,500	\$0	\$0	\$0	\$265,286 *
1004-031			\$7.58	\$89,634	\$35,500	\$0	\$0	\$0	\$8,242	\$0	\$0	\$0	\$0	\$0	\$649	\$0	\$0
1004-032	\$73,577		\$6.33	\$11,647	\$10,500	\$0	\$0	\$0	\$1,283	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0
1004-033			\$14.00	\$6,636	\$3,600	\$0	\$350	\$0	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005-001	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005-002	\$0	\$0	\$3.00	\$1,500	\$2,800	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005-003			\$0.00	\$0	\$0	\$0	\$3,582	\$11,760	\$0	\$0	\$0	\$0	\$20,257	\$0	\$0	\$0	\$721
1005-004			\$7.70	\$22,253	\$17,600	\$0	\$900	\$0	\$5,250	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$2,500
1005-005	\$494,004	\$0	\$5.32	\$51,668	\$31,200	\$0	\$350	\$0	\$9,750	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$5,500
1005-006	\$0	\$0	\$0.00	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005-007	\$0	\$0	\$5.88	\$142,492	\$27,500	\$0	\$0	\$0	\$20,325	\$0	\$0	\$24,225	\$0	\$0	\$5,500	\$0	\$0
1005-008	\$20,644,467	\$0	\$4.89	\$1,038,219	\$125,000 *	\$0	\$0	\$0	\$146,475 *	\$2,750 *	\$0	\$72,000 *	\$0	\$0	\$5,000	\$0 *	\$10,000 *

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel Fee	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc. Costs
1005-012	\$494,004	\$0	\$5.32	\$51,668	\$36,700	\$0	\$350	\$0	\$9,750		\$0	\$0	\$0	\$0	\$500	\$0	\$0
1005-013			\$5.75	\$25,818	\$16,600	\$0	\$0	\$0	\$5,625	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1005-014			\$0.00	\$0	\$40,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0	\$0	\$61,671
1005-015			\$9.85	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005-017			\$0.00	\$0	\$2,000	\$0	\$1,024	\$0	\$0	\$0	\$0	\$0	\$2,475	\$0	\$0	\$0	\$105
1005-018	\$0	\$0	\$0.00	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1005-019	\$0	\$12,910	\$6.12	\$86,038	\$150,000 *	\$0	\$0	\$0	\$13,680 *	\$2,750 *	\$0	\$6,258 *	\$0	\$0	\$467	\$0 *	\$934 *
1005-020	\$331,559	\$122,591	\$6.11	\$825,415	\$250,000 *	\$0	\$0	\$0	\$132,795 *	\$5,500 *	\$0	\$60,742 *	\$0	\$0	\$4,533	\$0 *	\$9,066 *
1005-021	\$262,135	\$0	\$5.23	\$22,934	\$17,100	\$0	\$350	\$0	\$1,542	\$0	\$0	\$0	\$0	\$0	\$69	\$0	\$0
1005-022	\$0	\$0	\$6.48	\$131,965	\$41,700	\$0	\$0	\$0	\$7,162	\$0	\$0	\$0	\$0	\$0	\$318	\$0	\$0
1005-024	\$43,708	\$0	\$5.23	\$4,812	\$7,500	\$0	\$0	\$0	\$324	\$0	\$0	\$0	\$0	\$0	\$14	\$0	\$0
1005-025	\$0	\$0	\$6.48	\$40,954	\$25,100	\$0	\$0	\$0	\$2,223	\$0	\$0	\$0	\$0	\$0	\$99	\$0	\$0
1005-027	\$1,453,418		\$5.27	\$82,476	\$35,712	\$0	\$0	\$0	\$9,750	\$0	\$0	\$0	\$0	\$0	\$200	\$0 *	\$22,485 *
1005-029			\$6.60	\$45,606	\$12,292	\$0	\$0	\$0	\$9,600	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
1005-030	\$0	\$12,273	\$15.00	\$19,050	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
1006-003	\$0	\$0	\$4.90	\$5,669,150	\$32,500	\$0	\$0	\$0	\$221,010	\$0	\$0	\$150,000	\$0	\$0	\$750	\$0	\$45,000
1006-004			\$5.00	\$135,000	\$55,500	\$20,000	\$0	\$0	\$13,500	\$2,500	\$501,188	\$0	\$57,000	\$0	\$3,500	\$0	\$485
1006-005	\$16,080	\$5,376	\$10.00	\$31,950	\$7,950	\$0	\$0	\$0	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
1006-006	\$102,742	\$0	\$8.75	\$19,994	\$13,800	\$0	\$2,000	\$0	\$6,200	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
1006-007	\$0	\$0	\$,000.00	\$20,000	\$51,590	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1006-008	\$320,831	\$0	\$6.48	\$58,797	\$30,000	\$0	\$308	\$0	\$9,237	\$0	\$0	\$0	\$0	\$0	\$1,759	\$0	\$0
1006-009	\$0	\$0	\$6.95	\$8,618	\$15,000	\$0	\$42	\$0	\$1,263	\$0	\$0	\$0	\$0	\$0	\$241	\$0	\$0
1006-010	\$173,539	\$4,629	\$7.22	\$39,793	\$16,000	\$0	\$0	\$0	\$9,600	\$0	\$0	\$15,000	\$0	\$0	\$500	\$0	\$0
1006-011			\$0.00	\$0	\$15,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
1006-013	\$0	\$66,707	\$5.71	\$1,037,651	\$14,045	\$6,880	\$0	\$0	\$47,911	\$0	\$0	\$17,219	\$0	\$0	\$453	\$0	\$0
1006-015	\$62,150,403	\$0	\$,846.67	\$2,295,962	\$46,180	\$22,600	\$4,200	\$0	\$1,494	\$0	\$0	\$56,618	\$0	\$0	\$1,494	\$0	\$0

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1006-016	\$0	\$16,594	\$6.14	\$81,550	\$1,062	\$503	\$0	\$0	\$3,591	\$0	\$0	\$1,295	\$0	\$0	\$35	\$0	\$0
1006-018	\$236,359	\$0	\$9.28	\$54,446	\$11,038	\$0	\$0	\$0	\$13,075	\$0	\$0	\$12,000	\$0	\$0	\$2,000	\$0	\$5,000
1006-019	\$0	\$0	\$6.60	\$45,606	\$12,292	\$0	\$0	\$0	\$9,600	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
1006-020			\$0.00	\$0	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
1006-021	\$0	\$0	\$0.00	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625
1006-022	\$0	\$0	\$10.00	\$15,000	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1006-023	\$1,960,513		\$9.08	\$336,246	\$45,000	\$10,000	\$1,400	\$0	\$12,700	\$0	\$0	\$38,000	\$0	\$0	\$7,000	\$0	\$34,006
1006-024	\$0	\$0	\$0.00	\$0	\$7,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
1006-025	\$0	\$0	\$0.00	\$0	\$15,000	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,175
1006-027	\$883,479		\$4.81	\$58,595	\$25,000	\$0	\$0	\$0	\$9,525	\$500	\$0	\$18,255	\$0	\$0	\$6,850	\$0	\$0
1006-028			\$0.00	\$0	\$2,500	\$0	\$1,000	\$820	\$0	\$0	\$0	\$0	\$3,975	\$0	\$0	\$0	\$144
1006-029			\$8.00	\$41,200	\$22,602	\$0	\$0	\$0	\$7,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1006-031			\$7.45	\$18,662	\$12,500	\$0	\$500	\$0	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
1006-032	\$182,673	\$0	\$12.06	\$526,376	\$40,000	\$0	\$0	\$0	\$11,100	\$0	\$0	\$27,000	\$54,538	\$0	\$11,500	\$0	\$18,050
1006-033	\$358,925	\$0	\$6.42	\$156,959	\$14,500	\$0	\$0	\$0	\$6,300	\$23,800	\$0	\$9,500	\$30,696	\$0	\$11,500	\$0	\$1,527
1007-001	\$741,600		\$25.48	\$1,019,191	\$91,485	\$22,500	\$0	\$0	\$32,500	\$10,005	\$0	\$71,667	\$0	\$0	\$10,000	\$0	\$781,359
1007-002	\$0	\$0	\$8.00	\$41,200	\$22,602	\$0	\$0	\$0	\$7,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1007-003	\$30,536	\$0	\$8.00	\$9,840	\$5,398	\$0	\$350	\$0	\$1,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1007-004	\$0	\$0	\$0.71	\$5,000	\$15,100	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1007-006	\$2,718,635		\$4.90	\$206,442	\$55,000	\$15,000	\$3,800	\$0	\$15,000	\$0	\$0	\$47,874	\$0	\$0	\$9,500	\$0	\$12,532
1007-007	\$2,147,141	\$0	\$5.00	\$77,300	\$31,200	\$0	\$3,850	\$0	\$8,600	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
1007-008	\$12,098,897	\$0	\$4.80	\$745,912	\$175,000	\$0	\$0	\$0	\$153,090	\$350	\$0	\$118,000	\$0	\$0	\$10,000	\$0	\$15,000
1007-009	\$408,845	\$0	\$7.28	\$240,687	\$42,500	\$10,000	\$3,400	\$0	\$36,400	\$0	\$0	\$49,676	\$0	\$0	\$5,000	\$0	\$22,839
1007-010	\$635,090	\$8,508	\$5.50	\$80,493	\$29,000	\$0	\$3,950	\$0	\$7,700	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1007-011	\$0	\$0	\$2.27	\$1,500	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1007-012	\$28,060	\$20,912	\$0.00	\$0	\$37,675	\$0	\$7,644	\$0	\$4,050	\$3,038	\$0	\$0	\$10,693	\$0	\$0	\$0	\$0

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel Fee	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc. Costs
1007-013			\$0.00	\$0	\$40,722	\$16,850	\$3,747	\$0	\$0	\$0	\$0	\$0	\$21,523	\$0	\$0	\$0	\$126
1007-014																	
1007-018	\$1,405,460	\$0	\$3.75	\$60,000	\$16,280	\$2,777 *	\$0	\$0	\$18,879	\$0	\$0	\$7,263	\$0	\$0	\$256	\$0	\$1,735
1007-019	\$0	\$0	\$4.83	\$709,825	\$149,642	\$25,525 *	\$0	\$0	\$173,531	\$0	\$0	\$66,759	\$0	\$249,352	\$2,356	\$0	\$15,951
1007-020	\$0	\$0	\$4.83	\$116,727	\$24,608	\$4,198 *	\$0	\$0	\$28,536	\$0	\$0	\$10,978	\$0	\$0	\$387	\$0	\$2,623
1007-022			\$8.00	\$20,080	\$15,100	\$0	\$425	\$0	\$4,050	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$2,500
1007-023	\$30,526		\$8.00	\$9,840	\$5,398	\$0	\$350	\$0	\$1,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1007-025	\$0	\$0	\$10.00	\$1,300	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1007-026	\$21,846,730	\$0	\$3.33	\$1,112,081	\$86,900	\$0	\$0	\$0	\$128,600	\$750	\$0	\$94,500	\$35,000	\$0	\$9,500	\$0	\$9,367
1007-027	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1007-029	\$0	\$0	\$0.00	\$0	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1007-030	\$183,628	\$0	\$5.83	\$44,483	\$28,900	\$0	\$350	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1007-033			\$0.00	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
1007-034	\$952,601		\$0.10	\$6,022	\$19,522	\$0	\$0	\$0	\$21,850	\$0	\$0	\$42,086	\$0	\$0	\$4,500	\$0 *	\$21,096
1007-035	\$2,350,936	\$24,823	\$6.58	\$236,075	\$75,000	\$8,500	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
1008-001			\$0.00	\$0	\$37,500	\$25,300	\$6,409	\$0	\$0	\$0	\$0	\$0	\$19,275	\$0	\$0	\$0	\$705
1008-002			\$0.00	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1008-003			\$0.00	\$0	\$2,000	\$0	\$6,980	\$0	\$0	\$0	\$0	\$0	\$4,178	\$0	\$0	\$0	\$298
1008-004			\$8.00	\$9,800	\$4,500	\$0	\$0	\$0	\$3,600	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
1008-005	\$331,926	\$10,817	\$6.37	\$38,300	\$13,000	\$0	\$350	\$0	\$9,600	\$0	\$0	\$0	\$0	\$52,493	\$2,000	\$0	\$2,500
1008-006	\$458,864		\$4.17	\$30,245	\$7,885 *	\$0	\$1,000 *	\$0	\$6,296 *	\$0	\$0	\$7,643 *	\$0	\$0	\$182	\$0 *	\$2,500
1008-007	\$947,043	\$0	\$4.00	\$41,700	\$30,100	\$0	\$4,200	\$0	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1008-008	\$0	\$0	\$6.00	\$315,336	\$57,115 *	\$0	\$0	\$0	\$45,604 *	\$0	\$0	\$55,357 *	\$0	\$0	\$1,318	\$0 *	\$0
1008-009	\$0	\$0	\$1.67	\$2,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1008-010	\$112,151	\$0	\$6.51	\$12,369	\$6,550	\$0	\$0	\$0	\$3,107	\$0	\$0	\$0	\$0	\$0	\$162	\$0	\$0
1008-011	\$0	\$0	\$7.76	\$30,807	\$17,791	\$0	\$0	\$0	\$6,493	\$0	\$0	\$0	\$0	\$0	\$338	\$0	\$0

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel Fee	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc. Costs
1008-014	\$0	\$0	\$0.00	\$0	\$17,472	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1008-015	\$0	\$43,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,874
1008-016	\$34,085,795	\$0	\$3.50	\$1,215,533	\$13,582	\$6,268	\$0	\$0	\$77,540	\$0	\$0	\$10,447	\$4,178	\$0	\$3,865	\$0	\$3,364
1008-017	\$151,668	\$0	\$1.96	\$231,701	\$4,622	\$2,134	\$0	\$0	\$26,394	\$0	\$0	\$3,556	\$1,423	\$0	\$1,316	\$0	\$1,145
1008-018	\$60,434,982	\$0	\$2.60	\$950,123	\$14,297	\$6,598	\$3,240	\$0	\$81,628	\$0	\$0	\$53,196	\$4,399	\$0	\$4,069	\$0	\$3,742
1008-019	\$1,511,180	\$0	\$6.35	\$261,811	\$47,000	\$0	\$4,100	\$0	\$27,700	\$0	\$0	\$3,500	\$0	\$0	\$500	\$0	\$0
1008-020	\$316,008		\$6.71	\$29,155	\$16,352	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1008-021	\$3,660,214		\$5.87	\$611,189	\$108,749 *	\$13,500	\$400	\$0	\$57,217 *	\$0	\$0	\$66,521 *	\$0	\$0	\$2,740	\$0 *	\$8,431 *
1008-022	\$173,034		\$6.41	\$306,505	\$49,984 *	\$13,500	\$0	\$0	\$26,298 *	\$0	\$0	\$47,920 *	\$0	\$0	\$1,260	\$0 *	\$4,059 *
1008-030	\$459,533	\$89,247	\$8.47	\$1,014,414	\$34,248	\$0	\$3,500	\$0	\$68,903	\$0	\$0	\$68,435	\$0	\$0	\$2,500	\$0 *	\$4,220
1008-032	\$0	\$0	\$2.50	\$2,500	\$7,800	\$600	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
1008-033			\$0.00	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,275
1008-034	\$285,448	\$27,852	\$6.61	\$41,527	\$22,500	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
1008-036	\$112,329	\$0	\$0.59	\$5,493	\$25,000	\$11,500	\$250	\$0	\$2,000	\$0	\$0	\$9,310	\$11,638	\$0	\$0	\$0	\$1,025
1008-037	\$0	\$125,000	\$4.95	\$86,625	\$30,000	\$0	\$0	\$0	\$8,600	\$0	\$0	\$70,875	\$0	\$0	\$0	\$0	\$0
1008-038			\$5.00	\$65,000	\$45,000	\$35,000	\$3,614	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,799
1008-039	\$3,938,045	\$0	\$4.00	\$204,000	\$60,187	\$0	\$0	\$0	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
1008-040	\$0	\$0	\$0.00	\$0	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1008-041	\$624,055	\$1,034,901	\$5.82	\$656,804	\$165,000 *	\$30,000	\$0	\$0	\$93,628	\$750	\$0	\$50,000 *	\$0	\$0	\$2,500	\$0 *	\$75,000 *
1008-042	\$0	\$0	\$5.00	\$3,750	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1008-043	\$158,928	\$0	\$8.76	\$51,878	\$13,000	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
1008-044	\$2,905,207	\$0	\$4.95	\$174,488	\$50,732	\$0	\$3,100	\$0	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1008-045		\$125,000	\$4.95	\$86,625	\$30,000	\$0	\$0	\$0	\$8,600	\$0	\$0	\$70,875	\$0	\$0	\$0	\$0	\$0
1008-046	\$0	\$0	\$2.00	\$20,000	\$2,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1008-047	\$3,716,596		\$5.99	\$477,932	\$150,000	\$25,000	\$0	\$0	\$37,600	\$0	\$0	\$31,000	\$0	\$0	\$3,878	\$0	\$0
1008-048	\$0	\$0	\$0.00	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1008-049	\$0	\$0	\$0.00	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1008-050	\$0	\$0	\$0.00	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1009-003	\$0	\$0	\$10.00	\$3,000	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1009-004	\$80,652		\$3.75	\$10,688	\$13,720	\$0	\$350	\$0	\$4,300	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
1009-005	\$1,104,735	\$0	\$10.51	\$158,126	\$14,000	\$0	\$0	\$0	\$34,000	\$400	\$0	\$15,700	\$0	\$0	\$0	\$0	\$0
1009-006	\$278,606	\$0	\$6.35	\$33,292	\$20,250	\$0	\$0	\$0	\$21,600	\$1,000	\$0	\$40,000 *	\$0	\$0	\$3,000	\$0	\$10,000
1009-007			\$0.00	\$0	\$54,500		\$0		\$0	\$5,492	\$0		\$84,792	\$0	\$0	\$0	\$0
1009-008			\$0.00	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
1009-010			\$9.50	\$104,168	\$25,750	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$1,772	\$0	\$0
1009-011	\$0	\$0	\$1.00	\$3,727	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1009-012	\$0	\$0	\$0.00	\$0	\$4,960	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
1009-013	\$0	\$0	\$0.00	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$1,000	\$0	\$0	\$0	\$0
1009-014	\$0	\$0	\$6.25	\$568,750	\$61,500	\$0	\$0	\$0	\$42,500	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
1009-016	\$446,655	\$0	\$4.68	\$60,198	\$20,425	\$0	\$0	\$0	\$12,313	\$850	\$0	\$20,500	\$0	\$0	\$3,000	\$0 *	\$2,750
1009-017	\$0	\$0	\$5.51	\$72,787	\$10,942	\$0	\$0	\$0	\$6,256	\$0	\$0	\$17,211	\$0	\$0	\$424	\$0	\$1,204
1009-018	\$53,348	\$60,924	\$4.51	\$22,325	\$9,290	\$0	\$0	\$0	\$2,344	\$0	\$0	\$6,449	\$0	\$0	\$159	\$0	\$451
1009-019			\$5.50	\$206,773	\$52,385	\$0	\$4,350	\$0	\$26,200	\$0	\$0 *	\$0	\$0	\$0	\$0	\$0	
1009-021			\$0.00	\$0	\$11,890	\$7,500	\$9,165	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$118
1009-022			\$0.00	\$0	\$13,815	\$5,500	\$1,943	\$0	\$0	\$500	\$0	\$0	\$17,157	\$0	\$0	\$0	\$648
1010-001			\$6.30	\$70,560	\$28,800	\$0	\$250	\$0	\$9,525	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0
1010-004	\$0	\$0	\$5.50	\$60,803	\$20,455	\$0	\$0	\$0	\$16,500	\$0	\$0	\$11,500	\$0	\$0	\$1,500	\$0	\$7,500
1010-005	\$62,970,912	\$0	\$3.56	\$1,430,269	\$16,403	\$7,572	\$3,417	\$0	\$49,219	\$0	\$0	\$32,806	\$5,047	\$0	\$5,123	\$0	\$0
1010-006	\$58,649,884	\$0	\$2.15	\$847,099	\$16,097	\$7,429	\$3,353	\$0	\$48,301	\$0	\$0	\$32,194	\$4,953	\$0	\$5,027	\$0	\$0
1010-007	\$36,425	\$0	\$8.30	\$10,000	\$10,500	\$0	\$350	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1010-008	\$268,556	\$0	\$0.00	\$6	\$21,250	\$0	\$3,700	\$0	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010-009		\$168,901	\$5.21	\$29,671	\$18,000	\$0	\$0	\$0	\$8,800	\$0	\$0	\$8,543	\$0	\$54,103	\$8,500	\$0	\$0

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1010-011	\$22,330		\$5.96	\$29,353	\$17,000	\$0	\$0	\$0	\$5,500	\$0	\$0	\$8,000	\$0	\$0	\$8,500	\$0	\$0
1010-012	\$2,363,857		\$3.65	\$68,748	\$31,000	\$0	\$2,500	\$0	\$8,600	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010-013	\$83,471	\$0	\$1.52	\$7,500	\$20,000	\$0	\$350	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
1010-014	\$247,152	\$0	\$4.36	\$26,969	\$24,056	\$0	\$350	\$0	\$9,600	\$0	\$0	\$5,000	\$0	\$48,590	\$0	\$0	\$0
1010-015	\$0	\$0	\$1.77	\$176,692	\$77,780	\$0	\$0	\$0	\$65,750	\$0	\$101,151	\$113,100	\$50,000	\$0	\$7,000	\$0	\$12,500
1010-016	\$443,484	\$0	\$5.64	\$34,799	\$20,000	\$0	\$1,000	\$0	\$6,375	\$0	\$0	\$5,000	\$0	\$0	\$750	\$0	\$2,500
1010-019			\$1.00	\$2,800	\$16,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010-020	\$0	\$0	\$0.00	\$0	\$14,980	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010-022	\$462,166	\$31,022	\$5.01	\$45,618	\$13,942 *	\$4,628	\$2,500	\$0	\$10,084 *	\$1,100	\$0	\$0	\$0	\$0	\$701	\$0 *	\$4,207 *
1010-023	\$0	\$0	\$4.40	\$77,000	\$14,265	\$0	\$0	\$0	\$9,546	\$0	\$0	\$30,369	\$0	\$0	\$5,000	\$0	\$10,050
1010-024	\$2,959,160		\$6.10	\$698,470	\$93,335	\$0	\$0	\$0	\$62,454	\$0	\$0	\$100,656	\$0	\$0	\$5,000	\$0	\$5,250
1010-025	\$423,076	\$0	\$10.50	\$79,433	\$25,000	\$0	\$3,300	\$0	\$5,007	\$0	\$0	\$16,000	\$0	\$0	\$556	\$0	\$0
1010-026	\$134,845	\$0	\$4.62	\$247,818	\$40,000	\$0	\$0	\$0	\$35,517	\$0	\$0	\$40,915	\$0	\$0	\$3,944	\$0	\$0
1010-027	\$0	\$0	\$0.00	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010-028	\$0	\$0	\$5.07	\$57,481	\$7,500	\$0	\$0	\$0	\$9,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010-030			\$6.51	\$16,177	\$15,300	\$0	\$350	\$0	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1010-031	\$1,360	\$6,470	\$15.00	\$10,950	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
1010-033	\$169,628		\$10.08	\$112,778	\$23,000	\$0	\$300	\$0	\$12,700	\$0	\$0	\$21,778	\$0	\$0	\$1,650	\$0	\$5,500
1011-001	\$0	\$0	\$5.92	\$82,880	\$21,200	\$0	\$0	\$0	\$7,700	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,600
1011-002	\$71,977		\$9.00	\$32,355	\$20,700	\$0	\$3,350	\$0	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
1011-003	\$2,468,590		\$3.83	\$83,762	\$12,341	\$0	\$210	\$2,077	\$14,861	\$0	\$0	\$16,943	\$0	\$0	\$4,320	\$0	\$8,105
1011-004	\$416,202		\$3.83	\$28,170	\$4,150	\$0	\$71	\$698	\$4,998	\$0	\$0	\$5,698	\$0	\$0	\$1,453	\$0	\$2,726
1011-005			\$4.18	\$30,744	\$4,150	\$0	\$71	\$0	\$4,998	\$0	\$0	\$5,698	\$0	\$0	\$1,453	\$0	\$2,726
1011-006	\$0	\$940,951	\$0.00	\$0	\$85,000	\$65,000	\$0	\$0	\$40,000 *	\$3,500 *	\$0	\$78,441	\$17,485 *	\$0	\$10,000	\$0 *	\$84,000 *
1011-007	\$357,267		\$6.60	\$65,472	\$14,386	\$0	\$3,600	\$0	\$6,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011-008			\$6.60	\$14,652	\$3,219	\$0	\$0	\$0	\$1,408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1011-009			\$4.76	\$143,871	\$17,056	\$0	\$725	\$0	\$20,539	\$0	\$0	\$23,416	\$0	\$0	\$5,971	\$0	\$11,201
1011-011		\$58,773	\$4.87	\$44,463	\$5,152	\$0		\$0	\$6,204	\$0	\$0	\$7,073	\$0	\$0	\$1,804	\$0	\$3,385
1011-012		\$26,071	\$5.08	\$25,476	\$13,240	\$0	\$48	\$476	\$19,300	\$0	\$0	\$10,958 *	\$0	\$0	\$15,000	\$0	\$1,856
1011-013	\$359,966	\$0	\$7.89	\$102,518	\$36,000	\$0	\$0	\$0	\$12,950	\$1,000	\$0	\$20,643	\$0	\$0	\$1,650	\$0	\$5,000
1011-014	\$0	\$0	\$4.95	\$74,250	\$40,000	\$0	\$0	\$0	\$13,850	\$0	\$0	\$23,850	\$0	\$0	\$0	\$0	\$0
1011-015	\$202,152		\$6.04	\$37,067	\$16,700	\$0	\$0	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1011-016	\$14,539,243		\$6.36	\$605,799	\$56,500	\$0	\$4,150	\$0	\$42,500	\$0	\$0	\$61,326	\$0	\$0	\$1,000	\$0	\$1,500
1011-017	\$105,938	\$97,814	\$6.19	\$46,145	\$12,900	\$0	\$0	\$0	\$9,600	\$350	\$0	\$7,455	\$0	\$0	\$500	\$0	\$0
1011-018	\$0	\$0	\$1.00	\$14,000	\$10,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011-020	\$4,940,756		\$4.30	\$154,908	\$23,450	\$0	\$4,300	\$0	\$12,700	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
1011-021	\$346,009	\$0	\$7.64	\$49,236	\$15,900	\$0	\$7,235	\$0	\$6,700	\$0	\$0	\$20,946	\$0	\$0	\$0	\$0	\$30,000
1011-022	\$0	\$0	\$0.17	\$925	\$9,250	\$462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011-023	\$0	\$0	\$0.11	\$1,575	\$15,750	\$788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011-024	\$0	\$0	\$0.00	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,350
1011-025	\$865,526	\$72,554	\$6.54	\$135,631	\$31,200	\$0	\$0	\$0	\$20,400	\$0	\$0	\$14,500	\$0	\$0	\$2,300	\$0	\$0
1011-027			\$0.00	\$0	\$50,000	\$30,500	\$0	\$0	\$0	\$0	\$26,871	\$7,000	\$90,000	\$0	\$0	\$0	\$48,966
1011-028	\$132,497	\$59,991	\$8.68	\$43,400	\$11,500	\$0	\$0	\$0	\$6,375	\$0	\$0	\$6,500	\$0	\$0	\$500	\$0	\$830
1011-029	\$424,073		\$8.00	\$61,840	\$16,700	\$0	\$3,150	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011-030	\$122,288		\$8.00	\$65,520	\$18,200	\$0	\$0	\$0	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011-031			\$0.00	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1011-032			\$8.30	\$6,059	\$5,000	\$0	\$300	\$0	\$3,375	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0
1011-033	\$181,268	\$19,775	\$14.50	\$82,194	\$10,804	\$0	\$0	\$0	\$13,075	\$0	\$0	\$12,000	\$0	\$0	\$2,000	\$0 *	\$10,000
1011-034			\$0.00	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
1011-035	\$1,883,291	\$0	\$11.60	\$585,499	\$44,500	\$15,000	\$0	\$0	\$13,820	\$0	\$0	\$32,000	\$64,446	\$0	\$2,000	\$0	\$30,600
1011-036	\$0	\$0	\$5.92	\$82,880	\$21,200	\$0	\$0	\$0	\$7,700	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$3,600
1011-037	\$71,977	\$0	\$9.00	\$32,355	\$21	\$0	\$3,350	\$0	\$5,250	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0

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1011-038	\$0	\$0	\$0.00	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
1011-039	\$0	\$0	\$4.97	\$220,310	\$89,200	\$0	\$0	\$0	\$46,100	\$0	\$0	\$42,150	\$0	\$0	\$9,500	\$0	\$0
1011-040	\$260,393	\$0	\$8.45	\$81,191	\$16,500	\$0	\$0	\$0	\$10,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
1011-041	\$138,489	\$0	\$4.11	\$8,515	\$5,545	\$0	\$0	\$0	\$1,035	\$0	\$0	\$1,479	\$0	\$0	\$148	\$0	\$0
1011-042	\$0	\$0	\$6.95	\$180,148	\$69,455	\$0	\$0	\$0	\$12,965	\$0	\$0	\$18,521	\$0	\$0	\$1,852	\$0	\$0
1011-043			\$5.75	\$6,009	\$3,034	\$0	\$191	\$0	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$847
1011-044			\$5.75	\$7,964	\$4,131	\$0	\$259	\$0	\$3,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,153
1011-045	\$1,077,701	\$0	\$5.47	\$1,716,382	\$280,000	\$0	\$0	\$0	\$163,600	\$3,000	\$0	\$324,225	\$0	\$0	\$2,800	\$0	\$100,000
1011-046			\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
1011-047	\$103,810		\$7.90	\$29,941	\$9,500	\$0	\$3,350	\$0	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
1011-048			\$0.00	\$0	\$30,000	\$10,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300
1011-049			\$7.40	\$49,506	\$10,500	\$0	\$700	\$0	\$6,375	\$0	\$0	\$0	\$0	\$0	\$1,212	\$0	\$2,500
1012-001			\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
1012-002	\$1,004,181		\$5.50	\$92,152 *	\$35,400	\$0	\$2,750	\$0	\$8,600	\$1,600	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1012-004	\$1,004,181		\$5.50	\$92,152	\$0	\$35,400	\$2,750	\$0	\$8,600	\$1,600	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1012-005	\$3,163,094	\$1,288,389	\$4.94	\$395,200	\$63,600	\$0	\$0	\$0	\$38,350	\$0	\$0	\$10,000	\$0	\$0	\$500	\$0	\$0
1012-007	\$3,500,818		\$3.24	\$86,030	\$17,139	\$0	\$2,291	\$0	\$23,657	\$630	\$0	\$33,357	\$0	\$0	\$4,296	\$0	\$23,577
1012-008	\$1,468,888		\$1.59	\$31,449	\$14,802	\$0	\$1,709	\$0	\$17,643	\$470	\$0	\$24,878	\$0	\$0	\$3,204	\$0	\$17,584
1012-012	\$74,364	\$12,063	\$9.59	\$20,000	\$12,800	\$0	\$2,500	\$0	\$4,300	\$900	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1012-013	\$369,656		\$9.11	\$320,551	\$48,965	\$329,664	\$0	\$0	\$17,850	\$3,650	\$0	\$30,000	\$0	\$0	\$10,000	\$0	\$27,500
1012-014	\$1,565,967		\$1.26	\$25,824	\$33,000	\$0	\$3,400	\$0	\$20,325	\$0	\$0	\$16,500	\$0	\$0	\$200	\$0	\$500
1012-015			\$0.00	\$0	\$45,085	\$0	\$0	\$0	\$0	\$1,846	\$0	\$23,323	\$25,404	\$0	\$0	\$0	\$106,713
1012-018	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012-020	\$0	\$19,813	\$20.00	\$21,800	\$8,874	\$0	\$0	\$0	\$2,004	\$0	\$0	\$0	\$0	\$0	\$343	\$0	\$0
1012-021	\$0	\$0	\$20.00	\$82,600	\$33,626	\$0	\$0	\$0	\$7,596	\$0	\$0	\$0	\$0	\$0	\$1,187	\$0	\$0
1012-022	\$0	\$0	\$5.88	\$32,483	\$30,168	\$0	\$0	\$0	\$12,600	\$0	\$0	\$15,500	\$0	\$0	\$1,500	\$0	\$0

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1012-023	\$0	\$0	\$15.09	\$11,844	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
1012-024	\$0	\$376,114	\$3.50	\$61,058	\$29,400	\$10,000	\$0	\$0	\$8,600	\$0	\$0	\$44,000	\$0	\$0	\$500	\$0	\$750
1012-025	\$2,822,421	\$0	\$5.86	\$256,156	\$51,000	\$8,000	\$4,350	\$0	\$15,000	\$0	\$0	\$49,025	\$0	\$0	\$5,000	\$0	\$13,701
1012-026	\$376,922	\$0	\$4.95	\$78,408	\$29,500	\$8,000	\$4,000	\$0	\$12,300	\$0	\$0	\$28,025	\$0	\$0	\$500	\$0	\$5,000
1012-027	\$52,500	\$0	\$5.15	\$90,125	\$26,000	\$8,000	\$0	\$0	\$18,350	\$0	\$0	\$35,000	\$0	\$0	\$5,000	\$0	\$7,200
1012-028	\$13,350,739	\$0	\$4.21	\$616,613	\$85,000	\$0	\$0	\$37,000	\$142,148	\$0	\$0	\$109,849	\$0	\$0	\$6,500	\$0	\$8,666
1012-029	\$0	\$0	\$0.00	\$0	\$3,000	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012-030			\$7.00	\$26,180	\$8,600	\$0	\$0	\$0	\$4,650	\$0	\$0	\$0	\$0	\$0	\$1,164	\$0	\$0
1012-031	\$57,453	\$0	\$6.61	\$51,002	\$23,000	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
1012-032	\$0	\$0	\$7.56	\$131,093	\$30,000	\$0	\$0	\$0	\$41,400	\$0	\$0	\$25,000	\$0	\$0	\$3,170	\$0 *	\$15,000
1012-033	\$342,134	\$0	\$4.70	\$162,024	\$27,233	\$0	\$0	\$0	\$30,000	\$0	\$0	\$43,750	\$0	\$0	\$3,750	\$0	\$0
1012-034	\$64,319	\$0	\$9.50	\$19,285	\$8,571	\$0	\$0	\$0	\$1,571	\$0	\$0	\$0	\$0	\$0	\$214	\$0	\$0
1012-035	\$0	\$0	\$9.50	\$115,710	\$51,429	\$0	\$0	\$0	\$9,429	\$0	\$0	\$0	\$0	\$0	\$1,286	\$0	\$0
1012-036			\$4.84	\$799,094	\$150,000	\$93,000	\$0	\$0	\$108,800	\$2,000	\$0	\$95,000	\$989,700	\$0	\$5,500	\$0	\$66,250
1012-037			\$10.00	\$10,250	\$7,800	\$0	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$1,342	\$0	\$0
1012-038	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012-040	\$338,955	\$0	\$4.80	\$29,525	\$12,278 *	\$0	\$1,500	\$0	\$5,640 *	\$350	\$0	\$0	\$0	\$0	\$916	\$0 *	\$3,662 *
1012-041	\$2,177,725		\$3.85	\$62,948	\$29,000	\$0	\$3,400	\$0	\$18,350	\$0	\$0	\$12,375	\$0	\$0	\$0	\$0	\$500
1012-042	\$4,897,732	\$0	\$4.25	\$130,433	\$43,500	\$0	\$4,300	\$0	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012-043			\$7.80	\$19,929	\$11,871	\$0	\$0	\$0	\$4,275	\$0	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0
1012-045	\$0	\$0	\$5.14	\$800,907	\$112,000 *	\$98,500	\$0	\$0	\$158,538	\$3,925	\$0	\$60,000	\$0	\$0	\$10,000	\$0	\$319,000
1012-047	\$16,895	\$1,311	\$6.25	\$3,594	\$1,303 *	\$0	\$0	\$0	\$666 *	\$0	\$0	\$0	\$0	\$0	\$60	\$0 *	\$77 *
1012-048	\$0	\$0	\$6.25	\$26,750	\$9,697 *	\$0	\$0	\$0	\$4,959 *	\$0	\$0	\$0	\$0	\$0	\$445	\$0 *	\$573 *
1012-049			\$8.50	\$36,380	\$16,600	\$0	\$0	\$0	\$5,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012-050			\$0.00	\$0	\$16,825	\$25,000	\$3,573	\$0	\$0	\$850	\$36,660	\$0	\$10,615	\$0	\$0	\$0	\$0
1012-051			\$3.68	\$122,185	\$68,300	\$35,000	\$20,448	\$0	\$17,000	\$3,000	\$0	\$0	\$82,938	\$0	\$0	\$0	\$9,878

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1012-052			\$7.22	\$220,896	\$36,594	\$27,881	\$0	\$0	\$13,069	\$0	\$0	\$3,049	\$0	\$0	\$0	\$0	\$0
1012-053	\$167,863		\$7.22	\$32,634	\$5,406	\$4,119	\$2,950	\$0	\$1,931	\$0	\$0	\$451	\$0	\$0	\$0	\$0	\$0
1012-054	\$659,230	\$0	\$6.50	\$138,448	\$63,500	\$10,000	\$0	\$0	\$13,125	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1012-055			\$0.00	\$0	\$11,890	\$13,088	\$4,500 *	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$411
1012-056			\$14.71	\$15,223	\$10,100	\$10,000	\$0	\$0	\$1,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012-057			\$15.00	\$12,675	\$9,400	\$8,000	\$0	\$0	\$1,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012-058			\$0.00	\$0	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$72,166
1012-059			\$9.50	\$7,695	\$3,999	\$0	\$0	\$0	\$1,818	\$0	\$0	\$0	\$0	\$0	\$309	\$0	\$0
1012-060			\$9.50	\$34,818	\$18,001	\$0	\$0	\$0	\$8,182	\$0	\$0	\$0	\$0	\$0	\$1,391	\$0	\$0
1012-061	\$0	\$0	\$6.00	\$67,335	\$21,248 *	\$0	\$0	\$0	\$9,760 *	\$0	\$0	\$0	\$0	\$0	\$1,584	\$0 *	\$6,338 *
1012-062	\$0	\$0	\$5.00	\$1,750	\$1,500	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012-063	\$0	\$0	\$2.50	\$5,000	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1012-064	\$0	\$0	\$0.00	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
1012-065	\$101,243	\$2,009	\$6.25	\$19,042	\$9,400	\$5,500	\$0	\$0	\$4,650	\$500	\$0	\$0	\$0	\$0	\$1,000	\$0	\$500
1012-066	\$198,831	\$8,202	\$7.75	\$68,006	\$10,051	\$0	\$700	\$0	\$4,622	\$0	\$0	\$9,484	\$0	\$0	\$741	\$0	\$0
1012-067	\$94,705	\$0	\$10.00	\$188,500	\$21,567	\$0	\$0	\$0	\$9,906	\$0	\$0	\$20,347	\$0	\$0	\$1,587	\$0	\$0
1101-002	\$151,830	\$579,268	\$6.54	\$223,001	\$51,237	\$0	\$0	\$0	\$33,350	\$0	\$0	\$23,500	\$0	\$0	\$3,700	\$0	\$0
1101-003	\$717,449	\$0	\$5.90	\$52,982	\$26,000	\$0	\$3,700	\$0	\$9,750	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1101-004	\$31,640	\$0	\$12.20	\$18,000	\$5,800	\$0	\$350	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1101-005	\$117,564	\$0	\$3.75	\$14,025	\$11,500	\$0	\$3,350	\$0	\$5,300	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0
1101-006	\$922,293	\$0	\$3.43	\$45,390	\$16,438	\$0	\$0	\$0	\$10,391	\$0	\$0	\$14,325	\$0	\$0	\$734	\$0	\$0
1101-007	\$0	\$0	\$5.43	\$172,918	\$39,562	\$0	\$0	\$0	\$25,009	\$0	\$0	\$34,475	\$0	\$0	\$1,766	\$0	\$0
1101-008	\$0	\$0	\$20.00	\$40,800	\$2,334	\$0	\$0	\$0	\$1,072	\$0	\$0	\$2,202	\$0	\$0	\$172	\$0	
1101-009	\$619,113	\$0	\$1.61	\$12,394	\$19,800	\$0	\$3,800	\$0	\$6,700	\$0	\$0	\$11,500	\$0	\$0	\$5,500	\$0	\$2,630
1101-010	\$0	\$415,144	\$9.50	\$314,498	\$75,000	\$0	\$0	\$0	\$30,000	\$0	\$0		\$0	\$0	\$5,000	\$0	\$37,000
1101-011	\$0	\$0	\$6.10	\$142,470	\$35,764 *	\$11,872 *	\$0	\$0	\$25,866 *	\$0	\$0	\$0	\$0	\$0	\$1,799	\$0 *	\$10,793 *

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel Fee	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc. Costs
1101-013	\$0	\$0	\$0.00	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101-014	\$1,477,489	\$0	\$8.83	\$286,264	\$57,500	\$0	\$3,600	\$0	\$15,600	\$0		\$39,323	\$0	\$8,288	\$1,750	\$0	\$5,500
1101-016	\$32,189	\$0	\$8.00	\$15,800	\$7,000	\$0	\$350	\$0	\$6,200	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1101-017			\$4.82	\$170,292	\$34,650	\$0	\$0	\$0	\$49,500	\$0	\$0	\$44,729	\$0	\$0	\$2,250	\$0	\$3,579
1101-019	\$0	\$0	\$0.00	\$0	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101-020	\$0	\$0	\$0.00	\$0	\$6,286	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101-021	\$0	\$0	\$5.94	\$25,542	\$8,122 *	\$0	\$0	\$0	\$6,858 *	\$291 *	\$0	\$7,671 *	\$0	\$0	\$451	\$0 *	\$0
1101-023	\$280,155	\$27,686	\$4.70	\$28,271	\$14,000	\$0	\$3,000	\$0	\$8,800	\$950	\$0	\$9,500	\$0	\$0	\$500	\$0	\$0
1101-024	\$58,733		\$6.50	\$14,560	\$7,000	\$0	\$350	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101-025	\$0	\$0	\$4.60	\$20,700	\$10,390	\$0	\$0	\$0	\$5,300	\$0	\$0	\$12,375	\$0	\$0	\$1,500	\$0	\$0
1101-026	\$15,784	\$0	\$4.69	\$2,181	\$878 *	\$0	\$0	\$0	\$742 *	\$59 *	\$0	\$829 *	\$0	\$0	\$49	\$0 *	\$0
1101-027			\$0.00	\$0	\$50,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,738	\$0	\$0	\$0	\$1,990
1101-028	\$16,455,333	\$0	\$5.73	\$2,148,400	\$165,000	*	\$550	\$125,000	\$296,750	\$0	\$0	\$281,087	\$0	\$0	\$2,932	\$0	\$0
1101-029	\$0	\$0	\$0.00	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$750
1101-030	\$0	\$0	\$2.50	\$1,000	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101-031	\$100,332	\$43,307	\$7.97	\$51,699	\$14,000	\$0	\$0	\$0	\$17,800	\$0	\$0	\$12,000	\$0	\$0	\$2,000	\$0	\$8,219
1101-032	\$0	\$0	\$0.00	\$0	\$7,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101-033	\$0	\$0	\$2.33	\$7,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101-034	\$0	\$0	\$5.00	\$2,500	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101-035	\$466,037	\$0	\$4.97	\$84,490	\$24,200	\$0	\$0	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$14,414
1101-037	\$15,409,574	\$0	\$7.00	\$917,318	\$88,000	\$0	\$3,800	\$0	\$56,877	\$0	\$0	\$100,000	\$0	\$0	\$3,000	\$0	\$6,000
1101-038	\$376,163		\$7.80	\$41,535	\$20,000	\$0	\$3,200	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
1101-039	\$0	\$0	\$0.00	\$0	\$1,400 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101-044			\$6.00	\$84,000	\$24,000	\$0	\$0	\$0	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1101-045	\$20,123	\$0	\$5.52	\$57,975	\$22,000	\$0	\$0	\$0	\$9,525	\$0	\$0	\$9,450	\$0	\$0	\$2,500	\$0	\$315
1102-001			\$0.00	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1102-002			\$0.00	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
1102-006	\$0	\$0	\$0.00	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,114
1102-010	\$0	\$0	\$0.00	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1102-011			\$0.00	\$0	\$4,800	\$0	\$350	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$9,660
1102-022			\$6.25	\$187,500	\$36,500	\$0	\$0	\$0	\$22,750	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0
1102-023	\$294,937		\$4.61	\$202,809	\$59,520	\$0	\$350	\$0	\$33,500	\$0	\$0	\$51,400	\$0	\$0	\$10,000	\$0	\$0
1102-025			\$8.65	\$45,000	\$40,000	\$20,000	\$0	\$0	\$25,500	\$1,000	\$57,722	\$15,000	\$13,000	\$0	\$5,000	\$0	\$0
1103-002	\$1	\$1	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1103-004	\$257,176	\$35,515	\$3.93	\$39,376	\$8,908	\$0	\$0	\$0	\$6,407	\$0	\$0	\$4,824	\$0	\$0	\$365	\$0	\$2,874
1103-007	\$843,898		\$8.79	\$103,958	\$17,890	\$0	\$0	\$0	\$12,313	\$0	\$0	\$20,500	\$0	\$0	\$2,100	\$0	\$0
1103-008	\$0	\$0	\$0.00	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1103-015			\$0.00	\$0	\$21,783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519	\$0	\$0	\$0	\$114,754
1103-016			\$0.00	\$0	\$41,124	\$0	\$0	\$0	\$0	\$0	\$0	\$16,672	\$0	\$0	\$0	\$0	\$8,131
1103-017			\$0.00	\$0	\$10,473	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0	\$1,086	\$0	\$0	\$0	\$62,133
1103-018	\$44,904	\$0	\$9.58	\$15,000	\$5,500	\$0	\$350	\$0	\$6,200	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1103-019	\$335,897	\$268,787	\$0.00	\$0	\$34,500	\$0	\$350	\$0	\$14,500	\$0	\$0	\$23,400	\$0	\$0	\$500	\$0	\$0
1103-023	\$47,704		\$0.01	\$178	\$0	\$11,574	\$0	\$0	\$11,608	\$0	\$0	\$19,810	\$0	\$0	\$2,957	\$0	\$20,616
1103-024	\$160,910		\$5.75	\$76,648	\$38,500	\$0	\$0	\$0	\$7,700	\$0	\$0	\$4,613	\$0	\$0	\$500	\$0	\$6,449
1103-025			\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1103-026			\$0.00	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,534
1103-028	\$2,264,779		\$2.79	\$72,149	\$13,565	\$0	\$0	\$0	\$16,504	\$0	\$0	2,180,816	\$0	\$0	\$940	\$0	\$7,404
1103-029			\$4.27	\$192,340	\$13,055	\$0	\$0	\$0	\$28,780	\$0	\$0	\$48,630	\$0	\$0	\$1,640	\$0	\$12,911
1103-030			\$4.77	\$110,492	\$9,637	\$0	\$0	\$0	\$14,804	\$0	\$0	\$22,093	\$0	\$0	\$843	\$0	\$6,641
1103-031			\$5.31	\$30,952	\$0	\$5,266	\$0	\$0	\$3,723	\$0	\$0	\$2,713	\$0	\$0	\$212	\$0	\$1,670
1103-032	\$106,299		\$0.45	\$2,824	\$4,080	\$0	\$0	\$0	\$4,092	\$0	\$0	\$6,984	\$0	\$0	\$1,043	\$0	\$7,268
1103-035	\$1,619,370		\$6.25	\$750,000	\$71,000	\$0	\$0	\$0	\$52,875	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel Fee	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc. Costs
1103-036	\$582,418		\$5.25	\$133,875	\$40,000	\$0	\$0	\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1103-037			\$5.25	\$91,875	\$35,000	\$0	\$0	\$0	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1103-048	\$39,741		\$8.85	\$86,190	\$22,000	\$0	\$0	\$0	\$9,600	\$0	\$0	\$14,610	\$0	\$0	\$6,900	\$0	\$941
1103-052	\$72,116		\$6.69	\$57,610	\$18,820	\$0	\$0	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1103-057	\$0	\$0	\$0.00	\$0	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	
1103-062			\$1.00	\$2,000	\$5,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$3,000		\$0	\$0	\$0	\$0
1104-001	\$1,572,685		\$4.99	\$823,288	\$100,000	\$0	\$4,100	\$0	\$113,600	\$0	\$0	\$62,542	\$0	\$0	\$6,500	\$0	\$14,628
1104-005	\$460,889		\$5.83	\$78,130	\$27,500	\$0	\$2,300	\$0	\$20,525	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1105-004	\$285,931		\$6.21	\$155,405	\$35,000	\$0	\$0	\$0	\$26,900	\$0	\$0	\$2,900	\$0	\$0	\$500	\$0	\$0
1105-013		\$31,890	\$5.49	\$23,016	\$11,900	\$0	\$0	\$0	\$7,600	\$0	\$0	\$11,500	\$0	\$0	\$1,050	\$0	\$145
1105-017	\$298,857		\$5.85	\$53,974	\$17,700	\$0	\$600	\$0	\$17,850	\$0	\$0	\$23,000	\$0	\$0	\$8,500	\$0	\$6,046
1106-003			\$10.57	\$373,661	\$37,000	\$0	\$0	\$0	\$30,200	\$0	\$0	\$30,000	\$0	\$0	\$1,500	\$0	\$0
1106-019	\$445,801	\$660,849	\$7.72	\$346,474	\$70,000	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1107-007		\$5,171	\$7.50	\$39,788	\$11,390	\$0	\$0	\$0	\$9,600	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
1107-011			\$0.00	\$0	\$22,000	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$38,400	\$0	\$0	\$0	\$142,807
1107-012			\$0.00	\$0	\$13,500	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$18,750	\$0	\$0	\$0	\$50,511
1109-016	\$1,265,213		\$5.50	\$62,288	\$25,372	\$0	\$2,500	\$0	\$7,700	\$1,200	\$0	\$0	\$0	\$0	\$500	\$0	\$0
1110-013			\$0.00	\$0	\$10,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NEW LISTINGS: ISSUE AGENTS

Sorted by issue number

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
0912-028	School District	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York Mellon		D.A. Davidson & Co.
1001-005	Other	Neg Sale		Public Financial Managemen	Orrick, Herrington & Sutcliff	JP Morgan Securities Inc.		U.S. Bank NA	U.S. Bank NA	Orrick Herrington & Sutcliffe
1001-009	Water/Sewer Distr	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		The Bank of New York Mellon		D.A. Davidson Co.
1001-029	State	Neg Sale		Springsted, Inc.	K&L Gates, LLP	Merrill Lynch, Pierce, Fenner		U.S. Bank N.A.	U.S. Bank N.A.	WA Higher Education Fac.
1001-037	City/Town	Private			Foster Pepper PLLC	Bank of America, N.A.		City's Fin. & I.S. Director		Foster Pepper PLLC
1001-038	City/Town	Comp Bid	8	Seattle-Northwest Securities	Foster Pepper PLLC	Citigroup Global Markets		Bank of New York Mellon		Foster Pepper PLLC
1001-038	City/Town	Comp Bid	8	Seattle-Northwest Securities	Foster Pepper PLLC	Citigroup Global Markets		Bank of New York Mellon		Foster Pepper PLLC
1001-041	Water/Sewer Distr	Neg Sale			Gottlieb Fisher PLLC	D.A. Davidson & Co.		Bank of New York Mellon	U.S. Bank N.A.	D.A. Davidson & Co.
1001-047	City/Town	Comp Bid	11	Seattle-Northwest Securities	Foster Pepper PLLC	R.W. Baird & Co.		Bank of New York Mellon		Foster Pepper PLLC
1001-046	State	Private			K&L Gates LLP				Washington State Housing	WSHFC
1001-050	State	Private			K&L Gates LLP		Northwest Farm Credit Services	WA State Housing Finance C	WA State Housing Finance	WSHFC
1001-051	Fire District	Private			K&L Gates LLP	Summit Bank (Purchaser)		Skagit County Treasurer		K&L Preston Gates Ellis LL
1001-053	School District	Comp Bid	8	D.A. Davidson & Co. Public	K&L Gates, LLP	M&I Marshall & Ilsley Bank	N/A	Bank of New York Mellon	N/A	K&L Gates
1001-056	City/Town	Private		Seattle-Northwest Securities	Foster Pepper PLLC	Cashmere Valley Bank		City Finance Director		Foster Pepper PLLC
1001-058	County	Private		Seattle-Northwest Securities	Foster Pepper PLLC	Wells Fargo Bank NA		County Treasurer		Foster Pepper PLLC
1001-059	City/Town	Private			Foster Pepper PLLC	Wells Fargo Bank NA		City Finance Director		Foster Pepper PLLC
1001-044	School District	Private		Seattle-Northwest Securities	Foster Pepper PLLC	Cashmere Valley Bank		The Bank of New York Mellon		Foster Pepper PLLC
1001-062	State	Comp Bid	8	Montague DeRose & Associ	Foster Pepper PLLC	Merrill Lynch		Bank of New York Mellon		Foster Pepper PLLC
1002-006	State	Private			K&L Gates LLP			US Bank National Association	US Bank National Associati	WSHFC
1002-008	State	Private			K&L Gates LLP		Northwest Farm Credit Services	WSHFC	WSHFC	WSHFC
1002-014	County	Neg Sale			K&L Gates LLP	Richard Merrill & Peterson		Bank of New York Mellon		K&L Preston Gates Ellis
1002-017	State	Private			K&L Gates			US Bank NA	US Bank NA	WSHFC
1002-018	State	Neg Sale			K&L Gates LLP	Citigroup Global Markets Inc. Fannie Mae		US Bank NA	US Bank NA	WSHFC
1002-019	Water/Sewer Distr	Comp Bid	2	Sound Finance Group	Foster Pepper PLLC	Wells Fargo Advisors		The Bank of New York Mellon		Foster Pepper PLLC
1002-020	Water/Sewer Distr	Comp Bid	5	Sound Finance Group	Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1002-022	City/Town	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		The Bank of New York Mellon	U.S. Bank National Associa	D.A. Davidson Co.
1002-026	County	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		The Bank of New York Mellon	U.S. Bank National Associa	D.A. Davidson Co.
1002-028	Fire District	Private			K&L Gates LLP	Summit Bank		Skagit Co. Treasurer's office	N/A	K&L Gates
1003-001	School District	Private		None	Koegen Edwards LLP	None	None	None	None	Koegen Edwards LLP
1003-002	Fire District	Private		N/A	K&L Gates LLP	United States Department of	N/A	City of McCleary, Clerk-Treas	N/A	K&L Gates

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
1003-003	State	Private			K&L Gates LLP	Northwest Farm Credit Servi		WSHFC	WSHFC	WSHFC
1003-004	City/Town	Neg Sale			Foster Pepper PLLC	Siebert Brandford Shank & C		The Bank of New York Mellon		Foster Pepper PLLC
1003-005	School District	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York	Bank of New York	D.A. Davidson
1003-006	Joint Operating A	Neg Sale		Public Financial Managemen	Foster Pepper PLLC	Goldman, Sachs & Co.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1003-007	Joint Operating A	Neg Sale		Public Financial Managemen	Foster Pepper PLLC	Goldman, Sachs & Co.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1003-008	Joint Operating A	Neg Sale		Public Financial Managemen	Foster Pepper PLLC	Goldman, Sachs & Co.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1003-009	Joint Operating A	Neg Sale		Public Financial Managemen	Foster Pepper PLLC	Goldman, Sachs & Co.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1003-010	Joint Operating A	Neg Sale		Public Financial Managemen	Foster Pepper PLLC	Goldman, Sachs & Co.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1003-011	Joint Operating A	Neg Sale		Public Financial Managemen	Foster Pepper PLLC	Goldman, Sachs & Co.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1003-012	Public Utility Distri	Neg Sale		Public Financial Managemen	Koegen Edwards LLP	Barclays Capital Inc.	n/a	The Bank of New York Mellon	U.S. Bank National Associa	Koegen Edwards LLP
1003-015	School District	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York	Bank of New York	D.A. Davidson
1003-016	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		Foster Pepper PLLC
1003-017	Fire District	Private			Foster Pepper	Skagit State Bank		Snohomish County Treasurer		Foster Pepper PLLC
1003-019	Parks & Recreatio	Private			Foster Pepper	Cashmere Valley Bank		King County Treasury Manag		Foster Pepper PLLC
1003-025	Housing Authority	Neg Sale			K&L Gates			Steve Cernates		K&L Preston Gates Ellis
1003-029	School District	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon	U.S. Bank National Associa	
1003-030	City/Town	Neg Sale	N/A		K&L Gates LLP	D.A. Davidson & Co.	N/A	The Bank of New York Mellon	N/A	K&L Gates
1003-034	Public Utility Distri	Neg Sale		DashenMusselman, Inc.	Orrick, Herrington & Sutcliff	Barclays Capital	N/A	Bank of New York Mellon		Orrick Herrington & Sutcliffe
1003-035	Public Utility Distri	Neg Sale		DashenMusselman, Inc.	Orrick, Herrington & Sutcliff	Barclays Capital	N/A	Bank of New York Mellon		Orrick Herrington & Sutcliffe
1003-039	School District	Private			Perkins Coie LLP			Chelan County Treasurer		
1003-041	City/Town	Neg Sale			K&L Gates LLP			City of Cusick Treasurer		K&L Preston Gates Ellis
1004-001	Water/Sewer Distr	Neg Sale			Foster Pepper PLLC	Martin Nelson & Co.		Bank of New York Mellon		Martin Nelson & Company
1004-006	City/Town	Comp Bid	11	Seattle-Northwest Securities	Foster Pepper PLLC	Citigroup Global Markets		The Bank of New York Mellon		Foster Pepper PLLC
1004-007	City/Town	Comp Bid	10	Seattle-Northwest Securities	Foster Pepper PLLC	Bank of America Merrill Lync		The Bank of New York Mellon		Foster Pepper PLLC
1004-008	City/Town	Neg Sale		DashenMusselman, Inc.	Koegen Edwards LLP	D.A. Davidson & Co.		The Bank of New York Mellon	U.S. Bank National Associa	Koegen Edwards LLP
1004-009	City/Town	Private			Foster Pepper PLLC	U.S. Bank National Associati		Director of Financial Services		Foster Pepper PLLC
1004-013	Public Utility Distri	Neg Sale		DashenMusselman, Inc.	Foster Pepper PLLC	Citigroup Global Markets Inc.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1004-014	Public Utility Distri	Neg Sale		DashenMusselman, Inc.	Foster Pepper PLLC	Citigroup Global Markets Inc.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1004-017	Public Utility Distri	Neg Sale		DashenMusselman, Inc.	Foster Pepper PLLC	Citigroup Global Markets Inc.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1004-018	Public Utility Distri	Neg Sale		DashenMusselman, Inc.	Foster Pepper PLLC	Citigroup Global Markets Inc.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1004-019	Public Utility Distri	Neg Sale		DashenMusselman, Inc.	Foster Pepper PLLC	Citigroup Global Markets Inc.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1004-020	Port District	Neg Sale		DashenMusselman Inc.	Foster Pepper PLLC	Seattle-Northwest Securities	Assured Guaranty Municipal Cor	The Bank of New York Mellon		Foster Pepper PLLC

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
1004-022	Public Utility Distri	Neg Sale		Seattle-Northwest Securities	Foster Pepper PLLC	J.P. Morgan Securities Inc.		The Bank of New York Mellon		Foster Pepper PLLC
1004-026	Fire District	Private			Snure Law Office, PSC	Cashmere Valley Bank		Kittitas County Treasurer		Snure Law Office, PSC
1004-028	City/Town	Private			Foster Pepper	KeyBank National Associatio		City of Poulsbo, Finance Direc		Foster Pepper PLLC
1004-029	State	Private			K&L Gates LLP	Northwest Farm Credit Servi		WSHFC		WSHFC
1004-030	Other	Neg Sale		Kaufman Hall & Associates,	Orrick, Herrington & Sutcliff			U.S. Bank National Associa		Orrick Herrington & Sutcliffe
1004-031	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Band of New York Mellon		
1004-032	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		
1004-033	Port District	Neg Sale			K&L Gates LLP	Martin Nelson & Co.		Bank of New York Mellon		Martin Nelson & Company
1005-001	Parks & Recreatio	Private	n/a		Foster Pepper PLLC	Purchased by Adams Count	n/a	County Treasurer	n/a	Foster Pepper PLLC
1005-002	Parks & Recreatio	Private			Foster Pepper PLLC	Bank of America		Kitsap County Treasurer's Offi		Foster Pepper PLLC
1005-003	State	Private			K&L Gates LLP			US Bank National Association		WSHFC
1005-004	City/Town	Neg Sale			Foster Pepper PLLC	Martin Nelson & Co.		Bank of New York Mellon		Martin Nelson & Company
1005-005	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		Bank of New York Mellon		Foster Pepper PLLC
1005-006	Water/Sewer Distr	Private	N/A		K&L Gates LLP	Bank of the Pacific	N/A	Pacific County Treasurer	N/A	K&L Gates
1005-007	County	Comp Bid	10	D.A. Davidson & Co.	Foster Pepper PLLC	BMO Capital Markets		The Bank of New York Mellon		Foster Pepper PLLC
1005-008	Public Utility Distri	Neg Sale		Montague DeRose and Ass	Orrick, Herrington & Sutcliff	Citigroup Global Markets Inc.		The Bank of New York Mellon		Orrick Herrington
1005-013	School District	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		
1005-014	Other	Private			Gottlieb Fisher PLLC			U.S. Bank NA	U.S. Bank NA	
1005-015	Other	Private			Foster Pepper	Cashmere Valley Bank		Cowlitz County Treasurer		Foster Pepper PLLC
1005-012	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Depository Trust Compan	U.S. Bank, National Associ	Foster Pepper PLLC
1005-012	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Depository Trust Compan	U.S. Bank, National Associ	Foster Pepper PLLC
1005-017	State	Private			K&L Gates LLP	Northwest Farm Credit Servi		WSHFC		WSHFC
1005-018	City/Town	Private	N/A		K&L Gates LLP	Skagit State Bank (Purchase	N/A	Treasurer of the City of Lynde	N/A	K&L Gates
1005-019	Public Utility Distri	Neg Sale		Montague DeRose & Associ	Orrick, Herrington & Sutcliff	Citigroup Global Markets Inc.		U.S. Bank National Associatio	U.S. Bank National Associa	Orrick Herrington
1005-020	Public Utility Distri	Neg Sale		Montague DeRose & Associ	Orrick, Herrington & Sutcliff	Citigroup Global Markets Inc.		U.S. Bank National Associatio	U.S. Bank National Associa	Orrick Herrington
1005-021	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		Bank of New York Mellon	U.S. Bank National Associa	Foster Pepper PLLC
1005-022	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		Bank of New York Mellon		Foster Pepper PLLC
1005-024	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		Bank of New York Mellon		Foster Pepper PLLC
1005-025	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		Bank of New York Mellon		Foster Pepper PLLC
1005-027	School District	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York	Bank of New York	D.A. Davidson
1005-029	City/Town	Neg Sale		SDM Advisors	Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York	Bank of New York	D.A. Davidson
1005-030	City/Town	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		The Bank of New York Mellon		D.A. Davidson Co.

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
1006-003	State	Neg Sale		Montague DeRose & Associ	Foster Pepper PLLC	J.P. Morgan and Banc of Am		The Bank of New York Mellon		Foster Pepper PLLC
1006-004	State	Neg Sale			K&L Gates LLP	Wells Fargo Bank, National		U.S. Bank National Associatio	U.S. Bank National Associa	WSHFC
1006-005	City/Town	Neg Sale			K&L Gates LLP	D.A. Davidson & Co.		The Bank of New York Mellon		D.A. Davidson Co.
1006-006	Fire District	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		The Bank of New York Mellon	U.S. Bank National Associa	D.A. Davidson Co.
1006-007	Housing Authority	Private			Foster Pepper PLLC	Bank of America Merrill Lync		Executive Director of the Auth		Foster Pepper PLLC
1006-008	City/Town	Neg Sale			Foster Pepper PLLC	Piper Jaffary & Co.		Bank of New York Mellon	U.S. Bank National Associa	Foster Pepper PLLC
1006-009	City/Town	Neg Sale			Foster Pepper PLLC	Piper Jaffary & Co.		Bank of New York Mellon	U.S. Bank National Associa	Foster Pepper PLLC
1006-011	Housing Authority	Private	N/A		K&L Gates LLP	Bank of America (Purchaser)	N/A	Housing Authority of Snohomi	N/A	K&L Gates LLP
1006-013	City/Town	Neg Sale		Seattle-Northwest Securities	Foster Pepper PLLC	Citigroup Global Markets		The Bank of New York Mellon		Foster Pepper PLLC
1006-010	Port District	Neg Sale		A. Dashen & Associates	K&L Gates LLP	Seattle-Northwest Securities	N/A	The Bank of New York Mellon	N/A	K&L Gates
1006-015	City/Town	Neg Sale		Seattle-Northwest Securities	Foster Pepper PLLC	Citigroup Global Markets		The Bank of New York Mellon		Foster Pepper PLLC
1006-016	City/Town	Neg Sale		Seattle-Northwest Securities	Foster Pepper PLLC	Citigroup Global Markets		The Bank of New York Mellon		Foster Pepper PLLC
1006-018	City/Town	Comp Bid	8	DashenMusselman, Inc.	Foster Pepper PLLC	J.P. Morgan Securities Inc.		The Bank of New York Mellon		Foster Pepper PLLC
1006-019	City/Town	Neg Sale		SDM Advisors	Foster Pepper PLLC	D.A. Davidson & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1006-020	School District	Private			K&L Gates LLP	Cashmere Valley Bank		San Juan County Treasurer		K&L Gates
1006-021	City/Town	Private	N/A		K&L Gates LLP	Skagit State Bank (Purchase	N/A	City of Sumas Clerk-Treasure	N/A	K&L Gates
1006-022	Hospital District	Private	n/a		Foster Pepper PLLC	Regal Financial Bank	n/a	County Treasurer	n/a	Foster Pepper PLLC
1006-023	School District	Comp Bid	8	Public Financial Managemen	K&L Gates LLP	J.P. Morgan Securities Inc.		Bank of New York Mellon		K&L Gates
1006-024	Hospital District	Private			Foster Pepper PLLC	Whidbey Island Bank		Skagit County Treasurer		Foster Pepper PLLC
1006-025	Housing Authority	Private			Foster Pepper PLLC	KeyBank National Associatio		Executive Director of the Auth		Foster Pepper PLLC
1006-027	City/Town	Comp Bid	10	SDM Advisors, Inc.	Koegen Edwards LLP	Morgan Keegan & Co., Inc.		The Bank of New York Mellon	U.S. Bank National Associa	Koegen Edwards LLP
1006-028	State	Private			K&L Gates LLP	Northwest Farm Credit Servi		WA State Housing Finance C		WSHFC
1006-029	Water/Sewer Distr	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York	Bank of New York	D.A. Davidson
1006-031	Parks & Recreatio	Neg Sale			Foster Pepper PLLC	Martin Nelson & Co.		Bank of New York Mellon		Martin Nelson & Company
1006-032	State	Comp Bid	3	SDM Advisors, Inc.	Foster Pepper PLLC	Morgan Stanley & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1006-033	State	Comp Bid	3	SDM Advisors, Inc.	Foster Pepper PLLC	Morgan Stanley & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1007-001	State	Neg Sale			K&L Gates	George K. Baum & Company		Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	WA State Housing Finance
1007-002	Water/Sewer Distr	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.				Foster Pepper PLLC
1007-003	Water/Sewer Distr	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.			U.S. Bank National Associa	Foster Pepper PLLC
1007-004	City/Town	Private			Foster Pepper PLLC	Bank of America, N.A.				Foster Pepper PLLC
1007-006	School District	Comp Bid	11	Public Financial Managemen	K&L Gates LLP	Robert W. Baird & Co., Inc.		Bank of New York Mellon		K&L Gates
1007-007	School District	Neg Sale		Yeasting & Associates	K&L Gates LLP	D.A. Davidson & Co.		Bank of New York Mellon		K&L Gates

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
1007-008	Public Utility Distri	Neg Sale		Public Financial Managemen	Koegen Edwards LLP	Barclays Capital Inc.		The Bank of New York Mellon	U.S. Bank National Associa	Koegen Edwards LLP
1007-009	School District	Comp Bid	9	Public Financial Managemen	K&L Gates LLP	Morgan Stanley & Co.		Bank of New York Mellon		K&L Gates
1007-010	School District	Neg Sale			K&L Gates LLP	Seattle-Northwest Securities		Bank of New York Mellon		K&L Gates
1007-011	Hospital District	Private	n/a		Foster Pepper PLLC	Banner Bank	n/a	County Treasurer	n/a	Foster Pepper PLLC
1007-012	State	Neg Sale			K&L Gates LLP	Wedbush Securities Inc.		US Bank National Association	US Bank National Associati	WSHFC
1007-013	State	Private			K&L Gates LLP			US Bank National Association		WSHFC
1007-018	City/Town	Neg Sale		Montague DeRose and Ass	Foster Pepper PLLC	J.P. Morgan Securities Inc.		The Bank of New York Mellon		Foster Pepper PLLC
1007-019	City/Town	Neg Sale		Montague DeRose and Ass	Foster Pepper PLLC	J.P. Morgan Securities Inc.	Assured Guaranty Municipal Cor	The Bank of New York Mellon		Foster Pepper PLLC
1007-020	City/Town	Neg Sale		Montague DeRose and Ass	Foster Pepper PLLC	J.P. Morgan Securities Inc.		The Bank of New York Mellon		Foster Pepper PLLC
1007-022	City/Town	Neg Sale			Foster Pepper PLLC	Martin Nelson and Company		The Bank of New York Mellon		Martin Nelson & Company
1007-023	Water/Sewer Distr	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York	Bank of New York	D.A. Davidson
1007-025	School District	Private	n/a		Foster Pepper PLLC	Cashmere Valley Bank	n/a	The Bank of New York Mellon	n/a	Foster Pepper PLLC
1007-026	County	Comp Bid	8	Seattle-Northwest Securities	K&L Gates LLP	Merrill Lynch, Pierce, Fenner		The Bank of New York Mellon	U.S. Bank National Associa	K&L Gates LLP
1007-027	State	Other			K&L Gates			WA State Housing Finance C		WA State Housing Finance
1007-029	State	Private	N/A		K&L Gates LLP	Washington Trust Bank (Pur	N/A	WEDFA	N/A	K&L Gates
1007-030	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		Bank of New York Mellon	U.S. Bank National Associa	Foster Pepper PLLC
1007-033	Fire District	Private				Cashmere Valley Bank		Chelan County Treasurer		
1007-034	County	Comp Bid	8	Seattle-Northwest Securities	Gottlieb Fisher PLLC	Piper Jaffray & Company		The Bank of New York Mellon		
1007-035	Hospital District	Neg Sale			Foster Pepper PLLC	Citigroup Global Markets Inc.		The Bank of New York Mellon		Foster Pepper PLLC
1008-001	State	Private			K&L Gates			U.S. Bank National Associatio		WSHFC
1008-002	County	Private			Koegen Edwards LLP			The Bank of New York Mellon		Koegen Edwards LLP
1008-003	State	Private			K&L Gates LLP	Northwest Farm Credit Servi		WA State Housing Finance C		WSHFC
1008-004	City/Town	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Martin Nelson & Co. Inc.		The Bank of New York		Martin Nelson & Company
1008-005	City/Town	Neg Sale			Foster Pepper PLLC	Piper Jaffray & Co.	Assured Guaranty Municipal Cor	The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1008-007	School District	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York Mellon	Bank of New York Mellon	D.A. Davidson
1008-006	Public Utility Distri	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon	U.S. Bank, National Associ	Foster Pepper PLLC
1008-008	Public Utility Distri	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1008-009	Housing Authority	Private			Foster Pepper PLLC	U.S. Bank National Associati		Executive Director of the Auth		Foster Pepper PLLC
1008-010	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		Foster Pepper PLLC
1008-011	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		Foster Pepper PLLC
1008-014	City/Town	Private			Foster Pepper PLLC	Bank of America Merrill Lync		Director of Finance		Foster Pepper PLLC
1008-015	State	Neg Sale			Orrick, Herrington & Sutcliff			Washington Trust Bank	Washington Trust Bank	Orrick Herrington & Sutcliffe

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
1008-016	State	Comp Bid	5	Montague DeRose & Associ	Foster Pepper PLLC	Barclays Capital		The Bank of New York Mellon		Foster Pepper PLLC
1008-017	State	Comp Bid	10	Montague DeRose & Associ	Foster Pepper PLLC	Citigroup Global Markets		The Bank of New York Mellon		Foster Pepper PLLC
1008-018	State	Comp Bid	8	Seattle-Northwest Securities	Foster Pepper PLLC	J.P. Morgan Securities Inc.		The Bank of New York Mellon		Foster Pepper PLLC
1008-019	School District	Neg Sale		Yeastling & Associates	K&L Gates LLP	Seattle-Northwest Securities	N/A	Bank of New York Mellon	N/A	K&L Gates
1008-020	Water/Sewer Distr	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		Foster Pepper PLLC
1008-021	City/Town	Neg Sale		DashenMusselman Inc.	Foster Pepper PLLC	Citigroup Global Markets Inc.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1008-022	City/Town	Neg Sale		DashenMusselman Inc.	Foster Pepper PLLC	Citigroup Global Markets Inc.		The Bank of New York Mellon		Foster Pepper PLLC
1008-030	County	Comp Bid	12	A. Dashen & Associates	Gottlieb Fisher PLLC	Robert W. Baird & Co., Inc.	N/A	The Bank of New York Mellon	N/A	DashenMusselman, Inc.
1008-032	City/Town	Private		D.A. Davidson & Co.	Foster Pepper PLLC	Bank of America, N.A.	n/a	City Clerk-Treasurer	n/a	Foster Pepper PLLC
1008-033	Housing Authority	Private		N/A	K&L Gates LLP	Spokane Teachers Credit Un	N/A	Spokane Housing Authority E	N/A	K&L Gates LLP
1008-034	City/Town	Neg Sale			Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1008-036	State	Comp Bid	10	SDM Advisors, Inc.	Foster Pepper PLLC	RBC Capital Markets		U.S. Bank National Associatio	U.S. Bank National Associa	Foster Pepper PLLC
1008-037	School District	Neg Sale		DBS Financial Services/SD	Foster Pepper PLLC	D.A. Davidson & Company		The Bank of New York Mellon		Foster Pepper PLLC
1008-038	Housing Authority	Private			Foster Pepper PLLC	JPMorgan Chase Bank, N.A.		Executive Director of Authority		Foster Pepper PLLC
1008-039	School District	Neg Sale		N/A	K&L Gates LLP	D.A. Davidson & Co.	N/A	Bank of New York Mellon	N/A	K&L Gates
1008-040	City/Town	Private		N/A	K&L Gates LLP	Summit Bank (Purchaser)	N/A	Town of Lyman	N/A	K&L Gates
1008-041	Public Utility Distri	Neg Sale		A. Dashen & Associates	Foley & Lardner LLP	JP Morgan Securities & Seatt		Treasurer of the District	U.S. Bank National Associa	Foster Pepper PLLC
1008-042	City/Town	Private			Foster Pepper PLLC	Cashmere Valley Bank		Finance Director - City of Nor		Foster Pepper PLLC
1008-043	City/Town	Neg Sale			K&L Gates LLP	D.A. Davidson & Co.		The Bank of New York Mellon		D.A. Davidson Co.
1008-044	School District	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York	Bank of New York	D.A. Davidson
1008-045	School District	Neg Sale		DBS Financial Services/SD	Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York	Bank of New York	D.A. Davidson
1008-046	Public Utility Distri	Private			Foster Pepper PLLC	Bank of America, N.A.				Foster Pepper PLLC
1008-047	County	Neg Sale		A. Dashen & Associates	Koegen Edwards LLP	Barclays Capital Inc.		The Bank of New York Mellon		Koegen Edwards LLP
1008-048	Fire District	Private		N/A	K&L Gates LLP	Summit Bank (Purchaser)	N/A	Skagit County Treasurer	N/A	K&L Gates
1008-049	School District	Private		n/a	Foster Pepper PLLC	Cashmere Valley Bank	n/a	The Bank of New York Mellon	n/a	Foster Pepper PLLC
1008-050	School District	Private		Seattle-Northwest Securities	Foster Pepper PLLC	Cashmere Valley Bank	n/a	The Bank of New York Mellon	n/a	Foster Pepper PLLC
1009-003	Hospital District	Private			K&L Gates LLP	Bank of the Pacific				K&L Gates LLP
1009-004	School District	Neg Sale		Seattle-Northwest Securities	Koegen Edwards LLP	D.A. Davidson & Co.		Bank of New York Mellon	Bank of New York Mellon	D.A. Davidson
1009-005	State	Comp Bid	9	SDM Advisors, Inc.	K&L Gates LLP	Fidelity Capital Markets			U.S. Bank National Associa	K&L Gates LLP
1009-006	Transportation Be	Comp Bid	4	Public Financial Managemen	Foster Pepper PLLC	Robert W. Baird & Co., Inc.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1009-007	State	Private			K&L Gates LLP			US Bank N.A.	US Bank N.A.	WSHFC
1009-008	School District	Neg Sale		Public Financial Managemen	Koegen Edwards LLP	Capital One Public Funding L		The Bank of New York Mellon		Koegen Edwards LLP

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
1009-010	City/Town	Neg Sale			K&L Gates LLP	Martin Nelson & Co.		The Bank of New York Mellon		Martin Nelson & Company
1009-011	Housing Authority	Private			Foster Pepper PLLC	U.S. Bank National Associati		Executive Director of Authority		Foster Pepper PLLC
1009-012	School District	Private		D.A. Davidson & Co.	Foster Pepper PLLC	Cashmere Valley Bank				D.A. Davidson
1009-013	School District	Private		D.A. Davidson & Co.	Foster Pepper PLLC	U.S. Bank				D.A. Davidson
1009-014	School District	Neg Sale		Yeasting & Associates	K&L Gates LLP	D.A. Davidson & Co.	N/A	Bank of New York Mellon	N/A	K&L Gates
1009-016	City/Town	Neg Sale		Seattle-Northwest Securities	K&L Gates LLP	Barclays Capital Inc.		The Bank of New York Mellon	U.S. Bank National Associa	K&L Gates LLP
1009-017	County	Neg Sale		A. Dasher & Associates	Gottlieb Fisher PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		DasherMusselman, Inc.
1009-018	County	Neg Sale		A. Dasher & Associates	Gottlieb Fisher PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		DasherMusselman, Inc.
1009-019	School District	Neg Sale			Foster Pepper PLLC	Martin Nelson & Co. Inc.		The Bank of New York Mellon		Martin Nelson & Company
1009-021	State	Private			K&L Gates LLP			US Bank National Association		WSHFC
1009-022	State	Private			K&L Gates LLP			US Bank National Association		WSHFC
1010-001	Fire District	Neg Sale			Foster Pepper PLLC	Martin Nelson & Co.		The Bank of New York Mellon		Martin Nelson & Company
1010-004	City/Town	Neg Sale		A. Dasher & Associates	Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		Foster Pepper PLLC
1010-005	State	Comp Bid	8	Montague DeRose and Seat	Foster Pepper PLLC	Wells Fargo Bank, National		The Bank of New York Mellon		Foster Pepper PLLC
1010-006	State	Comp Bid	8	Montague DeRose and Seat	Foster Pepper PLLC	Bank of America Merrill Lync		The Bank of New York Mellon		Foster Pepper PLLC
1010-007	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		Foster Pepper PLLC
1010-008	School District	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York	Bank of New York	D.A. Davidson
1010-009	City/Town	Neg Sale		Piper Jaffray & Co	K&L Gates LLP	Seattle-Northwest Securities	Assured Guaranty Municipal Cor	The Bank of New York Mellon		K&L Gates LLP
1010-011	City/Town	Neg Sale		Piper Jaffray & Co	K&L Gates LLP	Seattle-Northwest Securities		The Bank of New York Mellon		K&L Gates LLP
1010-012	School District	Neg Sale			Koegen Edward LLP	D.A. Davidson & Co.		The Bank of New York Mellon	U.S. Bank National Associa	Koegen Edwards LLP
1010-013	County	Neg Sale		A. Dasher & Associates	Koegen Edwards LLP	D.A. Davidson & Co.		The Bank of New York Mellon	U.S. Bank National Associa	Koegen Edwards LLP
1010-014	City/Town	Neg Sale		DB Advisors Northwest	Foster Pepper PLLC	Seattle-Northwest Securities	Assured Guaranty Municipal Cor	Bank of New York Mellon	U.S. Bank National Associa	Foster Pepper PLLC
1010-015	County	Neg Sale		Seattle-Northwest Securities	K&L Gates LLP	GoldmanSachs(2010A) & Cit	State Street Bank and Trust Co	The Bank of New York Mellon	N/A	K&L Gates LLP
1010-016	City/Town	Neg Sale		Piper Jaffray & Co.	K&L Gates LLP	Seattle-Northwest Securities		The Bank of New York Mellon	U.S. Bank National Associa	K&L Gates LLP
1010-019	Housing Authority	Private			Foster Pepper PLLC	U.S. Bank National Associati		Executive Director of the Auth		Foster Pepper PLLC
1010-020	City/Town	Private	n/a		Foster Pepper PLLC	USDA	n/a	City Treasurer	U.S. Bank National Associa	Foster Pepper PLLC
1010-022	Public Utility Distri	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon	U.S. Bank National Associa	Foster Pepper PLLC
1010-023	School District	Comp Bid	8	PFM; Leora Consulting Grou	Foster Pepper PLLC	Morgan Keegan & Company,	n/a	The Bank of New York Mellon	n/a	Foster Pepper PLLC
1010-024	School District	Comp Bid	5	PFM; Leora Consulting Grou	Foster Pepper PLLC	Merrill Lynch, Pierce, Fenner	n/a	The Bank of New York Mellon	n/a	Foster Pepper PLLC
1010-024	School District	Comp Bid	5	PFM; Leora Consulting Grou	Foster Pepper PLLC	Merrill Lynch, Pierce, Fenner	n/a	The Bank of New York Mellon	n/a	Foster Pepper PLLC
1010-025	County	Comp Bid	4	D.A. Davidson & Co.	Foster Pepper PLLC	UBS Financial Services		The Bank of New York Mellon		Foster Pepper PLLC
1010-026	County	Comp Bid	6	D.A. Davidson & Co.	Foster Pepper PLLC	Stifel Nicolaus & Co. Inc.		The Bank of New York Mellon		Foster Pepper PLLC

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
1010-027	School District	Private	n/a		Foster Pepper PLLC	Cashmere Valley Bank	n/a	County Treasurer	n/a	Foster Pepper PLLC
1010-028	City/Town	Neg Sale			Foster Pepper PLLC	Davidson & Co.		Bank of New York	Bank of New York	D.A. Davidson
1010-030	Fire District	Neg Sale			Foster Pepper PLLC	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company
1010-031	City/Town	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		The Bank of New York Mellon		D.A. Davidson Co.
1010-033	County	Comp Bid	7	SDM Advisors, Inc.	K&L Gates LLP	Robert W. Baird & Co., Inc.		The Bank of New York Mellon	U.S. Bank National Associa	K&L Gates LLP
1011-001	School District	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York Mellon	Bank of New York Mellon	D.A. Davidson
1011-002	Water/Sewer Distr	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York Mellon	Bank of New York Mellon	D.A. Davidson
1011-003	City/Town	Neg Sale		Public Financial Managemen	K&L Gates LLP	PiperJaffray		The Bank of New York Mellon	U.S. Bank National Associa	K&L Gates LLP
1011-004	City/Town	Neg Sale		Public Financial Managemen	K&L Gates LLP	PiperJaffray		The Bank of New York Mellon	U.S. Bank National Associa	K&L Gates LLP
1011-005	City/Town	Neg Sale		Public Financial Managemen	K&L Gates LLP	PiperJaffray		The Bank of New York Mellon	U.S. Bank National Associa	K&L Gates LLP
1011-006	Other	Neg Sale		Public Financial Managemen	Orrick, Herrington & Sutcliffe	Piper Jaffray		U.S. Bank, National Associati	U.S. Bank, National Associ	Orrick Herrington & Sutcliffe
1011-007	City/Town	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York Mellon	Bank of New York Mellon	D.A. Davidson
1011-009	City/Town	Neg Sale		Public Financial Managemen	K&L Gates LLP	PiperJaffray		The Bank of New York Mellon		K&L Gates LLP
1011-008	City/Town	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York Mellon	Bank of New York Mellon	D.A. Davidson
1011-011	City/Town	Neg Sale		Public Financial Managemen	K&L Gates LLP	PiperJaffray		The Bank of New York Mellon		K&L Gates LLP
1011-012	City/Town	Neg Sale		Public Financial Managemen	K&L Gates LLP	PiperJaffray		The Bank of New York Mellon	U.S. Bank National Associa	K&L Gates LLP
1011-013	School District	Comp Bid	8	SDM Advisors, Inc.	Koegen Edwards LLP	Sterne, Agee & Leach, Inc.		The Bank of New York Mellon	US Bank National Associati	Koegen Edwards LLP
1011-014	School District	Neg Sale		SDM Advisors, Inc.	Koegen Edwards LLP	D.A. Davidson & Co.		The Bank of New York Mellon		Koegen Edwards LLP
1011-015	County	Neg Sale			K&L Gates LLP	Seattle-Northwest Securities		The Bank of New York Mellon		K&L Gates LLP
1011-016	School District	Comp Bid	10	Seattle-Northwest Securities	K&L Gates LLP	Morgan Stanley & Co., Incor	N/A	Bank of New York Mellon	N/A	K&L Gates
1011-018	Housing Authority	Private			Foster Pepper PLLC	Bank of America, N.A.		Executive Director of Authority		Foster Pepper PLLC
1011-021	School District	Comp Bid	9	Seattle-Northwest Securities	K&L Gates LLP	Robert W. Baird & Co., Inc.	N/A	Bank of New York Mellon	N/A	K&L Gates
1011-020	School District	Neg Sale			K&L Gates LLP	D.A. Davidson & Co.		The Bank of New York Mellon		K&L Gates
1011-022	Housing Authority	Private			Foster Pepper PLLC	Bank of America, N.A.		Executive Director of Authority		Foster Pepper PLLC
1011-023	Housing Authority	Private			Foster Pepper PLLC	Bank of America, N.A.		Executive Director of Authority		Foster Pepper PLLC
1011-024	School District	Private	N/A		K&L Gates LLP	Cashmere Valley Bank	N/A	Bank of New York Mellon	N/A	K&L Gates
1011-025	Public Utility Distri	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Barclays Capital Inc.		The Bank of New York Mellon		Foster Pepper PLLC
1011-027	State	Private	N/A		K&L Gates LLP	Bank of America N.A. (Purch	N/A	Washington Economic Develo	N/A	K&L Gates
1011-017	City/Town	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon	U.S. Bank National Associa	Foster Pepper PLLC
1011-029	City/Town	Neg Sale			K&L Gates LLP	D.A. Davidson & co.		The Bank of New York Mellon		K&L Gates
1011-030	City/Town	Neg Sale			K&L Gates LLP	D.A. Davidson & co.		The Bank of New York Mellon		K&L Gates
1011-031	School District	Private	N/A		K&L Gates LLP	Kitsap Bank	N/A	Kitsap County Treasurer	N/A	K&L Gates

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
1011-032	City/Town	Neg Sale			Foster Pepper PLLC	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company
1011-033	City/Town	Comp Bid	5	A. Dashen & Associates	Foster Pepper PLLC	Robert W. Baird & Co., Inc		The Bank of New York Mellon		Foster Pepper PLLC
1011-028	City/Town	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		Foster Pepper PLLC
1011-034	Other	Private		Public Financial Managemen	Orrick, Herrington & Sutcliffe	KeyBank National Associati		U.S. Bank, National Associati	U.S. Bank, National Associ	Orrick Herrington & Sutcliffe
1011-035	State	Comp Bid	5	SDM Advisers Inc.	Foster Pepper PLLC	Hutchinson, Shockey, Erley		The Bank of New York Mellon		Foster Pepper PLLC
1011-036	School District	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1011-037	Water/Sewer Distr	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1011-038	Hospital District	Private			Foster Pepper PLLC	KeyBank National Associati		District Treasurer		Foster Pepper PLLC
1011-039	City/Town	Neg Sale		SDM Advisors, Inc.	Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1011-040	County	Neg Sale			K&L Gates LLP	D.A. Davidson & Co.		The Bank of New York Mellon		D.A. Davidson Co.
1011-041	Hospital District	Neg Sale		Harden Financial Services	Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1011-042	Hospital District	Neg Sale		Harden Financial Services	Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1011-043	Port District	Neg Sale			K&L Gates LLP	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company
1011-044	Port District	Neg Sale			K&L Gates LLP	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company
1011-045	Public Facilities Di	Neg Sale		SDM Advisors, Inc.	K&L Gates LLP	Citigroup Global Markets, Inc	N/A	N/A	U.S. Bank National Associa	K&L Gates
1011-046	Irrigation District	Private				Cashmere Valley Bank		Chelan County Treasurer		Cashmere Valley Bank
1011-048	State	Private			Jones Hall	GE Government Finance, In				Jones Hall, APLC
1011-047	City/Town	Neg Sale			Foster Pepper PLLC	D.A. Davidson & Co.		Bank of New York Mellon	Bank of New York Mellon	D.A. Davidson
1011-049	Parks & Recreatio	Neg Sale			Gottlieb Fisher PLLC	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company
1012-001	Irrigation District	Private				Cashmere Valley Bank				Cashmere Valley Bank
1012-002	School District	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		Bank of New York Mellon		Seattle-Northwest Securitie
1012-004	School District	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		Bank of New York Mellon		
1012-005	School District	Neg Sale		Leora Consulting Group LLC	Foster Pepper PLLC	Seattle-Northwest Securities		Bank of New York Mellon		
1012-007	County	Comp Bid	12	Seattle-Northwest Securities	Gottlieb Fisher PLLC	JP Morgan		Bank of New York Mellon	US Bank National Associati	
1012-008	County	Comp Bid	12	Seattle-Northwest Securities	Gottlieb Fisher PLLC	Merrill Lynch, Pierce, Fenner		Bank of New York Mellon	US Bank National Associati	
1012-012	School District	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		Bank of New York Mellon	US Bank National Associati	
1012-014	School District	Comp Bid	12	D.A. Davidson & Co.	K&L Gates LLP	Morgan Keegan & Company,		The Bank of New York Mellon		K&L Gates
1012-013	State	Neg Sale			K&L Gates	RBC Capital Markets		Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	WA State Housing Finance
1012-015	State	Private		Springsted Inc.	K&L Gates LLP			U.S. Bank N.A.	U.S. Bank N.A. (Fiscal Age	WA Higher Education Fac.
1012-020	Hospital District	Neg Sale			Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1012-018	City/Town	Private		N/A	K&L Gates LLP	USDA	N/A	USDA	N/A	K&L Gates
1012-021	Hospital District	Neg Sale			Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
1012-022	Public Facilities Di	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1012-023	City/Town	Neg Sale			Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1012-024	School District	Neg Sale		Public Financial Managemen	K&L Gates LLP	Seattle-Northwest Securities	N/A	Bank of New York Mellon	N/A	K&L Gates
1012-025	School District	Comp Bid	8	Public Financial Managemen	K&L Gates LLP	Fidelity Capital Markets	N/A	Bank of New York Mellon	N/A	K&L Gates
1012-026	School District	Neg Sale		Public Financial Managemen	K&L Gates LLP	D.A. Davidson & Co.	N/A	Bank of New York Mellon	N/A	K&L Gates
1012-027	School District	Comp Bid	6	Public Financial Managemen	K&L Gates LLP	Morgan Keegan & Co., Inc.	N/A	Bank of New York Mellon	N/A	K&L Gates
1012-028	Port District	Neg Sale		Seattle-Northwest Securities	K&L Gates	Goldman, Sachs & Co.	N/A	The Bank of New York Mellon	N/A	K&L Gates
1012-029	Diking District	Private		None	K&L Gates LLP	Skagit State Bank	None	Skagit County Treasurer	None	K&L Gates LLP
1012-030	City/Town	Neg Sale			Foster Pepper PLLC	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company
1012-031	City/Town	Neg Sale			Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1012-032	Public Utility Distri	Neg Sale		Seattle-Northwest Securities	Foster Pepper PLLC	J.P Morgan Securities Inc.		The Bank of New York Mellon		Foster Pepper PLLC
1012-033	Other	Neg Sale		SDM Advisers Inc.	Foster Pepper PLLC	Barclays Capital		The Bank of New York Mellon		Foster Pepper PLLC
1012-034	Hospital District	Neg Sale			Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1012-035	Hospital District	Neg Sale			Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1012-036	Non-Profit Organi	Neg Sale		Seattle-Northwest Securities	K&L Gates LLP	Barclays Capital Inc.	None	The Bank of New York Mellon	The Bank of New York Mell	K&L Gates LLP
1012-037	Fire District	Neg Sale			Foster Pepper PLLC	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company
1012-038	Housing Authority	Other			K&L Gates					WA State Housing Finance
1012-041	School District	Comp Bid	8	D.A. Davidson & Co.	K&L Gates LLP	Raymond James & Associat	N/A	Bank of New York Mellon	N/A	K&L Gates
1012-042	School District	Neg Sale		N/A	K&L Gates LLP	D.A. Davidson & Co.	N/A	Bank of New York Mellon	N/A	K&L Gates
1012-043	City/Town	Neg Sale			K&L Gates LLP	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company
1012-045	Joint Operating A	Neg Sale		Public Financial Managemen	Foster Pepper PLLC	Citigroup Global Markets Inc.		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1012-047	City/Town	Neg Sale			Foster Pepper PLLC	KeyBanc Capital Markets Inc		The Bank of New York Mellon		Foster Pepper PLLC
1012-048	City/Town	Neg Sale			Foster Pepper PLLC	KeyBanc Capital Markets Inc		The Bank of New York Mellon		Foster Pepper PLLC
1012-049	Fire District	Neg Sale			Foster Pepper PLLC	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company
1012-050	State	Private			K&L Gates			US Bank National Association		WSHFC
1012-051	State	Neg Sale			K&L Gates	Merrill Lynch, Pierce Fenner	Freddie Mac	US Bank National Association	US Bank National Associati	WSHFC
1012-052	Water/Sewer Distr	Neg Sale		A. Dashen and Associates	Gottlieb Fisher PLLC	D.A. Davidson & Co.		Bank of New York Mellon	Bank of New York Mellon	D.A. Davidson
1012-053	Water/Sewer Distr	Neg Sale		A. Dashen and Associates	Gottlieb Fisher PLLC	D.A. Davidson & Co.		Bank of New York Mellon	Bank of New York Mellon	D.A. Davidson
1012-054	City/Town	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		Foster Pepper PLLC
1012-055	State	Private			K&L Gates			US Bank National Association		WSHFC
1012-056	Fire District	Neg Sale			Foster Pepper PLLC	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company
1012-057	Fire District	Neg Sale			Foster Pepper PLLC	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
1012-058	State	Private	N/A		K&L Gates LLP	Bank of America, N.A. (Purc	N/A	Washington Economic Develo	N/A	K&L Gates LLP
1012-059	City/Town	Neg Sale			Foster Pepper PLLC	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company
1012-060	City/Town	Neg Sale			Foster Pepper PLLC	Martin Nelson and Co.		The Bank of New York Mellon		Martin Nelson & Company
1012-040	Public Utility Distri	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon	U.S. Bank National Associa	Foster Pepper PLLC
1012-061	Public Utility Distri	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		Foster Pepper PLLC
1012-062	City/Town	Private			Foster Pepper PLLC	KeyBank National Associatio		City's Finance Director		Foster Pepper PLLC
1012-063	Public Utility Distri	Private			Foster Pepper PLLC	Cashmere Valley Bank		Mason County Treasurer		Foster Pepper PLLC
1012-065	City/Town	Neg Sale			Foster Pepper PLLC	Siebert Brandford Shank & C		The Bank of New York Mellon	The Bank of New York Mell	Foster Pepper PLLC
1012-066	County	Comp Bid	4	SDM Advisors, Inc.	Foster Pepper PLLC	UBS Financial Services, Inc.		The Bank of New York Mellon	U.S. Bank National Associa	Foster Pepper PLLC
1101-002	Public Utility Distri	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Barclays Capital Inc.		The Bank of New York Mellon		Foster Pepper PLLC
1101-003	Water/Sewer Distr	Neg Sale	N/A		K&L Gates LLP	Seattle-Northwest Securities	N/A	The Bank of New York Mellon	US Bank National Associati	K&L Gates
1101-004	School District	Neg Sale	N/A		K&L Gates LLP	Seattle-Northwest Securities	N/A	The Bank of New York Mellon	N/A	K&L Gates
1101-005	School District	Neg Sale	N/A		K&L Gates LLP	D.A. Davidson & Co.	N/A	The Bank of New York Mellon	N/A	K&L Gates
1101-006	City/Town	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Barclays Capital Inc.	n/a	The Bank of New York Mellon	n/a	Foster Pepper PLLC
1101-007	City/Town	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Barclays Capital Inc.	n/a	The Bank of New York Mellon	n/a	Foster Pepper PLLC
1012-067	County	Comp Bid	3	SDM Advisors, Inc.	Foster Pepper PLLC	BMO Capital Markets		The Bank of New York Mellon		Foster Pepper PLLC
1101-008	County	Comp Bid	2	SDM Advisors, Inc.	Foster Pepper PLLC	Sterne, Agee & Leach, Inc.		The Bank of New York Mellon		Foster Pepper PLLC
1101-009	School District	Comp Bid	11	SDM Advisors	K&L Gates LLP	BOSC, Inc.	N/A	The Bank of New York Mellon	N/A	K&L Gates
1101-010	Hospital District	Neg Sale			Foster Pepper PLLC	Piper Jaffray & Co.		The Bank of New York Mellon		Foster Pepper PLLC
1101-011	Public Utility Distri	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		Foster Pepper PLLC
1101-013	School District	Private	N/A		K&L Gates LLP	Bank of the Pacific	N/A	Pacific County Treasurer	N/A	K&L Gates
1101-014	County	Comp Bid	10	SDM Advisors, Inc.	K&L Gates LLP	2010A: 1st Southwest Co; 2	Assured Guaranty	The Bank of New York Mellon	US Bank (as Escrow for the	K&L Gates
1101-016	Port District	Neg Sale	N/A		K&L Gates LLP	Seattle-Northwest Securities	N/A	The Bank of New York Mellon	US Bank National Associati	K&L Gates
1101-019	School District	Private	N/A		K&L Gates LLP	Cashmere Valley Bank	N/A	Mason County Treasurer	N/A	K&L Gates
1101-020	City/Town	Private			Foster Pepper PLLC	Cashmere Valley Bank		City Clerk-Treasurer		Foster Pepper PLLC
1101-017	State	Neg Sale		SDM Advisors, Inc.	K&L Gates LLP	Barclays Capital		The Bank of New York Mellon		K&L Gates LLP
1012-064	Fire District	Private			Foster Pepper PLLC	Bank of America, N.A.		Fire Authority Treasurer		Foster Pepper PLLC
1101-021	Public Utility Distri	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon	U.S. Bank National Associa	Foster Pepper PLLC
1101-023	Public Utility Distri	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon	U.S. Bank National Associa	Foster Pepper PLLC
1101-024	School District	Neg Sale			K&L Gates LLP	D.A. Davidson & Co.		The Bank of New York Mellon		K&L Gates
1101-025	Port District	Neg Sale		SDM Advisors, Inc	K&L Gates LLP	Piper Jaffray	N/A	The Bank of New York Mellon	N/A	K&L Gates
1101-026	Public Utility Distri	Neg Sale		A. Dashen & Associates	Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon	U.S. Bank National Associa	Foster Pepper PLLC

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
1101-027	State	Private			K&L Gates			US Bank National Association		WSHFC
1101-028	Port District	Neg Sale		Seattle-Northwest Securities	K&L Gates LLP	Morgan Stanley	N/A	The Bank of New York Mellon	The Bank of New York Mell	K&L Gates
1101-029	School District	Private		SDM Advisors Incorporated	K&L Gates LLP	Yakima County Treasurer	N/A	The Bank of New York Mellon	N/A	K&L Gates
1101-030	Fire District	Private		N/A	K&L Gates LLP	West Coast Bank (Purchase	N/A	Lewis County Treasurer	N/A	K&L Gates
1101-031	City/Town	Comp Bid	4	A. Dashen & Associates	Foster Pepper PLLC	Southwest Securities, Inc.		The Bank of New York Mellon		Foster Pepper PLLC
1101-032	City/Town	Private			Foster Pepper PLLC	United States Department of		Finance Director of the City		Foster Pepper PLLC
1101-033	City/Town	Private			Foster Pepper PLLC	Bank of the Pacific		Finance Director of the City		Foster Pepper PLLC
1101-034	Public Utility Distri	Private			Foster Pepper PLLC	Cashmere Valley Bank		Treasurer of Thurston County		Foster Pepper PLLC
1101-035	School District	Neg Sale		N/A	K&L Gates LLP	D.A. Davidson & Co.	N/A	The Bank of New York Mellon	N/A	K&L Gates
1101-038	Joint Operating A	Neg Sale			K&L Gates	Seattle-Northwest Securities		The Bank of New York Mellon		K&L Gates LLP
1101-039	School District	Private			K&L Gates LLP	Whidbey Island Bank (Purch		Island County Treasurer		K&L Gates
1101-037	School District	Comp Bid	21	Seattle-Northwest Securities	K&L Gates LLP	Piper Jaffray & Co; JP Morg	N/A	The Bank of New York Mellon		K&L Gates
1101-044	School District	Neg Sale			K&L Gates LLP	D.A. Davidson & Co.		The Bank of New York Mellon		K&L Gates
1101-045	City/Town	Comp Bid	12	Piper Jaffray & Co.	K&L Gates LLP	Robert W. Baird & Co., Inc.	N/A	The Bank of New York Mellon	N/A	K&L Gates LLP
1102-001	School District	Private			K&L Gates LLP	Cashmere Valley Bank		Lewis County Treasurer		K&L Gates
1102-002	Association	Private			K&L Gates LLP	Key Bank National Associati		King County Finance Departm		K&L Gates LLP
1102-006	School District	Private		N/A	K&L Gates LLP	Government Capital Corp.	N/A	The Bank of New York Mellon	N/A	K&L Gates
1102-010	School District	Private		N/A	K&L Gates LLP	Cashmere Valley Bank	N/A	Clallam County Treasurer	N/A	K&L Gates
1102-011	City/Town	Private		D.A. Davidson & Co.	K&L Gates LLP	Cashmere Valley Bank		City of Lake Stevens Finance		K&L Gates LLP
1102-022	School District	Neg Sale		Yeastling & Associates	K&L Gates LLP	D.A. Davidson & Co.		The Bank of New York Mellon		K&L Gates
1102-023	County	Neg Sale		SDM Advisors, Inc.	K&L Gates LLP	Piper Jaffray & Co.		The Bank of New York Mellon	U.S. Bank National Associa	K&L Gates LLP
1102-025	Other	Neg Sale		N/A	K&L Gates LLP	Prager, Sealy & Co., LLC	Rabobank Nederland (Letter of	The Bank of New York Mellon	The Bank of New York Mell	K&L Gates
1103-004	County	Neg Sale		Seattle-Northwest Securities	Gottlieb Fisher PLLC	Merrill Lynch, Pierce, Fenner		Bank of New York Mellon		Seattle-Northwest Sec
1103-007	City/Town	Comp Bid	5	Seattle-Northwest Securities	K&L Gates LLP	Robert W. Baird & Co., Inc.		The Bank of New York Mellon		K&L Gates LLP
1103-008	Port District	Neg Sale		N/A	K&L Gates LLP	Cashmere Valley Bank (Purc	N/A	Chelan County Treasurer	N/A	K&L Gates
1103-015	Other	Private			Gottlieb Fisher PLLC			Wells Fargo Bank, National A	Wells Fargo Bank, National	Gottlieb Fisher PLLC
1103-016	Other	Private			Gottlieb Fisher PLLC			JP Morgan Chase Bank, Nati	JP Morgan Chase Bank, N	Gottlieb Fisher PLLC
1103-017	Other	Private			Gottlieb Fisher PLLC			The Bank of New York Mellon	The Bank of New York Mell	Gottlieb Fisher PLLC
1103-018	Port District	Neg Sale		N/A	K&L Gates LLP	Seattle Northwest Securities	N/A	The Bank of New York Mellon	N/A	K&L Gates
1103-019	Public Utility Distri	Neg Sale		A. Dashen & Associates	K&L Gates LLP	Seattle-Northwest Securities	N/A	The Bank of New York Mellon	N/A	K&L Gates
1103-023	County	Comp Bid	7	Seattle-Northwest Securities	Gottlieb Fisher PLLC	JP Morgan Securities LLC		The Bank of New York Mellon		Seattle-Northwest Securitie
1103-024	School District	Neg Sale		Leora Consulting Group LLC	Foster Pepper PLLC	Seattle-Northwest Securities		The Bank of New York Mellon		Seattle-Northwest Securitie

Issue Number	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
1103-025	Other	Private		Breckenridge Consulting Ser	Kutak Rock LLP	U.S. Bank National Associati	NA	WEDFA	NA	Kutak Rock LLP, Bond Cou
1103-026	Other	Private			Gottlieb Fisher PLLC			U.S. Bank National Associatio	U.S. Bank National Associa	Kutak Rock LLP, Bond Cou
1103-028	County	Neg Sale		Seattle-Northwest Securities	Gottlieb Fisher PLLC	Nerrill Lynch, Pierce, Fenner		The Bank of New York Mellon		Seattle-Northwest Securitie
1103-029	County	Neg Sale		Seattle-Northwest Securities	Gottlieb Fisher PLLC	Merrill Lynch, Pierce, Fenner		The Bank of New York Mellon		Seattle-Northwest Securitie
1103-030	County	Neg Sale		Seattle-Northwest Securities	Gottlieb Fisher PLLC	Merrill Lynch, Pierce, Fenner		The Bank of New York Mellon		Seattle-Northwest Securitie
1103-031	County	Neg Sale		Seattle-Northwest Securities	Gottlieb Fisher PLLC	Merrill Lynch, Pierce, fenner		The Bank of New York Mellon		Seattle-Northwest Securitie
1103-032	County	Comp Bid	6	Seattle-Northwest Securities	gottlieb Fisher PLLC	JP Morgan Securities LLC		The Bank of New York Mellon		Seattle-Northwest Securitie
1103-035	School District	Neg Sale		Yeasting & Associates	K&L Gates LLP	D.A. Davidson & Co.		The Bank of New York Mellon		K&L Gates
1103-036	School District	Neg Sale			K&L Gates LLP	D.A. Davidson & Co.		The Bank of New York Mellon		K&L Gates
1103-037	School District	Neg Sale			K&L Gates LLP	D.A. Davidson & Co.		The Bank of New York Mellon		K&L Gates
1103-002	State	Private								WA Higher Education Fac.
1103-048	County	Comp Bid	4	SDM Advisors, Inc.	K&L Gates LLP	Morgan Keegan & Co.		The Bank of New York Mellon		K&L Gates LLP
1103-052	City/Town	Neg Sale			K&L Gates LLP	Seattle-Northwest Securities		The Bank of New York Mellon		K&L Gates LLP
1103-057	School District	Private		Seattle-Northwest Securities	K&L Gates LLP	All Points Capital Corp.	N/A	Lewis County Treasurer	N/A	K&L Gates
1103-062	Library District	Private		SDM Advisors	K&L Gates LLP	KeyBank (Purchaser)		The Bank of New York Mellon		K&L Gates LLP
1104-001	Other	Neg Sale		Seattle-Northwest Securities	K&L Gates LLP	Barclays Capital Inc.		The Bank of New York Mellon	U.S. Bank National Associa	K&L Gates LLP
1104-005	City/Town	Neg Sale			K&L Gates LLP	Seattle-Northwest Securities		The Bank of New York Mellon		K&L Gates LLP
1105-004	Parks & Recreatio	Neg Sale		A. Dashen & Associates	K&L Gates LLP	Seattle-Northwest Securities		The Bank of New York Mellon		K&L Gates LLP
1105-013	Port District	Neg Sale		A. Dashen & Associates	K&L Gates LLP	Seattle-Northwest Securities		The Bank of New York Mellon		K&L Gates
1105-017	County	Comp Bid	7	SDM Advisors, Inc.	K&L Gates LLP	Wells Fargo Bank, National		The Bank of New York Mellon		K&L Gates LLP
1106-003	City/Town	Comp Bid	6	SDM Advisors, Inc.	K&L Gates LLP	Stifel Nicolaus & Company, I		The Bank of New York Mellon		K&L Gates LLP
1106-019	Port District	Neg Sale		N/A	K&L Gates LLP	Seattle-Northwest Securities	N/A	The Bank of New York Mellon	N/A	K&L Gates
1107-007	City/Town	Neg Sale			K&L Gates LLP	D.A. Davidson & Co.		The Bank of New York Mellon		K&L Gates LLP
1107-011	State	Private		N/A	K&L Gates LLP	U.S. Bank National Associati	N/A	Washington Economic Develo	N/A	K&L Gates LLP
1107-012	State	Private		N/A	K&L Gates LLP	The Commerce Bank of Was	N/A	Washington Economic Develo	N/A	K&L Gates LLP
1109-016	School District	Neg Sale			Foster Pepper PLLC	Seattle-Northwest Securities		Bank of New York Mellon	US Bank National Associati	Seattle-Northwest Securitie
1110-013	County	Neg Sale			K&L Gates LLP	Richards, Merrill & Peterson,		The Bank of New York Mellon		K&L Gates LLP
1007-014	Housing Authority	Private								Foster Pepper PLLC

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