

Debt Service Schedule of Long Term Debt

For the Year of 2012

<i>Fund</i>	<i>Dept ID</i>	<i>Issue Date</i>	<i>Sfx</i>	<i>Description</i>	<i>Date of Final Maturity</i>	<i>Interest Rates</i>	<i>Beginning Outstanding Debt</i>	<i>Amount Issued</i>	<i>Amount Redeemed</i>	<i>Ending Outstanding Debt</i>
Type: 081 SCHOOL DISTRICT #081										
J09	0810000	07/01/2002	A	2002 LTGO SPOKANE SD #81 QZAB (25111)	07/01/2012	.0000 - .0000	\$385,000.00	\$0.00	\$0.00	\$385,000.00
J09	0810000	08/30/2002	A	2002 LTGO SPOKANE SD #81 QZAB (25111)	09/01/2012	.0000 - .0000	\$315,000.00	\$0.00	\$0.00	\$315,000.00
J09	0810000	05/01/2003		2003 UTGO SPOKANE SD #81	12/01/2022	1.6000 - 5.2500	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00
J09	0810000	05/02/2005		2005*UTGO SPOKANE SD #81 CVRT DEF.INT. BONDS	12/01/2024	3.8750 - 5.1250	\$51,730,000.00	\$0.00	\$0.00	\$51,730,000.00
J09	0810000	06/11/2009		2009 UTGO SPOKANE SD #81	12/01/2026	2.0000 - 5.0000	\$37,885,000.00	\$0.00	\$0.00	\$37,885,000.00
J09	0810000	11/17/2010	A	2010A UTGO SPOKANE SD #81 (TAX EXEMPT)	12/01/2011	2.0000 - 2.0000	\$0.00	\$0.00	\$0.00	\$0.00
J09	0810000	11/17/2010	C	2010C UTGO SPOKANE SD #81 BABS (TAXABLE)	12/01/2029	5.3500 - 5.5000	\$39,500,000.00	\$0.00	\$0.00	\$39,500,000.00
J09	0810000	11/17/2010	B	2010B UTGO SD #81 REFUNDING (TAX EXEMPT) (03)	12/01/2022	5.0000 - 5.0000	\$80,960,000.00	\$0.00	\$0.00	\$80,960,000.00
J10	0810000	11/17/2010		2010 UTGO SPOKANE SD #81 REFUNDED (2003)	06/01/2013	5.0000 - 5.2500	\$85,075,000.00	\$0.00	\$0.00	\$85,075,000.00
J09	0810000	11/29/2011		2011 UTGO SPOKANE SD #81	12/01/2030	2.0000 - 5.0000	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00
Total SCHOOL DISTRICT #081							\$373,250,000.00	\$0.00	\$0.00	\$373,250,000.00
Type: 312 SCHOOL DISTRICT #312										
J21	3120000	09/12/2003		2003 LTGO GREAT NORTHERN SD #312	06/01/2011	3.4867 - 3.4867	\$0.00	\$0.00	\$0.00	\$0.00
Total SCHOOL DISTRICT #312							\$0.00	\$0.00	\$0.00	\$0.00
Type: 325 SCHOOL DISTRICT #325										
J27	3250000	04/01/2004		2004 UTGO REFUNDING NINE MILE FALLS SD #325	01/01/2012	3.0000 - 3.0000	\$0.00	\$0.00	\$0.00	\$0.00
J27	3250000	07/11/2007		2007 UTGO NINE MILE FALLS SD #325	01/01/2024	4.1000 - 5.5000	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00
J27	3250000	03/12/2008		2008 UTGO NINE MILE FALLS SD #325	01/01/2027	3.5000 - 4.1250	\$4,190,000.00	\$0.00	\$0.00	\$4,190,000.00
J27	3250000	06/03/2008		2008 LTGO NINE MILE FALLS SD #325	06/01/2013	3.4600 - 3.4600	\$46,000.00	\$0.00	\$0.00	\$46,000.00
Total SCHOOL DISTRICT #325							\$12,236,000.00	\$0.00	\$0.00	\$12,236,000.00
Type: 326 SCHOOL DISTRICT #326										
J34	3260000	11/15/2004		2004 UTGO REFUNDING MEDICAL LAKE SD #326	12/01/2014	3.0000 - 4.7500	\$2,220,000.00	\$0.00	\$0.00	\$2,220,000.00

Debt Service Schedule of Long Term Debt

For the Year of 2012

<i>Fund</i>	<i>Dept ID</i>	<i>Issue Date</i>	<i>Sfx</i>	<i>Description</i>	<i>Date of Final Maturity</i>	<i>Interest Rates</i>	<i>Beginning Outstanding Debt</i>	<i>Amount Issued</i>	<i>Amount Redeemed</i>	<i>Ending Outstanding Debt</i>
-------------	----------------	-------------------	------------	--------------------	-------------------------------	-----------------------	-----------------------------------	----------------------	------------------------	--------------------------------

Type: 326 SCHOOL DISTRICT #326

J34	3260000	06/01/2010		2010 UTGO MEDICAL LAKE SCHOOL DISTRICT #326	12/01/2028	3.0000 - 5.0000	\$15,650,000.00	\$0.00	\$0.00	\$15,650,000.00
Total SCHOOL DISTRICT #326							\$17,870,000.00	\$0.00	\$0.00	\$17,870,000.00

Type: 354 SCHOOL DISTRICT #354

J40	3540000	05/01/1998		1998 UTGO MEAD SD #354	12/01/2011	4.5000 - 5.5000	\$0.00	\$0.00	\$0.00	\$0.00
J40	3540000	07/01/2004		2004 UTGO MEAD SD #354	12/01/2021	2.0000 - 5.3750	\$2,390,000.00	\$0.00	\$0.00	\$2,390,000.00
J40	3540000	07/12/2006		2006 UTGO MEAD SD #354	12/01/2024	4.2500 - 5.2500	\$11,220,000.00	\$0.00	\$0.00	\$11,220,000.00
J40	3540000	10/12/2010		2010 UTGO REFUNDING MEAD SD #354 (2004)	12/01/2021	2.0000 - 5.0000	\$18,835,000.00	\$0.00	\$0.00	\$18,835,000.00
J41	3540000	10/12/2010		2010 UTGO MEAD SD #354 REFUNDED (2004)	06/01/2014	4.2500 - 5.3750	\$17,850,000.00	\$0.00	\$0.00	\$17,850,000.00
Total SCHOOL DISTRICT #354							\$50,295,000.00	\$0.00	\$0.00	\$50,295,000.00

Type: 356 SCHOOL DISTRICT #356

J46	3560000	12/01/1998		1998 UTGO CENTRAL VALLEY SD #356	12/01/2018	.0000 - 5.4500	\$24,883,708.20	\$0.00	\$0.00	\$24,883,708.20
J46	3560000	06/01/2001		2001 UTGO REFUNDING CENTRAL VALLEY SD #356	12/01/2014	4.3900 - 4.3900	\$6,330,000.00	\$0.00	\$0.00	\$6,330,000.00
J46	3560000	03/01/2004		2004 UTGO REFUNDING CENTRAL VALLEY SD #356	12/01/2013	2.0000 - 5.0000	\$15,400,000.00	\$0.00	\$0.00	\$15,400,000.00
Total SCHOOL DISTRICT #356							\$46,613,708.20	\$0.00	\$0.00	\$46,613,708.20

Type: 358 SCHOOL DISTRICT #358

J53	3580000	07/15/2008		2008 UTGO FREEMAN SD #358	12/01/2027	3.0000 - 5.0000	\$14,750,000.00	\$0.00	\$0.00	\$14,750,000.00
J53	3580000	03/13/2009		2009 UTGO FREEMAN SD #358	12/01/2028	2.5000 - 5.0000	\$3,755,000.00	\$0.00	\$0.00	\$3,755,000.00
Total SCHOOL DISTRICT #358							\$18,505,000.00	\$0.00	\$0.00	\$18,505,000.00

Debt Service Schedule of Long Term Debt

For the Year of 2012

<i>Fund</i>	<i>Dept ID</i>	<i>Issue Date</i>	<i>Sfx</i>	<i>Description</i>	<i>Date of Final Maturity</i>	<i>Interest Rates</i>	<i>Beginning Outstanding Debt</i>	<i>Amount Issued</i>	<i>Amount Redeemed</i>	<i>Ending Outstanding Debt</i>
Type: 360 SCHOOL DISTRICT #360										
J59	3600000	03/12/2009		2009 UTGO REFUNDING CHENEY SD #360	12/01/2014	2.5000 - 5.0000	\$5,700,000.00	\$0.00	\$0.00	\$5,700,000.00
J59	3600000	05/18/2010		2010 UTGO CHENEY SD #360	12/01/2028	2.5000 - 5.0000	\$47,730,000.00	\$0.00	\$0.00	\$47,730,000.00
J59	3600000	11/01/2010		2010 UTGO CHENEY SD #360 (TAXABLE-QSCB)	12/01/2027	4.3060 - 4.9560	\$17,500,000.00	\$0.00	\$0.00	\$17,500,000.00
Total SCHOOL DISTRICT #360							\$70,930,000.00	\$0.00	\$0.00	\$70,930,000.00
Type: 361 SCHOOL DISTRICT #361										
J65	3610000	09/29/2004		2004 LTGO EAST VALLEY SD #361	12/01/2017	4.4300 - 4.4300	\$112,000.00	\$0.00	\$0.00	\$112,000.00
J65	3610000	09/19/2006		2006 LTGO EAST VALLEY SD #361	12/01/2021	4.8200 - 4.8200	\$749,185.83	\$0.00	\$0.00	\$749,185.83
J65	3610000	03/01/2010		2010 LTGO EAST VALLEY SD #361 NOTE	03/01/2015	3.0000 - 3.0000	\$116,924.52	\$0.00	\$0.00	\$116,924.52
J65	3610000	11/17/2011		2011 LTGO EAST VALLEY SD #361 NOTE	12/01/2016	3.0000 - 3.0000	\$87,000.00	\$0.00	\$0.00	\$87,000.00
Total SCHOOL DISTRICT #361							\$1,065,110.35	\$0.00	\$0.00	\$1,065,110.35
Type: 362 SCHOOL DISTRICT #362										
J71	3620000	11/29/2007		2007 UTGO REFUNDING LIBERTY SD #362	12/01/2017	4.0000 - 5.0000	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00
J71	3620000	06/03/2008		2008 UTGO LIBERTY SD #362	06/01/2015	3.9200 - 3.9200	\$415,000.00	\$0.00	\$0.00	\$415,000.00
Total SCHOOL DISTRICT #362							\$1,855,000.00	\$0.00	\$0.00	\$1,855,000.00
Type: 363 SCHOOL DISTRICT #363										
J76	3630000	10/01/1998		1998 LTGO WEST VALLEY SD #363 QZAB (25111)	10/01/2011	.0000 - .0000	\$0.00	\$0.00	\$0.00	\$0.00
J76	3630000	06/01/2001		2001 LTGO WEST VALLEY SD #363 QZAB (25111)	06/01/2011	.0000 - .0000	\$0.00	\$0.00	\$0.00	\$0.00
J76	3630000	07/01/2004		2004 UTGO WEST VALLEY SD #363	12/01/2021	2.0000 - 5.2500	\$3,375,000.00	\$0.00	\$0.00	\$3,375,000.00
J76	3630000	04/05/2006		2006 UTGO WEST VALLEY SD #363	12/01/2019	3.7500 - 5.7500	\$12,505,000.00	\$0.00	\$0.00	\$12,505,000.00
J76	3630000	12/19/2008		2008 LTGO WEST VALLEY SD #363 QZAB (25111)	12/19/2013	.0000 - .0000	\$200,000.00	\$0.00	\$0.00	\$200,000.00
J76	3630000	06/09/2011		2011 UTGO REFUNDING WEST VALLEY SD#363 (2004)	12/01/2021	2.0000 - 5.0000	\$13,835,000.00	\$0.00	\$0.00	\$13,835,000.00

Debt Service Schedule of Long Term Debt

For the Year of 2012

Fund	Dept ID	Issue Date	Sfx	Description	Date of Final Maturity	Interest Rates	Beginning Outstanding Debt	Amount Issued	Amount Redeemed	Ending Outstanding Debt
------	---------	------------	-----	-------------	------------------------	----------------	----------------------------	---------------	-----------------	-------------------------

Type: 363 SCHOOL DISTRICT #363

K07	3630000	06/09/2011		2011 UTGO WEST VALLEY SD #363 REFUNDED (2004)	06/01/2014	4.2000 - 5.2500	\$13,755,000.00	\$0.00	\$0.00	\$13,755,000.00
Total SCHOOL DISTRICT #363							\$43,670,000.00	\$0.00	\$0.00	\$43,670,000.00

Type: 414 SCHOOL DISTRICT #414

J91	4140000	07/01/2003		2003 UTGO DEER PARK SD #414 RFNDING (1995)	12/15/2012	2.0000 - 3.2500	\$590,000.00	\$0.00	\$0.00	\$590,000.00
J91	4140000	08/01/2004		2004 UTGO DEER PARK SD #414 RFNDING (2000)	12/15/2017	2.0000 - 5.6250	\$4,455,000.00	\$0.00	\$0.00	\$4,455,000.00
J91	4140000	09/29/2004		2004 LTGO DEER PARK SD #414 QZAB (25111)	12/15/2018	.0000 - .0000	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
J91	4140000	02/09/2006		2006 LTGO DEER PARK SD #414 QZAB (25111)	12/15/2020	.0000 - .0000	\$400,000.00	\$0.00	\$0.00	\$400,000.00
J91	4140000	07/10/2007		2007 UTGO DEER PARK SD #414	12/15/2025	4.2500 - 5.0000	\$14,630,000.00	\$0.00	\$0.00	\$14,630,000.00
J91	4140000	12/02/2008		2008 UTGO DEER PARK SD #414	12/15/2024	4.0000 - 5.1250	\$8,995,000.00	\$0.00	\$0.00	\$8,995,000.00
J91	4140000	12/16/2008		2008 LTGO DEER PARK SD #414 LOCAL (25111)	12/01/2018	5.1095 - 5.1095	\$374,706.13	\$0.00	\$0.00	\$374,706.13
Total SCHOOL DISTRICT #414							\$30,694,706.13	\$0.00	\$0.00	\$30,694,706.13

Type: GO GENERAL OBLIGATION

Category: BAN-SHRT BOND ANTICIPATION-SHORT TERM

515	0000000	06/01/2010		2010 LTGO NOTE (GEIGER VEHICLE)	06/01/2013	3.0000 - 3.0000	\$80,000.00	\$0.00	\$0.00	\$80,000.00
515	0000000	12/30/2010		2010 LTGO NOTE (DETENTION SERVICES)	12/30/2011	2.0000 - 2.0000	\$0.00	\$0.00	\$0.00	\$0.00
Total BOND ANTICIPATION-SHORT TERM							\$80,000.00	\$0.00	\$0.00	\$80,000.00
Total GENERAL OBLIGATION							\$80,000.00	\$0.00	\$0.00	\$80,000.00

Debt Service Schedule of Long Term Debt

For the Year of 2012

<i>Fund</i>	<i>Dept ID</i>	<i>Issue Date</i>	<i>Sfx</i>	<i>Description</i>	<i>Date of Final Maturity</i>	<i>Interest Rates</i>	<i>Beginning Outstanding Debt</i>	<i>Amount Issued</i>	<i>Amount Redeemed</i>	<i>Ending Outstanding Debt</i>
Type: GO GENERAL OBLIGATION										
<i>Category: LIMITED LIMITED GENERAL OBLIGATION</i>										
010	3410239	04/01/1998	A	1998 LTGO (FAIRGROUND IMPROVEMENTS)	12/01/2018	3.5000 - 5.5000	\$140,000.00	\$0.00	\$0.00	\$140,000.00
010	3410242	04/01/1998	D	1998 LTGO (HANGMAN VALLEY GOLF COURSE)	12/01/2018	3.5000 - 5.5000	\$55,000.00	\$0.00	\$0.00	\$55,000.00
010	3410243	04/01/1998	E	1998 LTGO (COUNTY ROAD PROJECTS)	12/01/2018	3.5000 - 5.5000	\$120,000.00	\$0.00	\$0.00	\$120,000.00
010	3410248	08/06/2003	A	2003C LTGO (FAIR & EXPO CENTER) A	12/01/2032	3.0000 - 5.1250	\$5,033,000.00	\$0.00	\$0.00	\$5,033,000.00
010	3410248	08/06/2003	B	2003C LTGO (FAIR & EXPO - COUNTY PORTION) B	12/01/2033	3.0000 - 5.1250	\$2,918,000.00	\$0.00	\$0.00	\$2,918,000.00
010	3410248	08/06/2003	C	2003C LTGO (COUNTY PORTION) C	12/01/2023	3.0000 - 4.5000	\$2,639,000.00	\$0.00	\$0.00	\$2,639,000.00
010	3410249	07/22/2004	B	2004A LTGO REFUNDING BONDS (1994A&B/1996 RFD)	12/01/2024	3.0000 - 4.8750	\$3,440,000.00	\$0.00	\$0.00	\$3,440,000.00
010	3410251	05/05/2005		2005 LTGO MARTIN HALL SUBSTITUTE (1996 BOND)	12/01/2016	3.0000 - 4.5000	\$397,967.70	\$0.00	\$0.00	\$397,967.70
010	3410252	05/17/2007	2	2007 LTGO (SEWER PROJECT)	12/01/2027	4.0000 - 5.5000	\$8,220,000.00	\$0.00	\$0.00	\$8,220,000.00
010	3410252	05/17/2007	1	2007 LTGO (SEWER PROJECT)	12/01/2027	4.0000 - 5.5000	\$7,195,000.00	\$0.00	\$0.00	\$7,195,000.00
218	2180253	07/31/2008		2008A LTGO (SPECIAL FUND TIF TAXABLE BOND) ML	12/01/2030	8.0000 - 8.0000	\$896,000.00	\$0.00	\$0.00	\$896,000.00
010	3410254	09/04/2008	B	2008 LTGO (SEWER)	12/01/2028	3.0000 - 4.5000	\$4,680,000.00	\$0.00	\$0.00	\$4,680,000.00
010	3410254	09/04/2008	A	2008 LTGO (GOLF COURSE)	12/01/2028	3.0000 - 4.5000	\$6,475,000.00	\$0.00	\$0.00	\$6,475,000.00
010	3410254	09/04/2008	C	2008 LTGO (WATER RECLAMATION FACILITIES)	12/01/2028	3.0000 - 4.5000	\$4,600,000.00	\$0.00	\$0.00	\$4,600,000.00
218	3180263	08/02/2010		2010A LTGO SPCL FUND (SUBORDINATE LIEN TXBL) ML	12/01/2027	8.0000 - 8.0000	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
010	3410264	09/02/2010	2	2010-D LTGO BONDS HSSA (TAXABLE)	12/01/2022	.8500 - 5.0000	\$9,725,000.00	\$0.00	\$0.00	\$9,725,000.00
010	3410264	09/02/2010	1	2010-D LTGO BONDS RACEWAY PARK (TAXABLE)	12/01/2031	1.0290 - 5.0000	\$7,175,000.00	\$0.00	\$0.00	\$7,175,000.00
010	3410264	09/02/2010	B	2010-B LTGO BONDS WATER RECLAMATION (TX EXMT)	12/01/2022	3.0000 - 4.5000	\$25,385,000.00	\$0.00	\$0.00	\$25,385,000.00
010	3410264	09/02/2010	C	2010-C LTGO BONDS WATER RECLAMATION (TX-BABS)	12/01/2032	4.3420 - 5.0100	\$36,525,000.00	\$0.00	\$0.00	\$36,525,000.00
207	2070267	08/01/2011		2011B LTGO & REFUNDING (COMMUNICATIONS)	12/01/2018	3.0000 - 5.0000	\$22,375,000.00	\$0.00	\$0.00	\$22,375,000.00
207	2070268	08/01/2011		2011B LTGO & REFUNDING (AVISTA STADIUM)	12/01/2031	3.0000 - 5.0000	\$2,710,000.00	\$0.00	\$0.00	\$2,710,000.00
Total LIMITED GENERAL OBLIGATION							\$152,703,967.70	\$0.00	\$0.00	\$152,703,967.70
Total GENERAL OBLIGATION							\$152,703,967.70	\$0.00	\$0.00	\$152,703,967.70

Debt Service Schedule of Long Term Debt

For the Year of 2012

Fund	Dept ID	Issue Date	Sfx	Description	Date of Final Maturity	Interest Rates	Beginning Outstanding Debt	Amount Issued	Amount Redeemed	Ending Outstanding Debt
------	---------	------------	-----	-------------	------------------------	----------------	----------------------------	---------------	-----------------	-------------------------

Type: GO GENERAL OBLIGATION

Category: *NOTE NOTES*

401	4360000	09/01/1995		1995 LTGO NORTH SPOKANE INTERCEPTOR SEWER	07/01/2015	1.0000 - 1.0000	\$536,184.25	\$0.00	\$0.00	\$536,184.25
401	4360000	03/12/2003		2003 DOE LOAN SEPTIC TANK (98 LTGO REFUNDED)	03/12/2022	1.5000 - 1.5000	\$6,066,897.08	\$0.00	\$267,825.76	\$5,799,071.32
110	4000000	08/05/2005		2005 LTGO BIGELOW GULTCH PUBLIC WORKS LOAN	07/01/2025	.5000 - .5000	\$1,473,684.20	\$0.00	\$0.00	\$1,473,684.20
110	4000000	02/24/2009		2009 LTGO BIGELOW GULTCH #2 PUBLIC WORKS LOAN	07/01/2025	.5000 - .5000	\$2,058,823.54	\$0.00	\$0.00	\$2,058,823.54
434	7330000	09/30/2009		2009 DOE LOAN WATER RECLAMATION PROJECT	12/31/2028	1.5000 - 1.5000	\$7,597,678.28	\$0.00	\$0.00	\$7,597,678.28
010	3410255	06/23/2010		2010 LTGO NOTE (GEIGER SPUR)	06/23/2013	2.2500 - 2.2500	\$2,334,849.32	\$0.00	\$0.00	\$2,334,849.32
434	7330000	11/22/2010		2010 LTGO WATER CONVEYANCE SYSTEM LOAN	07/01/2013	.5000 - .5000	\$371,385.33	\$0.00	\$0.00	\$371,385.33
122	1300000	11/10/2011		2011 LTGO NOTE (PARK & REC)	12/15/2012	1.1000 - 1.1000	\$100,000.00	\$0.00	\$0.00	\$100,000.00
117	1170001	12/15/2011	4	2011 LTGO NOTE (CONSERVATION FUTURES) 4 OF 4	10/31/2015	1.9000 - 1.9000	\$241,200.00	\$0.00	\$0.00	\$241,200.00
117	1170001	12/15/2011	3	2011 LTGO NOTE (CONSERVATION FUTURES) 3 OF 4	10/31/2014	1.9000 - 1.9000	\$241,200.00	\$0.00	\$0.00	\$241,200.00
117	1170001	12/15/2011	1	2011 LTGO NOTE (CONSERVATION FUTURES) 1 OF 4	10/31/2012	1.9000 - 1.9000	\$241,200.00	\$0.00	\$0.00	\$241,200.00
117	1170001	12/15/2011	2	2011 LTGO NOTE (CONSERVATION FUTURES) 2 OF 4	10/31/2013	1.9000 - 1.9000	\$241,200.00	\$0.00	\$0.00	\$241,200.00
Total NOTES							\$21,504,302.00	\$0.00	\$267,825.76	\$21,236,476.24
Total GENERAL OBLIGATION							\$21,504,302.00	\$0.00	\$267,825.76	\$21,236,476.24

Type: GO GENERAL OBLIGATION

Category: *REFG-DEF REFUNDING - DEFEASANCE METHOD*

010	3410245	11/01/2002	C	2002 LTGO REFUNDING BONDS (COUNTY PORTION)	12/01/2012	2.0000 - 4.1000	\$35,000.00	\$0.00	\$0.00	\$35,000.00
010	3410245	11/01/2002	B	2002 LTGO REFUNDING BONDS (FAIR PORTION)	12/01/2012	2.0000 - 4.1000	\$135,000.00	\$0.00	\$0.00	\$135,000.00
010	3410246	05/29/2003	B	2003A LTGO & REFUNDING (93 & 96 REFUNDING) B	12/01/2016	2.0000 - 5.0000	\$830,000.00	\$0.00	\$0.00	\$830,000.00
010	3410246	05/29/2003	A	2003A LTGO & REFUNDING (93 & 96 REFUNDING) A	12/01/2023	2.0000 - 5.0000	\$1,680,000.00	\$0.00	\$0.00	\$1,680,000.00
010	3410246	05/29/2003	C	2003A LTGO & REFUNDING (93 & 96 REFUNDING) C	12/01/2033	2.0000 - 5.0000	\$5,410,000.00	\$0.00	\$0.00	\$5,410,000.00
010	3410252	05/17/2007	A	2007 LTGO & REFUNDING (1998 RFND FAIRGROUNDS)	12/01/2018	4.0000 - 5.5000	\$935,000.00	\$0.00	\$0.00	\$935,000.00
010	3410252	05/17/2007	B	2007 LTGO & REFUNDING (1998 RFND SEWER ULID)	12/01/2015	4.0000 - 5.5000	\$315,000.00	\$0.00	\$0.00	\$315,000.00

Debt Service Schedule of Long Term Debt

For the Year of 2012

Fund	Dept ID	Issue Date	Sfx	Description	Date of Final Maturity	Interest Rates	Beginning Outstanding Debt	Amount Issued	Amount Redeemed	Ending Outstanding Debt
------	---------	------------	-----	-------------	------------------------	----------------	----------------------------	---------------	-----------------	-------------------------

Type: GO GENERAL OBLIGATION

Category: REFG-DEF REFUNDING - DEFEASANCE METHOD

010	3410252	05/17/2007	C	2007 LTGO & REFUNDING (1998 RFND SEWER PRJCT)	12/01/2015	4.0000 - 5.5000	\$775,000.00	\$0.00	\$0.00	\$775,000.00
010	3410252	05/17/2007	D	2007 LTGO & REFUNDING (1998 RFND HANGMANGOLF)	12/01/2018	4.0000 - 5.5000	\$350,000.00	\$0.00	\$0.00	\$350,000.00
010	3410252	05/17/2007	E	2007 LTGO & REFUNDING (1998 COUNTY ROAD PRJ)	12/01/2018	4.0000 - 5.5000	\$830,000.00	\$0.00	\$0.00	\$830,000.00
010	3410252	05/17/2007		2007 LTGO & REFUNDING BONDS (1999 REFUNDED)	12/01/2019	4.0000 - 5.5000	\$3,625,000.00	\$0.00	\$0.00	\$3,625,000.00
010	3410266	08/01/2011	1	2011B LTGO & REFUNDING (2003C FAIR & EXPO CENTER) A	12/01/2019	5.0000 - 5.0000	\$301,000.00	\$0.00	\$0.00	\$301,000.00
010	3410266	08/01/2011	3	2011B LTGO & REFUNDING (2003C COUNTY ROAD PORTION) C	12/01/2019	5.0000 - 5.0000	\$815,000.00	\$0.00	\$0.00	\$815,000.00
010	3410266	08/01/2011	A	2011B LTGO & REFUNDING (2003A SEWER - 93/96 REFUNDING) A	12/01/2022	3.5000 - 5.0000	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
010	3410266	08/01/2011	B	2011B LTGO & REFUNDING (2003A FAIR - 93/96 REFUNDING) B	12/01/2016	5.0000 - 5.0000	\$220,000.00	\$0.00	\$0.00	\$220,000.00
010	3410266	08/01/2011	C	2011B LTGO & REFUNDING (2003A FAIR & EXPO PORTION - 93/96 REFUNDING) C	12/01/2022	3.5000 - 5.0000	\$920,000.00	\$0.00	\$0.00	\$920,000.00
010	3410266	08/01/2011	2	2011B LTGO & REFUNDING (2003C FAIR & EXPO COUNTY PORTION) B	12/01/2019	5.0000 - 5.0000	\$314,000.00	\$0.00	\$0.00	\$314,000.00
Total REFUNDING - DEFEASANCE METHOD							\$19,290,000.00	\$0.00	\$0.00	\$19,290,000.00
Total GENERAL OBLIGATION							\$19,290,000.00	\$0.00	\$0.00	\$19,290,000.00

Type: GO GENERAL OBLIGATION

Category: REFUNDED REFUNDED

654	3410246	06/01/2004		2003A LTGO REFUNDING REFUNDED (MENTAL HEALTH)	06/01/2013	2.0000 - 5.0000	\$2,935,000.00	\$0.00	\$0.00	\$2,935,000.00
649	3410246	08/01/2011		2011 LTGO & REFUNDING REFUNDED (2003A) A, B, C	06/01/2013	4.0000 - 5.0000	\$3,070,000.00	\$0.00	\$0.00	\$3,070,000.00
649	3410248	08/01/2011		2011 LTGO & REFUNDING REFUNDED (2003C) A, B, C	06/01/2013	4.0000 - 4.5000	\$1,525,000.00	\$0.00	\$0.00	\$1,525,000.00
Total REFUNDED							\$7,530,000.00	\$0.00	\$0.00	\$7,530,000.00
Total GENERAL OBLIGATION							\$7,530,000.00	\$0.00	\$0.00	\$7,530,000.00

Debt Service Schedule of Long Term Debt

For the Year of 2012

Fund	Dept ID	Issue Date	Sfx	Description	Date of Final Maturity	Interest Rates	Beginning Outstanding Debt	Amount Issued	Amount Redeemed	Ending Outstanding Debt
------	---------	------------	-----	-------------	------------------------	----------------	----------------------------	---------------	-----------------	-------------------------

Type: GO GENERAL OBLIGATION

Category: UNLIMITE UNLIMITED GENERAL OBLIGATION

665	6650000	01/01/2000		2000 UTGO TRANS BENEFIT DIST NO.9901 (25112)	01/01/2014	5.0000 - 6.1000	\$135,000.00	\$0.00	\$0.00	\$135,000.00
Total UNLIMITED GENERAL OBLIGATION							\$135,000.00	\$0.00	\$0.00	\$135,000.00
Total GENERAL OBLIGATION							\$135,000.00	\$0.00	\$0.00	\$135,000.00

Type: NOTE BOND NOTE

Category: NOTE NOTES

659	0000000	07/30/2008	4	2008 SPOKANE REGIONAL CLEAN AIR NOTE (4)	07/30/2012	4.0400 - 4.0400	\$45,000.00	\$0.00	\$0.00	\$45,000.00
659	0000000	07/30/2008	5	2008 SPOKANE REGIONAL CLEAN AIR NOTE (5)	07/30/2013	4.2200 - 4.2200	\$45,000.00	\$0.00	\$0.00	\$45,000.00
659	0000000	07/30/2008	3	2008 SPOKANE REGIONAL CLEAN AIR NOTE (3)	07/30/2011	3.6500 - 3.6500	\$0.00	\$0.00	\$0.00	\$0.00
Total NOTES							\$90,000.00	\$0.00	\$0.00	\$90,000.00
Total BOND NOTE							\$90,000.00	\$0.00	\$0.00	\$90,000.00

Type: REV REVENUE

Category: LIMITED LIMITED GENERAL OBLIGATION

697	6970000	09/11/2003		2003 PFD HOTEL/MOTEL TAX &SALES/USE TAX BOND	12/01/2033	2.0000 - 5.7500	\$75,260,000.00	\$0.00	\$0.00	\$75,260,000.00
430	4360000	08/25/2009	C	2009A WASTEWATER SYSTEM REVENUE BONDS	12/01/2019	3.5000 - 5.0000	\$3,834,125.57	\$0.00	\$0.00	\$3,834,125.57
430	4360000	08/25/2009	3	2009B WASTEWATER SYSTEM TAXABLE REVENUE BONDS	12/01/2029	5.4940 - 6.4740	\$10,440,874.43	\$0.00	\$0.00	\$10,440,874.43
430	7330000	08/25/2009	B	2009A WASTEWATER SYSTEM REVENUE BONDS	12/01/2019	3.5000 - 5.0000	\$6,279,639.63	\$0.00	\$0.00	\$6,279,639.63
430	7330000	08/25/2009	1	2009B WASTEWATER SYSTEM TAXABLE REVENUE BONDS	12/01/2029	5.4940 - 6.4740	\$63,588,765.20	\$0.00	\$0.00	\$63,588,765.20
430	7330000	08/25/2009	2	2009B WASTEWATER SYSTEM TAXABLE REVENUE BONDS	12/01/2029	5.4940 - 6.4740	\$17,100,360.37	\$0.00	\$0.00	\$17,100,360.37

Debt Service Schedule of Long Term Debt

For the Year of 2012

<i>Fund</i>	<i>Dept ID</i>	<i>Issue Date</i>	<i>Sfx</i>	<i>Description</i>	<i>Date of Final Maturity</i>	<i>Interest Rates</i>	<i>Beginning Outstanding Debt</i>	<i>Amount Issued</i>	<i>Amount Redeemed</i>	<i>Ending Outstanding Debt</i>
-------------	----------------	-------------------	------------	--------------------	-------------------------------	-----------------------	-----------------------------------	----------------------	------------------------	--------------------------------

Type: REV REVENUE

Category: LIMITED LIMITED GENERAL OBLIGATION

430	7330000	08/25/2009	A	2009A WASTEWATER SYSTEM REVENUE BONDS	12/01/2019	3.5000 - 5.0000	\$23,351,234.80	\$0.00	\$0.00	\$23,351,234.80
Total LIMITED GENERAL OBLIGATION							\$199,855,000.00	\$0.00	\$0.00	\$199,855,000.00
Total REVENUE							\$199,855,000.00	\$0.00	\$0.00	\$199,855,000.00

Type: REV REVENUE

Category: REFG-DEF REFUNDING - DEFEASANCE METHOD

697	6970000	10/01/2001	A	2001 PFD HOTEL/MOTEL TAX, SALES/USE TAX RFDNG	12/01/2014	4.5000 - 5.7500	\$0.00	\$0.00	\$0.00	\$0.00
697	6970000	10/01/2001	B	2001 PFD HOTEL/MOTEL TAX, SALES/USE TAX RFDNG	12/01/2017	5.5000 - 5.5000	\$0.00	\$0.00	\$0.00	\$0.00
697	6970000	12/28/2011	B	2011B PFD HOTEL/MOTEL TAX AND SALES/USE TAX REFUNDING BONDS	12/01/2017	4.0000 - 5.0000	\$9,435,000.00	\$0.00	\$0.00	\$9,435,000.00
697	6970000	12/28/2011	A	2011A PFD HOTEL/MOTEL TAX AND SALES/USE TAX REFUNDING BONDS	12/01/2014	4.0000 - 4.0000	\$4,875,000.00	\$0.00	\$0.00	\$4,875,000.00
Total REFUNDING - DEFEASANCE METHOD							\$14,310,000.00	\$0.00	\$0.00	\$14,310,000.00
Total REVENUE							\$14,310,000.00	\$0.00	\$0.00	\$14,310,000.00

Type: SA SPECIAL ASSESSMENT

Category: RID ROAD IMPROVEMENT DISTRICT

Y34	7007131	08/15/1999		1999 RID #131	08/01/2010	5.4500 - 5.4500	\$0.00	\$0.00	\$0.00	\$0.00
Y37	7007127	06/01/2000		2000 RID #127	06/01/2017	6.4800 - 6.4800	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Y59	7007130	10/01/2001		2001 RID #130	10/01/2018	5.3500 - 5.3500	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Y68	7007021	01/01/2002		2002 CONSOLIDATED RID #21	01/01/2014	5.2500 - 5.2500	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Y78	7007022	10/01/2002		2002 CONSOLIDATED RID #22	10/01/2014	4.9990 - 4.9990	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Y80	7007023	01/01/2003		2003 CONSOLIDATED RID #23	01/01/2015	3.0000 - 5.0000	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Debt Service Schedule of Long Term Debt

For the Year of 2012

Fund	Dept ID	Issue Date	Sfx	Description	Date of Final Maturity	Interest Rates	Beginning Outstanding Debt	Amount Issued	Amount Redeemed	Ending Outstanding Debt
------	---------	------------	-----	-------------	------------------------	----------------	----------------------------	---------------	-----------------	-------------------------

Type: SA SPECIAL ASSESSMENT

Category: RID ROAD IMPROVEMENT DISTRICT

Y88	7007024	12/01/2003		2003 CONSOLIDATED RID #24	12/01/2015	4.0000 - 4.0000	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Y97	7007025	09/01/2004		2004 CONSOLIDATED RID #25	09/01/2014	3.9000 - 3.9000	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Z02	7007026	09/01/2005		2005 CONSOLIDATED RID #26	09/01/2017	3.7900 - 3.7900	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Z07	7007027	04/01/2006		2006 CONSOLIDATED RID #27	04/01/2018	4.3000 - 4.3000	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Z13	7007029	10/15/2007		2007 CONSOLIDATED RID #29	10/01/2019	4.6000 - 4.6000	\$115,000.00	\$0.00	\$0.00	\$115,000.00
Z21	7007030	11/04/2008		2008 CONSOLIDATED RID #30	11/01/2020	5.0000 - 5.0000	\$555,000.00	\$0.00	\$0.00	\$555,000.00
Z25	7007031	02/03/2010		2010 CONSOLIDATED RID #31	01/01/2020	4.0000 - 4.0000	\$370,000.00	\$0.00	\$0.00	\$370,000.00
Z28	7007032	07/19/2010		2010 CONSOLIDATED RID #32	07/01/2022	4.0000 - 4.0000	\$410,000.00	\$0.00	\$0.00	\$410,000.00
Total ROAD IMPROVEMENT DISTRICT							\$1,695,000.00	\$0.00	\$0.00	\$1,695,000.00
Total SPECIAL ASSESSMENT							\$1,695,000.00	\$0.00	\$0.00	\$1,695,000.00

Type: XAIR SPOKANE COUNTY/CITY AIRPORT REVENUE DEBT

A13	6550000	01/01/2005		2005 AIRPORT REVENUE BONDS (BUSINESS PARK PRO	12/01/2024	3.2300 - 6.0200	\$1,965,000.00	\$0.00	\$0.00	\$1,965,000.00
A08	6550000	02/28/2008		2008 AIRPORT REVENUE BONDS	10/01/2018	3.2500 - 4.5000	\$13,275,000.00	\$0.00	\$0.00	\$13,275,000.00
A18	6550000	09/16/2010		2010 AIRPORT REVENUE REFUNDING BONDS - TAXABLE	10/01/2015	2.0000 - 2.5000	\$3,985,000.00	\$0.00	\$0.00	\$3,985,000.00
Total SPOKANE COUNTY/CITY AIRPORT REVENUE DEBT							\$19,225,000.00	\$0.00	\$0.00	\$19,225,000.00

Type: XF02 FIRE DISTRICT #02

F40	02F0000	12/01/1994		1994 UTGO FIRE PROTECTION DIST. #2	12/01/2014	5.2500 - 7.5000	\$45,000.00	\$0.00	\$0.00	\$45,000.00
Total FIRE DISTRICT #02							\$45,000.00	\$0.00	\$0.00	\$45,000.00

Type: XF04 FIRE DISTRICT #04

F13	04F0000	08/01/2003		2003 UTGO FIRE PROTECTION DIST. #4	12/01/2014	2.2500 - 4.7000	\$150,000.00	\$0.00	\$0.00	\$150,000.00
-----	---------	------------	--	------------------------------------	------------	-----------------	--------------	--------	--------	--------------

Debt Service Schedule of Long Term Debt

For the Year of 2012

<i>Fund</i>	<i>Dept ID</i>	<i>Issue Date</i>	<i>Sfx</i>	<i>Description</i>	<i>Date of Final Maturity</i>	<i>Interest Rates</i>	<i>Beginning Outstanding Debt</i>	<i>Amount Issued</i>	<i>Amount Redeemed</i>	<i>Ending Outstanding Debt</i>
Type: XF04 FIRE DISTRICT #04										
F13	04F0000	07/15/2010		2010 UTGO REFUNDING FIRE DIST. #4	12/01/2014	3.0000 - 3.0000	\$1,735,000.00	\$0.00	\$0.00	\$1,735,000.00
Total FIRE DISTRICT #04							\$1,885,000.00	\$0.00	\$0.00	\$1,885,000.00
Type: XF08 FIRE DISTRICT #08										
F23	08F0000	10/29/2010		2010 UTGO REFUNDING FIRE DIST. #8	12/01/2020	2.0000 - 3.0000	\$2,265,000.00	\$0.00	\$0.00	\$2,265,000.00
Total FIRE DISTRICT #08							\$2,265,000.00	\$0.00	\$0.00	\$2,265,000.00
Type: XF10 FIRE DISTRICT #10										
F44	10F0000	01/01/1997		1997 LTGO FIRE DISTRICT #10	01/01/2012	5.1000 - 5.7000	\$0.00	\$0.00	\$0.00	\$0.00
F44	10F0000	06/21/2011		2011 LTGO FIRE DISTRICT #10	12/01/2023	3.0000 - 4.1250	\$2,895,000.00	\$0.00	\$0.00	\$2,895,000.00
Total FIRE DISTRICT #10							\$2,895,000.00	\$0.00	\$0.00	\$2,895,000.00
Type: XI03 IRRIGATION DISTRICT #03										
I05	03I0000	06/28/1996		1994 TRENTWOOD IRRIGATION DIST. #3 (LID#1)	07/01/2014	3.0000 - 3.0000	\$85,894.98	\$0.00	\$0.00	\$85,894.98
Total IRRIGATION DISTRICT #03							\$85,894.98	\$0.00	\$0.00	\$85,894.98
Type: XI08 IRRIGATION DISTRICT #08										
I17	08I0000	05/01/2000	A	2000 IRRIGATION DIST.#8 PARITY LIEN WATER REV	05/01/2015	5.2500 - 6.1500	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Total IRRIGATION DISTRICT #08							\$40,000.00	\$0.00	\$0.00	\$40,000.00
Type: XI17 IRRIGATION DISTRICT #17										
I29	17I0000	07/01/2003		2003 PASADENA PARK IRR DIST #17 REVENUE BONDS	07/01/2023	4.6000 - 4.6000	\$618,693.70	\$0.00	\$0.00	\$618,693.70
I29	17I0000	07/26/2007		2007 PASADENA PARK IRR DIST #17 REVENUE BONDS	07/01/2027	5.2000 - 5.2000	\$2,616,004.73	\$0.00	\$0.00	\$2,616,004.73
Total IRRIGATION DISTRICT #17							\$3,234,698.43	\$0.00	\$0.00	\$3,234,698.43

Debt Service Schedule of Long Term Debt

For the Year of 2012

<i>Fund</i>	<i>Dept ID</i>	<i>Issue Date</i>	<i>Sfx</i>	<i>Description</i>	<i>Date of Final Maturity</i>	<i>Interest Rates</i>	<i>Beginning Outstanding Debt</i>	<i>Amount Issued</i>	<i>Amount Redeemed</i>	<i>Ending Outstanding Debt</i>
-------------	----------------	-------------------	------------	--------------------	-------------------------------	-----------------------	-----------------------------------	----------------------	------------------------	--------------------------------

Type: XI20 IRRIGATION DISTRICT #20

I39	20I0000	10/01/2003		2003 MOAB IRRIGATION #20 WATER REVENUE BONDS	12/01/2023	5.1000 - 5.1000	\$359,496.60	\$0.00	\$0.00	\$359,496.60
I39	20I0000	12/01/2008		2008 MOAB IRRIGATION #20 WATER REVENUE BONDS	12/01/2018	5.8500 - 5.8500	\$189,279.38	\$0.00	\$0.00	\$189,279.38
Total IRRIGATION DISTRICT #20							\$548,775.98	\$0.00	\$0.00	\$548,775.98

Type: XLIB RURAL LIBRARY

L11	0000000	06/03/2004		2004 UTGO MORAN PRAIRIE LIBRARY C. F. A.	12/01/2023	3.0000 - 5.0000	\$1,735,000.00	\$0.00	\$0.00	\$1,735,000.00
Total RURAL LIBRARY							\$1,735,000.00	\$0.00	\$0.00	\$1,735,000.00

Type: XS02 LIBERTY LAKE SEWER DISTRICT #02

S54	02S0000	07/24/2008	A	2008A LTGO WILLIAMS LAKE SEWER DIST. #2	07/24/2038	4.5000 - 4.5000	\$1,327,973.91	\$0.00	\$0.00	\$1,327,973.91
S54	02S0000	07/24/2008	B	2008B LTGO WILLIAMS LAKE SEWER DIST. #2	07/24/2038	3.6300 - 3.6300	\$114,470.50	\$0.00	\$0.00	\$114,470.50
Total LIBERTY LAKE SEWER DISTRICT #02							\$1,442,444.41	\$0.00	\$0.00	\$1,442,444.41

Type: XW01 WATER DISTRICT #01

H02	01W0000	03/01/2011		2011 REVENUE BOND E. SPOKANE WATER DISTRICT #1	12/01/2021	4.2500 - 4.2500	\$367,028.24	\$0.00	\$0.00	\$367,028.24
Total WATER DISTRICT #01							\$367,028.24	\$0.00	\$0.00	\$367,028.24

Type: XW06 WATER DISTRICT #06

H10	06W0000	07/01/1982		1982 REVENUE BONDS IRVIN WATER DIST. #6	07/01/2012	5.0000 - 5.0000	\$13,200.00	\$0.00	\$0.00	\$13,200.00
Total WATER DISTRICT #06							\$13,200.00	\$0.00	\$0.00	\$13,200.00

Debt Service Schedule of Long Term Debt

For the Year of 2012

<i>Fund</i>	<i>Dept ID</i>	<i>Issue Date</i>	<i>Sfx</i>	<i>Description</i>	<i>Date of Final Maturity</i>	<i>Interest Rates</i>	<i>Beginning Outstanding Debt</i>	<i>Amount Issued</i>	<i>Amount Redeemed</i>	<i>Ending Outstanding Debt</i>
Type: XW13 WATER DISTRICT #13										
H53	13W0000	07/01/2005		2005 VEL VIEW WATER DIST. #13 LID #1	07/01/2017	4.5000 - 4.5000	\$12,625.00	\$0.00	\$0.00	\$12,625.00
Total WATER DISTRICT #13							\$12,625.00	\$0.00	\$0.00	\$12,625.00
Grand Total							\$1,117,972,461.42	\$0.00	\$267,825.76	\$1,117,704,635.66