

Debt Service Schedule of Long Term Debt

For the Month of March, 2015

<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	05/02/2005		2005*UTGO SPOKANE SD #81 CVRT DEF.INT. BONDS	12/01/2024	3.8750 - 5.1250	\$1,830,000.00	\$0.00	\$0.00	\$1,830,000.00
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	B	2010B UTGO SD #81 REFUNDING (TAX EXEMPT) (03)	12/01/2022	5.0000 - 5.0000	\$69,545,000.00	\$0.00	\$0.00	\$69,545,000.00
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
J10	0810000	11/17/2010		2010 UTGO SPOKANE SD #81 REFUNDED (2003)	06/01/2013	5.0000 - 5.2500	\$0.00	\$0.00	\$0.00	\$0.00
J09	0810000	11/29/2011		2011 UTGO SPOKANE SD #81	12/01/2030	2.0000 - 5.0000	\$69,200,000.00	\$0.00	\$0.00	\$69,200,000.00
J09	0810000	06/05/2012		2012 UTGO REFUNDING SPOKANE SD #81 (2005)	12/01/2024	2.0000 - 5.2500	\$38,180,000.00	\$0.00	\$0.00	\$38,180,000.00
J10	0810000	06/05/2012		2012 UTGO SPOKANE SD#81 REFUNDED (2005)	06/01/2015	4.9500 - 5.1250	\$40,110,000.00	\$0.00	\$0.00	\$40,110,000.00
J09	0810000	12/04/2012		2012 UTGO SPOKANE SD #81	12/01/2032	3.0000 - 4.0000	\$41,475,000.00	\$0.00	\$0.00	\$41,475,000.00
J09	0810000	12/04/2013		2013 UTGO SPOKANE SD #81	12/01/2032	4.2500 - 5.0000	\$19,100,000.00	\$0.00	\$0.00	\$19,100,000.00
J09	0810000	12/10/2014		2014 UTGO SPOKANE SD #81	12/01/2033	4.5000 - 5.5000	\$25,525,000.00	\$0.00	\$0.00	\$25,525,000.00
Total SCHOOL DISTRICT #081							\$382,350,000.00	\$0.00	\$0.00	\$382,350,000.00
Type: 325 SCHOOL DISTRICT #325										
J27	3250000	07/11/2007		2007 UTGO NINE MILE FALLS SD #325	01/01/2024	4.1000 - 5.5000	\$5,120,000.00	\$0.00	\$0.00	\$5,120,000.00
J27	3250000	03/12/2008		2008 UTGO NINE MILE FALLS SD #325	01/01/2027	3.5000 - 4.1250	\$3,485,000.00	\$0.00	\$0.00	\$3,485,000.00
Total SCHOOL DISTRICT #325							\$8,605,000.00	\$0.00	\$0.00	\$8,605,000.00
Type: 326 SCHOOL DISTRICT #326										
J34	3260000	11/15/2004		2004 UTGO REFUNDING MEDICAL LAKE SD #326	12/01/2014	3.0000 - 4.7500	\$0.00	\$0.00	\$0.00	\$0.00
J34	3260000	06/01/2010		2010 UTGO MEDICAL LAKE SCHOOL DISTRICT #326	12/01/2028	3.0000 - 5.0000	\$15,425,000.00	\$0.00	\$0.00	\$15,425,000.00
Total SCHOOL DISTRICT #326							\$15,425,000.00	\$0.00	\$0.00	\$15,425,000.00
Type: 354 SCHOOL DISTRICT #354										
J40	3540000	07/01/2004		2004 UTGO MEAD SD #354	12/01/2021	2.0000 - 5.3750	\$0.00	\$0.00	\$0.00	\$0.00

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Type: 354 SCHOOL DISTRICT #354										
J40	3540000	07/12/2006		2006 UTGO MEAD SD #354	12/01/2024	4.2500 - 5.2500	\$90,000.00	\$0.00	\$0.00	\$90,000.00
J40	3540000	10/12/2010		2010 UTGO REFUNDING MEAD SD #354 (2004)	12/01/2021	2.0000 - 5.0000	\$17,060,000.00	\$0.00	\$0.00	\$17,060,000.00
J41	3540000	10/12/2010		2010 UTGO MEAD SD #354 REFUNDED (2004)	06/01/2014	4.2500 - 5.3750	\$0.00	\$0.00	\$0.00	\$0.00
J40	3540000	05/15/2012		2012 UTGO REFUNDING MEAD SD #354 (2006)	12/01/2023	2.0000 - 3.0000	\$8,920,000.00	\$0.00	\$0.00	\$8,920,000.00
J41	3540000	05/15/2012		2012 UTGO MEAD SD #354 REFUNDED (2006)	12/01/2016	5.2500 - 5.2500	\$8,075,000.00	\$0.00	\$0.00	\$8,075,000.00
J40	3540000	01/30/2013		2013 UTGO REFUNDING MEAD SD #354 (2006)	12/01/2024	.8000 - 2.0000	\$3,495,000.00	\$0.00	\$0.00	\$3,495,000.00
J41	3540000	01/30/2013		2013 UTGO MEAD SD #354 REFUNDED (2006)	12/01/2016	4.3000 - 5.2500	\$3,055,000.00	\$0.00	\$0.00	\$3,055,000.00
Total SCHOOL DISTRICT #354							\$40,695,000.00	\$0.00	\$0.00	\$40,695,000.00
Type: 356 SCHOOL DISTRICT #356										
J46	3560000	12/01/1998		1998 UTGO CENTRAL VALLEY SD #356	12/01/2018	.0000 - 5.4500	\$19,825,261.80	\$0.00	\$0.00	\$19,825,261.80
J46	3560000	06/01/2001		2001 UTGO REFUNDING CENTRAL VALLEY SD #356	12/01/2014	4.3900 - 4.3900	\$0.00	\$0.00	\$0.00	\$0.00
J46	3560000	03/01/2004		2004 UTGO REFUNDING CENTRAL VALLEY SD #356	12/01/2013	2.0000 - 5.0000	\$0.00	\$0.00	\$0.00	\$0.00
J46	3560000	05/08/2012		2012 LTGO CENTRAL VALLEY SD #356	12/01/2032	3.7600 - 3.7600	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00
J46	3560000	07/10/2014		2014 LTGO CENTRAL VALLEY SD #356 (TAXABLE)	01/01/2019	2.0000 - 2.0000	\$3,300,000.00	\$0.00	\$0.00	\$3,300,000.00
Total SCHOOL DISTRICT #356							\$26,325,261.80	\$0.00	\$0.00	\$26,325,261.80
Type: 358 SCHOOL DISTRICT #358										
J53	3580000	07/15/2008		2008 UTGO FREEMAN SD #358	12/01/2027	3.0000 - 5.0000	\$3,900,000.00	\$0.00	\$0.00	\$3,900,000.00
J53	3580000	03/13/2009		2009 UTGO FREEMAN SD #358	12/01/2028	2.5000 - 5.0000	\$3,520,000.00	\$0.00	\$0.00	\$3,520,000.00
J53	3580000	06/11/2013		2013 LTGO FREEMAN SD #358	12/01/2015	1.7500 - 1.7500	\$157,965.30	\$0.00	\$0.00	\$157,965.30
J53	3580000	06/25/2014		2014 UTGO REFUNDING FREEMAN SD #358 (2008)	12/01/2027	1.0000 - 4.0000	\$9,940,000.00	\$0.00	\$0.00	\$9,940,000.00
J54	3580000	06/25/2014		2014 UTGO FREEMAN SD #358 REFUNDED (2008)	07/01/2018	4.3750 - 5.0000	\$9,580,000.00	\$0.00	\$0.00	\$9,580,000.00
Total SCHOOL DISTRICT #358							\$27,097,965.30	\$0.00	\$0.00	\$27,097,965.30

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Type: 360 SCHOOL DISTRICT #360

J59	3600000	03/12/2009		2009 UTGO REFUNDING CHENEY SD #360	12/01/2014	2.5000 - 5.0000	\$0.00	\$0.00	\$0.00	\$0.00
J59	3600000	05/18/2010		2010 UTGO CHENEY SD #360	12/01/2028	2.5000 - 5.0000	\$46,805,000.00	\$0.00	\$0.00	\$46,805,000.00
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
J59	3600000	04/11/2012	A	2012 UTGO CHENEY SD #360 (TAX EXEMPT)	12/01/2022	2.0000 - 4.0000	\$9,210,000.00	\$0.00	\$0.00	\$9,210,000.00
J59	3600000	04/11/2012	B	2012 UTGO CHENEY SD #360 (TAXABLE)	12/01/2014	1.0000 - 1.0000	\$0.00	\$0.00	\$0.00	\$0.00
Total SCHOOL DISTRICT #360							\$73,515,000.00	\$0.00	\$0.00	\$73,515,000.00

Type: 361 SCHOOL DISTRICT #361

J65	3610000	09/29/2004		2004 LTGO EAST VALLEY SD #361	12/01/2017	4.4300 - 4.4300	\$60,000.00	\$0.00	\$0.00	\$60,000.00
J65	3610000	09/19/2006		2006 LTGO EAST VALLEY SD #361	12/01/2021	4.8200 - 4.8200	\$560,566.28	\$0.00	\$0.00	\$560,566.28
J65	3610000	03/01/2010		2010 LTGO EAST VALLEY SD #361 NOTE	03/01/2015	3.0000 - 3.0000	\$116,924.52	\$0.00	\$116,924.52	\$0.00
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
J65	3610000	06/12/2012		2012 LTGO EAST VALLEY SD #361	06/01/2027	3.2500 - 3.2500	\$5,371,637.00	\$0.00	\$0.00	\$5,371,637.00
J65	3610000	02/26/2013		2013 LTGO EAST VALLEY SD #361 NOTE - TAN	05/06/2013	.5000 - .5000	\$0.00	\$0.00	\$0.00	\$0.00
Total SCHOOL DISTRICT #361							\$6,196,127.80	\$0.00	\$116,924.52	\$6,079,203.28

Type: 362 SCHOOL DISTRICT #362

J71	3620000	11/29/2007		2007 UTGO REFUNDING LIBERTY SD #362	12/01/2017	4.0000 - 5.0000	\$785,000.00	\$0.00	\$0.00	\$785,000.00
J71	3620000	06/03/2008		2008 UTGO LIBERTY SD #362	06/01/2015	3.9200 - 3.9200	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Total SCHOOL DISTRICT #362							\$875,000.00	\$0.00	\$0.00	\$875,000.00

Type: 363 SCHOOL DISTRICT #363

J76	3630000	07/01/2004		2004 UTGO WEST VALLEY SD #363	12/01/2021	2.0000 - 5.2500	\$0.00	\$0.00	\$0.00	\$0.00
J76	3630000	04/05/2006		2006 UTGO WEST VALLEY SD #363	12/01/2019	3.7500 - 5.7500	\$10,215,000.00	\$0.00	\$0.00	\$10,215,000.00
J76	3630000	12/19/2008		2008 LTGO WEST VALLEY SD #363 QZAB (25111)	12/19/2013	.0000 - .0000	\$0.00	\$0.00	\$0.00	\$0.00

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Type: 363 SCHOOL DISTRICT #363										
J76	3630000	06/09/2011		2011 UTGO REFUNDING WEST VALLEY SD#363 (2004)	12/01/2021	2.0000 - 5.0000	\$11,875,000.00	\$0.00	\$0.00	\$11,875,000.00
K07	3630000	06/09/2011		2011 UTGO WEST VALLEY SD #363 REFUNDED (2004)	06/01/2014	4.2000 - 5.2500	\$0.00	\$0.00	\$0.00	\$0.00
J76	3630000	02/03/2012		2012 LTGO WEST VALLEY SD #363	06/01/2022	3.4000 - 3.4000	\$546,761.65	\$0.00	\$0.00	\$546,761.65
J76	3630000	10/03/2012		2012 LTGO WEST VALLEY SD #363	12/01/2022	3.4000 - 3.4000	\$227,245.60	\$0.00	\$0.00	\$227,245.60
J76	3630000	07/02/2013	A	2013 LTGO WEST VALLEY SD #363	12/01/2023	3.4000 - 3.4000	\$210,370.68	\$0.00	\$0.00	\$210,370.68
J76	3630000	07/02/2013	B	2013 LTGO WEST VALLEY SD #363	12/01/2028	3.4000 - 3.4000	\$1,422,109.52	\$0.00	\$0.00	\$1,422,109.52
J76	3630000	06/06/2014	A	2014 LTGO WEST VALLEY SD #363	06/01/2024	3.4000 - 3.4000	\$191,458.53	\$0.00	\$0.00	\$191,458.53
J76	3630000	06/06/2014	B	2014 LTGO WEST VALLEY SD #363	06/01/2024	3.4000 - 3.4000	\$1,435,938.97	\$0.00	\$0.00	\$1,435,938.97
Total SCHOOL DISTRICT #363							\$26,123,884.95	\$0.00	\$0.00	\$26,123,884.95

Type: 414 SCHOOL DISTRICT #414

J91	4140000	08/01/2004		2004 UTGO DEER PARK SD #414 RFNDING (2000)	12/15/2017	2.0000 - 5.6250	\$3,070,000.00	\$0.00	\$0.00	\$3,070,000.00
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	\$5,210,000.00	\$0.00	\$0.00	\$5,210,000.00
J91	4140000	12/02/2008		2008 UTGO DEER PARK SD #414	12/15/2024	4.0000 - 5.1250	\$7,820,000.00	\$0.00	\$0.00	\$7,820,000.00
J91	4140000	12/16/2008		2008 LTGO DEER PARK SD #414 LOCAL (25111)	12/01/2018	5.1095 - 5.1095	\$230,145.14	\$0.00	\$0.00	\$230,145.14
J91	4140000	12/21/2012		2012 UTGO DEER PARK SD #414 RFNDING (2007)	12/15/2025	.6500 - 3.0000	\$9,825,000.00	\$0.00	\$0.00	\$9,825,000.00
K18	4140000	12/21/2012		2012 UTGO DEER PARK SD #414 REFUNDED (2007)	07/01/2017	4.7500 - 4.7500	\$8,970,000.00	\$0.00	\$0.00	\$8,970,000.00
Total SCHOOL DISTRICT #414							\$36,775,145.14	\$0.00	\$0.00	\$36,775,145.14

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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	\$0.00	\$0.00	\$0.00	\$0.00
Total BOND ANTICIPATION-SHORT TERM							\$0.00	\$0.00	\$0.00	\$0.00
Total GENERAL OBLIGATION							\$0.00	\$0.00	\$0.00	\$0.00

Type: GO GENERAL OBLIGATION

Category: LIMITED LIMITED GENERAL OBLIGATION

010	3410251	05/05/2005		2005 LTGO MARTIN HALL SUBSTITUTE (1996 BOND)	12/01/2016	3.0000 - 4.5000	\$169,391.38	\$0.00	\$0.00	\$169,391.38
010	3410252	05/17/2007	1	2007 LTGO (SEWER PROJECT)	12/01/2027	4.0000 - 5.5000	\$2,325,000.00	\$0.00	\$0.00	\$2,325,000.00
010	3410252	05/17/2007	2	2007 LTGO (SEWER PROJECT)	12/01/2027	4.0000 - 5.5000	\$2,660,000.00	\$0.00	\$0.00	\$2,660,000.00
010	3410254	09/04/2008	A	2008 LTGO (GOLF COURSE)	12/01/2028	3.0000 - 4.5000	\$5,615,000.00	\$0.00	\$0.00	\$5,615,000.00
010	3410254	09/04/2008	B	2008 LTGO (SEWER)	12/01/2028	3.0000 - 4.5000	\$4,060,000.00	\$0.00	\$0.00	\$4,060,000.00
010	3410254	09/04/2008	C	2008 LTGO (WATER RECLAMATION FACILITIES)	12/01/2028	3.0000 - 4.5000	\$3,990,000.00	\$0.00	\$0.00	\$3,990,000.00
010	3410264	09/02/2010	2	2010-D LTGO BONDS HSSA (TAXABLE)	12/01/2022	.8500 - 5.0000	\$7,315,000.00	\$0.00	\$0.00	\$7,315,000.00
010	3410264	09/02/2010	1	2010-D LTGO BONDS RACEWAY PARK (TAXABLE)	12/01/2031	1.0290 - 5.0000	\$6,470,000.00	\$0.00	\$0.00	\$6,470,000.00
010	3410264	09/02/2010	B	2010-B LTGO BONDS WATER RECLAMATION (TX EXMT)	12/01/2022	3.0000 - 4.5000	\$21,060,000.00	\$0.00	\$0.00	\$21,060,000.00
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	\$13,600,000.00	\$0.00	\$0.00	\$13,600,000.00
207	2070268	08/01/2011		2011B LTGO & REFUNDING (AVISTA STADIUM)	12/01/2031	3.0000 - 5.0000	\$2,435,000.00	\$0.00	\$0.00	\$2,435,000.00
218	2180253	12/01/2011		2008A LTGO MEDICAL LAKE TIF (TAXABLE)	12/01/2030	8.0000 - 8.0000	\$754,526.00	\$0.00	\$0.00	\$754,526.00
218	2180263	12/13/2011		2010A LTGO MEDICAL LAKE TIF (SUBORDINATE LIEN) TAXABLE	12/01/2027	8.0000 - 8.0000	\$1,875,000.00	\$0.00	\$0.00	\$1,875,000.00
010	3410273	12/12/2012		2012 LTGO & REFUNDING BONDS (PFD)	12/01/2043	3.0000 - 5.0000	\$13,457,563.17	\$0.00	\$0.00	\$13,457,563.17
010	3410277	12/23/2014	A	2014 LTGO & REFUNDING (SCRAPS BUILDING)	12/01/2034	3.0000 - 5.0000	\$5,925,000.00	\$0.00	\$0.00	\$5,925,000.00

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Type: GO GENERAL OBLIGATION

Category: LIMITED LIMITED GENERAL OBLIGATION

010	3410277	12/23/2014	B	2014 LTGO & REFUNDING (SOLID WASTE)	12/01/2034	3.1250 - 5.0000	\$4,565,000.00	\$0.00	\$0.00	\$4,565,000.00
Total LIMITED GENERAL OBLIGATION							\$132,801,480.55	\$0.00	\$0.00	\$132,801,480.55
Total GENERAL OBLIGATION							\$132,801,480.55	\$0.00	\$0.00	\$132,801,480.55

Type: GO GENERAL OBLIGATION

Category: NOTE NOTES

401	7010000	09/01/1995		1995 LTGO NORTH SPOKANE INTERCEPTOR SEWER	07/01/2015	1.0000 - 1.0000	\$134,046.10	\$0.00	\$0.00	\$134,046.10
401	7010000	03/12/2003		2003 DOE LOAN SEPTIC TANK (98 & 99 LTGO REFUNDED)	03/12/2022	1.5000 - 1.5000	\$4,429,509.11	\$0.00	\$280,106.17	\$4,149,402.94
110	4000000	08/05/2005		2005 LTGO BIGELOW GULTCH PUBLIC WORKS LOAN	07/01/2025	.5000 - .5000	\$1,157,894.72	\$0.00	\$0.00	\$1,157,894.72
110	4000000	02/24/2009		2009 LTGO BIGELOW GULTCH #2 PUBLIC WORKS LOAN	07/01/2025	.5000 - .5000	\$1,617,647.08	\$0.00	\$0.00	\$1,617,647.08
434	7330000	09/30/2009		2009 DOE LOAN WATER RECLAMATION PROJECT	12/31/2028	1.5000 - 1.5000	\$6,393,220.57	\$0.00	\$0.00	\$6,393,220.57
010	3410255	06/23/2010		2010 LTGO NOTE (GEIGER SPUR)	06/23/2013	2.2500 - 2.2500	\$0.00	\$0.00	\$0.00	\$0.00
434	7330000	11/22/2010		2010 LTGO WATER CONVEYANCE SYSTEM LOAN	07/01/2013	.5000 - .5000	\$0.00	\$0.00	\$0.00	\$0.00
117	1170001	12/15/2011	2	2011 LTGO NOTE (CONSERVATION FUTURES) 2 OF 4	10/31/2013	1.9000 - 1.9000	\$0.00	\$0.00	\$0.00	\$0.00
117	1170001	12/15/2011	3	2011 LTGO NOTE (CONSERVATION FUTURES) 3 OF 4	10/31/2014	1.9000 - 1.9000	\$0.00	\$0.00	\$0.00	\$0.00
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
503	5030038	06/15/2012	1	2012 LTGO NOTE (INFORMATION SERVICES) 1 OF 3	12/31/2013	1.1000 - 1.1000	\$0.00	\$0.00	\$0.00	\$0.00
503	5030038	06/15/2012	2	2012 LTGO NOTE (INFORMATION SERVICES) 2 OF 3	12/31/2014	1.1000 - 1.1000	\$0.00	\$0.00	\$0.00	\$0.00
503	5030038	06/15/2012	3	2012 LTGO NOTE (INFORMATION SERVICES) 3 OF 3	12/31/2015	1.1000 - 1.1000	\$414,000.00	\$0.00	\$0.00	\$414,000.00
010	3410272	07/01/2012		2012 LTGO LOAN (GEIGER SPUR REHAB)	07/01/2022	.0000 - .0000	\$144,000.00	\$0.00	\$0.00	\$144,000.00
010	2900039	09/01/2012		2012 LTGO NOTE (SHERIFF'S OFFICE MDC)	09/01/2015	1.2000 - 1.2000	\$66,667.00	\$0.00	\$0.00	\$66,667.00

Debt Service Schedule of Long Term Debt

For the Month of March, 2015

Fund	Dept ID	Issue Date	Sfx	Description	Date of Final Maturity	Interest Rates	Beginning Outstanding Debt	Amount Issued	Amount Redeemed	Ending Outstanding Debt
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Type: GO GENERAL OBLIGATION

Category: NOTE NOTES

110	4000000	09/18/2012		2012 LTGO HALLET ROAD PROJECT LOAN (CERB)	01/01/2032	3.0000 - 3.0000	\$500,000.00	\$0.00	\$0.00	\$500,000.00
307	3070274	02/12/2013		2013 LTGO NOTE (SCRAPS)	05/15/2013	.5000 - .5000	\$0.00	\$0.00	\$0.00	\$0.00
307	3070274	05/15/2013		2013 LTGO NOTE (SCRAPS)	10/16/2013	.5000 - .5000	\$0.00	\$0.00	\$0.00	\$0.00
010	3410255	06/23/2013		2013 LTGO NOTE (GEIGER SPUR)	10/31/2013	.5000 - .5000	\$0.00	\$0.00	\$0.00	\$0.00
219	2190000	09/30/2013		2013 LTGO NOTE (ENERGY CONSERVATION)	09/30/2018	2.0000 - 2.0000	\$1,629,945.90	\$0.00	\$0.00	\$1,629,945.90
010	3400054	10/16/2013		2013 LTGO TAX ANTICIPATION NOTE	11/01/2013	.5000 - .5000	\$0.00	\$0.00	\$0.00	\$0.00
420	3300274	10/16/2013		2013 LTGO BAN (SCRAPS FACILITY)	01/31/2014	.3000 - .3000	\$0.00	\$0.00	\$0.00	\$0.00
420	3300274	01/31/2014		2014 LTGO BAN (SCRAPS FACILITY)	04/30/2014	.3000 - .3000	\$0.00	\$0.00	\$0.00	\$0.00
010	3400054	02/28/2014		2014 LTGO TAX ANTICIPATION NOTE	05/02/2014	.3000 - .3000	\$0.00	\$0.00	\$0.00	\$0.00
140	1400010	03/21/2014		2014 LTGO NOTE (COMMUNITY SERVICES) PUBLIC WORKS LOAN	06/01/2025	.5000 - .5000	\$619,644.00	\$0.00	\$0.00	\$619,644.00
420	3300330	05/01/2014		2014 LTGO BAN (SCRAPS FACILITY)	12/31/2014	.4000 - .4000	\$0.00	\$0.00	\$0.00	\$0.00
118	1180004	06/09/2014		2014 LTGO TAX ANTICIPATION NOTE (NOANET COURT ORDERED TAX REFUND)	12/31/2015	.5000 - .5000	\$50,000.00	\$0.00	\$0.00	\$50,000.00
102	1021020	09/24/2014		2014 LTGO TAX ANTICIPATION NOTE (TREASURER'S OFFICE)	02/28/2015	.5000 - .5000	\$0.00	\$0.00	\$0.00	\$0.00
010	3400054	09/29/2014		2014 LTGO TAX ANTICIPATION NOTE	11/03/2014	.5000 - .5000	\$0.00	\$0.00	\$0.00	\$0.00
435	7350000	02/20/2015		2015 LTGO TAN (SOLID WASTE TRANSFER STATIONS)	11/02/2015	.4000 - .4000	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00
010	3400054	03/27/2015		2015 LTGO TAX ANTICIPATION NOTE	05/04/2015	.2600 - .2600	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00
Total NOTES							\$22,897,774.48	\$10,500,000.00	\$280,106.17	\$33,117,668.31
Total GENERAL OBLIGATION							\$22,897,774.48	\$10,500,000.00	\$280,106.17	\$33,117,668.31

Type: GO GENERAL OBLIGATION

Category: REFG-DEF REFUNDING - DEFEASANCE METHOD

010	3410252	05/17/2007		2007 LTGO & REFUNDING BONDS (1999 REFUNDED)	12/01/2019	4.0000 - 5.5000	\$2,165,000.00	\$0.00	\$0.00	\$2,165,000.00
010	3410252	05/17/2007	A	2007 LTGO & REFUNDING (1998 RFND FAIRGROUNDS)	12/01/2018	4.0000 - 5.5000	\$645,000.00	\$0.00	\$0.00	\$645,000.00
010	3410252	05/17/2007	B	2007 LTGO & REFUNDING (1998 RFND SEWER ULID)	12/01/2015	4.0000 - 5.5000	\$20,000.00	\$0.00	\$0.00	\$20,000.00

Debt Service Schedule of Long Term Debt

For the Month of March, 2015

Fund	Dept ID	Issue Date	Sfx	Description	Date of Final Maturity	Interest Rates	Beginning Outstanding Debt	Amount Issued	Amount Redeemed	Ending Outstanding Debt
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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	\$60,000.00	\$0.00	\$0.00	\$60,000.00
010	3410252	05/17/2007	D	2007 LTGO & REFUNDING (1998 RFND HANGMANGOLF)	12/01/2018	4.0000 - 5.5000	\$240,000.00	\$0.00	\$0.00	\$240,000.00
010	3410252	05/17/2007	E	2007 LTGO & REFUNDING (1998 COUNTY ROAD PRJ)	12/01/2018	4.0000 - 5.5000	\$570,000.00	\$0.00	\$0.00	\$570,000.00
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	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	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
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
110	4000000	12/12/2012		2012 LTGO & REFUNDING (2003C COUNTY ROAD PORTION)	12/01/2023	3.0000 - 5.0000	\$1,668,577.37	\$0.00	\$0.00	\$1,668,577.37
401	7010000	12/12/2012		2012 LTGO & REFUNDING (2003A & 2004A SEWER REFUNDING PORTION)	12/01/2024	3.0000 - 5.0000	\$3,396,284.69	\$0.00	\$0.00	\$3,396,284.69
407	1500225	12/12/2012	A	2012 LTGO & REFUNDING (2003A & 2003C FAIRGROUND/PFD REFUNDING PORTION)	12/01/2033	3.0000 - 5.0000	\$8,766,428.36	\$0.00	\$0.00	\$8,766,428.36
407	1500225	12/12/2012	B	2012 LTGO & REFUNDING (2003A & 2003C FAIRGROUND/GENERAL REFUNDING PORT)	12/01/2033	3.0000 - 5.0000	\$2,721,146.41	\$0.00	\$0.00	\$2,721,146.41
010	3410277	12/23/2014	2	2014 LTGO & REFUNDING (2007 SEWER PROJECT 2)	12/01/2025	4.0000 - 5.0000	\$4,155,000.00	\$0.00	\$0.00	\$4,155,000.00
010	3410277	12/23/2014	1	2014 LTGO & REFUNDING (2007 SEWER PROJECT 1)	12/01/2025	4.0000 - 5.0000	\$3,635,000.00	\$0.00	\$0.00	\$3,635,000.00
Total REFUNDING - DEFEASANCE METHOD							\$32,412,436.83	\$0.00	\$0.00	\$32,412,436.83
Total GENERAL OBLIGATION							\$32,412,436.83	\$0.00	\$0.00	\$32,412,436.83

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	\$0.00	\$0.00	\$0.00	\$0.00
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Debt Service Schedule of Long Term Debt

For the Month of March, 2015

Fund	Dept ID	Issue Date	Sfx	Description	Date of Final Maturity	Interest Rates	Beginning Outstanding Debt	Amount Issued	Amount Redeemed	Ending Outstanding Debt
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Type: GO GENERAL OBLIGATION

Category: REFUNDED REFUNDED

649	3410246	08/01/2011		2011 LTGO & REFUNDING REFUNDED (2003A) A, B, C	06/01/2013	4.0000 - 5.0000	\$0.00	\$0.00	\$0.00	\$0.00
649	3410248	08/01/2011		2011 LTGO & REFUNDING REFUNDED (2003C) A, B, C	06/01/2013	4.0000 - 4.5000	\$0.00	\$0.00	\$0.00	\$0.00
645	3410246	12/12/2012	1	2012 LTGO & REFUNDING REFUNDED (2003A) A, B, C	06/01/2013	4.0000 - 5.0000	\$0.00	\$0.00	\$0.00	\$0.00
645	3410248	12/12/2012	2	2012 LTGO & REFUNDING REFUNDED (2003C) A, B, C	06/01/2013	3.5000 - 5.1250	\$0.00	\$0.00	\$0.00	\$0.00
645	3410249	12/12/2012	3	2012 LTGO & REFUNDING REFUNDED (2004A)	12/01/2014	4.2000 - 4.8750	\$0.00	\$0.00	\$0.00	\$0.00
638	3410277	12/23/2014	1	2014 LTGO & REFUNDING REFUNDED (2007 LTGO SEWER PROJECT 1)	06/01/2017	4.2500 - 5.0000	\$3,910,000.00	\$0.00	\$0.00	\$3,910,000.00
638	3410277	12/23/2014	2	2014 LTGO & REFUNDING REFUNDED (2007 LTGO SEWER PROJECT 2)	06/01/2017	4.2500 - 5.0000	\$4,465,000.00	\$0.00	\$0.00	\$4,465,000.00
Total REFUNDED							\$8,375,000.00	\$0.00	\$0.00	\$8,375,000.00
Total GENERAL OBLIGATION							\$8,375,000.00	\$0.00	\$0.00	\$8,375,000.00

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	\$0.00	\$0.00	\$0.00	\$0.00
Total UNLIMITED GENERAL OBLIGATION							\$0.00	\$0.00	\$0.00	\$0.00
Total GENERAL OBLIGATION							\$0.00	\$0.00	\$0.00	\$0.00

Type: NOTE BOND NOTE

Category: NOTE NOTES

659	0000000	07/30/2008	5	2008 SPOKANE REGIONAL CLEAN AIR NOTE (5)	07/30/2013	4.2200 - 4.2200	\$0.00	\$0.00	\$0.00	\$0.00
Total NOTES							\$0.00	\$0.00	\$0.00	\$0.00
Total BOND NOTE							\$0.00	\$0.00	\$0.00	\$0.00

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For the Month of March, 2015

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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	\$0.00	\$0.00	\$0.00	\$0.00
430	7010000	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	7010000	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	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
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
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
697	6970000	05/09/2013	A	2013A PFD HOTEL/MOTEL AND SALES/USE TAX BOND	05/01/2043	3.0000 - 5.0000	\$42,265,000.00	\$0.00	\$0.00	\$42,265,000.00
Total LIMITED GENERAL OBLIGATION							\$166,860,000.00	\$0.00	\$0.00	\$166,860,000.00
Total REVENUE							\$166,860,000.00	\$0.00	\$0.00	\$166,860,000.00

Type: REV REVENUE

Category: REFG-DEF REFUNDING - DEFEASANCE METHOD

697	6970000	12/28/2011	A	2011A PFD HOTEL/MOTEL TAX AND SALES/USE TAX REFUNDING BONDS	12/01/2014	4.0000 - 4.0000	\$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	\$8,330,000.00	\$0.00	\$0.00	\$8,330,000.00
697	6970000	05/09/2013	B	2013B PFD HOTEL/MOTEL AND SALES/USE TAX AND REFUNDING BOND (2003)	09/01/2033	3.0000 - 5.0000	\$83,110,000.00	\$0.00	\$0.00	\$83,110,000.00
Total REFUNDING - DEFEASANCE METHOD							\$91,440,000.00	\$0.00	\$0.00	\$91,440,000.00
Total REVENUE							\$91,440,000.00	\$0.00	\$0.00	\$91,440,000.00

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Type: REV REVENUE

Category: REFUNDED REFUNDED

691	6970000	05/09/2013		2013B PFD HOTEL/MOTEL SALES/USE TAX REFUNDED (2003)	12/01/2013	4.1250 - 5.7500	\$0.00	\$0.00	\$0.00	\$0.00
Total REFUNDED							\$0.00	\$0.00	\$0.00	\$0.00
Total REVENUE							\$0.00	\$0.00	\$0.00	\$0.00

Type: SA SPECIAL ASSESSMENT

Category: RID ROAD IMPROVEMENT DISTRICT

Y37	7007127	06/01/2000		2000 RID #127	06/01/2012	6.4800 - 6.4800	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Y59	7007130	10/01/2001		2001 RID #130	10/01/2014	5.3500 - 5.3500	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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
Y80	7007023	01/01/2003		2003 CONSOLIDATED RID #23	01/01/2015	3.0000 - 5.0000	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Y88	7007024	12/01/2003		2003 CONSOLIDATED RID #24	12/01/2013	4.0000 - 4.0000	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Y97	7007025	09/01/2004		2004 CONSOLIDATED RID #25	09/01/2014	3.9000 - 3.9000	\$0.00	\$0.00	\$0.00	\$0.00
Z02	7007026	09/01/2005		2005 CONSOLIDATED RID #26	09/01/2014	3.7900 - 3.7900	\$0.00	\$0.00	\$0.00	\$0.00
Z07	7007027	04/01/2006		2006 CONSOLIDATED RID #27	04/01/2018	4.3000 - 4.3000	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Z13	7007029	10/15/2007		2007 CONSOLIDATED RID #29	10/01/2019	4.6000 - 4.6000	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Z21	7007030	11/04/2008		2008 CONSOLIDATED RID #30	11/01/2020	5.0000 - 5.0000	\$225,000.00	\$0.00	\$0.00	\$225,000.00
Z25	7007031	02/03/2010		2010 CONSOLIDATED RID #31	01/01/2020	4.0000 - 4.0000	\$240,000.00	\$0.00	\$0.00	\$240,000.00
Z28	7007032	07/19/2010		2010 CONSOLIDATED RID #32	07/01/2022	4.0000 - 4.0000	\$240,000.00	\$0.00	\$0.00	\$240,000.00
Z29	7007174	03/08/2012		2012 RID #174	11/01/2023	3.4000 - 3.4000	\$171,000.00	\$0.00	\$0.00	\$171,000.00
Z33	7007033	12/11/2013		2013 CONSOLIDATED RID #33	12/01/2025	4.5200 - 4.5200	\$348,311.59	\$0.00	\$0.00	\$348,311.59
Z36	7007034	12/01/2014		2014 CONSOLIDATED RID #34	12/01/2026	2.5000 - 2.5000	\$246,019.36	\$0.00	\$0.00	\$246,019.36
Total ROAD IMPROVEMENT DISTRICT							\$1,640,330.95	\$0.00	\$0.00	\$1,640,330.95
Total SPECIAL ASSESSMENT							\$1,640,330.95	\$0.00	\$0.00	\$1,640,330.95

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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	\$1,620,000.00	\$0.00	\$0.00	\$1,620,000.00
A08	6550000	02/28/2008		2008 AIRPORT REVENUE BONDS	10/01/2018	3.2500 - 4.5000	\$8,025,000.00	\$0.00	\$0.00	\$8,025,000.00
A18	6550000	09/16/2010		2010 AIRPORT REVENUE REFUNDING BONDS - TAXABLE	10/01/2015	2.0000 - 2.5000	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00
Total SPOKANE COUNTY/CITY AIRPORT REVENUE DEBT							\$10,675,000.00	\$0.00	\$0.00	\$10,675,000.00

Type: XF02 FIRE DISTRICT #02

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

Type: XF04 FIRE DISTRICT #04

F13	04F0000	08/01/2003		2003 UTGO FIRE PROTECTION DIST. #4	12/01/2014	2.2500 - 4.7000	\$0.00	\$0.00	\$0.00	\$0.00
F13	04F0000	07/15/2010		2010 UTGO REFUNDING FIRE DIST. #4	12/01/2014	3.0000 - 3.0000	\$0.00	\$0.00	\$0.00	\$0.00
F13	04F0000	11/20/2014		2014 UTGO FIRE PROTECTION DIST. #4	12/01/2031	2.0000 - 4.0000	\$8,715,000.00	\$0.00	\$0.00	\$8,715,000.00
Total FIRE DISTRICT #04							\$8,715,000.00	\$0.00	\$0.00	\$8,715,000.00

Type: XF08 FIRE DISTRICT #08

F23	08F0000	10/29/2010		2010 UTGO REFUNDING FIRE DIST. #8	12/01/2020	2.0000 - 3.0000	\$1,560,000.00	\$0.00	\$0.00	\$1,560,000.00
Total FIRE DISTRICT #08							\$1,560,000.00	\$0.00	\$0.00	\$1,560,000.00

Type: XF10 FIRE DISTRICT #10

F44	10F0000	06/21/2011		2011 LTGO FIRE DISTRICT #10	12/01/2023	3.0000 - 4.1250	\$2,275,000.00	\$0.00	\$0.00	\$2,275,000.00
Total FIRE DISTRICT #10							\$2,275,000.00	\$0.00	\$0.00	\$2,275,000.00

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<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>
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Type: XF13 FIRE DISTRICT #13

F35	13F0000	09/03/2014		2014 UTGO FIRE DISTRICT #13	12/01/2033	2.0000 - 4.0000	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00
F64	13F0000	09/03/2014		2014 LTGO FIRE DISTRICT #13	12/01/2033	2.0000 - 4.0000	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00
Total FIRE DISTRICT #13							\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00

Type: XI03 IRRIGATION DISTRICT #03

I05	03I0000	06/28/1996		1994 TRENTWOOD IRRIGATION DIST. #3 (LID#1)	07/01/2014	3.0000 - 3.0000	\$0.00	\$0.00	\$0.00	\$0.00
Total IRRIGATION DISTRICT #03							\$0.00	\$0.00	\$0.00	\$0.00

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Total IRRIGATION DISTRICT #08							\$10,000.00	\$0.00	\$0.00	\$10,000.00

Type: XI17 IRRIGATION DISTRICT #17

I29	17I0000	11/20/2012		2012 PASADENDA PARK IRR DIST #17 REVENUE REFUNDING BONDS (2003 & 2007)	07/01/2025	3.6500 - 3.6500	\$2,717,533.86	\$0.00	\$0.00	\$2,717,533.86
Total IRRIGATION DISTRICT #17							\$2,717,533.86	\$0.00	\$0.00	\$2,717,533.86

Type: XI20 IRRIGATION DISTRICT #20

I39	20I0000	10/01/2003		2003 MOAB IRRIGATION #20 WATER REVENUE BONDS	06/01/2013	5.1000 - 5.1000	\$0.00	\$0.00	\$0.00	\$0.00
I39	20I0000	12/01/2008		2008 MOAB IRRIGATION #20 WATER REVENUE BONDS	06/01/2013	5.8500 - 5.8500	\$0.00	\$0.00	\$0.00	\$0.00
I39	20I0000	06/03/2013		2013 MOAB IRRIGATION #20 WATER REVENUE REFUNDING BONDS (2003 & 2008)	12/01/2020	3.5000 - 3.5000	\$401,073.01	\$0.00	\$0.00	\$401,073.01
Total IRRIGATION DISTRICT #20							\$401,073.01	\$0.00	\$0.00	\$401,073.01

Debt Service Schedule of Long Term Debt

For the Month of March, 2015

Fund	Dept ID	Issue Date	Sfx	Description	Date of Final Maturity	Interest Rates	Beginning Outstanding Debt	Amount Issued	Amount Redeemed	Ending Outstanding Debt
Type: XLIB RURAL LIBRARY										
L11	0000000	06/03/2004		2004 UTGO MORAN PRAIRIE LIBRARY C. F. A.	12/01/2023	3.0000 - 5.0000	\$0.00	\$0.00	\$0.00	\$0.00
L11	6610000	12/11/2012		2012 UTGO REFUNDING BONDS MORAN PRAIRIE LIBRARY C.F.A. (2004)	12/01/2023	.7500 - 3.0000	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00
L12	6610000	12/11/2012		2012 UTGO REFUNDED BONDS MORAN PRAIRIE LIBRARY CFA (2004)	06/01/2014	4.8500 - 5.0000	\$0.00	\$0.00	\$0.00	\$0.00
Total RURAL LIBRARY							\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00
Type: XS02 WILLIAMS LAKE SEWER DISTRICT #02										
S54	02S0000	07/24/2008	A	2008A LTGO WILLIAMS LAKE SEWER DIST. #2	07/24/2038	4.5000 - 4.5000	\$1,245,780.17	\$0.00	\$0.00	\$1,245,780.17
S54	02S0000	07/24/2008	B	2008B LTGO WILLIAMS LAKE SEWER DIST. #2	07/24/2014	3.6300 - 3.6300	\$0.00	\$0.00	\$0.00	\$0.00
Total WILLIAMS LAKE SEWER DISTRICT #02							\$1,245,780.17	\$0.00	\$0.00	\$1,245,780.17
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	\$272,468.43	\$0.00	\$0.00	\$272,468.43
Total WATER DISTRICT #01							\$272,468.43	\$0.00	\$0.00	\$272,468.43
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	\$3,625.00	\$0.00	\$0.00	\$3,625.00
Total WATER DISTRICT #13							\$3,625.00	\$0.00	\$0.00	\$3,625.00
Grand Total							\$1,131,865,888.27	\$10,500,000.00	\$397,030.69	\$1,141,968,857.58