

Debt Service Schedule of Long Term Debt

For the Month of July, 2017

<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: 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	\$0.00	\$0.00	\$0.00	\$0.00
J09	0810000	06/11/2009		2009 UTGO SPOKANE SD #81	12/01/2026	2.0000 - 5.0000	\$0.00	\$0.00	\$0.00	\$0.00
J09	0810000	11/17/2010	B	2010B UTGO SD #81 REFUNDING (TAX EXEMPT) (03)	12/01/2022	5.0000 - 5.0000	\$58,745,000.00	\$0.00	\$0.00	\$58,745,000.00
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
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	\$35,310,000.00	\$0.00	\$0.00	\$35,310,000.00
J10	0810000	06/05/2012		2012 UTGO SPOKANE SD #81 REFUNDED (2005)	06/01/2015	4.9500 - 5.1250	\$0.00	\$0.00	\$0.00	\$0.00
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	\$17,540,000.00	\$0.00	\$0.00	\$17,540,000.00
J09	0810000	12/09/2015	A	2015A UTGO SPOKANE SD #81	12/01/2017	5.0000 - 5.0000	\$9,105,000.00	\$0.00	\$0.00	\$9,105,000.00
J09	0810000	12/09/2015	B	2015B UTGO REFUNDING SPOKANE SD #81 (2009)	12/01/2026	2.2500 - 5.0000	\$36,055,000.00	\$0.00	\$0.00	\$36,055,000.00
J09	0810000	12/09/2015	C	2015C UTGO SPOKANE SD #81	12/01/2034	4.0000 - 4.0000	\$29,000,000.00	\$0.00	\$0.00	\$29,000,000.00
J10	0810000	12/09/2015		2015 UTGO SPOKANE SD #81 REFUNDED (2009)	06/01/2019	5.0000 - 5.0000	\$37,885,000.00	\$0.00	\$0.00	\$37,885,000.00
Total SCHOOL DISTRICT #081							\$392,915,000.00	\$0.00	\$0.00	\$392,915,000.00

Type: 325 SCHOOL DISTRICT #325

J27	3250000	07/11/2007		2007 UTGO NINE MILE FALLS SD #325	01/01/2024	4.1000 - 5.5000	\$0.00	\$0.00	\$0.00	\$0.00
J27	3250000	03/12/2008		2008 UTGO NINE MILE FALLS SD #325	01/01/2027	3.5000 - 4.1250	\$95,000.00	\$0.00	\$0.00	\$95,000.00
J27	3250000	04/20/2016		2016 UTGO REFUNDING NINE MILE FALLS SD #325 (2007 & 2008)	01/01/2027	2.0000 - 4.0000	\$6,525,000.00	\$0.00	\$0.00	\$6,525,000.00
J28	3250000	04/20/2016		2016 UTGO NINE MILE FALLS SD #325 REFUNDED (2007 & 2008)	04/01/2018	4.0000 - 4.3000	\$6,770,000.00	\$0.00	\$0.00	\$6,770,000.00
J27	3250000	05/19/2017		2017 LTGO NINE MILE FALLS SD #325	06/01/2024	2.7500 - 2.7500	\$140,000.00	\$0.00	\$0.00	\$140,000.00
Total SCHOOL DISTRICT #325							\$13,530,000.00	\$0.00	\$0.00	\$13,530,000.00

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Type: 326 SCHOOL DISTRICT #326

J34	3260000	06/01/2010		2010 UTGO MEDICAL LAKE SD #326	12/01/2028	3.0000 - 5.0000	\$4,060,000.00	\$0.00	\$0.00	\$4,060,000.00
J34	3260000	06/29/2016		2016 UTGO MEDICAL LAKE SD #326 REFUNDING (2010)	12/01/2028	1.5000 - 4.0000	\$9,945,000.00	\$0.00	\$0.00	\$9,945,000.00
K13	3260000	06/29/2016		2016 UTGO MEDICAL LAKE SD #326 REFUNDED (2010)	06/01/2020	5.0000 - 5.0000	\$10,005,000.00	\$0.00	\$0.00	\$10,005,000.00
Total SCHOOL DISTRICT #326							\$24,010,000.00	\$0.00	\$0.00	\$24,010,000.00

Type: 354 SCHOOL DISTRICT #354

J40	3540000	07/12/2006		2006 UTGO MEAD SD #354	12/01/2024	4.2500 - 5.2500	\$0.00	\$0.00	\$0.00	\$0.00
J40	3540000	10/12/2010		2010 UTGO REFUNDING MEAD SD #354 (2004)	12/01/2021	2.0000 - 5.0000	\$13,285,000.00	\$0.00	\$0.00	\$13,285,000.00
J40	3540000	05/15/2012		2012 UTGO REFUNDING MEAD SD #354 (2006)	12/01/2023	2.0000 - 3.0000	\$8,720,000.00	\$0.00	\$0.00	\$8,720,000.00
J41	3540000	05/15/2012		2012 UTGO MEAD SD #354 REFUNDED (2006)	12/01/2016	5.2500 - 5.2500	\$0.00	\$0.00	\$0.00	\$0.00
J40	3540000	01/30/2013		2013 UTGO REFUNDING MEAD SD #354 (2006)	12/01/2024	.8000 - 2.0000	\$3,390,000.00	\$0.00	\$0.00	\$3,390,000.00
J41	3540000	01/30/2013		2013 UTGO MEAD SD #354 REFUNDED (2006)	12/01/2016	4.3000 - 5.2500	\$0.00	\$0.00	\$0.00	\$0.00
J40	3540000	05/27/2015		2015 UTGO MEAD SD #354	12/01/2034	2.0000 - 5.0000	\$42,475,000.00	\$0.00	\$0.00	\$42,475,000.00
J40	3540000	08/04/2016		2016 UTGO MEAD SD #354	12/01/2035	2.0000 - 5.0000	\$19,090,000.00	\$0.00	\$0.00	\$19,090,000.00
Total SCHOOL DISTRICT #354							\$86,960,000.00	\$0.00	\$0.00	\$86,960,000.00

Type: 356 SCHOOL DISTRICT #356

J46	3560000	12/01/1998		1998 UTGO CENTRAL VALLEY SD #356	12/01/2018	.0000 - 5.4500	\$8,954,423.75	\$0.00	\$0.00	\$8,954,423.75
J46	3560000	05/08/2012		2012 LTGO CENTRAL VALLEY SD #356	12/01/2032	3.7600 - 3.7600	\$2,965,000.00	\$0.00	\$0.00	\$2,965,000.00
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
J46	3560000	05/20/2015		2015 UTGO CENTRAL VALLEY SD #356	12/01/2034	2.0000 - 5.0000	\$73,465,000.00	\$0.00	\$0.00	\$73,465,000.00
J46	3560000	07/06/2016		2016 UTGO CENTRAL VALLEY SD #356	12/01/2035	2.0000 - 5.0000	\$42,975,000.00	\$0.00	\$0.00	\$42,975,000.00
Total SCHOOL DISTRICT #356							\$131,659,423.75	\$0.00	\$0.00	\$131,659,423.75

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Type: 358 SCHOOL DISTRICT #358										
J53	3580000	07/15/2008		2008 UTGO FREEMAN SD #358	12/01/2027	3.0000 - 5.0000	\$2,760,000.00	\$0.00	\$0.00	\$2,760,000.00
J53	3580000	03/13/2009		2009 UTGO FREEMAN SD #358	12/01/2028	2.5000 - 5.0000	\$180,000.00	\$0.00	\$0.00	\$180,000.00
J53	3580000	06/11/2013		2013 LTGO FREEMAN SD #358	12/01/2015	1.7500 - 1.7500	\$0.00	\$0.00	\$0.00	\$0.00
J53	3580000	06/25/2014		2014 UTGO REFUNDING FREEMAN SD #358 (2008)	12/01/2027	1.0000 - 4.0000	\$9,840,000.00	\$0.00	\$0.00	\$9,840,000.00
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
J53	3580000	12/15/2015		2015 UTGO REFUNDING FREEMAN SD #358 (2009)	12/01/2028	1.5000 - 4.0000	\$3,205,000.00	\$0.00	\$0.00	\$3,205,000.00
J54	3580000	12/15/2015		2015 UTGO REFUNDED FREEMAN SD #358 (2009)	04/01/2019	4.3750 - 5.0000	\$3,175,000.00	\$0.00	\$0.00	\$3,175,000.00
J53	3580000	06/16/2016		2016 LTGO FREEMAN SD #358	12/01/2018	1.5300 - 1.5300	\$241,672.73	\$0.00	\$0.00	\$241,672.73
Total SCHOOL DISTRICT #358							\$28,981,672.73	\$0.00	\$0.00	\$28,981,672.73

Type: 360 SCHOOL DISTRICT #360

J59	3600000	05/18/2010		2010 UTGO CHENEY SD #360	12/01/2028	2.5000 - 5.0000	\$7,270,000.00	\$0.00	\$0.00	\$7,270,000.00
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	\$8,730,000.00	\$0.00	\$0.00	\$8,730,000.00
J59	3600000	05/18/2016		2016 UTGO CHENEY SD #360 REFUNDING (2010)	12/01/2028	2.0000 - 5.0000	\$35,185,000.00	\$0.00	\$0.00	\$35,185,000.00
J60	3600000	05/18/2016		2016 UTGO CHENEY SD #360 REFUNDED (2010)	06/01/2020	5.0000 - 5.0000	\$34,410,000.00	\$0.00	\$0.00	\$34,410,000.00
J59	3600000	05/22/2017		2017 UTGO CHENEY SD #360	12/01/2036	3.0000 - 5.0000	\$48,550,000.00	\$0.00	\$0.00	\$48,550,000.00
Total SCHOOL DISTRICT #360							\$151,645,000.00	\$0.00	\$0.00	\$151,645,000.00

Type: 361 SCHOOL DISTRICT #361

J65	3610000	09/29/2004		2004 LTGO EAST VALLEY SD #361	12/01/2017	4.4300 - 4.4300	\$21,000.00	\$0.00	\$0.00	\$21,000.00
J65	3610000	09/19/2006		2006 LTGO EAST VALLEY SD #361	12/01/2021	4.8200 - 4.8200	\$381,433.28	\$0.00	\$0.00	\$381,433.28
J65	3610000	03/01/2010		2010 LTGO EAST VALLEY SD #361 NOTE	03/01/2015	3.0000 - 3.0000	\$0.00	\$0.00	\$0.00	\$0.00
J65	3610000	11/17/2011		2011 LTGO EAST VALLEY SD #361 NOTE	12/01/2016	3.0000 - 3.0000	\$0.00	\$0.00	\$0.00	\$0.00
J65	3610000	06/12/2012		2012 LTGO EAST VALLEY SD #361	06/01/2027	3.2500 - 3.2500	\$4,463,159.00	\$0.00	\$0.00	\$4,463,159.00

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Type: 361 SCHOOL DISTRICT #361

J65	3610000	07/09/2015		2015 LTGO EAST VALLEY SD #361	12/01/2016	.7200 - .7200	\$0.00	\$0.00	\$0.00	\$0.00
Total SCHOOL DISTRICT #361							\$4,865,592.28	\$0.00	\$0.00	\$4,865,592.28

Type: 362 SCHOOL DISTRICT #362

J71	3620000	11/29/2007		2007 UTGO REFUNDING LIBERTY SD #362	12/01/2017	4.0000 - 5.0000	\$280,000.00	\$0.00	\$0.00	\$280,000.00
J71	3620000	06/03/2008		2008 UTGO LIBERTY SD #362	06/01/2015	3.9200 - 3.9200	\$0.00	\$0.00	\$0.00	\$0.00
J71	3620000	06/30/2016	A	2016 UTGO LIBERTY SD #362 (TAX-EXEMPT)	12/01/2031	2.0000 - 4.0000	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
J71	3620000	06/30/2016	B	2016 UTGO LIBERTY SD #362 (TAXABLE)	12/01/2019	2.0000 - 2.5000	\$900,000.00	\$0.00	\$0.00	\$900,000.00
J71	3620000	04/18/2017		2017 LTGO LIBERTY SD #362 REVENUE ANTICIPATION NOTE	04/01/2019	2.2350 - 2.2350	\$2,320,500.00	\$0.00	\$0.00	\$2,320,500.00
Total SCHOOL DISTRICT #362							\$13,500,500.00	\$0.00	\$0.00	\$13,500,500.00

Type: 363 SCHOOL DISTRICT #363

J76	3630000	04/05/2006		2006 UTGO WEST VALLEY SD #363	12/01/2019	3.7500 - 5.7500	\$0.00	\$0.00	\$0.00	\$0.00
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
J76	3630000	06/09/2011		2011 UTGO REFUNDING WEST VALLEY SD#363 (2004)	12/01/2021	2.0000 - 5.0000	\$11,840,000.00	\$0.00	\$0.00	\$11,840,000.00
J76	3630000	02/03/2012		2012 LTGO WEST VALLEY SD #363	06/01/2022	3.4000 - 3.4000	\$379,846.04	\$0.00	\$0.00	\$379,846.04
J76	3630000	10/03/2012		2012 LTGO WEST VALLEY SD #363	12/01/2022	3.4000 - 3.4000	\$162,785.76	\$0.00	\$0.00	\$162,785.76
J76	3630000	07/02/2013	A	2013 LTGO WEST VALLEY SD #363	12/01/2023	3.4000 - 3.4000	\$158,270.25	\$0.00	\$0.00	\$158,270.25
J76	3630000	07/02/2013	B	2013 LTGO WEST VALLEY SD #363	12/01/2028	3.4000 - 3.4000	\$1,215,401.29	\$0.00	\$0.00	\$1,215,401.29
J76	3630000	06/06/2014	A	2014 LTGO WEST VALLEY SD #363	06/01/2024	3.4000 - 3.4000	\$146,939.84	\$0.00	\$0.00	\$146,939.84
J76	3630000	06/06/2014	B	2014 LTGO WEST VALLEY SD #363	06/01/2024	3.4000 - 3.4000	\$1,102,048.65	\$0.00	\$0.00	\$1,102,048.65
J76	3630000	07/27/2015		2015 LTGO WEST VALLEY SD #363	06/01/2025	3.4000 - 3.4000	\$205,532.47	\$0.00	\$0.00	\$205,532.47
J76	3630000	07/14/2016		2016 UTGO WEST VALLEY SD #363 REFUNDING (2006)	12/01/2019	1.2000 - 1.2000	\$4,238,431.88	\$0.00	\$0.00	\$4,238,431.88

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Type: 363 SCHOOL DISTRICT #363

K07	3630000	07/14/2016		2016 UTGO WEST VALLEY SD #363 REFUNDED (2006)	08/15/2016	4.0000 - 5.0000	\$0.00	\$0.00	\$0.00	\$0.00
Total SCHOOL DISTRICT #363							\$19,449,256.18	\$0.00	\$0.00	\$19,449,256.18

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	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
J91	4140000	12/02/2008		2008 UTGO DEER PARK SD #414	12/15/2024	4.0000 - 5.1250	\$1,240,000.00	\$0.00	\$0.00	\$1,240,000.00
J91	4140000	12/16/2008		2008 LTGO DEER PARK SD #414 LOCAL (25111)	12/01/2018	5.1095 - 5.1095	\$91,788.68	\$0.00	\$0.00	\$91,788.68
J91	4140000	12/21/2012		2012 UTGO DEER PARK SD #414 RFNDING (2007)	12/15/2025	.6500 - 3.0000	\$9,655,000.00	\$0.00	\$0.00	\$9,655,000.00
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
J91	4140000	03/15/2016		2016 UTGO DEER PARK SD #414 REFUNDING (2007 & 2008)	12/15/2024	2.0000 - 5.0000	\$10,535,000.00	\$0.00	\$0.00	\$10,535,000.00
K18	4140000	03/15/2016		2016 UTGO DEER PARK SD #414 REFUNDED (2007 & 2008)	12/15/2018	4.1500 - 5.0000	\$10,775,000.00	\$0.00	\$0.00	\$10,775,000.00
Total SCHOOL DISTRICT #414							\$43,916,788.68	\$0.00	\$0.00	\$43,916,788.68

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	\$0.00	\$0.00	\$0.00	\$0.00
010	3410252	05/17/2007	1	2007 LTGO (SEWER PROJECT 1)	12/01/2027	4.0000 - 5.5000	\$0.00	\$0.00	\$0.00	\$0.00
010	3410252	05/17/2007	2	2007 LTGO (SEWER PROJECT 2)	12/01/2027	4.0000 - 5.5000	\$0.00	\$0.00	\$0.00	\$0.00
010	3410254	09/04/2008	A	2008 LTGO (GOLF COURSE)	12/01/2028	3.0000 - 4.5000	\$675,000.00	\$0.00	\$0.00	\$675,000.00
010	3410254	09/04/2008	B	2008 LTGO (SEWER)	12/01/2028	3.0000 - 4.5000	\$485,000.00	\$0.00	\$0.00	\$485,000.00
010	3410254	09/04/2008	C	2008 LTGO (WATER RECLAMATION FACILITIES)	12/01/2028	3.0000 - 4.5000	\$480,000.00	\$0.00	\$0.00	\$480,000.00

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Type: GO GENERAL OBLIGATION

Category: LIMITED LIMITED GENERAL OBLIGATION

010	3410264	09/02/2010	2	2010-D LTGO BONDS HSSA (TAXABLE)	12/01/2022	.8500 - 5.0000	\$5,640,000.00	\$0.00	\$0.00	\$5,640,000.00
010	3410264	09/02/2010	1	2010-D LTGO BONDS RACEWAY PARK (TAXABLE)	12/01/2031	1.0290 - 5.0000	\$5,915,000.00	\$0.00	\$0.00	\$5,915,000.00
010	3410264	09/02/2010	B	2010-B LTGO BONDS WATER RECLAMATION (TX EXMT)	12/01/2022	3.0000 - 4.5000	\$16,430,000.00	\$0.00	\$0.00	\$16,430,000.00
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	\$7,130,000.00	\$0.00	\$0.00	\$7,130,000.00
207	2070268	08/01/2011		2011B LTGO & REFUNDING (AVISTA STADIUM)	12/01/2031	3.0000 - 5.0000	\$2,235,000.00	\$0.00	\$0.00	\$2,235,000.00
218	2180253	12/01/2011		2008A LTGO MEDICAL LAKE TIF (TAXABLE)	12/01/2030	8.0000 - 8.0000	\$660,210.00	\$0.00	\$0.00	\$660,210.00
010	3410273	12/12/2012		2012 LTGO & REFUNDING BONDS (PFD)	12/01/2043	3.0000 - 5.0000	\$12,967,563.17	\$0.00	\$0.00	\$12,967,563.17
010	3410277	12/23/2014	A	2014 LTGO & REFUNDING (SCRAPS BUILDING)	12/01/2034	3.0000 - 5.0000	\$5,545,000.00	\$0.00	\$0.00	\$5,545,000.00
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
218	2180281	09/01/2016		2016A LTGO MEDICAL LAKE TIF (SUBORDINATE LIEN) TAXABLE	12/01/2037	8.0000 - 8.0000	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
Total LIMITED GENERAL OBLIGATION							\$101,252,773.17	\$0.00	\$0.00	\$101,252,773.17
Total GENERAL OBLIGATION							\$101,252,773.17	\$0.00	\$0.00	\$101,252,773.17

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	\$0.00	\$0.00	\$0.00	\$0.00
401	7010000	03/12/2003		2003 DOE LOAN SEPTIC TANK (98 & 99 LTGO REFUNDED)	03/12/2022	1.5000 - 1.5000	\$3,007,812.13	\$0.00	\$0.00	\$3,007,812.13
110	4000000	08/05/2005		2005 LTGO BIGELOW GULTCH PUBLIC WORKS LOAN	07/01/2025	.5000 - .5000	\$947,368.40	\$0.00	\$105,263.16	\$842,105.24
110	4000000	02/24/2009		2009 LTGO BIGELOW GULTCH #2 PUBLIC WORKS LOAN	07/01/2025	.5000 - .5000	\$1,323,529.44	\$0.00	\$147,058.82	\$1,176,470.62
434	7330000	09/30/2009		2009 DOE LOAN WATER RECLAMATION PROJECT	12/31/2028	1.5000 - 1.5000	\$5,347,424.51	\$0.00	\$0.00	\$5,347,424.51
117	1170001	12/15/2011	4	2011 LTGO NOTE (CONSERVATION FUTURES) 4 OF 4	10/31/2015	1.9000 - 1.9000	\$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	\$0.00	\$0.00	\$0.00	\$0.00

Debt Service Schedule of Long Term Debt

For the Month of July, 2017

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*

010	3410272	07/01/2012		2012 LTGO LOAN (GEIGER SPUR REHAB)	07/01/2022	.0000 - .0000	\$108,000.00	\$0.00	\$18,000.00	\$90,000.00
010	2900039	09/01/2012		2012 LTGO NOTE (SHERIFF'S OFFICE MDC)	09/01/2015	1.2000 - 1.2000	\$0.00	\$0.00	\$0.00	\$0.00
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
219	2190000	09/30/2013		2013 LTGO NOTE (ENERGY CONSERVATION)	09/30/2018	2.0000 - 2.0000	\$1,267,735.70	\$0.00	\$0.00	\$1,267,735.70
140	1400010	03/21/2014		2014 LTGO NOTE (COMMUNITY SERVICES) PUBLIC WORKS LOAN	06/01/2025	.5000 - .5000	\$495,715.20	\$0.00	\$0.00	\$495,715.20
501	4380000	03/23/2014		2014 LTGO NOTE (ENERGY/WATER UPGRADES) PUBLIC WORKS LOAN	06/01/2035	1.2500 - 1.2500	\$342,320.40	\$0.00	\$0.00	\$342,320.40
118	1180004	06/09/2014		2014 LTGO TAX ANTICIPATION NOTE (NOANET COURT ORDERED TAX REFUND)	12/31/2015	.5000 - .5000	\$0.00	\$0.00	\$0.00	\$0.00
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
435	7350000	02/20/2015		2015 LTGO TAN (SOLID WASTE TRANSFER STATIONS)	11/02/2015	.4000 - .4000	\$0.00	\$0.00	\$0.00	\$0.00
010	3400054	03/27/2015		2015 LTGO TAX ANTICIPATION NOTE	05/04/2015	.2600 - .2600	\$0.00	\$0.00	\$0.00	\$0.00
102	1021020	08/14/2015		2015 LTGO TAX ANTICIPATION NOTE (TREASURER'S OFFICE)	02/29/2016	.3800 - .3800	\$0.00	\$0.00	\$0.00	\$0.00
010	3400054	04/15/2016		2016 LTGO TAX ANTICIPATION NOTE	05/02/2016	.7100 - .7100	\$0.00	\$0.00	\$0.00	\$0.00
110	4000000	08/02/2016		2016 LTGO PUBLIC WORKS MAINTENANCE FACILITIES NOTE	08/02/2021	1.8500 - 1.8500	\$4,972,507.35	\$0.00	\$0.00	\$4,972,507.35
117	1170001	12/01/2016		2016 LTGO NOTE (CONSERVATION FUTURES)	12/01/2017	1.3800 - 1.3800	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
Total NOTES							\$20,312,413.13	\$0.00	\$270,321.98	\$20,042,091.15
Total GENERAL OBLIGATION							\$20,312,413.13	\$0.00	\$270,321.98	\$20,042,091.15

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	\$1,230,000.00	\$0.00	\$0.00	\$1,230,000.00
010	3410252	05/17/2007	A	2007 LTGO & REFUNDING (1998 RFND FAIRGROUNDS)	12/01/2018	4.0000 - 5.5000	\$325,000.00	\$0.00	\$0.00	\$325,000.00
010	3410252	05/17/2007	B	2007 LTGO & REFUNDING (1998 RFND SEWER ULID)	12/01/2015	4.0000 - 5.5000	\$0.00	\$0.00	\$0.00	\$0.00
010	3410252	05/17/2007	C	2007 LTGO & REFUNDING (1998 RFND SEWER PRJCT)	12/01/2015	4.0000 - 5.5000	\$0.00	\$0.00	\$0.00	\$0.00

Debt Service Schedule of Long Term Debt

For the Month of July, 2017

<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: REFG-DEF REFUNDING - DEFEASANCE METHOD</i>										
010	3410252	05/17/2007	D	2007 LTGO & REFUNDING (1998 RFND HANGMANGOLF)	12/01/2018	4.0000 - 5.5000	\$125,000.00	\$0.00	\$0.00	\$125,000.00
010	3410252	05/17/2007	E	2007 LTGO & REFUNDING (1998 COUNTY ROAD PRJ)	12/01/2018	4.0000 - 5.5000	\$300,000.00	\$0.00	\$0.00	\$300,000.00
010	3410266	08/01/2011	A	2011B LTGO & REFUNDING (2003A SEWER - 93/96 REFUNDING) A	12/01/2022	3.5000 - 5.0000	\$1,533,000.00	\$0.00	\$0.00	\$1,533,000.00
010	3410266	08/01/2011	B	2011B LTGO & REFUNDING (2003A FAIR - 93/96 REFUNDING) B	12/01/2016	5.0000 - 5.0000	\$0.00	\$0.00	\$0.00	\$0.00
010	3410266	08/01/2011	C	2011B LTGO & REFUNDING (2003A FAIR & EXPO PORTION - 93/96 REFUNDING) C	12/01/2022	3.5000 - 5.0000	\$853,000.00	\$0.00	\$0.00	\$853,000.00
010	3410266	08/01/2011	1	2011B LTGO & REFUNDING (2003C FAIR & EXPO CENTER) A	12/01/2019	5.0000 - 5.0000	\$225,000.00	\$0.00	\$0.00	\$225,000.00
010	3410266	08/01/2011	2	2011B LTGO & REFUNDING (2003C FAIR & EXPO COUNTY PORTION) B	12/01/2019	5.0000 - 5.0000	\$216,000.00	\$0.00	\$0.00	\$216,000.00
010	3410266	08/01/2011	3	2011B LTGO & REFUNDING (2003C COUNTY ROAD PORTION) C	12/01/2019	5.0000 - 5.0000	\$558,000.00	\$0.00	\$0.00	\$558,000.00
110	4000000	12/12/2012		2012 LTGO & REFUNDING (2003C COUNTY ROAD PORTION)	12/01/2023	3.0000 - 5.0000	\$1,448,577.37	\$0.00	\$0.00	\$1,448,577.37
401	7010000	12/12/2012		2012 LTGO & REFUNDING (2003A & 2004A SEWER REFUNDING PORTION)	12/01/2024	3.0000 - 5.0000	\$2,716,284.69	\$0.00	\$0.00	\$2,716,284.69
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	\$2,571,146.41	\$0.00	\$0.00	\$2,571,146.41
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
010	3410280	05/19/2016	1	2016 LTGO REFUNDING SEWER PROJECT 1 (2007)	12/01/2027	2.2000 - 2.2000	\$1,654,631.00	\$0.00	\$0.00	\$1,654,631.00
010	3410280	05/19/2016	2	2016 LTGO REFUNDING SEWER PROJECT 2 (2007)	12/01/2027	2.2000 - 2.2000	\$1,893,244.00	\$0.00	\$0.00	\$1,893,244.00
010	3410280	05/19/2016	A	2016 LTGO REFUNDING GOLF (2008)	12/01/2028	2.2000 - 2.2000	\$4,662,047.00	\$0.00	\$0.00	\$4,662,047.00
010	3410280	05/19/2016	B	2016 LTGO REFUNDING SEWER (2008)	12/01/2028	2.2000 - 2.2000	\$3,376,352.00	\$0.00	\$0.00	\$3,376,352.00

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For the Month of July, 2017

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	3410280	05/19/2016	C	2016 LTGO REFUNDING WATER REC FACILITIES (2008)	12/01/2028	2.2000 - 2.2000	\$3,311,512.00	\$0.00	\$0.00	\$3,311,512.00
Total REFUNDING - DEFEASANCE METHOD							\$43,555,222.83	\$0.00	\$0.00	\$43,555,222.83
Total GENERAL OBLIGATION							\$43,555,222.83	\$0.00	\$0.00	\$43,555,222.83

Type: GO GENERAL OBLIGATION

Category: REFUNDED REFUNDED

638	3410277	12/23/2014	1	2014 LTGO & REFUNDING REFUNDED (2007 LTGO SEWER PROJECT 1)	06/01/2017	4.2500 - 5.0000	\$0.00	\$0.00	\$0.00	\$0.00
638	3410277	12/23/2014	2	2014 LTGO & REFUNDING REFUNDED (2007 LTGO SEWER PROJECT 2)	06/01/2017	4.2500 - 5.0000	\$0.00	\$0.00	\$0.00	\$0.00
639	6390000	05/19/2016		2016 LTGO REFUNDED (2007 SWR1-2 & 2008 GOLF, SWR, WTR REC)	12/01/2018	4.0000 - 5.0000	\$10,505,000.00	\$0.00	\$0.00	\$10,505,000.00
010	3410283	11/17/2016	1	2016B LTGO REFUNDING BONDS TAXABLE (2009B) XO	12/01/2029	1.6060 - 3.0430	\$57,165,692.85	\$0.00	\$0.00	\$57,165,692.85
010	3410283	11/17/2016	2	2016B LTGO REFUNDING BONDS TAXABLE (2009B) XO	12/01/2029	1.6060 - 3.0430	\$15,373,060.72	\$0.00	\$0.00	\$15,373,060.72
010	3410283	11/17/2016	3	2016B LTGO REFUNDING BONDS TAXABLE (2009B) XO	12/01/2029	1.6060 - 3.0430	\$9,386,246.44	\$0.00	\$0.00	\$9,386,246.44
Total REFUNDED							\$92,430,000.01	\$0.00	\$0.00	\$92,430,000.01
Total GENERAL OBLIGATION							\$92,430,000.01	\$0.00	\$0.00	\$92,430,000.01

Type: REV REVENUE

Category: LIMITED LIMITED GENERAL OBLIGATION

430	7010000	08/25/2009	C	2009A WASTEWATER SYSTEM REVENUE BONDS	12/01/2019	3.5000 - 5.0000	\$2,394,538.31	\$0.00	\$0.00	\$2,394,538.31
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	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

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For the Month of July, 2017

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: REV REVENUE

Category: LIMITED LIMITED GENERAL OBLIGATION

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	\$14,583,618.92	\$0.00	\$0.00	\$14,583,618.92	
430	7330000	08/25/2009	B	2009A WASTEWATER SYSTEM REVENUE BONDS	12/01/2019	3.5000 - 5.0000	\$3,921,842.77	\$0.00	\$0.00	\$3,921,842.77	
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								\$154,295,000.00	\$0.00	\$0.00	\$154,295,000.00
Total REVENUE								\$154,295,000.00	\$0.00	\$0.00	\$154,295,000.00

Type: REV REVENUE

Category: REFG-DEF REFUNDING - DEFEASANCE METHOD

697	6970000	12/28/2011	B	2011B PFD HOTEL/MOTEL TAX AND SALES/USE TAX REFUNDING BONDS	12/01/2017	4.0000 - 5.0000	\$2,915,000.00	\$0.00	\$0.00	\$2,915,000.00	
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	\$81,435,000.00	\$0.00	\$0.00	\$81,435,000.00	
Total REFUNDING - DEFEASANCE METHOD								\$84,350,000.00	\$0.00	\$0.00	\$84,350,000.00
Total REVENUE								\$84,350,000.00	\$0.00	\$0.00	\$84,350,000.00

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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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
Z07	7007027	04/01/2006		2006 CONSOLIDATED RID #27	04/01/2016	4.3000 - 4.3000	\$0.00	\$0.00	\$0.00	\$0.00
Z13	7007029	10/15/2007		2007 CONSOLIDATED RID #29	10/01/2019	4.6000 - 4.6000	\$10,000.00	\$0.00	\$0.00	\$10,000.00

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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: SA SPECIAL ASSESSMENT

Category: RID ROAD IMPROVEMENT DISTRICT

Z21	7007030	11/04/2008		2008 CONSOLIDATED RID #30	11/01/2020	5.0000 - 5.0000	\$90,000.00	\$0.00	\$0.00	\$90,000.00
Z25	7007031	02/03/2010		2010 CONSOLIDATED RID #31	01/01/2020	4.0000 - 4.0000	\$95,000.00	\$0.00	\$0.00	\$95,000.00
Z28	7007032	07/19/2010		2010 CONSOLIDATED RID #32	07/01/2022	4.0000 - 4.0000	\$130,000.00	\$0.00	\$40,000.00	\$90,000.00
Z29	7007174	03/08/2012		2012 RID #174	11/01/2023	3.4000 - 3.4000	\$113,000.00	\$0.00	\$0.00	\$113,000.00
Z33	7007033	12/11/2013		2013 CONSOLIDATED RID #33	12/01/2025	4.5200 - 4.5200	\$228,311.59	\$0.00	\$0.00	\$228,311.59
Z36	7007034	12/01/2014		2014 CONSOLIDATED RID #34	12/01/2026	2.5000 - 2.5000	\$184,019.36	\$0.00	\$0.00	\$184,019.36
Total ROAD IMPROVEMENT DISTRICT							\$885,330.95	\$0.00	\$40,000.00	\$845,330.95
Total SPECIAL ASSESSMENT							\$885,330.95	\$0.00	\$40,000.00	\$845,330.95

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	\$0.00	\$0.00	\$0.00	\$0.00
A08	6550000	02/28/2008		2008 AIRPORT REVENUE BONDS	10/01/2018	3.2500 - 4.5000	\$0.00	\$0.00	\$0.00	\$0.00
A08	6550000	05/23/2017		2017 AIRPORT REVENUE REFUNDED BONDS (2008)	10/01/2018	4.2500 - 4.5000	\$4,175,000.00	\$0.00	\$0.00	\$4,175,000.00
Total SPOKANE COUNTY/CITY AIRPORT REVENUE DEBT							\$4,175,000.00	\$0.00	\$0.00	\$4,175,000.00

Type: XF01 FIRE DISTRICT #01

F01	01F0000	03/15/2017		2017 SPOKANE VALLEY FIRE DISTRICT #1 NOTE	03/15/2022	1.7000 - 1.7000	\$1,115,000.00	\$0.00	\$0.00	\$1,115,000.00
Total FIRE DISTRICT #01							\$1,115,000.00	\$0.00	\$0.00	\$1,115,000.00

Type: XF04 FIRE DISTRICT #04

F13	04F0000	11/20/2014		2014 UTGO FIRE PROTECTION DIST. #4	12/01/2031	2.0000 - 4.0000	\$8,045,000.00	\$0.00	\$0.00	\$8,045,000.00
Total FIRE DISTRICT #04							\$8,045,000.00	\$0.00	\$0.00	\$8,045,000.00

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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>
Type: XF08 FIRE DISTRICT #08										
F23	08F0000	10/29/2010		2010 UTGO REFUNDING FIRE DIST. #8	12/01/2020	2.0000 - 3.0000	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00
Total FIRE DISTRICT #08							\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00
Type: XF10 FIRE DISTRICT #10										
F44	10F0000	06/21/2011		2011 LTGO FIRE DISTRICT #10	12/01/2023	3.0000 - 4.1250	\$1,830,000.00	\$0.00	\$0.00	\$1,830,000.00
Total FIRE DISTRICT #10							\$1,830,000.00	\$0.00	\$0.00	\$1,830,000.00
Type: XF13 FIRE DISTRICT #13										
F35	13F0000	09/03/2014		2014 UTGO FIRE DISTRICT #13	12/01/2033	2.0000 - 4.0000	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00
F64	13F0000	09/03/2014		2014 LTGO FIRE DISTRICT #13	12/01/2033	2.0000 - 4.0000	\$1,020,000.00	\$0.00	\$0.00	\$1,020,000.00
Total FIRE DISTRICT #13							\$2,050,000.00	\$0.00	\$0.00	\$2,050,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Total IRRIGATION DISTRICT #08							\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,282,109.77	\$0.00	\$229,702.99	\$2,052,406.78
Total IRRIGATION DISTRICT #17							\$2,282,109.77	\$0.00	\$229,702.99	\$2,052,406.78
Type: XI20 IRRIGATION DISTRICT #20										
I39	20I0000	06/03/2013		2013 MOAB IRRIGATION #20 WATER REVENUE REFUNDING BONDS (2003 & 2008)	12/01/2020	3.5000 - 3.5000	\$276,594.79	\$0.00	\$0.00	\$276,594.79
Total IRRIGATION DISTRICT #20							\$276,594.79	\$0.00	\$0.00	\$276,594.79

Debt Service Schedule of Long Term Debt

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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	6610000	12/11/2012		2012 UTGO REFUNDING BONDS MORAN PRAIRIE LIBRARY C.F.A. (2004)	12/01/2023	.7500 - 3.0000	\$1,095,000.00	\$0.00	\$0.00	\$1,095,000.00
Total RURAL LIBRARY							\$1,095,000.00	\$0.00	\$0.00	\$1,095,000.00
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	\$1,174,734.89	\$0.00	\$37,651.43	\$1,137,083.46
Total WILLIAMS LAKE SEWER DISTRICT #02							\$1,174,734.89	\$0.00	\$37,651.43	\$1,137,083.46
Type: XW01 WATER DISTRICT #01										
H02	01W0000	03/01/2011		2011 REVENUE BOND E. SPOKANE WATER DISTRICT #1	04/07/2016	4.2500 - 4.2500	\$0.00	\$0.00	\$0.00	\$0.00
Total WATER DISTRICT #01							\$0.00	\$0.00	\$0.00	\$0.00
Type: XW13 WATER DISTRICT #13										
H53	13W0000	07/01/2005		2005 VEL VIEW WATER DIST. #13 LID #1	07/01/2015	4.5000 - 4.5000	\$0.00	\$0.00	\$0.00	\$0.00
Total WATER DISTRICT #13							\$0.00	\$0.00	\$0.00	\$0.00
Type: XW16 WATER DISTRICT #16										
H58	16W0000	11/20/2012		2012 REVENUE LOAN STRATHVIEW WATER DIST #16	10/01/2035	1.5000 - 1.5000	\$748,438.29	\$0.00	\$0.00	\$748,438.29
Total WATER DISTRICT #16							\$748,438.29	\$0.00	\$0.00	\$748,438.29
Grand Total							\$1,432,365,851.45	\$0.00	\$577,676.40	\$1,431,788,175.05