

EXHIBIT A

**CITY OF VANCOUVER, WASHINGTON
LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
LIMITED TAX GENERAL OBLIGATION AND REFUNDING
BONDS, 2015B**

**ESCROW ACCOUNT CASH FLOW
AS OF JULY 16, 2015**

Date	Cash Receipts From U.S. Treasury Securities (Exhibit A-1)	Cash Disbursements From Escrow (Exhibit B)	Cash Balance
Beginning Balance:			\$58.49
30-Nov-15	\$3,928,358.76		3,928,417.25
01-Dec-15		\$3,928,228.13	189.12
31-May-16	412,566.26		412,755.38
01-Jun-16		412,478.13	277.25
30-Nov-16	9,533,317.51		9,533,594.76
01-Dec-16		9,532,478.13	1,116.63
31-May-17	186,978.13		188,094.76
01-Jun-17		187,565.63	529.13
30-Nov-17	187,528.13		188,057.26
01-Dec-17		187,565.63	491.63
31-May-18	8,457,075.00		8,457,566.63
01-Jun-18		8,457,565.63	1.00
	<u>\$22,705,823.79</u>	<u>\$22,705,881.28</u>	

EXHIBIT A-1

CITY OF VANCOUVER, WASHINGTON
 LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
 LIMITED TAX GENERAL OBLIGATION AND REFUNDING
 BONDS, 2015B

CASH RECEIPTS FROM THE ESCROWED SECURITIES
 AS OF JULY 16, 2015

	\$3,834,000.00	\$323,000.00	\$9,449,000.00	\$144,000.00	\$145,000.00	\$8,415,000.00	
	0.250%	3.250%	0.875%	0.625%	0.625%	1.000%	Total
Payment	T-NOTE	T-NOTE	T-NOTE	T-NOTE	T-NOTE	T-NOTE	Cash
Date	30-Nov-15	31-May-16	30-Nov-16	31-May-17	30-Nov-17	31-May-18	Receipts
30-Nov-15	\$3,838,792.50	\$5,248.75	\$41,339.38	\$450.00	\$453.13	\$42,075.00	\$3,928,358.76
31-May-16		328,248.75	41,339.38	450.00	453.13	42,075.00	412,566.26
30-Nov-16			9,490,339.38	450.00	453.13	42,075.00	9,533,317.51
31-May-17				144,450.00	453.13	42,075.00	186,978.13
30-Nov-17					145,453.13	42,075.00	187,528.13
31-May-18						8,457,075.00	8,457,075.00
	<u>\$3,838,792.50</u>	<u>\$333,497.50</u>	<u>\$9,573,018.14</u>	<u>\$145,800.00</u>	<u>\$147,265.65</u>	<u>\$8,667,450.00</u>	<u>\$22,705,823.79</u>

CITY OF VANCOUVER, WASHINGTON
 LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
 LIMITED TAX GENERAL OBLIGATION AND REFUNDING
 BONDS, 2015B

DESCRIPTION OF THE ESCROWED SECURITIES
 AS OF JULY 16, 2015

Type	Settlement Date	Maturity Date	Par Amount	Coupon Rate	Price	Cost	Accrued Interest	Total Cost
T-NOTE	16-Jul-15	30-Nov-15	\$3,834,000.00	0.250%	100.065830%	\$3,836,523.92	\$1,204.67	\$3,837,728.59
T-NOTE	16-Jul-15	31-May-16	323,000.00	3.250%	102.523920%	331,152.26	1,319.36	332,471.62
T-NOTE	16-Jul-15	30-Nov-16	9,449,000.00	0.875%	100.449560%	9,491,478.92	10,391.32	9,501,870.24
T-NOTE	16-Jul-15	31-May-17	144,000.00	0.625%	99.835790%	143,763.54	113.11	143,876.65
T-NOTE	16-Jul-15	30-Nov-17	145,000.00	0.625%	99.336790%	144,038.35	113.90	144,152.25
T-NOTE	16-Jul-15	31-May-18	8,415,000.00	1.000%	99.860494%	8,403,260.57	10,576.23	8,413,836.80
			<u>\$22,310,000.00</u>			<u>\$22,350,217.56</u>	<u>\$23,718.59</u>	<u>\$22,373,936.15</u>

EXHIBIT B

**CITY OF VANCOUVER, WASHINGTON
LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
LIMITED TAX GENERAL OBLIGATION AND REFUNDING
BONDS, 2015B**

**COMBINED ESCROW ACCOUNT DISBURSEMENT
REQUIREMENTS FOR THE REFUNDED BONDS
AS OF JULY 16, 2015**

Payment Date	Debt Payment For			Total Debt Payment
	Refunded 2005A Bonds (Exhibit B-1)	Refunded 2006 Bonds (Exhibit B-2)	Refunded 2008 Bonds (Exhibit B-3)	
01-Dec-15	\$3,515,750.00	\$224,912.50	\$187,565.63	\$3,928,228.13
01-Jun-16		224,912.50	187,565.63	412,478.13
01-Dec-16		9,344,912.50	187,565.63	9,532,478.13
01-Jun-17			187,565.63	187,565.63
01-Dec-17			187,565.63	187,565.63
01-Jun-18			8,457,565.63	8,457,565.63
	\$3,515,750.00	\$9,794,737.50	\$9,395,393.78	\$22,705,881.28

EXHIBIT B-1

**CITY OF VANCOUVER, WASHINGTON
LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
LIMITED TAX GENERAL OBLIGATION AND REFUNDING
BONDS, 2015B**

**ESCROW ACCOUNT DISBURSEMENT REQUIREMENTS
FOR THE REFUNDED 2005A BONDS
AS OF JULY 16, 2015**

Payment Date	Rate	Payment For		
		Principal Redeemed	Interest	Total
01-Dec-15	5.000%	\$3,430,000.00	\$85,750.00	\$3,515,750.00
		\$3,430,000.00	\$85,750.00	\$3,515,750.00

EXHIBIT B-2

**CITY OF VANCOUVER, WASHINGTON
LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
LIMITED TAX GENERAL OBLIGATION AND REFUNDING
BONDS, 2015B**

**ESCROW ACCOUNT DISBURSEMENT REQUIREMENTS
FOR THE REFUNDED 2006 BONDS
AS OF JULY 16, 2015**

Payment Date	Rate	Payment For		
		Principal Redeemed	Interest	Total
01-Dec-15			\$224,912.50	\$224,912.50
01-Jun-16			224,912.50	224,912.50
01-Dec-16	Various	\$9,120,000.00	224,912.50	9,344,912.50
		<u>\$9,120,000.00</u>	<u>\$674,737.50</u>	<u>\$9,794,737.50</u>

EXHIBIT B-3

CITY OF VANCOUVER, WASHINGTON
 LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
 LIMITED TAX GENERAL OBLIGATION AND REFUNDING
 BONDS, 2015B

ESCROW ACCOUNT DISBURSEMENT REQUIREMENTS
 FOR THE REFUNDED 2008 BONDS
 AS OF JULY 16, 2015

Payment Date	Rate	Payment For		Total
		Principal Redeemed	Interest	
01-Dec-15			\$187,565.63	\$187,565.63
01-Jun-16			187,565.63	187,565.63
01-Dec-16			187,565.63	187,565.63
01-Jun-17			187,565.63	187,565.63
01-Dec-17			187,565.63	187,565.63
01-Jun-18	Various	\$8,270,000.00	187,565.63	8,457,565.63
		<u>\$8,270,000.00</u>	<u>\$1,125,393.78</u>	<u>\$9,395,393.78</u>

CITY OF VANCOUVER, WASHINGTON
 LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
 LIMITED TAX GENERAL OBLIGATION AND REFUNDING
 BONDS, 2015B

DEBT SERVICE REQUIREMENTS FOR THE REFUNDED 2005A BONDS
 ASSUMING NO OPTIONAL REDEMPTIONS PRIOR TO MATURITY
 AS OF JULY 16, 2015

(FOR INFORMATIONAL PURPOSES ONLY)

Payment Date	Rate	Payment For		Total Debt Payment
		Principal	Interest	
01-Dec-15			\$85,750.00	\$85,750.00
01-Jun-16			85,750.00	85,750.00
01-Dec-16	5.000%	\$190,000.00	85,750.00	275,750.00
01-Jun-17			81,000.00	81,000.00
01-Dec-17	5.000%	210,000.00	81,000.00	291,000.00
01-Jun-18			75,750.00	75,750.00
01-Dec-18	5.000%	230,000.00	75,750.00	305,750.00
01-Jun-19			70,000.00	70,000.00
01-Dec-19	5.000%	255,000.00	70,000.00	325,000.00
01-Jun-20			63,625.00	63,625.00
01-Dec-20	5.000%	275,000.00	63,625.00	338,625.00
01-Jun-21			56,750.00	56,750.00
01-Dec-21	5.000%	305,000.00	56,750.00	361,750.00
01-Jun-22			49,125.00	49,125.00
01-Dec-22	5.000%	330,000.00	49,125.00	379,125.00
01-Jun-23			40,875.00	40,875.00
01-Dec-23	5.000%	360,000.00	40,875.00	400,875.00
01-Jun-24			31,875.00	31,875.00
01-Dec-24	5.000%	390,000.00	31,875.00	421,875.00
01-Jun-25			22,125.00	22,125.00
01-Dec-25	5.000%	425,000.00	22,125.00	447,125.00
01-Jun-26			11,500.00	11,500.00
01-Dec-26	5.000%	460,000.00	11,500.00	471,500.00
		<u>\$3,430,000.00</u>	<u>\$1,262,500.00</u>	<u>\$4,692,500.00</u>

EXHIBIT B-5

CITY OF VANCOUVER, WASHINGTON
 LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
 LIMITED TAX GENERAL OBLIGATION AND REFUNDING
 BONDS, 2015B

DEBT SERVICE REQUIREMENTS FOR THE REFUNDED 2006 BONDS
 ASSUMING NO OPTIONAL REDEMPTIONS PRIOR TO MATURITY
 AS OF JULY 16, 2015

(FOR INFORMATIONAL PURPOSES ONLY)

Payment Date	Rate	Payment For		Total Debt Payment
		Principal	Interest	
01-Dec-15			\$224,912.50	\$224,912.50
01-Jun-16			224,912.50	224,912.50
01-Dec-16			224,912.50	224,912.50
01-Jun-17			224,912.50	224,912.50
01-Dec-17	5.000%	\$780,000.00	224,912.50	1,004,912.50
01-Jun-18			205,412.50	205,412.50
01-Dec-18	5.000%	835,000.00	205,412.50	1,040,412.50
01-Jun-19			184,537.50	184,537.50
01-Dec-19	5.000%	890,000.00	184,537.50	1,074,537.50
01-Jun-20			162,287.50	162,287.50
01-Dec-20	5.000%	945,000.00	162,287.50	1,107,287.50
01-Jun-21			138,662.50	138,662.50
01-Dec-21	5.000%	1,000,000.00	138,662.50	1,138,662.50
01-Jun-22			113,662.50	113,662.50
01-Dec-22	5.000%	1,065,000.00	113,662.50	1,178,662.50
01-Jun-23			87,037.50	87,037.50
01-Dec-23	5.000%	1,135,000.00	87,037.50	1,222,037.50
01-Jun-24			58,662.50	58,662.50
01-Dec-24	4.750%	1,200,000.00	58,662.50	1,258,662.50
01-Jun-25			30,162.50	30,162.50
01-Dec-25	4.750%	1,270,000.00	30,162.50	1,300,162.50
		<u>\$9,120,000.00</u>	<u>\$3,085,412.50</u>	<u>\$12,205,412.50</u>

CITY OF VANCOUVER, WASHINGTON
LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
LIMITED TAX GENERAL OBLIGATION AND REFUNDING
BONDS, 2015B

DEBT SERVICE REQUIREMENTS FOR THE REFUNDED 2008 BONDS
ASSUMING NO OPTIONAL REDEMPTIONS PRIOR TO MATURITY
AS OF JULY 16, 2015

(FOR INFORMATIONAL PURPOSES ONLY)

Payment Date	Rate	Payment For		Total Debt Payment
		Principal	Interest	
01-Dec-15			\$187,565.63	\$187,565.63
01-Jun-16			187,565.63	187,565.63
01-Dec-16			187,565.63	187,565.63
01-Jun-17			187,565.63	187,565.63
01-Dec-17			187,565.63	187,565.63
01-Jun-18			187,565.63	187,565.63
01-Dec-18	4.000%	\$630,000.00	187,565.63	817,565.63
01-Jun-19			174,965.63	174,965.63
01-Dec-19	4.000%	655,000.00	174,965.63	829,965.63
01-Jun-20			161,865.63	161,865.63
01-Dec-20	4.250%	685,000.00	161,865.63	846,865.63
01-Jun-21			147,309.38	147,309.38
01-Dec-21	4.125%	895,000.00	147,309.38	1,042,309.38
01-Jun-22			128,850.00	128,850.00
01-Dec-22	4.750%	880,000.00	128,850.00	1,008,850.00
01-Jun-23			107,950.00	107,950.00
01-Dec-23	5.000%	880,000.00	107,950.00	987,950.00
01-Jun-24			85,950.00	85,950.00
01-Dec-24	5.000%	885,000.00	85,950.00	970,950.00
01-Jun-25			63,825.00	63,825.00
01-Dec-25	4.625%	880,000.00	63,825.00	943,825.00
01-Jun-26			43,475.00	43,475.00
01-Dec-26	4.625%	920,000.00	43,475.00	963,475.00
01-Jun-27			22,200.00	22,200.00
01-Dec-27	4.625%	960,000.00	22,200.00	982,200.00
		<u>\$8,270,000.00</u>	<u>\$3,185,740.69</u>	<u>\$11,455,740.69</u>

EXHIBIT C

CITY OF VANCOUVER, WASHINGTON
LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
LIMITED TAX GENERAL OBLIGATION AND REFUNDING
BONDS, 2015B

YIELD ON THE 2015 BONDS
AS OF JULY 16, 2015

Payment Date	2015B Bonds Debt Service (Exhibit C-2)	2015A Bonds (Production)/ Debt Service (Exhibit C-1)	Callable Premium Bond Adjustments	Net Debt Payment	Present Value at July 16, 2015 Using a Semi-Annually Compounded Yield of 2.70523%
15-Jun-15		(\$1,296,500.00)		(\$1,296,500.00)	(\$1,299,503.44)
01-Dec-15	\$488,588.29			488,588.29	483,689.68
01-Jun-16	523,834.38			523,834.38	511,661.57
01-Dec-16	923,834.38			923,834.38	890,323.73
01-Jun-17	517,834.38			517,834.38	492,390.58
01-Dec-17	1,682,834.38			1,682,834.38	1,578,793.24
01-Jun-18	494,534.38			494,534.38	457,767.97
01-Dec-18	2,334,534.38			2,334,534.38	2,132,132.61
01-Jun-19	457,734.38			457,734.38	412,470.13
01-Dec-19	2,397,734.38			2,397,734.38	2,131,793.16
01-Jun-20	418,934.38			418,934.38	367,498.04
01-Dec-20	2,458,934.38			2,458,934.38	2,128,241.90
01-Jun-21	378,134.38			378,134.38	322,912.79
01-Dec-21	2,453,134.38	252,496.56		2,705,630.94	2,279,673.56
01-Jun-22	326,259.38			326,259.38	271,226.51
01-Dec-22	2,561,259.38	165,477.09		2,726,736.47	2,236,543.39
01-Jun-23	270,384.38			270,384.38	218,816.86
01-Dec-23	2,635,384.38	139,457.31		2,774,841.69	2,215,656.49
01-Jun-24	211,259.38			211,259.38	166,435.22
01-Dec-24	2,531,259.38	284,716.98		2,815,976.36	2,188,886.68
01-Jun-25	153,259.38			153,259.38	117,540.18
01-Dec-25	2,558,259.38	290,789.06	\$2,760,000.00	5,609,048.44	4,244,372.77
01-Jun-26	93,134.38		(69,000.00)	24,134.38	18,018.79
01-Dec-26	1,408,134.38	291,438.37	(1,384,000.00)	315,572.75	232,463.02
01-Jun-27	60,259.38		(36,125.00)	24,134.38	17,541.05
01-Dec-27	1,000,259.38	290,810.39	(231,125.00)	1,059,944.77	760,094.65
01-Jun-28	44,209.38		(31,250.00)	12,959.38	9,169.25
01-Dec-28	44,209.38	289,681.72	(31,250.00)	302,641.10	211,272.22
01-Jun-29	44,209.38		(31,250.00)	12,959.38	8,926.14
01-Dec-29	334,209.38		(321,250.00)	12,959.38	8,807.02
01-Jun-30	36,959.38		(24,000.00)	12,959.38	8,689.48
01-Dec-30	341,959.38		(329,000.00)	12,959.38	8,573.51
01-Jun-31	29,334.38		(16,375.00)	12,959.38	8,459.09
01-Dec-31	349,334.38		(336,375.00)	12,959.38	8,346.20
01-Jun-32	21,334.38		(8,375.00)	12,959.38	8,234.82
01-Dec-32	356,334.38		(343,375.00)	12,959.38	8,124.92
01-Jun-33	12,959.38			12,959.38	8,016.48
01-Dec-33	362,959.38			362,959.38	221,525.03
01-Jun-34	6,615.63			6,615.63	3,983.83
01-Dec-34	371,615.63			371,615.63	220,794.78
	<u>\$31,695,957.23</u>	<u>\$708,367.48</u>	<u>(\$432,750.00)</u>	<u>\$31,971,574.71</u>	<u>\$26,320,363.90</u>

Dated Date: 16-Jul-15 16-Jul-15
Delivery Date: 16-Jul-15 16-Jul-15

The above aggregate present value of the future
payments equals the following:

	2015B Bonds
Par Value of the Issue-	\$23,100,000.00
Net Original Issue Premium	3,220,363.90
Proceeds on Delivery Date	<u>\$26,320,363.90</u>

CITY OF VANCOUVER, WASHINGTON
 LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
 LIMITED TAX GENERAL OBLIGATION AND REFUNDING
 BONDS, 2015B

2015A BOND DEBT SERVICE REQUIREMENTS AND PRODUCTION
 AS OF JUNE 15, 2015

Payment Date	Payment For		Total Debt Payment	Reoffering Price	Original Issue Premium/ (Discount)	Total Production
	Principal	Interest				
01-Dec-21	\$200,000.00	\$52,496.56	\$252,496.56	100.000%	\$0.00	\$200,000.00
01-Dec-22	124,500.00	40,977.09	165,477.09	100.000%	0.00	124,500.00
01-Dec-23	99,500.00	39,957.31	139,457.31	100.000%	0.00	99,500.00
01-Dec-24	192,500.00	92,216.98	284,716.98	100.000%	0.00	192,500.00
01-Dec-25	185,000.00	105,789.06	290,789.06	100.000%	0.00	185,000.00
01-Dec-26	175,000.00	116,438.37	291,438.37	100.000%	0.00	175,000.00
01-Dec-27	165,000.00	125,810.39	290,810.39	100.000%	0.00	165,000.00
01-Dec-28	155,000.00	134,681.72	289,681.72	100.000%	0.00	155,000.00
	<u>\$1,296,500.00</u>	<u>\$708,367.48</u>	<u>\$2,004,867.48</u>		<u>\$0.00</u>	<u>\$1,296,500.00</u>

CITY OF VANCOUVER, WASHINGTON
LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
LIMITED TAX GENERAL OBLIGATION AND REFUNDING
BONDS, 2015B

2015B BOND DEBT SERVICE REQUIREMENTS AND PRODUCTION
AS OF JULY 16, 2015

Payment Date	Rate	Rate	Principal	Payment For Principal	Interest	Total Debt Payment	Reoffering Price	Reoffering Price	Original Issue Premium/ (Discount)	Total Production
01-Dec-15	2.000%		\$95,000.00		\$393,588.29	\$488,588.29	100.587%		\$557.65	\$95,557.65
01-Jun-16					523,834.38	523,834.38				
01-Dec-16	3.000%		400,000.00		523,834.38	923,834.38	103.099%		12,396.00	412,396.00
01-Jun-17					517,834.38	517,834.38				
01-Dec-17	4.000%		1,165,000.00		517,834.38	1,682,834.38	106.803%		79,254.95	1,244,254.95
01-Jun-18					494,534.38	494,534.38				
01-Dec-18	4.000%		1,840,000.00		494,534.38	2,334,534.38	108.540%		157,136.00	1,997,136.00
01-Jun-19					457,734.38	457,734.38				
01-Dec-19	4.000%		1,940,000.00		457,734.38	2,397,734.38	109.833%		190,760.20	2,130,760.20
01-Jun-20					418,934.38	418,934.38				
01-Dec-20	4.000%		2,040,000.00		418,934.38	2,458,934.38	110.626%		216,770.40	2,256,770.40
01-Jun-21					378,134.38	378,134.38				
01-Dec-21	5.000%		2,075,000.00		378,134.38	2,453,134.38	116.891%		350,488.25	2,425,488.25
01-Jun-22					326,259.38	326,259.38				
01-Dec-22	5.000%		2,235,000.00		326,259.38	2,561,259.38	118.067%		403,797.45	2,638,797.45
01-Jun-23					270,384.38	270,384.38				
01-Dec-23	5.000%		2,365,000.00		270,384.38	2,635,384.38	119.032%		450,106.80	2,815,106.80
01-Jun-24					211,259.38	211,259.38				
01-Dec-24	5.000%		2,320,000.00		211,259.38	2,531,259.38	119.483%		452,005.60	2,772,005.60
01-Jun-25					153,259.38	153,259.38				
01-Dec-25	5.000%		2,405,000.00		153,259.38	2,558,259.38	119.786%		475,853.30	2,880,853.30
01-Jun-26					93,134.38	93,134.38				
01-Dec-26	5.000%		1,315,000.00		93,134.38	1,408,134.38	118.498%		243,248.70	1,558,248.70
01-Jun-27					60,259.38	60,259.38				
01-Dec-27	5.000%	3.000%	195,000.00	\$745,000.00	60,259.38	1,000,259.38	117.714%	97.967%	19,396.45	959,396.45
01-Jun-28					44,209.38	44,209.38				
01-Dec-28					44,209.38	44,209.38				
01-Jun-29					44,209.38	44,209.38				
01-Dec-29	5.000%		290,000.00		44,209.38	334,209.38	114.545%		42,180.50	332,180.50
01-Jun-30					36,959.38	36,959.38				
01-Dec-30	5.000%		305,000.00		36,959.38	341,959.38	114.545%		44,362.25	349,362.25
01-Jun-31					29,334.38	29,334.38				
01-Dec-31	5.000%		320,000.00		29,334.38	349,334.38	114.545%		46,544.00	366,544.00
01-Jun-32					21,334.38	21,334.38				
01-Dec-32	5.000%		335,000.00		21,334.38	356,334.38	114.545%		48,725.75	383,725.75
01-Jun-33					12,959.38	12,959.38				
01-Dec-33	3.625%		350,000.00		12,959.38	362,959.38	98.151%		(6,471.50)	343,528.50
01-Jun-34					6,615.63	6,615.63				
01-Dec-34	3.625%		365,000.00		6,615.63	371,615.63	98.151%		(6,748.85)	358,251.15
			<u>\$22,355,000.00</u>	<u>\$745,000.00</u>	<u>\$8,595,957.23</u>	<u>\$31,695,957.23</u>			<u>\$3,220,363.90</u>	<u>\$26,320,363.90</u>

EXHIBIT D

CITY OF VANCOUVER, WASHINGTON
 LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
 LIMITED TAX GENERAL OBLIGATION AND REFUNDING
 BONDS, 2015B

YIELD ON THE ESCROWED SECURITIES
 AS OF JULY 16, 2015

Date	Total Cash Receipts From U.S. Treasury Securities (Exhibit A)	Present Value at July 16, 2015 Using a Semi-Annually Compounded Yield of 0.83904%
30-Nov-15	\$3,928,358.76	\$3,916,134.89
31-May-16	412,566.26	409,554.75
30-Nov-16	9,533,317.51	9,424,412.51
31-May-17	186,978.13	184,065.67
30-Nov-17	187,528.13	183,840.16
31-May-18	8,457,075.00	8,255,928.17
	<u>\$22,705,823.79</u>	<u>\$22,373,936.15</u>

Total Cost of the Securities	<u>\$22,373,936.15</u>
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CITY OF VANCOUVER, WASHINGTON
 LIMITED TAX GENERAL OBLIGATION BONDS, 2015A
 LIMITED TAX GENERAL OBLIGATION AND REFUNDING
 BONDS, 2015B

ESTIMATED SOURCES AND USES OF FUNDS

	As of		Total
	July 16, 2015 2015B Bonds	June 15, 2015 2015A Bonds	
Sources of Funds:			
Par Value of Bonds	\$23,100,000.00	\$1,296,500.00	\$24,396,500.00
Net Original Issue Premium	3,220,363.90		3,220,363.90
Total Sources of Funds	<u>\$26,320,363.90</u>	<u>\$1,296,500.00</u>	<u>\$27,616,863.90</u>
Uses of Funds:			
Beginning Escrow Account Cash Balance	\$58.49		\$58.49
Cost of the Escrowed Securities	22,373,936.15		22,373,936.15
Project Fund Deposit	3,762,650.00	\$1,237,350.00	5,000,000.00
Underwriter's Discount	113,883.00		113,883.00
Issuance Costs	56,765.00	59,150.00	115,915.00
Contingency	13,071.26		13,071.26
Total Uses of Funds	<u>\$26,320,363.90</u>	<u>\$1,296,500.00</u>	<u>\$27,616,863.90</u>