Name of Entity: _____

Variable Rate Debt						
Variable Rate Debt	**Describe Financing Terms**	**Name & Expiration Date of Liquidity Provider**	**Remarketing Agent**	**Date of Issuance**	**Maturity**	**Variable Rate Debt Outstanding as of 06/30/2014**
List Series						
Chief Financial Officer	**Name:**	**Signature:**			**Date:**	

*If your organization has experienced a failed remarketing of variable rate bonds in the past 5 years provide a separate attachment with details of the transaction(s).

Name of Entity: _____

Interest Rate Exchange Agreements (Swaps) and Other Derivatives Including Futures and Options								
Type	**Associated Bond Issuance, If Any**	**Original Notional Amount**	**Outstanding Notional Amount**	**Counterparty**	**Counterparty Rating**	**Effective Date**	**Fair Value as of 06/30/2014**	**Swap Final Termination Date**
Chief Financial Officer		**Name:**		**Signature:**			**Date:**	