

SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE (continued from page 18)

	<u>6/30/2012</u>	<u>6/30/2013</u>	<u>6/30/2014</u>	<u>6/30/2015</u>	<u>6/30/2016</u>
Issuance					
New Money Issuance					
Various Purpose General Obligation Bonds	\$ 781,145,000	\$ 549,830,000	\$ 1,023,685,000	\$ 653,750,000	\$ 874,650,000
Motor Vehicle Fuel Tax General Obligation Bonds	528,790,000	542,350,000	542,180,000	199,920,000	387,085,000
Triple Pledge Bonds (SR 520 Corridor Program)	518,775,000	.....	.....	.....	.....
Federal Highway Grant Anticipation Revenue Bonds	500,400,000	.....	285,915,000	.....	.....
TIFIA Bond	.....	.....	.....	195,199,364	104,800,636
	<u>\$ 2,329,110,000</u>	<u>\$ 1,092,180,000</u>	<u>\$ 1,851,780,000</u>	<u>\$ 1,048,869,364</u>	<u>\$ 1,366,535,636</u>
Refunding Issuance					
Various Purpose General Obligation Refunding Bonds	\$ 1,195,085,000	\$ 1,097,195,000	\$ 117,905,000	\$ 1,608,135,000	\$ 717,135,000
Motor Vehicle Fuel Tax General Refunding Obligation Bonds	313,385,000	539,795,000	105,975,000	1,002,370,000	143,735,000
	<u>\$ 1,508,470,000</u>	<u>\$ 1,636,990,000</u>	<u>\$ 223,880,000</u>	<u>\$ 2,610,505,000</u>	<u>\$ 860,870,000</u>
Total - Issuance ⁽²⁾	<u>\$ 3,837,580,000</u>	<u>\$ 2,729,170,000</u>	<u>\$ 2,075,660,000</u>	<u>\$ 3,659,374,364</u>	<u>\$ 2,227,405,636</u>

(1) The state may be reimbursed from sources that are not general state revenues, including tuition fees, patient fees, admission taxes, parking taxes, and certain King County sales and uses taxes.

Note: Totals may not add due to rounding.

Fiscal Year 2016 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
9/24/2015	WA COP Pooled State & Local RE and EQ, Series 2015B	2.874%	\$ 6,283,838	\$ 22,851,162	\$.....	\$ 28,490,000	\$ 57,625,000
10/21/2015	WA COP Pooled State & Local RE and EQ, Series 2015C	2.805%	.....	65,135,000	1,610,000	91,260,000	158,005,000
3/31/2016	WA COP Pooled State & Local RE and EQ, Series 2016A	2.088%	<u>3,538,772</u>	<u>24,551,228</u>	<u>8,900,000</u>	<u>38,060,000</u>	<u>75,050,000</u>
			<u>\$ 9,822,609</u>	<u>\$ 112,537,391</u>	<u>\$ 10,510,000</u>	<u>\$ 157,810,000</u>	<u>\$ 290,680,000</u>

Certificates of Participation Issuance for Fiscal Years 2012 through 2016

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>	
2012	\$ 25,048,983	\$ 42,640,000	\$ 11,351,017	\$ 1,005,000	\$ 80,045,000
2013	111,522,716	87,085,000	6,477,284	1,470,000	206,555,000
2014	34,216,724	3,985,000	12,278,276	5,565,000	56,045,000
2015	21,772,854	.....	6,097,146	1,345,000	29,215,000
2016	<u>112,537,391</u>	<u>157,810,000</u>	<u>9,822,609</u>	<u>10,510,000</u>	<u>290,680,000</u>
	<u>\$ 305,098,667</u>	<u>\$ 291,520,000</u>	<u>\$ 46,026,333</u>	<u>\$ 19,895,000</u>	<u>\$ 662,540,000</u>