

BONDS ISSUED by the STATE OF WASHINGTON

Bond Debt as of June 30, 2015

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
School Building Construction:						
<i>General Obligation Bonds</i>						
380 907 2009 State Bond Autho -- School Construction Grant	\$ 133,000,000	\$ 8,675,000	\$ 108,615,000	\$.....	\$ 3,285,000	\$ 105,330,000
382 670 Common School Reimbursable Construction Fund	198,462,302	.....	24,695,000	.....	5,960,000	18,735,000
382 885 GO Refunding Series R-2007C (R-98A (1992A-SPI Exc))	7,835,000	.....	.....	.....	.....	.....
382 892 GO Refunding Series R-2007C (R-98A (1991A Excluded))	9,955,000	.....	4,300,000	.....	2,085,000	2,215,000
382 922 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-SPI Exc))	8,355,000	.....	8,355,000	.....	2,650,000	5,705,000
382 944 GO Refunding Series R-2011A (R-2003A (1993A-SPI-Exc))	8,370,000	.....	6,855,000	.....	1,585,000	5,270,000
382 985 GO Refunding Series R-2012A (R-2003A (1994B-SPI-Exc))	9,120,000	.....	6,745,000	.....	1,220,000	5,525,000
383 1229 GO Refunding Series R-2015E (2009A-Skills Centers (Exc) (Ch 179-202))	7,715,000	.....	.....	7,715,000	.....	7,715,000
383 906 2008 State Bond Autho -- Skill Centers	91,725,000	4,630,000	90,070,000	.....	10,290,000	79,780,000
Total School Building Construction	\$ 474,537,302	\$ 13,305,000	\$ 249,635,000	\$ 7,715,000	\$ 27,075,000	\$ 230,275,000
Higher Education:						
<i>General Obligation Bonds</i>						
380 801 2003 Gardner-Evans -- Higher Education	\$ 253,825,000	\$ 58,540,000	\$ 306,210,000	\$.....	\$ 209,480,000	\$ 96,730,000
380 1008 GO Refunding Series R-2012A (2004D Gardner-Evans (Subject) (Ch 18, 2003))	28,590,000	.....	28,215,000	.....	2,570,000	25,645,000
380 1032 GO Refunding Series R-2012C (2004D (Subject) (CH 18))	25,690,000	.....	25,690,000	.....	.....	25,690,000
380 1038 GO Refunding Series R-2012C (2005A (Subject) (CH 18))	52,995,000	.....	52,995,000	.....	.....	52,995,000
380 1042 GO Refunding Series R-2012C (2005D (Subject) (CH 18))	28,030,000	.....	28,030,000	.....	.....	28,030,000
380 1063 GO Refunding Series (R-2013A (2006A (Sub) (CH 18))	32,435,000	.....	32,250,000	.....	.....	32,250,000
380 1066 GO Refunding Series (R-2013A (2006D (Sub) (CH 18))	39,100,000	.....	38,920,000	.....	.....	38,920,000
380 1108 GO Refunding Series R-2013C(2006D (Subject) (Ch 18))	9,265,000	.....	9,220,000	.....	15,000	9,205,000
380 1111 GO Refunding Series R-2013C(2007A (Subject) (Ch 18))	59,825,000	.....	59,575,000	.....	10,000	59,565,000
380 1117 GO Refunding Series R-2013C(2007C (Subject) (Ch 18))	41,210,000	.....	41,145,000	.....	.....	41,145,000
380 1150 GO Refunding Series R-2015A (2007A (Subject) (CH 18))	2,820,000	.....	.....	2,820,000	.....	2,820,000
380 1154 GO Refunding Series R-2015A (2008A (Subject) (CH 18))	26,515,000	.....	.....	26,515,000	.....	26,515,000
380 1162 GO Refunding Series R-2015A (2008C (Subject) (CH 18))	32,430,000	.....	.....	32,430,000	.....	32,430,000
380 1191 GO Refunding Series R-2015C (2007C (Ch 18))	8,375,000	.....	.....	8,375,000	.....	8,375,000
380 1198 GO Refunding Series R-2015C (2008A (Ch 18))	24,755,000	.....	.....	24,755,000	190,000	24,565,000
380 1206 GO Refunding Series R-2015C (2008C (Ch 18))	30,085,000	.....	.....	30,085,000	195,000	29,890,000
380 1226 GO Refunding Series R-2015E (2009A-2003 Gardner-Evans (Ch 18))	55,375,000	.....	.....	55,375,000	.....	55,375,000
383 209 UW Building Construction 1989 Excluded	40,740,000	10,510,000	4,190,000	.....	1,310,000	2,880,000
383 652 1989 State Bond Authorization Excluded	6,430,000	4,255,000	.....	.....	.....	.....
383 673 Higher Education Reimbursable Construction (UW)	32,880,000	.....	5,330,000	.....	1,470,000	3,860,000
383 677 Higher Education Reimbursable Construction (WSU)	8,750,000	.....	600,000	.....	170,000	430,000
383 703 1995 State Bond Authorization - Excluded	9,420,000	.....	5,360,000	.....	415,000	4,945,000
383 707 1997 State Bond Authorization - Excluded	18,340,000	5,085,000	395,000	4,690,000
383 826 GO Refunding Series R-2005A (1997A (HE-WSU) Exc)	1,980,000	1,980,000

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Higher Education:						
<i>General Obligation Bonds</i>						
383 842 GO Refunding Series R-2006A (1994A-UW Exc)	\$ 7,670,000	\$.....	\$ 3,695,000	\$.....	\$ 1,805,000	\$ 1,890,000
383 844 GO Refunding Series R-2006A (1994A(HE-CWU) Exc)	1,560,000	.....	750,000	.....	365,000	385,000
383 847 GO Refunding Series R-2006A (1994A(HE-UW) Exc)	6,815,000	.....	3,280,000	.....	1,600,000	1,680,000
383 852 GO Refunding Series R-2006A (2000A (UW) Exc)	49,880,000	.....	41,265,000	.....	2,425,000	38,840,000
383 859 GO Refunding Series R-2007A (2001A (Reim WSU -- Ch 380; Fund 056) Excluded)	14,335,000	.....	11,890,000	.....	745,000	11,145,000
383 878 GO Refunding Series R-2007C (Higher Ed -- 1997E(HE-UW) Exc)	430,000	.....	465,000	.....	325,000	140,000
383 884 GO Refunding Series R-2007C (R-98A (1992A-UW Exc))	1,935,000	.....	.....	.....	.....	.....
383 886 GO Refunding Series R-2007C (R-98A (1992A HE-UW Exc))	1,835,000	.....	.....	.....	.....	.....
383 887 GO Refunding Series R-2007C (R-98A (1992A HE-WSU Exc))	615,000	.....	.....	.....	.....	.....
383 919 GO Ref Ser R-2010A (Higher Educ Reim Const Ser 1999B(HE-UW) Exc	23,385,000	.....	17,395,000	.....	1,380,000	16,015,000
383 921 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-UW Exc)	2,070,000	.....	2,070,000	.....	655,000	1,415,000
383 923 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-UW Exc)	1,975,000	.....	1,975,000	.....	625,000	1,350,000
383 924 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-WSU Exc)	660,000	.....	660,000	.....	210,000	450,000
383 926 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (Exc))	3,610,000	.....	3,075,000	.....	190,000	2,885,000
383 927 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch380-056	7,205,000	.....	6,150,000	.....	390,000	5,760,000
383 936 GO Refunding Series R-2011A (2002A UW)	25,925,000	.....	22,925,000	.....	1,610,000	21,315,000
383 937 GO Refunding Series R-2011A (2002A-WSU)	3,685,000	.....	3,255,000	.....	225,000	3,030,000
383 940 GO Refunding Series R-2011A (2002B-UW)	3,915,000	.....	3,295,000	.....	340,000	2,955,000
383 948 GO Refunding Series R-2011B (2002A (Reim-UW))	6,010,000	.....	6,010,000	.....	.....	6,010,000
383 949 GO Refunding Series R-2011B (2002A (Reim-WSU) (Ch 380-056))	855,000	.....	855,000	.....	.....	855,000
383 952 GO Refunding Series R-2011B (2002B (Reim-UW))	2,995,000	.....	2,995,000	.....	.....	2,995,000
383 958 GO Refunding Series R-2011B (2003D (Reim-UW))	3,980,000	.....	3,855,000	.....	345,000	3,510,000
383 963 GO Refunding Series R-2011B (2004A (Reim-UW))	5,880,000	.....	5,840,000	.....	605,000	5,235,000
383 990 GO Refunding Series R-2012A (R-2003A (1995A-HE-WSU))	4,605,000	.....	3,570,000	.....	530,000	3,040,000
383 992 GO Refunding Series R-2012A (2003D Reim (UW) Exc (1999))	1,540,000	.....	1,165,000	.....	.....	1,165,000
383 997 GO Refunding Series R-2012A (2004A Reim (UW) Exc (2001))	2,900,000	.....	2,880,000	.....	.....	2,880,000
383 1002 GO Refunding Series R-2012A (2004D Reim (UW) Exc (2001))	2,750,000	.....	2,715,000	.....	245,000	2,470,000
383 1016 GO Refunding Series R-2012C (2003D (UW) Exc)	1,870,000	.....	1,870,000	.....	.....	1,870,000
383 1021 GO Refunding Series R-2012C (2004A (UW) Exc)	4,400,000	.....	4,400,000	.....	.....	4,400,000
383 1026 GO Refunding Series R-2012C (2004D (UW) Exc)	2,475,000	.....	2,475,000	.....	.....	2,475,000
383 1100 GO Refunding Series R-2013C(R-2006A (1994A-UW Exc))	6,055,000	.....	6,055,000	.....	.....	6,055,000
383 1102 GO Refunding Series R-2013C(R-2006A (1994A(HE-CWU) Exc))	1,225,000	.....	1,225,000	.....	.....	1,225,000
383 1105 GO Refunding Series R-2013C(R-2006A (1994A(HE-UW) Exc))	5,380,000	.....	5,380,000	.....	.....	5,380,000
383 1133 GO Refunding Series R-2014A (R-2004A (1995C-HE-WSU))	1,190,000	.....	1,190,000	.....	145,000	1,045,000
383 1136 GO Refunding Series R-2014A (R-2004C (1996A-HE-WSU))	1,165,000	.....	1,165,000	.....	150,000	1,015,000
383 1182 GO Refunding Series R-2015C (R-2005A(1997A-HE-WSU))	1,605,000	.....	.....	1,605,000	10,000	1,595,000
383 1231 GO Refunding Series R-2015E (R-2007C (1997E-HE-UW))	260,000	.....	.....	260,000	.....	260,000
Total Higher Education	\$ 1,082,525,000	\$ 73,305,000	\$ 820,585,000	\$ 182,220,000	\$ 233,120,000	\$ 769,685,000

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Institutional & Public Buildings:						
<i>General Obligation Bonds</i>						
380 853 2006 State Bond Autho -- Correctional Facilities	\$ 13,980,000	\$ 2,015,000	\$ 51,770,000	\$.....	\$ 45,760,000	\$ 6,010,000
380 1119 GO Refunding Series R-2013C(2007C (CH 167-101))	1,170,000	.....	1,170,000	.....	.....	1,170,000
380 1156 GO Refunding Series R-2015A (2008A (Sub) (CH 167-101))	7,750,000	.....	.....	7,750,000	.....	7,750,000
380 1164 GO Refunding Series R-2015A (2008C (Sub) (CH 167-101))	8,690,000	.....	.....	8,690,000	.....	8,690,000
380 1193 GO Refunding Series R-2015C (2007C (CH 167-101))	235,000	.....	.....	235,000	.....	235,000
380 1200 GO Refunding Series R-2015C (2008A (Ch 167-101))	7,240,000	.....	.....	7,240,000	55,000	7,185,000
380 1208 GO Refunding Series R-2015C (2008C (Ch 167-101))	8,065,000	.....	.....	8,065,000	55,000	8,010,000
380 1227 GO Refunding Series R-2015E (2009A-Correctional Facilities (CH 167-101))	9,515,000	.....	.....	9,515,000	.....	9,515,000
Total Institutional & Public Buildings	<u>\$ 56,645,000</u>	<u>\$ 2,015,000</u>	<u>\$ 52,940,000</u>	<u>\$ 41,495,000</u>	<u>\$ 45,870,000</u>	<u>\$ 48,565,000</u>
Administrative Buildings:						
<i>General Obligation Bonds</i>						
381 889 GO Refunding Series R-2007C (R-98A (1991A-NRB Subject))	\$ 1,085,000	\$.....	\$ 470,000	\$.....	\$ 230,000	\$ 240,000
383 765 2001 State Bond Autho - Plaza Garage Reimbursable (GA)	.....	.....	185,000	.....	185,000	.....
383 766 2001 State Bond Autho - Legislative Build Reimbursable (GA)	.....	.....	265,000	.....	265,000	.....
383 890 GO Refunding Series R-2007C (R-98A (1991A-NRB Excluded))	5,545,000	.....	2,390,000	.....	1,160,000	1,230,000
383 942 GO Refunding Series R-2011A (2002B-GA-Leg)	10,050,000	.....	8,440,000	.....	865,000	7,575,000
383 954 GO Refunding Series R-2011B (2002B (Reim-GA-Leg))	7,705,000	.....	7,705,000	.....	.....	7,705,000
383 960 GO Refunding Series R-2011B (2003D (Reim-GA-Leg))	4,900,000	.....	4,745,000	.....	425,000	4,320,000
383 964 GO Refunding Series R-2011B (2004A (Reim-GA-Plaza))	540,000	.....	535,000	.....	60,000	475,000
383 965 GO Refunding Series R-2011B (2004A (Reim-GA-Leg))	2,195,000	.....	2,180,000	.....	230,000	1,950,000
383 994 GO Refunding Series R-2012A (2003D Leg Reim (GA) Exc (2001))	1,900,000	.....	1,435,000	.....	.....	1,435,000
383 998 GO Refunding Series R-2012A (2004A Plaza Garage Reim (GA) Exc (2001))	260,000	.....	255,000	.....	.....	255,000
383 999 GO Refunding Series R-2012A (2004A Leg Reim (GA) (2001) Exc)	1,080,000	.....	1,070,000	.....	.....	1,070,000
383 1003 GO Refunding Series R-2012A (2004D Plaza Garage Reim (GA) Exc (2001))	2,640,000	.....	2,610,000	.....	235,000	2,375,000
383 1004 GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc)	8,905,000	.....	8,790,000	.....	800,000	7,990,000
383 1018 GO Refunding Series R-2012C (2003D (GA-Leg) Exc)	2,300,000	.....	2,300,000	.....	.....	2,300,000
383 1022 GO Refunding Series R-2012C (2004A (GA-Plaza) Exc)	395,000	.....	395,000	.....	.....	395,000
383 1023 GO Refunding Series R-2012C (2004A (GA-Leg) Exc)	1,645,000	.....	1,645,000	.....	.....	1,645,000
383 1027 GO Refunding Series R-2012C (2004D (GA-Plaza) Exc)	2,385,000	.....	2,385,000	.....	.....	2,385,000
383 1028 GO Refunding Series R-2012C (2004D (GA-Leg) Exc)	7,995,000	.....	7,995,000	.....	.....	7,995,000
383 1035 GO Refunding Series R-2012C (2005A (GA-Plaza) Exc)	3,945,000	.....	3,945,000	.....	.....	3,945,000
383 1036 GO Refunding Series R-2012C (2005A (GA-Leg) Exc)	5,695,000	.....	5,695,000	.....	.....	5,695,000
384 891 GO Refunding Series R-2007C (R-98A (1991A-L&I Excluded))	6,635,000	.....	2,865,000	.....	1,390,000	1,475,000
Total Administrative Buildings	<u>\$ 77,800,000</u>	<u>\$.....</u>	<u>\$ 68,300,000</u>	<u>\$.....</u>	<u>\$ 5,845,000</u>	<u>\$ 62,455,000</u>
General:						
<i>General Obligation Bonds</i>						
380 601 1989 State Bond Authorization	\$ 531,269,431	\$ 16,404,431	\$ 58,975,000	\$.....	\$ 24,280,000	\$ 34,695,000
380 628 1993 State Bond Authorization	330,344,716	.....	12,720,696	.....	8,027,301	4,693,396
380 671 1991 State Bond Authorization	367,555,000	39,145,000	9,025,000	30,120,000

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General:						
<i>General Obligation Bonds</i>						
380 693 GO Refunding Series R-93B (Subject)	\$ 167,780,000	\$.....	\$ 10,015,000	\$.....	\$ 4,840,000	\$ 5,175,000
380 701 1995 State Bond Authorization	413,676,667	.....	123,433,369	.....	9,959,263	113,474,106
380 762 2001 State Bond Autho	.....	.....	165,000	.....	165,000	.....
380 797 2003 State Bond Autho	191,800,000	.....	69,030,000	.....	43,925,000	25,105,000
380 798 2003 State Bond Autho -- Taxable	.....	.....	1,345,000	.....	1,345,000	.....
380 824 GO Refunding Series R-2005A (1997A (Subject) (Ch 14))	.....	.....	11,900,000	.....	11,900,000	.....
380 825 GO Refunding Series R-2005A (1997A (Subject) (Ch 12))	.....	.....	69,095,000	.....	69,095,000	.....
380 827 GO Refunding Series R-2005A (1997A (Subject))	.....	.....	6,440,000	.....	6,440,000	.....
380 829 GO Refunding Series R-2005A (2000B (Subject) (Ch 14))	.....	.....	650,000	.....	650,000	.....
380 830 GO Refunding Series R-2005A (2000B (Subject) (Ch 456))	.....	.....	131,240,000	.....	131,240,000	.....
380 831 GO Refunding Series R-2005A (2000B (Subject) (Ch 380))	.....	.....	17,435,000	.....	17,435,000	.....
380 839 2005 State Bond Autho	341,920,000	.....	775,230,000	.....	608,140,000	167,090,000
380 840 2005 State Bond Autho -- Taxable	.....	.....	8,900,000	.....	8,900,000	.....
380 843 GO Refunding Series R-2006A (1994A-14)	3,420,000	.....	1,645,000	.....	805,000	840,000
380 845 GO Refunding Series R-2006A (1994A-31)	45,670,000	.....	22,240,000	.....	10,785,000	11,455,000
380 846 GO Refunding Series R-2006A (1994A Sub-EES)	600,000	.....	285,000	.....	140,000	145,000
380 848 GO Refunding Series R-2006A (1997C (Subject-14))	440,000	.....	270,000	.....	30,000	240,000
380 849 GO Refunding Series R-2006A (1997C (Subject-17))	104,765,000	.....	65,680,000	.....	6,755,000	58,925,000
380 850 GO Refunding Series R-2006A (2000A (Subject-14))	1,310,000	.....	1,050,000	.....	70,000	980,000
380 851 GO Refunding Series R-2006A (2000A (Subject-456))	183,520,000	.....	146,520,000	.....	10,125,000	136,395,000
380 854 2006 State Bond Autho -- Columbia River Basin Water Supply	197,520,000	61,590,000	104,820,000	27,790,000	7,090,000	125,520,000
380 855 2006 State Bond Autho -- Hood Canal Aquatic Rehab Program	2,805,000	445,000	3,750,000	.....	1,970,000	1,780,000
380 856 2006 State Bond Autho -- Puget Sound Rehabilitation	3,310,000	.....	4,230,000	.....	1,955,000	2,275,000
380 857 GO Refunding Series R-2007A (2001A (Subject) (Ch 14))	1,975,000	.....	1,645,000	.....	100,000	1,545,000
380 858 GO Refunding Series R-2007A (2001A (Subject) (Ch 380))	217,040,000	.....	180,010,000	.....	11,335,000	168,675,000
380 860 GO Refunding Series R-2007A (R-96B (Subject))	36,945,000	.....	.....	.....	.....	.....
380 865 GO Refunding Series R-2007A (R-96C (1991A Subject))	26,925,000	.....	.....	.....	.....	.....
380 877 GO Refunding Series R-2007C (1997E (Subject-Ch 14))	1,630,000	.....	1,860,000	.....	1,300,000	560,000
380 879 GO Refunding Series R-2007C (1997E (Subject-Ch 17))	107,215,000	.....	126,855,000	.....	89,470,000	37,385,000
380 881 GO Refunding Series R-2007C (1998A (Subject-Ch 14))	2,470,000	.....	1,670,000	.....	150,000	1,520,000
380 882 GO Refunding Series R-2007C (1998A (Subject-Ch 17))	68,540,000	.....	46,670,000	.....	4,140,000	42,530,000
380 883 GO Refunding Series R-2007C (R-98A (1992A))	33,385,000	.....	.....	.....	.....	.....
380 888 GO Refunding Series R-2007C (R-98A (1991A))	46,140,000	.....	19,900,000	.....	9,650,000	10,250,000
380 903 2007 State Bond Autho	1,099,845,000	.....	1,572,230,000	.....	621,010,000	951,220,000
380 904 2007 State Bond Autho -- Taxable	153,195,000	.....	10,530,000	.....	5,595,000	4,935,000
380 905 2008 State Bond Autho -- Chehalis Flood Mitigation	50,000,000	11,350,000	4,820,000	33,245,000	145,000	37,920,000
380 908 2009 State Bond Autho	1,928,800,000	184,710,000	1,696,045,000	.....	17,540,000	1,678,505,000
380 909 2009 State Bond Autho -- Taxable	290,200,000	5,060,000	174,075,000	.....	37,890,000	136,185,000
380 911 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999A (Sub))	2,255,000	1,730,000	145,000	1,585,000

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General:						
<i>General Obligation Bonds</i>						
380 912 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999A (Sub))	\$ 21,360,000	\$.....	\$ 16,390,000	\$.....	\$ 1,400,000	\$ 14,990,000
380 913 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (Sub))	102,440,000	.....	80,215,000	.....	6,240,000	73,975,000
380 915 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999B (Sub))	4,175,000	.....	3,110,000	.....	245,000	2,865,000
380 916 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999B (Sub))	2,415,000	.....	1,800,000	.....	145,000	1,655,000
380 917 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (Sub))	179,780,000	.....	133,360,000	.....	10,730,000	122,630,000
380 920 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-Sub))	36,465,000	.....	36,465,000	.....	11,405,000	25,060,000
380 925 GO Ref Ser R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380))	204,685,000	.....	173,735,000	.....	11,690,000	162,045,000
380 934 GO Refunding Series R-2011A (2002A-14)	375,000	.....	325,000	.....	25,000	300,000
380 935 GO Refunding Series R-2011A (2002A-380)	153,360,000	.....	135,660,000	.....	9,485,000	126,175,000
380 938 GO Refunding Series R-2011A (2002B-14)	710,000	.....	595,000	.....	60,000	535,000
380 939 GO Refunding Series R-2011A (2002B-380)	52,835,000	.....	44,400,000	.....	4,555,000	39,845,000
380 941 GO Refunding Series R-2011A (2002B-9)	30,795,000	.....	25,880,000	.....	2,655,000	23,225,000
380 943 GO Refunding Series R-2011A (R-2003A (1993A-14))	12,885,000	.....	10,550,000	.....	2,450,000	8,100,000
380 945 GO Refunding Series R-2011A (R-2003A (1993A-31))	62,700,000	.....	51,480,000	.....	11,850,000	39,630,000
380 946 GO Refunding Series R-2011B (2002A (Subject) (Ch 14))	90,000	.....	90,000	.....	.....	90,000
380 947 GO Refunding Series R-2011B (2002A (Subject) (Ch 380))	36,210,000	.....	36,210,000	.....	.....	36,210,000
380 950 GO Refunding Series R-2011B (2002B (Subject) (Ch 14))	550,000	.....	550,000	.....	.....	550,000
380 951 GO Refunding Series R-2011B (2002B (Subject) (Ch 380))	40,510,000	.....	40,510,000	.....	.....	40,510,000
380 953 GO Refunding Series R-2011B (2002B (Subject) (Ch 9))	23,615,000	.....	23,615,000	.....	.....	23,615,000
380 955 GO Refunding Series R-2011B (2003A (Subject) (Ch 14))	515,000	.....	485,000	.....	25,000	460,000
380 956 GO Refunding Series R-2011B (2003A (Subject) (Ch 9))	127,440,000	.....	120,435,000	.....	6,165,000	114,270,000
380 957 GO Refunding Series R-2011B (2003D (Subject) (Ch 380))	2,015,000	.....	1,950,000	.....	175,000	1,775,000
380 959 GO Refunding Series R-2011B (2003D (Subject) (Ch 9))	61,360,000	.....	59,415,000	.....	5,295,000	54,120,000
380 961 GO Refunding Series R-2011B (2004A (Subject) (Ch 14))	355,000	.....	355,000	.....	40,000	315,000
380 962 GO Refunding Series R-2011B (2004A (Subject) (Ch 9))	73,715,000	.....	73,190,000	.....	7,630,000	65,560,000
380 982 2011 State Bond Autho	1,069,980,000	130,415,000	923,655,000	10,330,000	4,030,000	929,955,000
380 983 2011 State Bond Autho -- Taxable	52,020,000	915,000	45,560,000	.....	10,855,000	34,705,000
380 984 GO Refunding Series R-2012A (R-2003A (1994B-14))	5,415,000	.....	4,005,000	.....	725,000	3,280,000
380 986 GO Refunding Series R-2012A (R-2003A (1994B-31))	94,510,000	.....	70,040,000	.....	12,640,000	57,400,000
380 987 GO Refunding Series R-2012A (R-2003A (1995A-14))	8,255,000	.....	6,405,000	.....	945,000	5,460,000
380 988 GO Refunding Series R-2012A (R-2003A (1995A-12))	93,470,000	.....	73,010,000	.....	10,625,000	62,385,000
380 989 GO Refunding Series R-2012A (R-2003A (1995A-31))	21,970,000	.....	17,055,000	.....	2,515,000	14,540,000
380 991 GO Refunding Series R-2012A (2003D (Subject) (Ch 380, 1999))	780,000	.....	590,000	.....	.....	590,000
380 993 GO Refunding Series R-2012A (2003D (Subject) (Ch 9, 2001))	23,720,000	.....	17,910,000	.....	.....	17,910,000
380 995 GO Refunding Series R-2012A (2004A (Subject) (Ch 14, 1989))	180,000	.....	180,000	.....	.....	180,000
380 996 GO Refunding Series R-2012A (2004A (Subject) (Ch 9, 2001))	36,290,000	.....	36,030,000	.....	.....	36,030,000
380 1000 GO Refunding Series R-2012A (2004D (Subject) (Ch 14, 1989))	610,000	.....	600,000	.....	55,000	545,000
380 1001 GO Refunding Series R-2012A (2004D (Subject) (Ch 9,2001))	55,395,000	.....	54,670,000	.....	4,970,000	49,700,000
380 1005 GO Refunding Series R-2012A (2004D (Subject) (Ch 240, 2002))	31,280,000	.....	30,870,000	.....	2,810,000	28,060,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
General:						
<i>General Obligation Bonds</i>						
380 1006 GO Refunding Series R-2012A (2004D (Subject) (Ch 3, 2003))	\$ 18,105,000	\$.....	\$ 17,870,000	\$.....	\$ 1,625,000	\$ 16,245,000
380 1015 GO Refunding Series R-2012C (2003D (Subject) (CH 380))	940,000	.....	940,000	.....	.....	940,000
380 1017 GO Refunding Series R-2012C (2003D (Subject) (CH 9))	28,700,000	.....	28,700,000	.....	.....	28,700,000
380 1019 GO Refunding Series R-2012C (2004A (Subject) (CH 14))	265,000	.....	265,000	.....	.....	265,000
380 1020 GO Refunding Series R-2012C (2004A (Subject) (CH 9))	55,070,000	.....	55,070,000	.....	.....	55,070,000
380 1024 GO Refunding Series R-2012C (2004D (Subject) (CH 14))	550,000	.....	550,000	.....	.....	550,000
380 1025 GO Refunding Series R-2012C (2004D (Subject) (CH 9))	49,760,000	.....	49,760,000	.....	.....	49,760,000
380 1029 GO Refunding Series R-2012C (2004D (Subject) (CH 240))	28,100,000	.....	28,100,000	.....	.....	28,100,000
380 1030 GO Refunding Series R-2012C (2004D (Subject) (CH 3))	16,265,000	.....	16,265,000	.....	.....	16,265,000
380 1033 GO Refunding Series R-2012C (2005A (Subject) (CH 14))	3,400,000	.....	3,400,000	.....	.....	3,400,000
380 1034 GO Refunding Series R-2012C (2005A (Subject) (CH 9))	3,550,000	.....	3,550,000	.....	.....	3,550,000
380 1037 GO Refunding Series R-2012C (2005A (Subject) (CH 3))	206,750,000	.....	206,750,000	.....	.....	206,750,000
380 1039 GO Refunding Series R-2012C (2005D (Subject) (CH 14))	470,000	.....	470,000	.....	.....	470,000
380 1040 GO Refunding Series R-2012C (2005D (Subject) (CH 3))	179,325,000	.....	179,325,000	.....	.....	179,325,000
380 1057 2012 State Bond Autho	484,846,000	49,096,000	396,675,000	37,710,000	1,370,000	433,015,000
380 1058 2012 State Bond Autho -- Taxable	20,620,000	155,000	20,465,000	.....	5,130,000	15,335,000
380 1061 GO Refunding Series (R-2013A (2006A (Sub) (CH 14))	695,000	.....	690,000	.....	.....	690,000
380 1062 GO Refunding Series (R-2013A (2006A (Sub) (CH 3))	179,915,000	.....	178,890,000	.....	.....	178,890,000
380 1064 GO Refunding Series (R-2013A (2006D (Sub) (CH 14))	3,470,000	.....	3,450,000	.....	.....	3,450,000
380 1065 GO Refunding Series (R-2013A (2006D (Sub) (CH 3))	50,670,000	.....	50,440,000	.....	.....	50,440,000
380 1067 GO Refunding Series (R-2013A (2006D (Sub) (CH 487))	45,935,000	.....	45,725,000	.....	.....	45,725,000
380 1078 GO Refunding Series R-2013C(VR-96A)	39,540,000	.....	35,600,000	.....	4,175,000	31,425,000
380 1089 GO Refunding Series R-2013C(VR-96B)	39,540,000	.....	35,600,000	.....	4,175,000	31,425,000
380 1101 GO Refunding Series R-2013C(R-2006A (1994A-14))	2,690,000	.....	2,690,000	.....	.....	2,690,000
380 1103 GO Refunding Series R-2013C(R-2006A (1994A-31))	37,630,000	.....	37,630,000	.....	.....	37,630,000
380 1104 GO Refunding Series R-2013C(R-2006A (1994A Sub-EES))	455,000	.....	455,000	.....	.....	455,000
380 1106 GO Refunding Series R-2013C(2006D (Subject) (Ch 14))	825,000	.....	820,000	.....	5,000	815,000
380 1107 GO Refunding Series R-2013C(2006D (Subject) (Ch 3))	12,010,000	.....	11,950,000	.....	20,000	11,930,000
380 1109 GO Refunding Series R-2013C(2006D (Subject) (Ch 487))	10,890,000	.....	10,835,000	.....	20,000	10,815,000
380 1110 GO Refunding Series R-2013C(2007A (Subject) (Ch 3))	113,340,000	.....	112,865,000	.....	20,000	112,845,000
380 1112 GO Refunding Series R-2013C(2007A (Subject) (Ch 487))	109,890,000	.....	109,430,000	.....	15,000	109,415,000
380 1113 GO Refunding Series R-2013C(2007A (Ch 167))	1,705,000	.....	1,695,000	.....	.....	1,695,000
380 1114 GO Refunding Series R-2013C(2007C (Subject) (Ch 14))	270,000	.....	270,000	.....	.....	270,000
380 1115 GO Refunding Series R-2013C(2007C (Subject) (Ch 3))	35,685,000	.....	35,630,000	.....	.....	35,630,000
380 1118 GO Refunding Series R-2013C(2007C (Subject) (Ch 487))	124,510,000	.....	124,315,000	.....	.....	124,315,000
380 1120 GO Refunding Series R-2013C(2007C (Ch 167-201))	1,785,000	.....	1,780,000	.....	.....	1,780,000
380 1121 GO Refunding Series R-2013C(2007C (Ch 16-301))	575,000	.....	575,000	.....	.....	575,000
380 1122 GO Refunding Series R-2013C(2007C (Ch 167-401))	2,255,000	.....	2,250,000	.....	.....	2,250,000
380 1129 2013 State Bond Autho	2,036,000,000	1,391,680,000	99,645,000	544,675,000	11,590,000	632,730,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
General:						
<i>General Obligation Bonds</i>						
380 1130 GO Refunding Series R-2014A (R-2004A (1995C-Ch 14))	\$ 6,340,000	\$.....	\$ 6,340,000	\$.....	\$ 795,000	\$ 5,545,000
380 1131 GO Refunding Series R-2014A (R-2004A (1995C-Ch 12))	51,450,000	.....	51,450,000	.....	6,425,000	45,025,000
380 1134 GO Refunding Series R-2014A (R-2004C (1996A-Subject-14))	795,000	.....	795,000	.....	100,000	695,000
380 1135 GO Refunding Series R-2014A (R-2004C (1996A-Subject-12))	56,365,000	.....	56,365,000	.....	7,055,000	49,310,000
380 1149 GO Refunding Series R-2015A (2007A (Subject) (CH 3))	5,335,000	.....	.....	5,335,000	.....	5,335,000
380 1151 GO Refunding Series R-2015A (2007A (Subject) (CH 487))	5,175,000	.....	.....	5,175,000	.....	5,175,000
380 1152 GO Refunding Series R-2015A (2007A (Subject) (CH 167))	80,000	.....	.....	80,000	.....	80,000
380 1153 GO Refunding Series R-2015A (2008A (Subject) (CH 3))	1,150,000	.....	.....	1,150,000	.....	1,150,000
380 1155 GO Refunding Series R-2015A (2008A (Subject) (CH 487))	90,265,000	.....	.....	90,265,000	.....	90,265,000
380 1157 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-201))	125,000	.....	.....	125,000	.....	125,000
380 1158 GO Refunding Series R-2015A (2008A (Sub) (CH 167-301))	435,000	.....	.....	435,000	.....	435,000
380 1159 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-401))	620,000	.....	.....	620,000	.....	620,000
380 1160 GO Refunding Series R-2015A (2008A (Subject) (CH 521))	82,365,000	.....	.....	82,365,000	.....	82,365,000
380 1161 GO Refunding Series R-2015A (2008C (Subject) (CH 14))	340,000	.....	.....	340,000	.....	340,000
380 1163 GO Refunding Series R-2015A (2008C (Subject) (CH 487))	115,240,000	.....	.....	115,240,000	.....	115,240,000
380 1165 GO Refunding Series R-2015A (2008C (Sub) (CH 167-301))	330,000	.....	.....	330,000	.....	330,000
380 1166 GO Refunding Series R-2015A (2008C (Sub) (CH 521))	40,420,000	.....	.....	40,420,000	.....	40,420,000
380 1180 GO Refunding Series R-2015C (R-2005A(1997A-Ch 14))	9,620,000	.....	.....	9,620,000	45,000	9,575,000
380 1181 GO Refunding Series R-2015C (R-2005A(1997A-Ch 12))	55,925,000	.....	.....	55,925,000	270,000	55,655,000
380 1183 GO Refunding Series R-2015C (R-2005A(1997A))	5,200,000	.....	.....	5,200,000	20,000	5,180,000
380 1185 GO Refunding Series R-2015C (R-2005A(2000B-Ch 14))	525,000	.....	.....	525,000	5,000	520,000
380 1186 GO Refunding Series R-2015C (R-2005A(2000B-Ch 456))	106,300,000	.....	.....	106,300,000	695,000	105,605,000
380 1187 GO Refunding Series R-2015C (R-2005A(2000B-Ch 380))	14,120,000	.....	.....	14,120,000	90,000	14,030,000
380 1188 GO Refunding Series R-2015C (2007C (Ch 14))	60,000	.....	.....	60,000	.....	60,000
380 1189 GO Refunding Series R-2015C (2007C (Ch 3))	7,245,000	.....	.....	7,245,000	.....	7,245,000
380 1192 GO Refunding Series R-2015C (2007C (Ch 487))	25,250,000	.....	.....	25,250,000	.....	25,250,000
380 1194 GO Refunding Series R-2015C (2007C (Ch 167-201))	365,000	.....	.....	365,000	.....	365,000
380 1195 GO Refunding Series R-2015C (2007C (Ch 16-301))	125,000	.....	.....	125,000	.....	125,000
380 1196 GO Refunding Series R-2015C (2007C (Ch 167-401))	450,000	.....	.....	450,000	.....	450,000
380 1197 GO Refunding Series R-2015C (2008A (Ch 3))	1,080,000	.....	.....	1,080,000	10,000	1,070,000
380 1199 GO Refunding Series R-2015C (2008A (Ch 487))	84,270,000	.....	.....	84,270,000	655,000	83,615,000
380 1201 GO Refunding Series R-2015C (2008A (Ch 167-201))	120,000	.....	.....	120,000	.....	120,000
380 1202 GO Refunding Series R-2015C (2008A (Ch 167-301))	405,000	.....	.....	405,000	.....	405,000
380 1203 GO Refunding Series R-2015C (2008A (Ch 167-401))	570,000	.....	.....	570,000	5,000	565,000
380 1204 GO Refunding Series R-2015C (2008A (Ch 521))	76,890,000	.....	.....	76,890,000	595,000	76,295,000
380 1205 GO Refunding Series R-2015C (2008C (Ch 14))	315,000	.....	.....	315,000	5,000	310,000
380 1207 GO Refunding Series R-2015C (2008C (Ch 487))	106,890,000	.....	.....	106,890,000	695,000	106,195,000
380 1209 GO Refunding Series R-2015C (2008C (Ch 167-301))	310,000	.....	.....	310,000	5,000	305,000
380 1210 GO Refunding Series R-2015C (2008C (Ch 521))	37,470,000	.....	.....	37,470,000	245,000	37,225,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
General:						
<i>General Obligation Bonds</i>						
380 1228 GO Refunding Series R-2015E (2009A-Ch 521)	\$ 306,395,000	\$.....	\$.....	\$ 306,395,000	\$.....	\$ 306,395,000
380 1230 GO Refunding Series R-2015E (R-2007C (1997E-Ch 14))	1,055,000	.....	.....	1,055,000	.....	1,055,000
380 1232 GO Refunding Series R-2015E (R-2007C (1997E-Ch 17))	72,895,000	.....	.....	72,895,000	.....	72,895,000
380 1234 GO Refunding Series R-2015G (2007F (Ch 487))	113,315,000	.....	.....	113,315,000	.....	113,315,000
381 692 GO Refunding Series R-93B(1991B-NRB) Subject	4,525,000	.....	1,130,000	.....	550,000	580,000
381 702 1995 State Bond Authorization - PSEA Reimbursable	1,305,000	.....	445,000	.....	35,000	410,000
381 828 GO Refunding Series R-2005A (1997A (PSEA-Subject))	.....	.....	400,000	.....	400,000	.....
381 861 GO Refunding Series R-2007A (R-96B (NRB-Subject))	525,000	.....	.....	.....	.....	.....
381 866 GO Refunding Series R-2007A (R-96C (1991A NRB-Subject))	680,000	.....	.....	.....	.....	.....
381 880 GO Refunding Series R-2007C (1997E (PSEA-Subject-Ch 17))	530,000	.....	590,000	.....	415,000	175,000
381 914 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (PSEA-Sub))	485,000	.....	360,000	.....	35,000	325,000
381 918 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (PSEA-Sub))	560,000	.....	405,000	.....	35,000	370,000
381 1184 GO Refunding Series R-2015C (R-2005A(1997A-PSEA))	325,000	.....	.....	325,000	5,000	320,000
381 1233 GO Refunding Series R-2015E (R-2007C (1997E-PSEA-Ch 17))	335,000	.....	.....	335,000	.....	335,000
382 868 GO Refunding Series R-2007A (R-96C (1991A SPI-Tax))	6,135,000	.....	.....	.....	.....	.....
383 685 GO Refunding Series R-93B(X-1) Excluded	5,460,000	.....	.....	.....	.....	.....
383 686 GO Refunding Series R-93B(W-1) Excluded	5,460,000	.....	.....	.....	.....	.....
383 689 GO Refunding Series R-93B(BK-5) Excluded	2,315,000	.....	.....	.....	.....	.....
383 690 GO Refunding Series R-93B(1991B-NRB)Excluded	22,980,000	.....	5,760,000	.....	2,800,000	2,960,000
383 691 GO Refunding Series R-93B(1991B-WSU)Excluded	1,240,000	.....	310,000	.....	150,000	160,000
383 708 1997 Stadium And Exhibition Center Authorization	217,074,718	.....	101,904,718	.....	.....	101,904,718
383 862 GO Refunding Series R-2007A (R-96B (NRB-Excluded))	2,655,000	.....	.....	.....	.....	.....
383 863 GO Refunding Series R-2007A (R-96B (1990B-PSEA))	2,525,000	.....	.....	.....	.....	.....
383 867 GO Refunding Series R-2007A (R-96C (1991A NRB-Excluded))	3,410,000	.....	.....	.....	.....	.....
383 1059 GO Refunding Series R-2013T (1999S-1 (Stadium))	30,775,000	.....	16,325,000	.....	7,990,000	8,335,000
383 1060 GO Refunding Series R-2013T (1999S-4 (Stadium))	47,520,000	.....	16,900,000	.....	16,900,000	.....
384 159 GO Washington State Convention & Trade Center 1982 Series AT Excluded	19,771,750	.....	.....	.....	.....	.....
384 688 GO Refunding Series R-93B(1991B-L&I) Excluded	19,960,000	.....	5,005,000	.....	2,430,000	2,575,000
384 864 GO Refunding Series R-2007A (R-96B (L&I))	3,815,000	.....	.....	.....	.....	.....
384 869 GO Refunding Series R-2007A (R-96C (1991A L&I))	4,085,000	.....	.....	.....	.....	.....
384 893 GO Refunding Series R-2007C (R-98A (AT-6 Exc) (Conv Ctr))	10,000	.....	.....	.....	.....	.....
385 678 Data Processing Building Construction	.....	.....	.....	.....	.....	.....
385 679 State Dairy Products Commission Facility	895,000	.....	.....	.....	.....	.....
385 687 GO Refunding Series R-93B(R-89D-AQ2B) Excluded	1,230,000	.....	.....	.....	.....	.....
385 804 GO Refunding Series R-2004A (1995C-Fruit)	.....	.....	.....	.....	.....	.....
385 1132 GO Refunding Series R-2014A (R-2004A (1995C-Fruit))	600,000	.....	600,000	.....	75,000	525,000
Total General	\$15,517,673,281	\$ 1,851,820,431	\$10,052,068,784	\$ 2,023,455,000	\$ 2,013,676,564	\$10,061,847,220

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
303 115 MVFT GO State Route 90 1979 Series CC	\$ 28,480,000	\$.....	\$ 1,035,000	\$.....	\$ 240,000	\$ 795,000
303 391 MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	2,885,000	.....	900,000	1,985,000
303 395 MVFT GO Highway Projects 1981 Series DD	148,375,000	.....	2,855,000	.....	660,000	2,195,000
303 445 MVFT GO Special C Capital Improv Hwy Const	354,010,000	225,832,291	42,437,709	.....	5,215,000	37,222,709
303 446 MVFT GO Fed Demo, Adv Constr, & Local Assist	81,280,000	75,195,000	.....	.....	.....	.....
303 450 MVFT GO Public-Private Transportation Initiatives	11,200,000	6,210,000	.....	.....	.....	.....
303 453 MVFT GO Emergency Reserve 1967	.....	.....	65,000	.....	65,000	.....
303 464 MVFT GO Referendum 49 (R-49)	1,180,805,000	73,433,288	739,453,674	16,660,000	101,227,993	654,885,681
303 799 Transportation 2003 Account (Nickel Account) (MVFT GO)	2,028,745,000	360,816,123	1,895,663,877	58,310,000	668,780,000	1,285,193,877
303 834 MVFT GO Refunding Series R-2005B (1997D(HWY-215))	.....	.....	16,610,000	.....	16,610,000	.....
303 835 MVFT GO Refunding Series R-2005B (1997D)	.....	.....	655,000	.....	655,000	.....
303 836 MVFT GO Refunding Series R-2005B (1997D(PPI-108))	.....	.....	2,060,000	.....	2,060,000	.....
303 837 MVFT GO Refunding Series R-2005B (1997D(HWY-108))	.....	.....	935,000	.....	935,000	.....
303 841 2005 Transportation Partnership	4,907,335,000	2,208,211,664	2,748,973,336	124,950,000	425,640,000	2,448,283,336
303 870 MVFT GO Refunding Series R-2007B (1997F(HWY-215))	17,955,000	.....	12,160,000	.....	1,085,000	11,075,000
303 871 MVFT GO Refunding Series R-2007B (1997F(PPI-108))	1,075,000	.....	720,000	.....	65,000	655,000
303 872 MVFT GO Refunding Series R-2007B (1997F(HWY-108))	1,075,000	.....	720,000	.....	65,000	655,000
303 874 MVFT GO Refunding Series R-2007B (R-95C (R-87B-HWY))	11,395,000	.....	.....	.....	.....	.....
303 895 MVFT GO Refunding Series R-2007D (1998B(HWY-215))	7,260,000	.....	4,890,000	.....	440,000	4,450,000
303 896 MVFT GO Refunding Series R-2007D (1998B (432-108))	615,000	.....	410,000	.....	40,000	370,000
303 897 MVFT GO Refunding Series R-2007D (1998B(PPI-108))	2,910,000	.....	1,960,000	.....	175,000	1,785,000
303 898 MVFT GO Refunding Series R-2007D (1998B(HWY-108))	100,000	.....	70,000	.....	5,000	65,000
303 900 MVFT GO Refunding Series R-2007D (1999C(HWY-215))	7,315,000	.....	5,365,000	.....	425,000	4,940,000
303 901 MVFT GO Refunding Series R-2007D (1999C (432-108))	1,205,000	.....	875,000	.....	75,000	800,000
303 902 MVFT GO Refunding Series R-2007D (1999C(PPI-108))	2,310,000	.....	1,695,000	.....	135,000	1,560,000
303 929 MVFT GO Refunding Series R-2010C(2001D-HWY-215)	7,075,000	.....	6,025,000	.....	385,000	5,640,000
303 930 MVFT GO Refunding Series R-2010C(2001D-432-108)	1,205,000	.....	1,025,000	.....	65,000	960,000
303 931 MVFT GO Refunding Series R-2010C(2001D-PPI-108)	2,545,000	.....	2,160,000	.....	140,000	2,020,000
303 932 MVFT GO Refunding Series R-2010C(2001D-HWY-108)	2,060,000	.....	1,745,000	.....	115,000	1,630,000
303 933 MVFT GO Refunding Series R-2010C(2001D-R49-108)	94,185,000	.....	80,135,000	.....	5,115,000	75,020,000
303 967 MVFT GO Refunding Series R-2011C (2002C (HWY-215))	19,260,000	.....	17,365,000	.....	955,000	16,410,000
303 968 MVFT GO Refunding Series R-2011C (2002C (R49-108))	206,270,000	.....	185,980,000	.....	10,220,000	175,760,000
303 969 MVFT GO Refunding Series R-2011C (2003B (HWY-215))	9,410,000	.....	8,920,000	.....	445,000	8,475,000
303 970 MVFT GO Refunding Series R-2011C (2003B (R49-108))	88,540,000	.....	83,965,000	.....	4,150,000	79,815,000
303 973 MVFT GO Refunding Series R-2011C (2004B (HWY-215))	4,590,000	.....	4,555,000	.....	480,000	4,075,000
303 974 MVFT GO Refunding Series R-2011C (2004B (R49-108))	29,020,000	.....	28,800,000	.....	3,030,000	25,770,000
303 975 MVFT GO Refunding Series R-2011C (2004B 2003-550))	24,450,000	.....	24,265,000	.....	2,550,000	21,715,000
303 1009 MVFT GO Refunding Series R-2012B (2003E (HWY-108))	405,000	.....	390,000	.....	30,000	360,000
303 1010 MVFT GO Refunding Series R-2012B (2003E (R49-108))	11,930,000	.....	11,510,000	.....	935,000	10,575,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
303 1012 MVFT GO Refunding Series R-2012B (2004B (HWY-215))	\$ 2,250,000	\$.....	\$ 2,235,000	\$.....	\$.....	\$ 2,235,000
303 1013 MVFT GO Refunding Series R-2012B (2004B (R49-108))	14,250,000	.....	14,150,000	.....	.....	14,150,000
303 1014 MVFT GO Refunding Series R-2012B (2004B (Project 2003-550))	11,995,000	.....	11,910,000	.....	.....	11,910,000
303 1043 MVFT GO Refunding Series R-2012D (2003E (HWY-108))	210,000	.....	210,000	.....	.....	210,000
303 1044 MVFT GO Refunding Series R-2012D (2003E (R49-108))	6,220,000	.....	6,220,000	.....	.....	6,220,000
303 1046 MVFT GO Refunding Series R-2012D (2004B (HWY-215))	3,495,000	.....	3,495,000	.....	.....	3,495,000
303 1047 MVFT GO Refunding Series R-2012D (2004B (R49-108))	22,110,000	.....	22,110,000	.....	.....	22,110,000
303 1048 MVFT GO Refunding Series R-2012D (2004B (Project 2003-550))	18,600,000	.....	18,600,000	.....	.....	18,600,000
303 1049 MVFT GO Refunding Series R-2012D (2004E (HWY-108))	555,000	.....	555,000	.....	25,000	530,000
303 1050 MVFT GO Refunding Series R-2012D (2004E (R49-108))	21,260,000	.....	21,260,000	.....	915,000	20,345,000
303 1051 MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))	16,120,000	.....	16,120,000	.....	700,000	15,420,000
303 1052 MVFT GO Refunding Series R-2012D (2005B (HWY-215))	20,220,000	.....	20,220,000	.....	.....	20,220,000
303 1053 MVFT GO Refunding Series R-2012D (2005B (HWY-108))	1,395,000	.....	1,395,000	.....	.....	1,395,000
303 1054 MVFT GO Refunding Series R-2012D (2005B (R49-108))	50,690,000	.....	50,690,000	.....	.....	50,690,000
303 1055 MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))	48,815,000	.....	48,815,000	.....	.....	48,815,000
303 1056 MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))	59,035,000	.....	59,035,000	.....	.....	59,035,000
303 1068 MVFT GO Refunding Series (R-2013B (R-2003B (DD-13))	11,220,000	.....	9,555,000	.....	1,730,000	7,825,000
303 1069 MVFT GO Refunding Series (R-2013B (R-2003B (DD-14))	12,500,000	.....	10,980,000	.....	1,595,000	9,385,000
303 1070 MVFT GO Refunding Series (R-2013B (R-2003B (1995B))	1,875,000	.....	1,640,000	.....	240,000	1,400,000
303 1071 MVFT GO Refunding Series (R-2013B (R-2003B (1995B(CC-10)))	4,670,000	.....	4,105,000	.....	595,000	3,510,000
303 1072 MVFT GO Refunding Series (R-2013B (2006B (R-49-108))	19,765,000	.....	19,645,000	.....	5,000	19,640,000
303 1073 MVFT GO Refunding Series (R-2013B (2006B (Project 2003-550))	124,465,000	.....	123,730,000	.....	25,000	123,705,000
303 1074 MVFT GO Refunding Series (R-2013B (2006C (R-49-108-TNB7))	52,115,000	.....	50,760,000	.....	.....	50,760,000
303 1075 MVFT GO Refunding Series (R-2013B (2006E (R-49-108))	2,970,000	.....	2,955,000	.....	.....	2,955,000
303 1076 MVFT GO Refunding Series (R-2013B (2006E (Project 2003-550))	109,285,000	.....	108,790,000	.....	.....	108,790,000
303 1077 MVFT GO Refunding Series (R-2013B (2006E (Partnership 2005-09H))	41,525,000	.....	41,335,000	.....	.....	41,335,000
303 1123 MVFT GO Refunding Series R-2013D(2006E (R-49-108))	700,000	.....	700,000	.....	.....	700,000
303 1124 MVFT GO Refunding Series R-2013D(2006E (Project 2003-550))	25,810,000	.....	25,810,000	.....	.....	25,810,000
303 1125 MVFT GO Refunding Series R-2013D(2006E (Partnership 2005-09H))	9,805,000	.....	9,805,000	.....	.....	9,805,000
303 1127 MVFT GO Refunding Series R-2013D(2007B (R-49-108))	6,295,000	.....	6,295,000	.....	.....	6,295,000
303 1128 MVFT GO Refunding Series R-2013D(2007B (Project 2003-550))	111,860,000	.....	111,860,000	.....	.....	111,860,000
303 1137 MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-215))	20,485,000	.....	20,485,000	.....	2,575,000	17,910,000
303 1138 MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-108))	3,050,000	.....	3,050,000	.....	385,000	2,665,000
303 1139 MVFT GO Refunding Series R-2014B (R-2004B (DD-15))	4,275,000	.....	4,275,000	.....	545,000	3,730,000
303 1140 MVFT GO Refunding Series R-2014B (R-2004D (1995E))	2,715,000	.....	2,715,000	.....	335,000	2,380,000
303 1143 MVFT GO Refunding Series R-2014B (R-2004D (1996B-HWY-215))	16,945,000	.....	16,945,000	.....	2,555,000	14,390,000
303 1145 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-215))	19,590,000	.....	19,590,000	.....	2,075,000	17,515,000
303 1146 MVFT GO Refunding Series R-2014B (R-2004D (1997B))	2,625,000	.....	2,625,000	.....	280,000	2,345,000
303 1147 MVFT GO Refunding Series R-2014B (R-2004D (1997B-PPI-108))	1,095,000	.....	1,095,000	.....	115,000	980,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
303 1148 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-108))	\$ 3,205,000	\$.....	\$ 3,205,000	\$.....	\$ 345,000	\$ 2,860,000
303 1168 MVFT GO Refunding Series R-2015B (2007B (R-49-108))	305,000	.....	.....	305,000	.....	305,000
303 1169 MVFT GO Refunding Series R-2015B (2007B (Project 2003-550))	5,400,000	.....	.....	5,400,000	.....	5,400,000
303 1170 MVFT GO Refunding Series R-2015B (2007D (R-49-108))	15,160,000	.....	.....	15,160,000	.....	15,160,000
303 1171 MVFT GO Refunding Series R-2015B (2007D (Project 2003-550))	113,255,000	.....	.....	113,255,000	.....	113,255,000
303 1172 MVFT GO Refunding Series R-2015B (2007D (Partnership 2005-09H))	12,240,000	.....	.....	12,240,000	.....	12,240,000
303 1173 MVFT GO Refunding Series R-2015B (2008B (HWY-215))	1,790,000	.....	.....	1,790,000	.....	1,790,000
303 1174 MVFT GO Refunding Series R-2015B (2008B (R-49-108))	10,725,000	.....	.....	10,725,000	.....	10,725,000
303 1175 MVFT GO Refunding Series R-2015B (2008B (R-49-108-TNB10))	4,745,000	.....	.....	4,745,000	.....	4,745,000
303 1176 MVFT GO Refunding Series R-2015B (2008B (Project 2003-550))	64,330,000	.....	.....	64,330,000	.....	64,330,000
303 1177 MVFT GO Refunding Series R-2015B (2008B (Partnership 2005-09H))	57,175,000	.....	.....	57,175,000	.....	57,175,000
303 1178 MVFT GO Refunding Series R-2015B (2008D (Project 2003-550))	72,095,000	.....	.....	72,095,000	.....	72,095,000
303 1179 MVFT GO Refunding Series R-2015B (2008D (Partnership 2005-09H))	63,085,000	.....	.....	63,085,000	.....	63,085,000
303 1213 MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-215)))	13,355,000	.....	.....	13,355,000	60,000	13,295,000
303 1214 MVFT GO Refunding Series R-2015D (R-2005B (1997D))	525,000	.....	.....	525,000	5,000	520,000
303 1215 MVFT GO Refunding Series R-2015D (R-2005B (1997D(PPI-108)))	1,660,000	.....	.....	1,660,000	5,000	1,655,000
303 1216 MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-108)))	745,000	.....	.....	745,000	5,000	740,000
303 1218 MVFT GO Refunding Series R-2015D (2008B (HWY-215))	1,670,000	.....	.....	1,670,000	15,000	1,655,000
303 1219 MVFT GO Refunding Series R-2015D (2008B (R-49-108))	10,015,000	.....	.....	10,015,000	75,000	9,940,000
303 1220 MVFT GO Refunding Series R-2015D (2008B (R-49-108-TNB10))	2,640,000	.....	.....	2,640,000	.....	2,640,000
303 1221 MVFT GO Refunding Series R-2015D (2008B (Project 2003-550))	60,115,000	.....	.....	60,115,000	460,000	59,655,000
303 1222 MVFT GO Refunding Series R-2015D (2008B (Partnership 2005-09H))	53,440,000	.....	.....	53,440,000	410,000	53,030,000
303 1223 MVFT GO Refunding Series R-2015D (2008D (Project 2003-550))	66,930,000	.....	.....	66,930,000	420,000	66,510,000
303 1224 MVFT GO Refunding Series R-2015D (2008D (Partnership 2005-09H))	58,565,000	.....	.....	58,565,000	375,000	58,190,000
303 1235 MVFT GO Refunding Series R-2015H (2007D (R-49-108))	14,305,000	.....	.....	14,305,000	.....	14,305,000
303 1236 MVFT GO Refunding Series R-2015H (2007D (Project 2003-550))	106,895,000	.....	.....	106,895,000	.....	106,895,000
303 1237 MVFT GO Refunding Series R-2015H (2007D (Partnership 2005-09H))	11,545,000	.....	.....	11,545,000	.....	11,545,000
303 1238 MVFT GO Refunding Series R-2015F (2009B (Project 2003-550))	82,165,000	.....	.....	82,165,000	.....	82,165,000
303 1239 MVFT GO Refunding Series R-2015F (2009B (Partnership 2005-09H))	65,160,000	.....	.....	65,160,000	.....	65,160,000
304 832 MVFT GO Refunding Series R-2005B (1997D(Ferries-158))	.....	.....	18,670,000	.....	18,670,000	.....
304 838 MVFT GO Refunding Series R-2005B (2000C(Ferries-158))	.....	.....	16,510,000	.....	16,510,000	.....
304 876 MVFT GO Refunding Series R-2007B (R-96A (B-8))	2,720,000	.....	705,000	.....	345,000	360,000
304 894 MVFT GO Refunding Series R-2007D (1998B(Ferries-158))	35,475,000	.....	24,075,000	.....	2,130,000	21,945,000
304 899 MVFT GO Refunding Series R-2007D (1999C(Ferries-158))	15,840,000	.....	11,545,000	.....	920,000	10,625,000
304 1141 MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-360))	5,045,000	.....	5,045,000	.....	760,000	4,285,000
304 1142 MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-158))	10,755,000	.....	10,755,000	.....	1,620,000	9,135,000
304 1144 MVFT GO Refunding Series R-2014B (R-2004D (1997B-Ferries-158))	16,190,000	.....	16,190,000	.....	1,740,000	14,450,000
304 1211 MVFT GO Refunding Series R-2015D (R-2005B (1997D(Ferries-158)))	15,015,000	.....	.....	15,015,000	65,000	14,950,000
304 1217 MVFT GO Refunding Series R-2015D (R-2005B (2000C(Ferries-158)))	13,330,000	.....	.....	13,330,000	75,000	13,255,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
305 320 MVFT GO County-City Urban Arterials 1967	\$ 103,890,000	\$ 42,570,000	\$ 6,765,000	\$.....	\$ 185,000	\$ 6,580,000
305 390 MVFT GO Urban Arterial Board 1981 Series III	36,860,000	.....	2,150,000	.....	670,000	1,480,000
305 444 MVFT GO Trans Improv Board (TIB) Urban Area Const	31,660,000	7,510,000	890,000	.....	445,000	445,000
305 833 MVFT GO Refunding Series R-2005B (1997D(TIB-144))	.....	.....	4,660,000	.....	4,660,000	.....
305 873 MVFT GO Refunding Series R-2007B (2001B (TIB-Fund 144))	26,475,000	.....	21,960,000	.....	1,380,000	20,580,000
305 875 MVFT GO Refunding Series R-2007B (R-95C (R-87B-UAB))	3,115,000	.....	.....	.....	.....	.....
305 928 MVFT GO Refunding Series R-2010C(2001D-TIB-144)	14,165,000	.....	12,055,000	.....	770,000	11,285,000
305 966 MVFT GO Refunding Series R-2011C (2002C (TIB-144))	6,925,000	.....	6,245,000	.....	345,000	5,900,000
305 971 MVFT GO Refunding Series R-2011C (R-2003B (III-H))	2,435,000	.....	1,985,000	.....	460,000	1,525,000
305 972 MVFT GO Refunding Series R-2011C (2004B (TIB-144))	3,050,000	.....	3,025,000	.....	315,000	2,710,000
305 1011 MVFT GO Refunding Series R-2012B (2004B (TIB-144))	1,500,000	.....	1,490,000	.....	.....	1,490,000
305 1045 MVFT GO Refunding Series R-2012D (2004B (TIB-144))	2,330,000	.....	2,330,000	.....	.....	2,330,000
305 1126 MVFT GO Refunding Series R-2015B (2007B (TIB-144))	4,935,000	.....	4,935,000	.....	.....	4,935,000
305 1167 MVFT GO Refunding Series R-2015D (R-2005B (1997D(TIB-144)))	240,000	.....	.....	240,000	.....	240,000
305 1212 MVFT GO Refunding Series R-2013D(2007B (TIB-144))	3,750,000	.....	.....	3,750,000	15,000	3,735,000
Total Transportation - MVFT	<u>\$ 11,541,190,000</u>	<u>\$ 3,001,378,366</u>	<u>\$ 7,010,288,596</u>	<u>\$ 1,202,290,000</u>	<u>\$ 1,323,062,993</u>	<u>\$ 6,889,515,603</u>
Transportation -- Multimodal						
<i>General Obligation Bonds</i>						
383 800 2003 Multimodal Account (VP GO Reimbursable-DOT)	\$ 203,590,000	\$ 38,050,000	\$ 152,895,000	\$.....	\$ 10,845,000	\$ 142,050,000
383 1007 GO Refunding Series R-2012A (2004D Multimodal (VP GO Reim-DOT) (2003) Exc	7,110,000	.....	7,020,000	.....	640,000	6,380,000
383 1031 GO Refunding Series R-2012C (2004D (DOT) Exc)	6,375,000	.....	6,375,000	.....	.....	6,375,000
383 1041 GO Refunding Series R-2012C (2005D (DOT) Exc)	14,365,000	.....	14,365,000	.....	.....	14,365,000
383 1116 GO Refunding Series R-2013C(2007C(VP GO Reim-DOT))	8,955,000	.....	8,940,000	.....	.....	8,940,000
383 1190 GO Refunding Series R-2015C (2007C (Multimodal))	1,785,000	.....	.....	1,785,000	.....	1,785,000
383 1225 GO Refunding Series R-2015E (2009A-2003 Multimodal (VP GO Reimbursable-DO'	5,215,000	.....	.....	5,215,000	.....	5,215,000
Total Transportation - Multimodal	<u>\$ 247,395,000</u>	<u>\$ 38,050,000</u>	<u>\$ 189,595,000</u>	<u>\$ 7,000,000</u>	<u>\$ 11,485,000</u>	<u>\$ 185,110,000</u>
Transportation -- Toll Revenue						
<i>Triple Pledge Bonds</i>						
389 910A SR-520 Corridor Projects -- Triple Pledge (Toll, MVFT, & GO)	\$ 863,685,000	\$ 344,910,000	\$ 518,775,000	\$.....	\$.....	\$ 518,775,000
<i>TIFIA Bonds</i>						
389 910C SR-520 Corridor Projects -- TIFIA Bonds -- (3/4 of Ch 498)	300,000,000	104,800,636	.....	195,199,364*	.....	195,199,364
Total Transportation -- Toll Revenue	<u>\$ 1,163,685,000</u>	<u>\$ 449,710,636</u>	<u>\$ 518,775,000</u>	<u>\$ 195,199,364</u>	<u>\$.....</u>	<u>\$ 713,974,364</u>
Transportation -- Pledged Federal Aid						
<i>Pledged Federal Aid (GARVEE)</i>						
389 910B SR-520 Corridor Projects -- GARVEE Pledge	\$ 786,315,000	\$.....	\$ 786,315,000	\$.....	\$.....	\$ 786,315,000
Total Transportation -- Pledged Federal Aid	<u>\$ 786,315,000</u>	<u>\$.....</u>	<u>\$ 786,315,000</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 786,315,000</u>
Total State of Washington Bonds	<u>\$ 30,947,765,582</u>	<u>\$ 5,429,584,433</u>	<u>\$ 19,748,502,380</u>	<u>\$ 3,659,374,364</u>	<u>\$ 3,660,134,557</u>	<u>\$ 19,747,742,187</u>

*Amount drawn of the \$300,000,000 TIFIA bond issued October 25, 2012.