

# STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

## 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%	3,538,772	24,551,228	8,900,000	38,060,000	75,050,000
			<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	112,537,391	157,810,000	9,822,609	10,510,000	290,680,000
	<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>