



Washington State Treasurer's Monthly Report

June 2016



JAMES L. McINTIRE
State Treasurer

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State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer. This month's report highlights activities of the Debt Management division in the fiscal year ending June 2016. This division manages the state's Bond, Certificate of Participation, and School Bond Guarantee Programs.

The Office of the State Treasurer entered the financial market four times during fiscal year 2016 on behalf of the State Finance Committee. Issuance included \$1.26 billion Various Purpose General Obligation and Motor Vehicle Fuel Tax General Obligation bonds. An additional \$860.9 million General Obligation Refunding bonds were sold to refinance outstanding debt, providing debt service savings on a present value basis of nearly \$125.2 million. Over \$290 million certificates of participation were issued for state agencies or on behalf of local governments across the state. As of June 30, 2016, outstanding Washington state bond indebtedness totaled \$20.06 billion.

Through the School Bond Guarantee Program, the Office of the State Treasurer provided credit support for 61 bond sales of the state's school districts which totaled nearly \$2.2 billion (including refunding bonds).

As of June 30, 2016, the state of Washington's general obligation debt was rated Aa1 by Moody's Investor Service, AA+ by Fitch Investors Service and AA+ by Standard & Poor's Ratings (S&P).

Sincerely,

A handwritten signature in cursive script, appearing to read "James L. McIntire".

Washington State Treasurer

BOND ISSUES

State of Washington Bonds Fiscal Year 2016 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<u>September 30, 2015</u>		
Various Purpose General Obligation Bonds, Series 2016A-1	\$ 443,830,000	3.6018163%
Various Purpose General Obligation Bonds (Green Bonds), Series 2016A-2	51,085,000	2.8254477%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2016B	188,020,000	3.4915263%
Various Purpose General Obligation Refunding Bonds, Series R-2016A	188,305,000	1.5953610%
General Obligation Bonds, Series 2016T (Taxable)	60,565,000	1.5269866%
<u>January 20, 2016</u>		
Various Purpose General Obligation Refunding Bonds, Series R-2016B	528,830,000	2.6945019%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2016C	143,735,000	2.8422263%
<u>February 9, 2016</u>		
Various Purpose General Obligation Bonds, Series 2016C	319,170,000	3.2183471%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2016D	<u>199,065,000</u>	3.2202960%
Total Fiscal Year 2016	<u><u>\$ 2,122,605,000</u></u>	

** Does not include Toll Revenue Bond of \$300,000,000, Series 2013C (SR 520 : TIFIA – 2012-1001A), which has been fully drawn as of 6/1/2016.*

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

Bond Debt Growth as of June 30 2006 - 2016

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
2006	10,449,287,372	1,558,261,856	10,584,087,730
2007	10,803,926,395	2,452,060,976	11,673,280,580
2008	10,732,076,395	1,891,150,000	13,007,374,085
2009	12,682,076,395	1,702,700,000	14,117,953,643
2010	9,539,631,395	3,865,560,000	16,599,951,104
2011	9,376,715,778	2,078,825,000	16,768,450,665
2012	7,418,641,778	3,837,580,000	18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920
2014	6,478,453,797	2,075,660,000	19,748,502,380
2015	5,429,584,433	3,659,374,364	19,747,742,187
2016	11,695,504,797	2,227,405,636	20,061,806,253

Summary of Bond Debt as of June 30, 2016

Purpose	Authorized 6/30/2016	Authorized, Unissued 6/30/2016	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016
School Building Construction	\$ 466,277,302	\$ 13,305,000	\$ 230,275,000	\$ 85,735,000	\$ 113,865,000	\$ 202,145,000
Higher Education	1,044,275,000	73,305,000	769,685,000	55,780,000	107,335,000	718,130,000
Institutional & Public Buildings	56,645,000	2,015,000	48,565,000	.....	1,795,000	46,770,000
Administrative Buildings	77,800,000	.....	62,455,000	.....	6,135,000	56,320,000
General	17,319,079,281	3,309,626,431	10,061,847,220	1,415,330,000	1,155,257,077	10,321,920,143
Transportation -- MVFT	11,527,030,000	2,614,293,366	6,889,515,603	530,820,000	423,929,493	6,996,406,110
Transportation -- Multimodal	244,025,000	38,050,000	185,110,000	34,940,000	42,425,000	177,625,000
Transportation -- Toll Revenue	300,000,000	.....	195,199,364	104,800,636	.....	300,000,000
Transportation -- Pledged Federal Aid	1,650,000,000	344,910,000	1,305,090,000	.....	62,600,000	1,242,490,000
Transportation -- MVFT & Vehicle Related Fees	5,300,000,000	5,300,000,000	.....	.....	.....	.....
Total	\$ 37,985,131,582	\$ 11,695,504,797	\$ 19,747,742,187	\$ 2,227,405,636	\$ 1,913,341,570	\$ 20,061,806,253

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

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2016

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 202,145,000	\$ 100,139,260	\$ 302,284,260
Higher Education	718,130,000	273,215,269	991,345,269
Institutional & Public Bldgs	46,770,000	22,442,175	69,212,175
Administrative Buildings	56,320,000	18,181,400	74,501,400
General	10,321,920,143	5,201,255,467	15,523,175,610
Transportation -- MVFT	6,996,406,110	4,388,302,226	11,384,708,336
Transportation -- Multimodal	177,625,000	93,864,331	271,489,331
Transportation -- Toll Revenue	818,775,000	671,054,777	1,489,829,777
Transportation -- Pledged Federal Aid	723,715,000	173,611,263	897,326,263
Total	\$ 20,061,806,253	\$ 10,942,066,168	\$ 31,003,872,420

Principal and Interest Paid 2006 - 2016

Fiscal Year	Principal	Interest	Total
2006	475,484,229	464,343,519	939,827,748
2007	508,188,126	505,214,432	1,013,402,558
2008	557,056,495	547,137,880	1,104,194,376
2009	592,120,442	634,657,226	1,226,777,668
2010	617,172,538	694,673,298	1,311,845,837
2011	636,708,541	777,614,949	1,414,323,489
2012	651,469,749	830,031,230	1,481,500,979
2013	703,601,997	859,836,111	1,563,438,108
2014	791,236,540	897,702,362	1,688,938,901
2015	861,534,557	928,984,943	1,790,519,500
2016	959,341,570	939,698,991	1,899,040,561

BONDS ISSUED by the STATE OF WASHINGTON

Bond Debt as of June 30, 2016

Description	Authorized 6/30/2016	Unissued 6/30/2016	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016
School Building Construction:						
<i>General Obligation Bonds</i>						
380 1257 GO Refunding Series R-2016B (2009E (Ch 6-2009))	\$ 82,515,000	\$.....	\$.....	\$ 82,515,000	\$.....	\$ 82,515,000
380 907 2009 State Bond Autho -- School Construction Grant	42,535,000	8,675,000	105,330,000	.....	93,915,000	11,415,000
382 670 Common School Reimbursable Construction Fund	198,462,302	.....	18,735,000	.....	6,285,000	12,450,000
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	.....	2,215,000	.....	2,215,000	.....
382 922 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-SPI Exc))	8,355,000	.....	5,705,000	.....	2,785,000	2,920,000
382 944 GO Refunding Series R-2011A (R-2003A (1993A-SPI-Exc))	8,370,000	.....	5,270,000	.....	1,670,000	3,600,000
382 985 GO Refunding Series R-2012A (R-2003A (1994B-SPI-Exc))	9,120,000	.....	5,525,000	.....	1,290,000	4,235,000
383 1229 GO Refunding Series R-2015E (2009A-Skills Centers (Exc) (Ch 179-202))	7,715,000	.....	7,715,000	.....	10,000	7,705,000
383 1254 GO Refunding Series R-2016B (2009C (Skills Centers)(Exc) (Ch 179-202-2008))	3,220,000	.....	.....	3,220,000	.....	3,220,000
383 906 2008 State Bond Autho -- Skill Centers	88,195,000	4,630,000	79,780,000	.....	5,695,000	74,085,000
Total School Building Construction	\$ 466,277,302	\$ 13,305,000	\$ 230,275,000	\$ 85,735,000	\$ 113,865,000	\$ 202,145,000
Higher Education:						
<i>General Obligation Bonds</i>						
380 1008 GO Refunding Series R-2012A (2004D Gardner-Evans (Subject) (Ch 18, 2003))	\$ 28,590,000	\$.....	\$ 25,645,000	\$.....	\$ 2,695,000	\$ 22,950,000
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	.....	2,400,000	50,595,000
380 1042 GO Refunding Series R-2012C (2005D (Subject) (CH 18))	28,030,000	.....	28,030,000	.....	1,295,000	26,735,000
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	.....	9,205,000	.....	20,000	9,185,000
380 1111 GO Refunding Series R-2013C(2007A (Subject) (Ch 18))	59,825,000	.....	59,565,000	.....	10,000	59,555,000
380 1117 GO Refunding Series R-2013C(2007C (Subject) (Ch 18))	41,210,000	.....	41,210,000	.....	.....	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	.....	24,565,000	.....	.....	24,565,000
380 1206 GO Refunding Series R-2015C (2008C (Ch 18))	30,085,000	.....	29,890,000	.....	.....	29,890,000
380 1226 GO Refunding Series R-2015E (2009A-2003 Gardner-Evans (Ch 18))	55,375,000	.....	55,375,000	.....	70,000	55,305,000
380 1250 GO Refunding Series R-2016B (2009C (Gardner-Evans) (Ch 18-2003))	12,940,000	.....	.....	12,940,000	.....	12,940,000
380 1255 GO Refunding Series R-2016B (2009E (Gardner-Evans) (Ch 18-2003))	12,695,000	.....	.....	12,695,000	.....	12,695,000
380 801 2003 Gardner-Evans -- Higher Education	225,720,000	58,540,000	96,730,000	.....	44,910,000	51,820,000
383 1002 GO Refunding Series R-2012A (2004D Reim (UW) Exc (2001))	2,750,000	.....	2,470,000	.....	260,000	2,210,000
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	.....	1,045,000	.....	155,000	890,000
383 1136 GO Refunding Series R-2014A (R-2004C (1996A-HE-WSU))	1,165,000	.....	1,015,000	.....	150,000	865,000
383 1182 GO Refunding Series R-2015C (R-2005A(1997A-HE-WSU))	1,605,000	.....	1,595,000	.....	200,000	1,395,000
383 1231 GO Refunding Series R-2015E (R-2007C (1997E-HE-UW))	260,000	.....	260,000	.....	.....	260,000
383 1246 GO Refunding Series R-2016A (R-2006A (2000A (UW)))	30,145,000	.....	.....	30,145,000	80,000	30,065,000
383 209 UW Building Construction 1989 Excluded	40,740,000	10,510,000	2,880,000	.....	1,395,000	1,485,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2016	Unissued 6/30/2016	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016
Higher Education:						
<i>General Obligation Bonds</i>						
383 652 1989 State Bond Authorization Excluded	\$ 6,430,000	\$ 4,255,000	\$.....	\$.....	\$.....	\$.....
383 673 Higher Education Reimbursable Construction (UW)	32,880,000	.....	3,860,000	.....	1,555,000	2,305,000
383 677 Higher Education Reimbursable Construction (WSU)	8,750,000	.....	430,000	.....	185,000	245,000
383 703 1995 State Bond Authorization - Excluded	9,420,000	.....	4,945,000	.....	435,000	4,510,000
383 707 1997 State Bond Authorization - Excluded	18,340,000	.....	4,690,000	.....	415,000	4,275,000
383 842 GO Refunding Series R-2006A (1994A-UW Exc)	.....	.....	1,890,000	.....	1,890,000	.....
383 844 GO Refunding Series R-2006A (1994A(HE-CWU) Exc)	.....	.....	385,000	.....	385,000	.....
383 847 GO Refunding Series R-2006A (1994A(HE-UW) Exc)	.....	.....	1,680,000	.....	1,680,000	.....
383 852 GO Refunding Series R-2006A (2000A (UW) Exc)	.....	.....	38,840,000	.....	38,840,000	.....
383 859 GO Refunding Series R-2007A (2001A (Reim WSU -- Ch 380; Fund 056) Exclud	14,335,000	.....	11,145,000	.....	785,000	10,360,000
383 878 GO Refunding Series R-2007C (Higher Ed -- 1997E(HE-UW) Exc)	430,000	.....	140,000	.....	45,000	95,000
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	.....	16,015,000	.....	1,450,000	14,565,000
383 921 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-UW Exc)	2,070,000	.....	1,415,000	.....	690,000	725,000
383 923 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-UW Exc)	1,975,000	.....	1,350,000	.....	660,000	690,000
383 924 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-WSU Exc)	660,000	.....	450,000	.....	220,000	230,000
383 926 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (Exc))	3,610,000	.....	2,885,000	.....	200,000	2,685,000
383 927 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch380-4	7,205,000	.....	5,760,000	.....	405,000	5,355,000
383 936 GO Refunding Series R-2011A (2002A UW)	25,925,000	.....	21,315,000	.....	1,695,000	19,620,000
383 937 GO Refunding Series R-2011A (2002A-WSU)	3,685,000	.....	3,030,000	.....	240,000	2,790,000
383 940 GO Refunding Series R-2011A (2002B-UW)	3,915,000	.....	2,955,000	.....	360,000	2,595,000
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	.....	3,510,000	.....	365,000	3,145,000
383 963 GO Refunding Series R-2011B (2004A (Reim-UW))	5,880,000	.....	5,235,000	.....	640,000	4,595,000
383 990 GO Refunding Series R-2012A (R-2003A (1995A-HE-WSU))	4,605,000	.....	3,040,000	.....	555,000	2,485,000
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
Total Higher Education	\$ 1,044,275,000	\$ 73,305,000	\$ 769,685,000	\$ 55,780,000	\$ 107,335,000	\$ 718,130,000
Institutional & Public Buildings:						
<i>General Obligation Bonds</i>						
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	.....	7,185,000	.....	.....	7,185,000
380 1208 GO Refunding Series R-2015C (2008C (Ch 167-101))	8,065,000	.....	8,010,000	.....	.....	8,010,000
380 1227 GO Refunding Series R-2015E (2009A-Correctional Facilities (CH 167-101))	9,515,000	.....	9,515,000	.....	10,000	9,505,000
380 853 2006 State Bond Autho -- Correctional Facilities	13,980,000	2,015,000	6,010,000	.....	1,785,000	4,225,000
Total Institutional & Public Buildings	\$ 56,645,000	\$ 2,015,000	\$ 48,565,000	\$.....	\$ 1,795,000	\$ 46,770,000

BONDS ISSUED by the STATE OF WASHINGTON

Description			Authorized 6/30/2016	Unissued 6/30/2016	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016
Administrative Buildings:								
<i>General Obligation Bonds</i>								
381	889	GO Refunding Series R-2007C (R-98A (1991A-NRB Subject))	\$ 1,085,000	\$.....	\$ 240,000	\$.....	\$ 240,000	\$.....
383	1003	GO Refunding Series R-2012A (2004D Plaza Garage Reim (GA) Exc (2001))	2,640,000	.....	2,375,000	.....	250,000	2,125,000
383	1004	GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc	8,905,000	.....	7,990,000	.....	840,000	7,150,000
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	.....	185,000	3,760,000
383	1036	GO Refunding Series R-2012C (2005A (GA-Leg) Exc)	5,695,000	.....	5,695,000	.....	265,000	5,430,000
383	890	GO Refunding Series R-2007C (R-98A (1991A-NRB Excluded))	5,545,000	.....	1,230,000	.....	1,230,000	.....
383	942	GO Refunding Series R-2011A (2002B-GA-Leg)	10,050,000	.....	7,575,000	.....	910,000	6,665,000
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	.....	4,320,000	.....	445,000	3,875,000
383	964	GO Refunding Series R-2011B (2004A (Reim-GA-Plaza))	540,000	.....	475,000	.....	60,000	415,000
383	965	GO Refunding Series R-2011B (2004A (Reim-GA-Leg))	2,195,000	.....	1,950,000	.....	235,000	1,715,000
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
384	891	GO Refunding Series R-2007C (R-98A (1991A-L&I Excluded))	6,635,000	.....	1,475,000	.....	1,475,000	.....
Total Administrative Buildings			\$ 77,800,000	\$.....	\$ 62,455,000	\$.....	\$ 6,135,000	\$ 56,320,000
General:								
<i>General Obligation Bonds</i>								
380	1000	GO Refunding Series R-2012A (2004D (Subject) (Ch 14, 1989))	\$ 610,000	\$.....	\$ 545,000	\$.....	\$ 60,000	\$ 485,000
380	1001	GO Refunding Series R-2012A (2004D (Subject) (Ch 9,2001))	55,395,000	.....	49,700,000	.....	5,230,000	44,470,000
380	1005	GO Refunding Series R-2012A (2004D (Subject) (Ch 240, 2002))	31,280,000	.....	28,060,000	.....	2,950,000	25,110,000
380	1006	GO Refunding Series R-2012A (2004D (Subject) (Ch 3, 2003))	18,105,000	.....	16,245,000	.....	1,710,000	14,535,000
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	.....	160,000	3,240,000
380	1034	GO Refunding Series R-2012C (2005A (Subject) (CH 9))	3,550,000	.....	3,550,000	.....	170,000	3,380,000
380	1037	GO Refunding Series R-2012C (2005A (Subject) (CH 3))	206,750,000	.....	206,750,000	.....	9,330,000	197,420,000
380	1039	GO Refunding Series R-2012C (2005D (Subject) (CH 14))	470,000	.....	470,000	.....	25,000	445,000
380	1040	GO Refunding Series R-2012C (2005D (Subject) (CH 3))	179,325,000	.....	179,325,000	.....	8,280,000	171,045,000
380	1057	2012 State Bond Autho	484,846,000	49,096,000	433,015,000	.....	1,425,000	431,590,000
380	1058	2012 State Bond Autho -- Taxable	20,620,000	155,000	15,335,000	.....	5,155,000	10,180,000
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	.....	31,425,000	.....	4,620,000	26,805,000
380	1079	Cash Defeasance 20130206(VR-96A SRP1997 (Subject))	.....	.....	.....	.....	.....	.....
380	1080	Cash Defeasance 20130206(VR-96A SRP1997 (SPI Sub))	.....	.....	.....	.....	.....	.....

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2016	Unissued 6/30/2016	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016
General:						
<i>General Obligation Bonds</i>						
380 1081 Cash Defeasance 20130206(VR-96A SRP1997 (UW Sub))	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
380 1082 Cash Defeasance 20130206(VR-96A SRP1997 (HE-UW Sub))	.....	.....	.....	.....	.....	.....
380 1083 Cash Defeasance 20130206(VR-96A SRP1997 (HE-WSU Sub))	.....	.....	.....	.....	.....	.....
380 1084 Cash Defeasance 20130206(VR-96A SRP1998 (Subject))	.....	.....	.....	.....	.....	.....
380 1085 Cash Defeasance 20130206(VR-96A SRP1998 (SPI Sub))	.....	.....	.....	.....	.....	.....
380 1086 Cash Defeasance 20130206(VR-96A SRP1998 (UW Sub))	.....	.....	.....	.....	.....	.....
380 1087 Cash Defeasance 20130206(VR-96A SRP1998 (HE-UW Sub))	.....	.....	.....	.....	.....	.....
380 1088 Cash Defeasance 20130206(VR-96A SRP1998 (HE-WSU Sub))	.....	.....	.....	.....	.....	.....
380 1089 GO Refunding Series R-2013C(VR-96B)	39,540,000	.....	31,425,000	.....	4,620,000	26,805,000
380 1090 Cash Defeasance 20130206(VR-96B SRP1997 (Subject))	.....	.....	.....	.....	.....	.....
380 1091 Cash Defeasance 20130206(VR-96B SRP1997 (SPI Sub))	.....	.....	.....	.....	.....	.....
380 1092 Cash Defeasance 20130206(VR-96B SRP1997 (UW Sub))	.....	.....	.....	.....	.....	.....
380 1093 Cash Defeasance 20130206(VR-96B SRP1997 (HE-UW Sub))	.....	.....	.....	.....	.....	.....
380 1094 Cash Defeasance 20130206(VR-96B SRP1997 (HE-WSU Sub))	.....	.....	.....	.....	.....	.....
380 1095 Cash Defeasance 20130206(VR-96B SRP1998 (Subject))	.....	.....	.....	.....	.....	.....
380 1096 Cash Defeasance 20130206(VR-96B SRP1998 (SPI Sub))	.....	.....	.....	.....	.....	.....
380 1097 Cash Defeasance 20130206(VR-96B SRP1998 (UW Sub))	.....	.....	.....	.....	.....	.....
380 1098 Cash Defeasance 20130206(VR-96B SRP1998 (HE-UW Sub))	.....	.....	.....	.....	.....	.....
380 1099 Cash Defeasance 20130206(VR-96B SRP1998 (HE-WSU Sub))	.....	.....	.....	.....	.....	.....
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	.....	815,000	.....	.....	815,000
380 1107 GO Refunding Series R-2013C(2006D (Subject) (Ch 3))	12,010,000	.....	11,905,000	.....	25,000	11,905,000
380 1109 GO Refunding Series R-2013C(2006D (Subject) (Ch 487))	10,890,000	.....	10,815,000	.....	20,000	10,795,000
380 1110 GO Refunding Series R-2013C(2007A (Subject) (Ch 3))	113,340,000	.....	112,845,000	.....	20,000	112,825,000
380 1112 GO Refunding Series R-2013C(2007A (Subject) (Ch 487))	109,890,000	.....	109,415,000	.....	20,000	109,395,000
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	718,550,000	632,730,000	673,130,000	28,705,000	1,277,155,000
380 1130 GO Refunding Series R-2014A (R-2004A (1995C-Ch 14))	6,340,000	.....	5,545,000	.....	820,000	4,725,000
380 1131 GO Refunding Series R-2014A (R-2004A (1995C-Ch 12))	51,450,000	.....	45,025,000	.....	6,590,000	38,435,000
380 1134 GO Refunding Series R-2014A (R-2004C (1996A-Subject-14))	795,000	.....	695,000	.....	100,000	595,000
380 1135 GO Refunding Series R-2014A (R-2004C (1996A-Subject-12))	56,365,000	.....	49,310,000	.....	7,245,000	42,065,000
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

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2016	Unissued 6/30/2016	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016
General:						
<i>General Obligation Bonds</i>						
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	.....	9,575,000	.....	1,195,000	8,380,000
380 1181 GO Refunding Series R-2015C (R-2005A(1997A-Ch 12))	55,925,000	.....	55,655,000	.....	6,765,000	48,890,000
380 1183 GO Refunding Series R-2015C (R-2005A(1997A))	5,200,000	.....	5,180,000	.....	640,000	4,540,000
380 1185 GO Refunding Series R-2015C (R-2005A(2000B-Ch 14))	525,000	.....	520,000	.....	40,000	480,000
380 1186 GO Refunding Series R-2015C (R-2005A(2000B-Ch 456))	106,300,000	.....	105,605,000	.....	8,585,000	97,020,000
380 1187 GO Refunding Series R-2015C (R-2005A(2000B-Ch 380))	14,120,000	.....	14,030,000	.....	1,140,000	12,890,000
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	.....	1,070,000	.....	.....	1,070,000
380 1199 GO Refunding Series R-2015C (2008A (Ch 487))	84,270,000	.....	83,615,000	.....	.....	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	.....	565,000	.....	.....	565,000
380 1204 GO Refunding Series R-2015C (2008A (Ch 521))	76,890,000	.....	76,295,000	.....	.....	76,295,000
380 1205 GO Refunding Series R-2015C (2008C (Ch 14))	315,000	.....	310,000	.....	.....	310,000
380 1207 GO Refunding Series R-2015C (2008C (Ch 487))	106,890,000	.....	106,195,000	.....	.....	106,195,000
380 1209 GO Refunding Series R-2015C (2008C (Ch 167-301))	310,000	.....	305,000	.....	.....	305,000
380 1210 GO Refunding Series R-2015C (2008C (Ch 521))	37,470,000	.....	37,225,000	.....	.....	37,225,000
380 1228 GO Refunding Series R-2015E (2009A-Ch 521)	306,395,000	.....	306,395,000	.....	375,000	306,020,000
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	.....	485,000	112,830,000
380 1240 2015 State Bond Autho	2,332,456,000	2,154,461,000	.....	177,995,000	.....	177,995,000
380 1242 GO Refunding Series R-2016A (R-2006A(1997C (Subject-14)))	195,000	.....	.....	195,000	.....	195,000
380 1243 GO Refunding Series R-2016A (R-2006A (1997C (Subject-17)))	46,820,000	.....	.....	46,820,000	55,000	46,765,000
380 1244 GO Refunding Series R-2016A (R-2006A (2000A (Subject-14)))	795,000	.....	.....	795,000	.....	795,000
380 1245 GO Refunding Series R-2016A (R-2006A (2000A (Subject-456)))	110,350,000	.....	.....	110,350,000	295,000	110,055,000
380 1247 GO Refunding Series R-2016B (2007F (Ch 487-2005))	54,515,000	.....	.....	54,515,000	.....	54,515,000
380 1248 GO Refunding Series R-2016B (2009C (Ch 14-1989))	455,000	.....	.....	455,000	.....	455,000
380 1251 GO Refunding Series R-2016B (2009C (Puget Sound Rehab) (Ch 167-401-2006))	645,000	.....	.....	645,000	.....	645,000
380 1252 GO Refunding Series R-2016B (2009C (Ch 521-2007))	126,980,000	.....	.....	126,980,000	.....	126,980,000
380 1253 GO Refunding Series R-2016B (2009C (Chehalis Flood Mitigation) (Ch 179-2008	2,385,000	.....	.....	2,385,000	.....	2,385,000
380 1256 GO Refunding Series R-2016B (2009E (Ch 521-2007))	197,540,000	.....	.....	197,540,000	.....	197,540,000
380 601 1989 State Bond Authorization	530,774,431	16,404,431	34,695,000	.....	15,505,000	19,190,000
380 628 1993 State Bond Authorization	330,344,716	.....	4,693,396	.....	2,194,200	2,499,196
380 671 1991 State Bond Authorization	367,555,000	.....	30,120,000	.....	9,515,000	20,605,000
380 693 GO Refunding Series R-93B (Subject)	.....	.....	5,175,000	.....	5,175,000	.....
380 701 1995 State Bond Authorization	413,676,667	.....	113,474,106	.....	10,266,980	103,207,126
380 797 2003 State Bond Autho	191,800,000	.....	25,105,000	.....	17,700,000	7,405,000
380 839 2005 State Bond Autho	278,785,000	.....	167,090,000	.....	101,065,000	66,025,000
380 843 GO Refunding Series R-2006A (1994A-14)	.....	.....	840,000	.....	840,000	.....
380 845 GO Refunding Series R-2006A (1994A-31)	.....	.....	11,455,000	.....	11,455,000	.....
380 846 GO Refunding Series R-2006A (1994A Sub-EES)	.....	.....	145,000	.....	145,000	.....
380 848 GO Refunding Series R-2006A (1997C (Subject-14))	.....	.....	240,000	.....	240,000	.....
380 849 GO Refunding Series R-2006A (1997C (Subject-17))	.....	.....	58,925,000	.....	58,925,000	.....
380 850 GO Refunding Series R-2006A (2000A (Subject-14))	.....	.....	980,000	.....	980,000	.....

BONDS ISSUED by the STATE OF WASHINGTON

Description			Authorized 6/30/2016	Unissued 6/30/2016	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016
General:								
<i>General Obligation Bonds</i>								
380	851	GO Refunding Series R-2006A (2000A (Subject-456))	\$.....	\$.....	\$ 136,395,000	\$.....	\$ 136,395,000	\$.....
380	854	2006 State Bond Autho -- Columbia River Basin Water Supply	197,520,000	50,960,000	125,520,000	10,630,000	6,645,000	129,505,000
380	855	2006 State Bond Autho -- Hood Canal Aquatic Rehab Program	2,805,000	445,000	1,780,000	.....	200,000	1,580,000
380	856	2006 State Bond Autho -- Puget Sound Rehabilitation	2,605,000	.....	2,275,000	.....	905,000	1,370,000
380	857	GO Refunding Series R-2007A (2001A (Subject) (Ch 14))	1,975,000	.....	1,545,000	.....	110,000	1,435,000
380	858	GO Refunding Series R-2007A (2001A (Subject) (Ch 380))	217,040,000	.....	168,675,000	.....	11,870,000	156,805,000
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	.....	560,000	.....	180,000	380,000
380	879	GO Refunding Series R-2007C (1997E (Subject-Ch 17))	107,215,000	.....	37,385,000	.....	11,770,000	25,615,000
380	881	GO Refunding Series R-2007C (1998A (Subject-Ch 14))	2,470,000	.....	1,520,000	.....	155,000	1,365,000
380	882	GO Refunding Series R-2007C (1998A (Subject-Ch 17))	68,540,000	.....	42,530,000	.....	4,370,000	38,160,000
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	.....	10,250,000	.....	10,250,000	.....
380	903	2007 State Bond Autho	744,035,000	.....	951,220,000	.....	400,815,000	550,405,000
380	904	2007 State Bond Autho -- Taxable	153,195,000	.....	4,935,000	.....	2,425,000	2,510,000
380	905	2008 State Bond Autho -- Chehalis Flood Mitigation	47,385,000	1,790,000	37,920,000	9,560,000	2,765,000	44,715,000
380	908	2009 State Bond Autho	1,928,800,000	184,635,000	1,678,505,000	75,000	27,235,000	1,651,345,000
380	909	2009 State Bond Autho -- Taxable	290,200,000	5,060,000	136,185,000	.....	30,290,000	105,895,000
380	911	GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999A (Sub))	2,255,000	.....	1,585,000	.....	155,000	1,430,000
380	912	GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999A (Sub))	21,360,000	.....	14,990,000	.....	1,470,000	13,520,000
380	913	GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (Sub))	102,440,000	.....	73,975,000	.....	6,565,000	67,410,000
380	915	GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999B (Sub))	4,175,000	.....	2,865,000	.....	260,000	2,605,000
380	916	GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999B (Sub))	2,415,000	.....	1,655,000	.....	150,000	1,505,000
380	917	GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (Sub))	179,780,000	.....	122,630,000	.....	11,270,000	111,360,000
380	920	GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-Sub))	36,465,000	.....	25,060,000	.....	12,135,000	12,925,000
380	925	GO Ref Ser R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380))	204,685,000	.....	162,045,000	.....	12,225,000	149,820,000
380	934	GO Refunding Series R-2011A (2002A-14)	375,000	.....	300,000	.....	25,000	70,000
380	935	GO Refunding Series R-2011A (2002A-380)	153,360,000	.....	126,175,000	.....	9,945,000	116,230,000
380	938	GO Refunding Series R-2011A (2002B-14)	710,000	.....	535,000	.....	65,000	470,000
380	939	GO Refunding Series R-2011A (2002B-380)	52,835,000	.....	39,845,000	.....	4,800,000	35,045,000
380	941	GO Refunding Series R-2011A (2002B-9)	30,795,000	.....	23,225,000	.....	2,800,000	20,425,000
380	943	GO Refunding Series R-2011A (R-2003A (1993A-14))	12,885,000	.....	8,100,000	.....	2,575,000	5,525,000
380	945	GO Refunding Series R-2011A (R-2003A (1993A-31))	62,700,000	.....	39,630,000	.....	12,500,000	27,130,000
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	.....	460,000	.....	25,000	435,000
380	956	GO Refunding Series R-2011B (2003A (Subject) (Ch 9))	127,440,000	.....	114,270,000	.....	6,445,000	107,825,000
380	957	GO Refunding Series R-2011B (2003D (Subject) (Ch 380))	2,015,000	.....	1,775,000	.....	180,000	1,595,000
380	959	GO Refunding Series R-2011B (2003D (Subject) (Ch 9))	61,360,000	.....	54,120,000	.....	5,585,000	48,535,000
380	961	GO Refunding Series R-2011B (2004A (Subject) (Ch 14))	355,000	.....	315,000	.....	40,000	275,000
380	962	GO Refunding Series R-2011B (2004A (Subject) (Ch 9))	73,715,000	.....	65,560,000	.....	8,025,000	57,535,000
380	982	2011 State Bond Autho	1,069,980,000	127,155,000	929,955,000	3,260,000	4,205,000	929,010,000
380	983	2011 State Bond Autho -- Taxable	52,020,000	915,000	34,705,000	.....	10,905,000	23,800,000
380	984	GO Refunding Series R-2012A (R-2003A (1994B-14))	5,415,000	.....	3,280,000	.....	770,000	2,510,000
380	986	GO Refunding Series R-2012A (R-2003A (1994B-31))	94,510,000	.....	57,400,000	.....	13,295,000	44,105,000
380	987	GO Refunding Series R-2012A (R-2003A (1995A-14))	8,255,000	.....	5,460,000	.....	995,000	4,465,000
380	988	GO Refunding Series R-2012A (R-2003A (1995A-12))	93,470,000	.....	62,385,000	.....	11,215,000	51,170,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2016	Unissued 6/30/2016	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016
General:						
<i>General Obligation Bonds</i>						
380 989 GO Refunding Series R-2012A (R-2003A (1995A-31))	\$ 21,970,000	\$	\$ 14,540,000	\$	\$ 2,640,000	\$ 11,900,000
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
381 1184 GO Refunding Series R-2015C (R-2005A(1997A-PSEA))	325,000	.....	320,000	.....	40,000	280,000
381 1233 GO Refunding Series R-2015E (R-2007C (1997E-PSEA-Ch 17))	335,000	.....	335,000	.....	.....	335,000
381 692 GO Refunding Series R-93B(1991B-NRB) Subject	.....	.....	580,000	.....	580,000	.....
381 702 1995 State Bond Authorization - PSEA Reimbursable	1,305,000	.....	410,000	.....	35,000	375,000
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	.....	175,000	.....	55,000	120,000
381 914 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (PSEA-Sub))	485,000	.....	325,000	.....	30,000	295,000
381 918 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (PSEA-Sub))	560,000	.....	370,000	.....	30,000	340,000
382 868 GO Refunding Series R-2007A (R-96C (1991A SPI-Tax))	6,135,000	.....	.....	.....	.....	.....
383 1059 GO Refunding Series R-2013T (1999S-1 (Stadium))	.....	.....	8,335,000	.....	8,335,000	.....
383 1060 GO Refunding Series R-2013T (1999S-4 (Stadium))	.....	.....	.....	.....	.....	.....
383 685 GO Refunding Series R-93B(X-1) Excluded	.....	.....	.....	.....	.....	.....
383 686 GO Refunding Series R-93B(W-1) Excluded	.....	.....	.....	.....	.....	.....
383 689 GO Refunding Series R-93B(BK-5) Excluded	.....	.....	.....	.....	.....	.....
383 690 GO Refunding Series R-93B(1991B-NRB)Excluded	.....	.....	2,960,000	.....	2,960,000	.....
383 691 GO Refunding Series R-93B(1991B-WSU)Excluded	.....	.....	160,000	.....	160,000	.....
383 708 1997 Stadium And Exhibition Center Authorization	217,074,718	.....	101,904,718	.....	11,875,898	90,028,820
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	.....	.....	.....	.....	.....
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	.....	.....	2,575,000	.....	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 1132 GO Refunding Series R-2014A (R-2004A (1995C-Fruit))	600,000	.....	525,000	.....	75,000	450,000
385 679 State Dairy Products Commission Facility	895,000	.....	.....	.....	.....	.....
385 687 GO Refunding Series R-93B(R-89D-AQ2B) Excluded	.....	.....	.....	.....	.....	.....
Total General	\$ 17,319,079,281	\$ 3,309,626,431	\$ 10,061,847,220	\$ 1,415,330,000	\$ 1,155,257,077	\$ 10,321,920,143
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
303 1009 MVFT GO Refunding Series R-2012B (2003E (HWY-108))	\$ 405,000	\$	\$ 360,000	\$	\$ 35,000	\$ 325,000
303 1010 MVFT GO Refunding Series R-2012B (2003E (R49-108))	11,930,000	.....	10,575,000	.....	970,000	9,605,000
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	.....	530,000	.....	25,000	505,000
303 1050 MVFT GO Refunding Series R-2012D (2004E (R49-108))	21,260,000	.....	20,345,000	.....	975,000	19,370,000
303 1051 MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))	16,120,000	.....	15,420,000	.....	740,000	14,680,000

BONDS ISSUED by the STATE OF WASHINGTON

Description		Authorized 6/30/2016	Unissued 6/30/2016	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016
Transportation - MVFT:							
<i>General Obligation Bonds</i>							
303	1052	MVFT GO Refunding Series R-2012D (2005B (HWY-215))	\$ 20,220,000	\$	\$ 20,220,000	\$ 910,000	\$ 19,310,000
303	1053	MVFT GO Refunding Series R-2012D (2005B (HWY-108))	1,395,000	.....	1,395,000	65,000	1,330,000
303	1054	MVFT GO Refunding Series R-2012D (2005B (R49-108))	50,690,000	.....	50,690,000	2,270,000	48,420,000
303	1055	MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))	48,815,000	.....	48,815,000	2,190,000	46,625,000
303	1056	MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))	59,035,000	.....	59,035,000	2,705,000	56,330,000
303	1068	MVFT GO Refunding Series (R-2013B (R-2003B (DD-13)))	11,220,000	.....	7,825,000	1,820,000	6,005,000
303	1069	MVFT GO Refunding Series (R-2013B (R-2003B (DD-14)))	12,500,000	.....	9,385,000	1,680,000	7,705,000
303	1070	MVFT GO Refunding Series (R-2013B (R-2003B (1995B)))	1,875,000	.....	1,400,000	250,000	1,150,000
303	1071	MVFT GO Refunding Series (R-2013B (R-2003B (1995B(CC-10))))	4,670,000	.....	3,510,000	625,000	2,885,000
303	1072	MVFT GO Refunding Series (R-2013B (2006B (R-49-108)))	19,765,000	.....	19,640,000	5,000	19,635,000
303	1073	MVFT GO Refunding Series (R-2013B (2006B (Project 2003-550)))	124,465,000	.....	123,705,000	25,000	123,680,000
303	1074	MVFT GO Refunding Series (R-2013B (2006C (R-49-108-TNB7)))	52,115,000	.....	50,760,000	1,130,000	49,630,000
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	.....	17,910,000	2,640,000	15,270,000
303	1138	MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-108))	3,050,000	.....	2,665,000	395,000	2,270,000
303	1139	MVFT GO Refunding Series R-2014B (R-2004B (DD-15))	4,275,000	.....	3,730,000	555,000	3,175,000
303	1140	MVFT GO Refunding Series R-2014B (R-2004D (1995E))	2,715,000	.....	2,380,000	345,000	2,035,000
303	1143	MVFT GO Refunding Series R-2014B (R-2004D (1996B-HWY-215))	16,945,000	.....	14,390,000	2,615,000	11,775,000
303	1145	MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-215))	19,590,000	.....	17,515,000	2,135,000	15,380,000
303	1146	MVFT GO Refunding Series R-2014B (R-2004D (1997B))	2,625,000	.....	2,345,000	290,000	2,055,000
303	1147	MVFT GO Refunding Series R-2014B (R-2004D (1997B-PPI-108))	1,095,000	.....	980,000	120,000	860,000
303	1148	MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-108))	3,205,000	.....	2,860,000	350,000	2,510,000
303	115	MVFT GO State Route 90 1979 Series CC	28,480,000	.....	795,000	250,000	545,000
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	.....	13,295,000	1,690,000	11,605,000
303	1214	MVFT GO Refunding Series R-2015D (R-2005B (1997D))	525,000	.....	520,000	65,000	455,000
303	1215	MVFT GO Refunding Series R-2015D (R-2005B (1997D(PPI-108)))	1,660,000	.....	1,655,000	215,000	1,440,000
303	1216	MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-108)))	745,000	.....	740,000	90,000	650,000
303	1218	MVFT GO Refunding Series R-2015D (2008B (HWY-215))	1,670,000	.....	1,655,000	.....	1,655,000
303	1219	MVFT GO Refunding Series R-2015D (2008B (R-49-108))	10,015,000	.....	9,940,000	.....	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	.....	59,655,000	.....	59,655,000
303	1222	MVFT GO Refunding Series R-2015D (2008B (Partnership 2005-09H))	53,440,000	.....	53,030,000	.....	53,030,000

BONDS ISSUED by the STATE OF WASHINGTON

Description		Authorized 6/30/2016	Unissued 6/30/2016	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016
Transportation - MVFT:							
<i>General Obligation Bonds</i>							
303	1223	MVFT GO Refunding Series R-2015D (2008D (Project 2003-550))	\$ 66,930,000	\$.....	\$ 66,510,000	\$.....	\$ 66,510,000
303	1224	MVFT GO Refunding Series R-2015D (2008D (Partnership 2005-09H))	58,565,000	.....	58,190,000	.....	58,190,000
303	1235	MVFT GO Refunding Serie R-2015H (2007D (R-49-108))	14,305,000	.....	14,305,000	.....	14,305,000
303	1236	MVFT GO Refunding Serie R-2015H (2007D (Project 2003-550))	106,895,000	.....	106,895,000	.....	106,895,000
303	1237	MVFT GO Refunding Serie R-2015H (2007D (Partnership 2005-09H))	11,545,000	.....	11,545,000	.....	11,545,000
303	1238	MVFT GO Refunding Serie R-2015F (2009B (Project 2003-550))	82,165,000	.....	82,165,000	430,000	81,735,000
303	1239	MVFT GO Refunding Serie R-2015F (2009B (Partnership 2005-09H))	65,160,000	.....	65,160,000	345,000	64,815,000
303	1258	MVFT GO Refunding Series R-2016C (2009B (Project 2003-550))	17,355,000	.....	.....	17,355,000	17,355,000
303	1259	MVFT GO Refunding Series R-2016C (2009B (Partnership 2005-09H))	13,760,000	.....	13,760,000	.....	13,760,000
303	1260	MVFT GO Refunding Series R-2016C (2009D (HWY-215))	7,775,000	.....	7,775,000	.....	7,775,000
303	1261	MVFT GO Refunding Series R-2016C (2009D (R-49-108))	9,715,000	.....	9,715,000	.....	9,715,000
303	1262	MVFT GO Refunding Series R-2016C (2009D (Project 2003-550))	37,640,000	.....	37,640,000	.....	37,640,000
303	1263	MVFT GO Refunding Series R-2016C (2009D (Partnership 2005-09H))	32,380,000	.....	32,380,000	.....	32,380,000
303	1264	MVFT GO Refunding Series R-2016C (2009F (R-49-108))	7,015,000	.....	7,015,000	.....	7,015,000
303	1265	MVFT GO Refunding Series R-2016C (2009F (Project 2003-550))	18,095,000	.....	18,095,000	.....	18,095,000
303	391	MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	1,985,000	960,000	1,025,000
303	395	MVFT GO Highway Projects 1981 Series DD	148,375,000	.....	2,195,000	695,000	1,500,000
303	445	MVFT GO Special C Capital Improv Hwy Const	345,495,000	225,832,291	37,222,709	9,763,938	27,458,771
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	464	MVFT GO Referendum 49 (R-49)	1,162,405,000	73,433,288	654,885,681	61,726,824	593,158,857
303	799	Transportation 2003 Account (Nickel Account) (MVFT GO)	1,948,385,000	310,551,123	1,285,193,877	50,265,000	149,691,973
303	841	2005 Transportion Partnership	4,856,715,000	1,871,391,664	2,448,283,336	336,820,000	124,721,758
303	870	MVFT GO Refunding Series R-2007B (1997F(HWY-215))	17,955,000	.....	11,075,000	.....	1,135,000
303	871	MVFT GO Refunding Series R-2007B (1997F(PPI-108))	1,075,000	.....	655,000	.....	70,000
303	872	MVFT GO Refunding Series R-2007B (1997F(HWY-108))	1,075,000	.....	655,000	.....	70,000
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	.....	4,450,000	465,000	3,985,000
303	896	MVFT GO Refunding Series R-2007D (1998B (432-108))	615,000	.....	370,000	40,000	330,000
303	897	MVFT GO Refunding Series R-2007D (1998B(PPI-108))	2,910,000	.....	1,785,000	185,000	1,600,000
303	898	MVFT GO Refunding Series R-2007D (1998B(HWY-108))	100,000	.....	65,000	5,000	60,000
303	900	MVFT GO Refunding Series R-2007D (1999C(HWY-215))	7,315,000	.....	4,940,000	445,000	4,495,000
303	901	MVFT GO Refunding Series R-2007D (1999C (432-108))	1,205,000	.....	800,000	70,000	730,000
303	902	MVFT GO Refunding Series R-2007D (1999C(PPI-108))	2,310,000	.....	1,560,000	140,000	1,420,000
303	929	MVFT GO Refunding Series R-2010C(2001D-HWY-215)	7,075,000	.....	5,640,000	405,000	5,235,000
303	930	MVFT GO Refunding Series R-2010C(2001D-432-108)	1,205,000	.....	960,000	65,000	895,000
303	931	MVFT GO Refunding Series R-2010C(2001D-PPI-108)	2,545,000	.....	2,020,000	140,000	1,880,000
303	932	MVFT GO Refunding Series R-2010C(2001D-HWY-108)	2,060,000	.....	1,630,000	120,000	1,510,000
303	933	MVFT GO Refunding Series R-2010C(2001D-R49-108)	94,185,000	.....	75,020,000	5,350,000	69,670,000
303	967	MVFT GO Refunding Series R-2011C (2002C (HWY-215))	19,260,000	.....	16,410,000	995,000	15,415,000
303	968	MVFT GO Refunding Series R-2011C (2002C (R49-108))	206,270,000	.....	175,760,000	10,710,000	165,050,000
303	969	MVFT GO Refunding Series R-2011C (2003B (HWY-215))	9,410,000	.....	8,475,000	465,000	8,010,000
303	970	MVFT GO Refunding Series R-2011C (2003B (R49-108))	88,540,000	.....	79,815,000	4,370,000	75,445,000
303	973	MVFT GO Refunding Series R-2011C (2004B (HWY-215))	4,590,000	.....	4,075,000	500,000	3,575,000
303	974	MVFT GO Refunding Series R-2011C (2004B (R49-108))	29,020,000	.....	25,770,000	3,165,000	22,605,000
303	975	MVFT GO Refunding Series R-2011C (2004B 2003-550))	24,450,000	.....	21,715,000	2,670,000	19,045,000
304	1141	MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-360))	5,045,000	.....	4,285,000	780,000	3,505,000
304	1142	MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-158))	10,755,000	.....	9,135,000	1,660,000	7,475,000
304	1144	MVFT GO Refunding Series R-2014B (R-2004D (1997B-Ferries-158))	16,190,000	.....	14,450,000	1,785,000	12,665,000
304	1211	MVFT GO Refunding Series R-2015D (R-2005B (1997D(Ferries-158)))	15,015,000	.....	14,950,000	1,905,000	13,045,000
304	1217	MVFT GO Refunding Series R-2015D (R-2005B (2000C(Ferries-158)))	13,330,000	.....	13,255,000	1,105,000	12,150,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2016	Unissued 6/30/2016	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
304 876 MVFT GO Refunding Series R-2007B (R-96A (B-8))	\$ 2,720,000	\$	\$ 360,000	\$	\$ 360,000	\$
304 894 MVFT GO Refunding Series R-2007D (1998B(Ferries-158))	35,475,000	.....	21,945,000	.....	2,245,000	19,700,000
304 899 MVFT GO Refunding Series R-2007D (1999C(Ferries-158))	15,840,000	.....	10,625,000	.....	970,000	9,655,000
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-2013D(2007B (TIB-144))	4,935,000	.....	4,935,000	.....	.....	4,935,000
305 1167 MVFT GO Refunding Series R-2015B (2007B (TIB-144))	240,000	.....	240,000	.....	.....	240,000
305 1212 MVFT GO Refunding Series R-2015D (R-2005B (1997D(TIB-144)))	3,750,000	.....	3,735,000	.....	475,000	3,260,000
305 320 MVFT GO County-City Urban Arterials 1967	103,890,000	42,570,000	6,580,000	.....	195,000	6,385,000
305 390 MVFT GO Urban Arterial Board 1981 Series III	36,860,000	.....	1,480,000	.....	715,000	765,000
305 444 MVFT GO Trans Improv Board (TIB) Urban Area Const	31,660,000	7,510,000	445,000	.....	215,000	230,000
305 873 MVFT GO Refunding Series R-2007B (2001B (TIB-Fund 144))	26,475,000	.....	20,580,000	.....	1,450,000	19,130,000
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	.....	11,285,000	.....	805,000	10,480,000
305 966 MVFT GO Refunding Series R-2011C (2002C (TIB-144))	6,925,000	.....	5,900,000	.....	360,000	5,540,000
305 971 MVFT GO Refunding Series R-2011C (R-2003B (III-H))	2,435,000	.....	1,525,000	.....	480,000	1,045,000
305 972 MVFT GO Refunding Series R-2011C (2004B (TIB-144))	3,050,000	.....	2,710,000	.....	335,000	2,375,000
Total Transportation - MVFT	\$ 11,527,030,000	\$ 2,614,293,366	\$ 6,889,515,603	\$ 530,820,000	\$ 423,929,493	\$ 6,996,406,110
Transportation -- Multimodal						
<i>General Obligation Bonds</i>						
383 1007 GO Refunding Series R-2012A (2004D Multimodal (VP GO Reim-DOT) (2003) F	\$ 7,110,000	\$	\$ 6,380,000	\$	\$ 670,000	\$ 5,710,000
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	.....	670,000	13,695,000
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-I	5,215,000	.....	5,215,000	.....	5,000	5,210,000
383 1249 GO Refunding Series R-2016B (2009C (DOT-Multimodal -- Ch 147-2003))	34,940,000	.....	.....	34,940,000	.....	34,940,000
383 800 2003 Multimodal Account (VP GO Reimbursable-DOT)	165,280,000	38,050,000	142,050,000	.....	41,080,000	100,970,000
Total Transportation - Multimodal	\$ 244,025,000	\$ 38,050,000	\$ 185,110,000	\$ 34,940,000	\$ 42,425,000	\$ 177,625,000
Transportation -- Toll Revenue						
<i>TIFIA Bonds</i>						
389 910C SR-520 Corridor Projects -- TIFIA Bonds -- (3/4 of Ch 498)	\$ 300,000,000	\$	\$ 195,199,364	\$ 104,800,636*	\$	\$ 300,000,000
Total Transportation -- Toll Revenue	\$ 300,000,000	\$	\$ 195,199,364	\$ 104,800,636	\$ -	\$ 300,000,000
Transportation -- Pledged Federal Aid						
<i>Triple Pledge Bonds</i>						
389 910A SR-520 Corridor Projects -- Triple Pledge (Toll, MVFT, & GO) - (1/4 of Ch 498)	\$ 863,685,000	\$ 344,910,000	\$ 518,775,000	\$	\$	\$ 518,775,000
<i>Pledged Federal Aid (GARVEE)</i>						
389 910B SR-520 Corridor Projects -- GARVEE Pledge -- (2/4 of Ch 498)	786,315,000	.....	786,315,000	.....	62,600,000	723,715,000
Total Transportation -- Pledged Federal Aid	\$ 1,650,000,000	\$ 344,910,000	\$ 1,305,090,000	\$ -	\$ 62,600,000	\$ 1,242,490,000
Transportation -- MVFT & Vehicle Related Fees:						
<i>General Obligation Bonds</i>						
303 1241 Connecting Washington Account	\$ 5,300,000,000	\$ 5,300,000,000	\$	\$	\$	\$
Total Transportation -- MVFT & Vehicle Related Fees	\$ 5,300,000,000	\$ 5,300,000,000	\$	\$	\$	\$
Total State of Washington Bonds	\$ 37,985,131,582	\$ 11,695,504,797	\$ 19,747,742,187	\$ 2,227,405,636	\$ 1,913,341,570	\$ 20,061,806,253

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

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>

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Lease Purchase Financing Transactions for Period 7/1/2015 through 6/30/2016

Agency Name	Outstanding 6/30/2015	New Issues FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
State Real Estate Transactions					
Bellevue Community College	\$ 6,965,000	\$.....	\$ 740,000	\$ 6,225,000	2023
Bellingham Technical College	23,255,000	.....	1,195,000	22,060,000	2030
Big Bend Community College	2,670,000	.....	245,000	2,425,000	2024
Central Washington University	2,540,000	.....	290,000	2,250,000	2023
Clover Park Technical College	9,335,000	8,300,000	9,955,000	7,680,000	2026
Columbia Basin College	4,245,000	550,000	1,365,000	3,430,000	2020
Community Colleges of Spokane	1,905,000	.....	70,000	1,835,000	2033
Department of Enterprise Services	57,400,000	77,445,000	14,095,000	120,750,000	2037
Dept of Corrections	16,810,000	4,810,000	6,555,000	15,065,000	2030
Dept of Ecology	11,805,000	.....	7,330,000	4,475,000	2024
Dept of Licensing	1,525,000	.....	355,000	1,170,000	2019
Dept of Social and Health Services	12,840,000	.....	560,000	12,280,000	2032
Dept of Transportation	2,270,000	.....	190,000	2,080,000	2025
Dept of Veterans' Affairs	345,000	.....	345,000	.....	2016
Edmonds Community College	9,530,000	7,020,000	8,885,000	7,665,000	2027
Everett Community College	19,530,000	.....	1,015,000	18,515,000	2032
Green River Community College	39,895,000	14,550,000	2,235,000	52,210,000	2035
Highline Community College	5,530,000	1,330,000	590,000	6,270,000	2025
Lower Columbia College	28,445,000	2,910,000	1,115,000	30,240,000	2035
Office of the Secretary Of State	2,965,000	.....	965,000	2,000,000	2018
Peninsula College	2,715,000	.....	220,000	2,495,000	2033
Pierce College	6,610,000	5,595,000	6,835,000	5,370,000	2027
Seattle Community College	9,250,000	.....	560,000	8,690,000	2030
Shoreline Community College	9,865,000	7,805,000	9,865,000	7,805,000	2026
Skagit Valley College	24,955,000	1,380,000	2,660,000	23,675,000	2032
South Puget Sound Community College	6,055,000	.....	430,000	5,625,000	2034
State Parks and Recreation Comm	1,980,000	1,625,000	1,980,000	1,625,000	2027
Tacoma Community College	1,925,000	11,065,000	1,770,000	11,220,000	2035
The Evergreen State College	10,285,000	10,955,000	540,000	20,700,000	2036
University of Washington	11,880,000	.....	1,480,000	10,400,000	2024
Walla Walla Community College	1,960,000	995,000	1,270,000	1,685,000	2027

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2015	New Issues FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
Washington State Patrol	\$ 1,440,000	\$.....	\$ 140,000	\$ 1,300,000	2028
Washington State University	1,985,000	.....	630,000	1,355,000	2017
Wenatchee Valley College	4,600,000	.....	215,000	4,385,000	2031
Western Washington University	1,820,000	1,475,000	1,820,000	1,475,000	2027
Whatcom Community College	10,560,000	.....	600,000	9,960,000	2034
	<u>\$ 367,690,000</u>	<u>\$ 157,810,000</u>	<u>\$ 89,110,000</u>	<u>\$ 436,390,000</u>	
State Equipment Transactions					
Bates Technical College	\$ 928,607	\$.....	\$ 106,753	\$ 821,853	2022
Big Bend Community College	170,000	.....	15,000	155,000	2025
Central Washington University	1,500,000	.....	85,000	1,415,000	2028
Columbia Basin College	3,142,791	.....	331,819	2,810,971	2026
Community/Technical College System	39,340,000	.....	2,220,000	37,120,000	2028
Consolidated Technology Services	13,072,415	1,545,746	6,702,297	7,915,864	2022
Department of Enterprise Services	52,884,695	33,982,435	15,055,869	71,811,261	2026
Dept of Agriculture	85,996	59,567	22,813	122,750	2019
Dept of Corrections	7,028,935	.....	1,247,313	5,781,622	2022
Dept of Ecology	641,427	.....	132,436	508,991	2020
Dept of Fish and Wildlife	1,494,140	31,651	455,795	1,069,996	2022
Dept of Health	206,872	.....	37,343	169,529	2020
Dept of Revenue	.....	65,135,000	.....	65,135,000	2023
Dept of Social and Health Services	3,000,856	8,509,526	1,418,564	10,091,818	2021
Dept of Transportation	50,910	.....	19,623	31,287	2017
Eastern Washington University	1,358,894	.....	154,735	1,204,160	2023
Edmonds Community College	897,397	.....	166,435	730,962	2025
Everett Community College	167,270	.....	82,943	84,327	2017
Green River Community College	15,686	24,647	15,686	24,647	2015
Highline Community College	28,098	.....	28,098	.....	2016
Office of Financial Management	10,742,242	.....	10,742,242	.....	2024
Olympic Community College	704,821	.....	132,991	571,830	2020
Peninsula College	240,409	.....	36,244	204,164	2020
Shoreline Community College	518,303	.....	28,432	489,871	2024
Skagit Valley College	156,035	.....	19,316	136,719	2022

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2015	New Issues FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
The Evergreen State College	\$.....	\$ 214,107	\$.....	\$ 214,107	2021
University of Washington	5,921,796	352,027	1,175,317	5,098,506	2024
Washington State Patrol	34,795,165	.....	7,497,065	27,298,100	2020
Washington State University	13,958,547	2,662,067	1,396,248	15,224,366	2025
Western Washington University	2,669,412	20,618	398,347	2,291,683	2024
	<u>\$ 195,721,718</u>	<u>\$ 112,537,391</u>	<u>\$ 49,724,725</u>	<u>\$ 258,534,384</u>	
Local Real Estate Transactions					
Adams County	\$ 1,510,000	\$ 1,320,000	\$ 1,625,000	\$ 1,205,000	2025
Benton Fire Protection District 2	210,000	.....	20,000	190,000	2023
Brier	327,981	.....	75,856	252,124	2019
Camas	1,545,000	.....	90,000	1,455,000	2028
Clallam Fire Protection District 3	439,315	.....	290,008	149,307	2016
Columbia County	1,300,000	.....	80,000	1,220,000	2028
Cowlitz Fire Protection District 1	.....	175,000	.....	175,000	2026
Federal Way School District 210	1,795,134	.....	652,309	1,142,825	2020
Ferndale	1,400,000	.....	80,000	1,320,000	2028
Franklin County Mosquito Control District	120,000	.....	30,000	90,000	2018
Grandview	660,000	.....	25,000	635,000	2031
Grant Fire Protection District 13	69,791	.....	19,885	49,906	2018
Grant Fire Protection District 3	155,000	.....	50,000	105,000	2017
Grant Port District 2	240,000	190,000	240,000	190,000	2027
Key Peninsula Park	680,000	.....	25,000	655,000	2032
Kittitas Co Fire District 7	175,000	.....	55,000	120,000	2018
Kittitas Fire Protection District No 6	565,000	.....	25,000	540,000	2030
Klickitat Public Hospital District 1	1,290,000	.....	65,000	1,225,000	2029
Leavenworth	250,000	.....	45,000	205,000	2020
Lewis Fire Protection District 7	75,000	.....	5,000	70,000	2028
Mason County	11,355,000	8,370,000	11,355,000	8,370,000	2027
Omak	749,174	.....	52,656	696,518	2029
Pasco	44,362	.....	29,471	14,892	2016
Pend Oreille Fire Protection District 2	190,000	.....	10,000	180,000	2028
Pend Oreille Fire Protection District 3	415,000	290,000	395,000	310,000	2026

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2015	New Issues FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
Poulsbo	\$ 255,000	\$.....	\$ 15,000	\$ 240,000	2030
San Juan County	1,914,659	.....	126,951	1,787,708	2028
San Juan Fire Protection District 5	160,000	165,000	10,000	315,000	2036
Shelton School District 309	425,000	.....	120,000	305,000	2019
Skagit Library District	6,229	.....	6,229	.....	2015
Snohomish Co Fire Pro District 5	312,192	.....	120,374	191,818	2017
South Whatcom Regional Fire Authority	200,000	.....	30,000	170,000	2020
Stevens County	440,000	.....	15,000	425,000	2032
Stevens Fire Protection District 4	30,000	.....	10,000	20,000	2018
Tahoma School District 409	685,000	.....	160,000	525,000	2019
Tumwater	2,905,000	.....	360,000	2,545,000	2022
University Place School District 83	530,000	.....	55,000	475,000	2023
Wapato School District 207	13,721	.....	13,721	.....	2015
West Richland	30,502	.....	30,502	.....	2015
Whatcom Fire Protection District 7	1,130,000	.....	70,000	1,060,000	2028
Yakima County	150,000	.....	10,000	140,000	2028
	\$ 34,748,059	\$ 10,510,000	\$ 16,492,961	\$ 28,765,098	
Local Equipment Transactions					
Anacortes School District 103	\$ 85,840	\$.....	\$ 42,985	\$ 42,855	2017
Battleground School District 119	160,880	.....	78,690	82,191	2017
Bellingham	798,948	3,205,000	72,075	3,931,873	2027
Benton Co Fire Protection District 1	108,648	.....	53,168	55,480	2017
Blaine	15,382	112,455	15,382	112,455	2021
Boistfort School District 234	73,825	.....	17,096	56,730	2019
Camano Mosquito District	9,926	.....	4,890	5,036	2016
Camas	456,249	.....	121,085	335,164	2023
Castle Rock School District 401	76,839	.....	37,594	39,245	2017
Centralia School Dist 401	936,767	272,692	287,211	922,248	2023
Chehalis School Dist 302	524,024	.....	122,897	401,127	2020
Chewelah	91,733	.....	24,578	67,155	2018
Clarkston	337,533	.....	75,237	262,296	2021
Columbia County	198,647	.....	29,948	168,698	2020

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2015	New Issues FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
Columbia School District 206	\$ 75,000	\$.....	\$ 5,000	\$ 70,000	2027
Colville School District 115	855,000	.....	65,000	790,000	2025
Conway School District 317	72,058	.....	23,367	48,691	2018
Coupeville School District No 204	.....	96,273	.....	96,273	2018
Cowlitz Fire Protection District 1	59,591	.....	18,879	40,712	2018
Cowlitz Fire Protection District 2	.....	273,203	.....	273,203	2024
Cusick School District 59	91,144	.....	17,170	73,974	2020
Deer Park School District 414	203,852	.....	54,619	149,234	2018
Des Moines	78,262	.....	9,993	68,269	2021
Easton School District 28	124,386	.....	19,425	104,961	2023
Eatonville	.....	35,986	.....	35,986	2021
Enumclaw	.....	652,072	.....	652,072	2026
Ephrata School District 165	1,030,000	.....	75,000	955,000	2025
Ferndale	.....	408,751	.....	408,751	2026
Fife School District 417	780,000	.....	50,000	730,000	2027
Gig Harbor	191,946	283,131	44,449	430,628	2020
Goldendale	178,664	.....	88,012	90,652	2016
Grand Coulee	53,002	.....	14,201	38,801	2018
Grant Fire Protection District 8	221,476	.....	51,287	170,189	2019
Grays Harbor County	467,725	.....	62,620	405,106	2023
Griffin School District 324	21,215	.....	21,215	.....	2016
Hockinson School District 98	142,677	.....	21,510	121,167	2020
Hoquiam	960,000	.....	55,000	905,000	2028
Island Co Fire Protection District 1	53,934	232,490	35,591	250,833	2021
Island County	383,495	.....	34,596	348,899	2024
Kelso School District 458	1,835,957	.....	267,736	1,568,222	2023
Kennewick	967,936	.....	349,765	618,172	2018
King Co Fire Protection District 27	263,623	.....	47,587	216,036	2020
Kiona Benton School District 52	81,464	.....	15,346	66,118	2020
Kitsap Fire Protection District 10	203,852	.....	54,619	149,234	2018
Kitsap Fire Protection District 7	287,307	.....	79,921	207,386	2019
Kittitas Co Fire District 7	126,121	.....	40,370	85,750	2018
Klickitat Fire Protection District 1	29,114	.....	6,742	22,372	2019

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2015	New Issues FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
Klickitat Fire Protection District 3	\$ 54,408	\$.....	\$ 54,408	\$.....	2016
Klickitat Public Hospital District 1	178,450	.....	77,684	100,765	2017
Lacey	660,681	.....	160,039	500,641	2019
Lakewood	1,460,000	.....	90,000	1,370,000	2027
Leavenworth	501,532	.....	75,053	426,478	2023
Lewis Co Fire District 12	254,872	.....	32,543	222,330	2021
Lewis Fire Protection District 15	52,133	.....	52,133	.....	2016
Lewis Fire Protection District 3	81,318	40,484	10,383	111,419	2021
Longview School District 122	834,698	.....	55,932	778,766	2025
Mason Fire Protection District 5	66,373	.....	43,795	22,579	2016
Metropolitan Park District	284,523	.....	139,928	144,595	2026
Milton	37,718	.....	18,580	19,138	2016
Mt Vernon School District 320	269,151	.....	56,585	212,565	2019
Naches Valley School District Jt 3	97,458	.....	37,636	59,822	2017
Napavine School District 14	244,747	.....	35,782	208,965	2023
Newport School District J56 415	260,726	.....	27,298	233,428	2023
Normandy Park	16,251	.....	16,251	.....	2015
North Kitsap School District 400	803,553	.....	159,998	643,554	2020
North Mason School District 403	372,435	.....	52,002	320,432	2021
North Thurston School District No 3	1,179,801	.....	244,289	935,512	2019
Northport School District 211	110,357	.....	14,091	96,266	2021
Oak Harbor	.....	465,837	.....	465,837	2025
Oak Harbor School District No 201	420,019	539,054	167,874	791,199	2021
Ocean Shores	12,945	.....	12,945	.....	2015
Odessa	8,892	.....	8,892	.....	2016
Okanogan Fire Protection District 6	233,847	.....	74,969	158,877	2018
Olympia	822,707	.....	154,982	667,725	2020
Omak	292,290	.....	37,320	254,970	2021
Onalaska School District 300	58,246	.....	28,497	29,749	2017
Oroville School District 410	147,123	.....	72,147	74,977	2017
Orting	.....	443,187	.....	443,187	2021
Orting School District 344	853,484	.....	127,167	726,318	2025
Pacific	56,112	.....	27,775	28,337	2017

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2015	New Issues FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
Paterson School District 50	\$ 55,046	\$.....	\$ 12,963	\$ 42,083	2018
Pend Oreille County	.....	337,366	.....	337,366	2021
Pend Oreille Fire Protection District 2	30,109	.....	7,071	23,038	2019
Pierce Fire Protection District 26	211,807	.....	28,132	183,675	2022
Pierce Fire Protection District 5	205,091	173,110	205,091	173,110	2018
Port of Allyn	23,938	.....	23,938	.....	2016
Prosser	560,000	.....	35,000	525,000	2027
Puyallup	.....	833,235	.....	833,235	2025
Queets Clearwater School District 20	39,147	.....	4,152	34,995	2023
Quilcene School District 48	241,867	.....	37,593	204,274	2022
Quincy School District 144 -101	207,716	.....	26,522	181,194	2021
Republic School District 309	95,462	.....	17,983	77,478	2020
Ritzville School District 160 67	216,983	.....	32,713	184,270	2020
Roslyn	60,693	.....	23,424	37,268	2017
Selah	.....	443,654	.....	443,654	2025
Sequim School District 323	39,669	.....	19,424	20,244	2017
Shelton	142,117	.....	15,072	127,046	2023
Shelton School District 309	435,427	262,439	98,474	599,392	2020
Skamania Co Fire District 5	56,099	40,767	5,949	90,917	2023
Skamania School District 2	39,561	.....	10,933	28,628	2019
Snohomish Co Fire Pro District 19	28,319	.....	18,686	9,634	2016
Snohomish Co Fire Pro District 26	338,700	.....	62,502	276,198	2021
Snohomish Co Fire Pro District 7	148,053	.....	34,285	113,769	2019
Snoqualmie	118,367	.....	37,947	80,419	2018
Soap Lake School District 156	76,995	88,371	24,684	140,682	2020
South Whidbey Parks & Rec District	128,877	.....	37,273	91,605	2020
South Whidbey School District No 206	620,000	.....	55,000	565,000	2024
Toppenish	171,238	147,646	66,090	252,794	2020
Tumwater	1,454,304	.....	194,431	1,259,874	2027
Twisp	7,732	.....	3,001	4,731	2017
University Place School District 83	347,738	.....	36,249	311,489	2023
Vancouver School District 37	380,395	.....	147,567	232,828	2021
Wapato	279,632	.....	25,226	254,406	2024

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2015	New Issues FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
Washtucna School District 109 43	\$ 56,485	\$.....	\$ 7,212	\$ 49,272	2021
West Richland	1,226,568	.....	233,880	992,687	2027
West Thurston Regional Fire Authority	267,322	.....	48,255	219,067	2020
Whatcom County Fire Protection District #21	1,003,485	.....	210,737	792,748	2019
Whatcom Fire Protection District 19	102,080	.....	13,034	89,047	2021
Whatcom Fire Protection District 8	.....	435,405	.....	435,405	2024
White River School District 416	390,128	.....	180,116	210,012	2017
Willapa Valley School District 160	71,485	.....	7,484	64,000	2023
William Shore Memorial Pool District	471,578	.....	28,845	442,733	2023
Wishkah Valley School District 117	91,469	.....	20,232	71,237	2021
Yakima	3,820,186	.....	832,608	2,987,578	2023
Yakima County	97,452	.....	12,064	85,388	2022
Yelm	9,443	.....	9,443	.....	2016
Yelm Community School Dist No 2	389,311	.....	167,541	221,770	2017
Zillah	61,078	.....	29,889	31,189	2017
	<u>\$ 39,260,043</u>	<u>\$ 9,822,609</u>	<u>\$ 7,927,549</u>	<u>\$ 41,155,103</u>	
Total Certificates of Participation/Financing Contracts	<u><u>\$ 637,419,820</u></u>	<u><u>\$ 290,680,000</u></u>	<u><u>\$ 163,255,236</u></u>	<u><u>\$ 764,844,585</u></u>	

SCHOOL BOND GUARANTEE PROGRAM

School Bond Guarantee Program Transactions for Period 7/1/2015 through 6/30/2016

School District:	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
Aberdeen School District 5	\$ 21,390,000	\$.....	\$ 1,845,000	\$ 19,545,000	2023
Adna School District 226	.....	7,435,000	.....	7,435,000	2035
Anacortes School District 103	4,985,000	80,785,000	2,420,000	83,350,000	2034
Arlington School District 16	30,305,000	.....	4,435,000	25,870,000	2020
Auburn School District 408	162,285,000	.....	6,535,000	155,750,000	2033
Bainbridge Island School District 303	83,830,000	.....	4,160,000	79,670,000	2033
Battleground School District 119	48,110,000	.....	3,925,000	40,830,000	2023
Bellevue School District 405	660,355,000	90,145,000	29,020,000	721,480,000	2034
Bellingham School District 501	121,685,000	34,700,000	5,180,000	139,750,000	2035
Bethel School District 403	194,405,000	.....	11,230,000	183,175,000	2028
Bickleton School District 203	5,025,000	.....	1,180,000	3,845,000	2018
Blaine School District 503	21,605,000	.....	3,610,000	17,995,000	2034
Bremerton School District 100 C	11,315,865	.....	2,636,750	8,679,115	2019
Brewster School District 111	.....	16,010,000	.....	16,010,000	2036
Burlington Edison School District 100	11,230,000	.....	5,275,000	5,955,000	2024
Camas School District 117	94,390,000	55,195,000	8,065,000	141,520,000	2030
Cape Flattery School District 401	2,800,000	2,375,000	150,000	2,540,000	2026
Carbonado Historical School District 19	175,000	1,660,000	175,000	1,660,000	2035
Cascade School District 228	25,985,000	35,850,000	.....	61,835,000	2035
Cashmere School District 222	11,540,000	.....	960,000	10,580,000	2024
Central Kitsap School District 401	.....	132,560,000	.....	.....	2011
Central Valley School District 356	73,465,000	.....	.....	73,465,000	2034
Centralia School Dist 401	.....	.....	.....	.....	2005
Chehalis School Dist 302	23,480,000	.....	.....	23,480,000	2036
Cheney School District 360	73,515,000	36,085,000	2,660,000	72,530,000	2028
Chewelah School District 36	.....	.....	.....	.....	2009
Chimacum School District 49	.....	.....	.....	.....	2012
Clarkston Jt School District 250-185	.....	.....	.....	.....	2013
Cle Elum Roslyn School District 404	.....	.....	.....	.....	2011
Clover Park School District 400	141,080,000	.....	3,250,000	137,830,000	2032
Colfax School District 300	2,740,000	.....	490,000	2,250,000	2019
College Place School District 250	34,280,000	.....	960,000	33,320,000	2032
Colton School District 306	5,545,000	.....	25,000	5,520,000	2043
Columbia School District 400	3,545,000	.....	1,230,000	2,315,000	2017
Colville School District 115	.....	.....	.....	.....	2004
Conway School District 317	9,030,000	.....	180,000	8,850,000	2037

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
Cosmopolis School District 99	\$ 1,250,000	\$ 2,330,000	\$ 125,000	\$ 3,455,000	2035
Coulee Hartline School District	490,000	.....	240,000	250,000	2016
Coupeville School District No 204	13,100,000	.....	1,425,000	11,675,000	2022
Darrington School District 330	1,700,000	.....	335,000	1,365,000	2019
Davenport School District 207	8,950,000	6,450,000	340,000	8,275,000	2029
Deer Park School District 414	25,925,000	10,635,000	1,550,000	24,235,000	2025
Dieringer School District 343	26,043,000	.....	2,602,930	23,440,070	2022
East Valley School District 361	.....	.....	.....	.....	2006
East Valley School District 90	9,320,000	35,795,000	3,805,000	41,310,000	2030
Eastmont School District 206	41,420,000	.....	2,275,000	39,145,000	2030
Easton School District 28	1,655,000	.....	320,000	1,335,000	2019
Eatonville School District 404	40,070,000	.....	485,000	39,585,000	2037
Edmonds School District 15	270,675,000	22,115,000	6,415,000	263,455,000	2033
Ellensburg School District 401	45,990,000	.....	1,920,000	44,070,000	2034
Elma School District 68	.....	.....	.....	.....	2010
Endicott School District 308	.....	.....	.....	.....	2008
Entiat School District 127	5,225,000	.....	235,000	4,990,000	2030
Enumclaw School District 216	8,065,000	63,615,000	3,875,000	67,805,000	2034
Everett School District 2	174,600,000	.....	16,055,000	158,545,000	2023
Evergreen School District 114	132,710,000	19,070,000	18,490,000	112,720,000	2021
Federal Way School District 210	178,122,482	.....	10,926,597	167,195,885	2029
Ferndale School District 502	25,425,000	.....	2,485,000	22,940,000	2022
Fife School District 417	19,105,000	.....	2,820,000	16,285,000	2020
Finley School District 53	.....	.....	.....	.....	2011
Franklin Pierce School District 402	9,055,000	.....	3,000,000	6,055,000	2017
Freeman School District 358	17,360,000	3,220,000	670,000	16,735,000	2028
Goldendale School District 404	.....	.....	.....	.....	2006
Grandview School District 116 200	6,615,000	5,100,000	1,475,000	4,990,000	2018
Granger School District 204	11,405,000	.....	225,000	11,180,000	2034
Granite Falls School District 332	29,950,000	.....	1,780,000	28,170,000	2025
Grapeview School District 54	12,085,000	.....	345,000	11,740,000	2033
Griffin School District 324	7,275,000	.....	1,005,000	6,270,000	2020
Highland School District 203	595,000	5,695,000	595,000	5,695,000	2022
Highline School District 401	254,215,000	.....	10,575,000	243,640,000	2026
Hockinson School District 98	37,345,000	.....	1,785,000	35,560,000	2034
Hood Canal School District 404	5,115,000	.....	685,000	4,430,000	2021
Hoquiam School District 28	2,285,000	1,912,201	410,000	1,912,201	2019
Issaquah School District 411	405,870,000	.....	13,455,000	392,415,000	2030

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
Kalama School District 402	\$.....	\$.....	\$.....	\$.....	2012
Kelso School District 458	16,735,000	.....	1,970,000	14,765,000	2021
Kennewick School District 17	51,560,000	116,815,000	8,080,000	123,430,000	2034
Kent School District 415	158,130,000	37,995,000	21,750,000	133,265,000	2032
Kiona Benton School District 52	7,450,000	.....	565,000	6,885,000	2023
Kittitas School District 403	4,380,000	.....	540,000	3,840,000	2021
La Center School District 101	9,430,000	.....	885,000	8,545,000	2022
La Conner School District 311	18,365,000	.....	500,000	17,865,000	2032
Lake Chelan School District 129	.....	.....	.....	.....	2013
Lake Quinalt School District 97	.....	.....	.....	.....	2009
Lake Stevens School District 4	45,420,000	67,740,000	4,035,000	109,125,000	2035
Lake Washington School District 414	399,140,000	.....	18,225,000	380,915,000	2029
Lakewood School District 306	58,890,000	.....	825,000	58,065,000	2034
Liberty School District 362	785,000	10,900,000	245,000	11,440,000	2031
Lind School District 158	3,905,000	.....	210,000	3,695,000	2026
Longview School District 122	30,360,000	.....	3,060,000	27,300,000	2022
Loon Lake School District 183	.....	.....	.....	.....	2009
Lopez Island School District 144	10,295,000	.....	470,000	9,825,000	2030
Lyle School District 406	519,000	.....	519,000	.....	2015
Lynden School District 504	.....	21,525,000	.....	21,280,000	2034
Manson School District 19	.....	.....	.....	.....	2013
Mary Walker School District 207	963,000	.....	179,000	784,000	2019
Marysville School District 25	73,750,000	.....	4,150,000	69,600,000	2025
Mc Cleary School District 65	5,215,000	4,610,000	255,000	4,835,000	2026
Mead School District 354	89,790,000	.....	3,595,000	86,195,000	2034
Medical Lake School District 326	15,425,000	9,995,000	655,000	14,760,000	2028
Mercer Island School District 400	94,530,000	.....	4,515,000	90,015,000	2029
Meridian School District 505	15,785,000	.....	465,000	6,445,000	2024
Methow Valley School District 350	3,385,000	.....	170,000	3,215,000	2031
Monroe School District 103	10,150,000	48,720,000	6,195,000	52,675,000	2034
Montesano School District 66	13,505,000	11,815,000	590,000	19,820,000	2028
Morton School District 214	345,000	.....	345,000	.....	2015
Moses Lake School District 161	28,785,000	25,040,000	1,285,000	26,305,000	2028
Mossyrock School District 206	3,495,000	.....	345,000	3,150,000	2022
Mt Baker School District 507	.....	.....	.....	.....	2013
Mt Vernon School District 320	27,225,000	.....	4,830,000	5,135,000	2019
Mukilteo School District 6	118,905,000	.....	18,465,000	100,440,000	2033
Naches Valley School District Jt 3	20,600,000	.....	425,000	20,175,000	2034

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
Napavine School District 14	\$ 1,360,000	\$.....	\$ 320,000	\$ 1,040,000	2018
Naselle Grays River School District 155	.....	.....	.....	.....	2012
Newport School District J56 415	4,205,000	.....	390,000	3,815,000	2023
Nine Mile Falls School District 325	8,605,000	6,655,000	830,000	14,430,000	2027
Nooksack Valley School District 506	25,250,000	.....	.....	25,250,000	2034
North Beach School District 64	6,955,000	.....	705,000	6,250,000	2022
North Franklin Jt School District 51 162	16,470,000	.....	705,000	15,765,000	2028
North Kitsap School District 400	24,925,000	13,155,000	8,070,000	16,275,000	2018
North Mason School District 403	46,550,000	.....	265,000	46,285,000	2037
North Thurston Public Schools	198,700,000	.....	9,005,000	189,695,000	2033
Northport School District 211	683,649	.....	68,497	615,153	2023
Northshore School District 417	340,000,000	129,485,000	22,710,000	405,065,000	2034
Oak Harbor School District No 201	49,525,000	.....	4,580,000	44,945,000	2022
Ocean Beach School District 101	12,865,000	.....	1,270,000	11,595,000	2022
Ocosta School District 172	13,125,000	.....	430,000	12,695,000	2032
Okanogan School District 105	5,475,000	.....	410,000	5,065,000	2025
Olympia School District 111	128,155,000	.....	5,520,000	122,635,000	2031
Omak School District 19	6,875,000	.....	515,000	6,360,000	2025
Onalaska School District 300	.....	.....	.....	.....	2010
Orcas Island School District 137	10,385,000	.....	405,000	9,980,000	2032
Orting School District 344	25,165,000	8,680,000	2,825,000	23,375,000	2022
Othello School District 147 163 55	23,510,000	.....	920,000	22,590,000	2027
Palouse School District 301	.....	.....	.....	.....	2012
Pasco School District 1	147,775,000	.....	7,320,000	140,455,000	2029
Pateros School District 122	1,020,000	.....	95,000	925,000	2023
Paterson School District 50	475,221	.....	154,604	320,617	2017
Pe Ell School District 301	1,865,000	.....	145,000	1,720,000	2024
Peninsula School District 401	26,765,000	.....	3,320,000	23,445,000	2019
Pioneer School District 402	23,080,000	.....	.....	23,080,000	2039
Pomeroy School District 110	4,349,000	.....	384,000	3,965,000	2023
Port Angeles School District 121	1,355,000	.....	1,355,000	.....	2015
Port Townsend School District 50	.....	35,995,000	.....	35,995,000	2035
Prescott Jt School District 402 37	3,560,000	2,985,000	215,000	3,210,000	2026
Prosser School District 116	.....	.....	.....	.....	2011
Pullman School District 267	61,825,000	20,450,000	2,540,000	79,735,000	2032
Puyallup School District 3	162,825,000	68,935,000	12,140,000	214,820,000	2036
Quilcene School District 48	715,000	.....	170,000	545,000	2018
Quillayute Valley School District 402	12,915,000	9,755,000	650,000	11,945,000	2028

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
Quincy School District 144 -101	\$ 5,440,000	\$ 95,880,000	\$ 450,000	\$ 100,870,000	2035
Rainier School District 307	7,070,000	.....	380,000	6,690,000	2027
Raymond School District 116	3,175,000	.....	1,230,000	1,945,000	2018
Reardan Edwall School District 9	.....	9,660,000	.....	9,660,000	2040
Renton School District 403	279,680,000	103,410,000	11,350,000	308,520,000	2035
Richland School District 400	131,950,000	.....	5,555,000	126,395,000	2029
Ridgefield School District 122	41,530,000	.....	1,315,000	40,215,000	2032
Ritzville School District 160 67	715,000	.....	350,000	365,000	2016
Riverside School District 416	.....	.....	.....	.....	2004
Riverview School District 407	51,100,000	.....	2,175,000	48,925,000	2029
Rochester School Dist 401	8,965,000	3,575,981	1,320,000	7,690,981	2020
Rosalia School District 320	536,000	.....	171,000	365,000	2017
Royal School District 160	7,930,000	.....	365,000	7,565,000	2028
Seattle School District 1	.....	.....	.....	.....	2013
Sedro Woolley School District 101	15,965,000	.....	1,365,000	14,600,000	2030
Selah School District 119	29,180,000	.....	515,000	28,665,000	2036
Sequim School District 323	.....	.....	.....	.....	2014
Shelton School District 309	18,910,000	.....	2,035,000	16,875,000	2022
Shoreline School District 412	193,595,000	.....	10,115,000	183,480,000	2030
Snohomish School District 201	331,770,000	.....	6,300,000	234,820,000	2029
Snoqualmie Valley School District 410	180,105,000	.....	5,150,000	174,955,000	2034
Soap Lake School District 156	375,000	.....	230,000	145,000	2016
South Bend School District 118	1,060,000	.....	155,000	905,000	2020
South Whidbey School District No 206	.....	.....	.....	.....	2010
Southside School District 42	2,050,000	.....	220,000	1,830,000	2022
Spokane School District 81	302,230,000	82,335,000	13,150,000	333,530,000	2034
Sprague School District 8 163	.....	.....	.....	.....	2001
St John School District 322	.....	.....	.....	.....	2007
Stanwood-Camano School District 401	.....	.....	.....	.....	2013
Steilacoom Historical School District 1	54,775,000	.....	3,685,000	51,090,000	2023
Sultan School District 311	785,000	.....	250,000	535,000	2017
Sumner School District 320	160,135,000	.....	8,405,000	141,730,000	2028
Sunnyside School District 201	25,840,000	.....	1,575,000	24,265,000	2033
Tacoma School District 10	335,710,000	368,275,000	35,280,000	530,945,000	2038
Tahoma School District 409	105,800,000	73,285,000	4,080,000	175,005,000	2033
Tenino School District 402	.....	.....	.....	.....	2007
Thorp School District 400	.....	.....	.....	.....	2008
Toledo School District 237	.....	.....	.....	.....	2012

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2015	Issued FY 2016	Redeemed FY 2016	Outstanding 6/30/2016	Final Maturity
Tonasket School District 404	\$.....	\$.....	\$.....	\$.....	2013
Toppenish School District 202	14,165,000	.....	970,000	13,195,000	2025
Touchet School District 300	7,925,000	.....	340,000	7,585,000	2032
Toutle Lake School District 130	.....	6,615,000	.....	6,615,000	2034
Tukwila School District	15,325,000	56,405,000	5,180,000	66,550,000	2035
Tumwater School District 33	60,650,000	31,090,000	9,485,000	82,255,000	2030
Union Gap School District 2	5,460,000	.....	570,000	4,890,000	2023
University Place School District 83	69,935,000	13,770,000	4,630,000	64,750,000	2027
Valley School District 70	2,885,000	2,787,472	180,000	2,827,472	2025
Vancouver School District 37	58,049,055	.....	12,645,000	45,404,055	2020
Vashon Island School District 402	44,725,000	.....	870,000	43,855,000	2030
Wahkiakum School District 200	590,000	.....	220,000	370,000	2017
Wahluke School District 73	5,185,000	.....	895,000	4,290,000	2019
Waitsburg Jt School District 401 100	625,000	.....	305,000	320,000	2016
Walla Walla School District 140	13,875,000	.....	3,120,000	10,755,000	2018
Wapato School District 207	18,310,000	.....	535,000	17,775,000	2034
Warden School District 146 161	.....	.....	.....	.....	2010
Washougal School District 112 6	44,935,000	.....	2,730,000	42,205,000	2034
Wenatchee School District 246	75,515,000	.....	1,880,000	73,635,000	2033
West Valley School District 208	45,410,000	.....	2,410,000	43,000,000	2026
West Valley School District 363	22,090,000	.....	2,890,000	19,200,000	2021
White Pass School District 303	15,210,000	9,965,000	750,000	14,405,000	2028
White River School District 416	13,345,000	.....	9,049,000	4,296,000	2017
White Salmon School District 405	1,965,000	.....	315,000	1,650,000	2020
Wilbur School District 200	.....	.....	.....	.....	2013
Willapa Valley School District 160	4,860,000	.....	425,000	4,435,000	2025
Wilson Creek School District 167 202	100,000	.....	100,000	.....	2015
Winlock School District 232	4,010,000	.....	420,000	3,590,000	2022
Woodland School District 404	53,870,000	.....	865,000	53,005,000	2038
Yakima School District 7	104,460,000	.....	2,100,000	102,360,000	2032
Yelm Community School Dist No 2	30,465,000	.....	3,190,000	27,275,000	2022
Zillah School District 205	6,965,000	.....	585,000	6,380,000	2024
	<u>\$ 9,478,911,272</u>	<u>\$ 2,177,040,654</u>	<u>\$ 593,926,377</u>	<u>\$ 10,205,030,548</u>	

Note: Not included in the 6/30/2015 Outstanding Balance is debt that has been defeased.

SCHOOL BOND GUARANTEE PROGRAM

School Bonds Issued with Guarantee -- Fiscal Years 2006 - 2016

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued with Guarantee</u>
2006	56	\$ 1,443,912,791
2007	41	962,628,785
2008	49	1,352,135,477
2009	59	854,762,953
2010	43	938,551,211
2011	47	1,325,615,000
2012	65	1,183,529,000
2013	64	1,790,687,060
2014	40	1,336,764,747
2015	58	1,860,713,000
2016	61	2,177,040,654
	<hr/> 583	<hr/> \$ 15,226,340,679

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

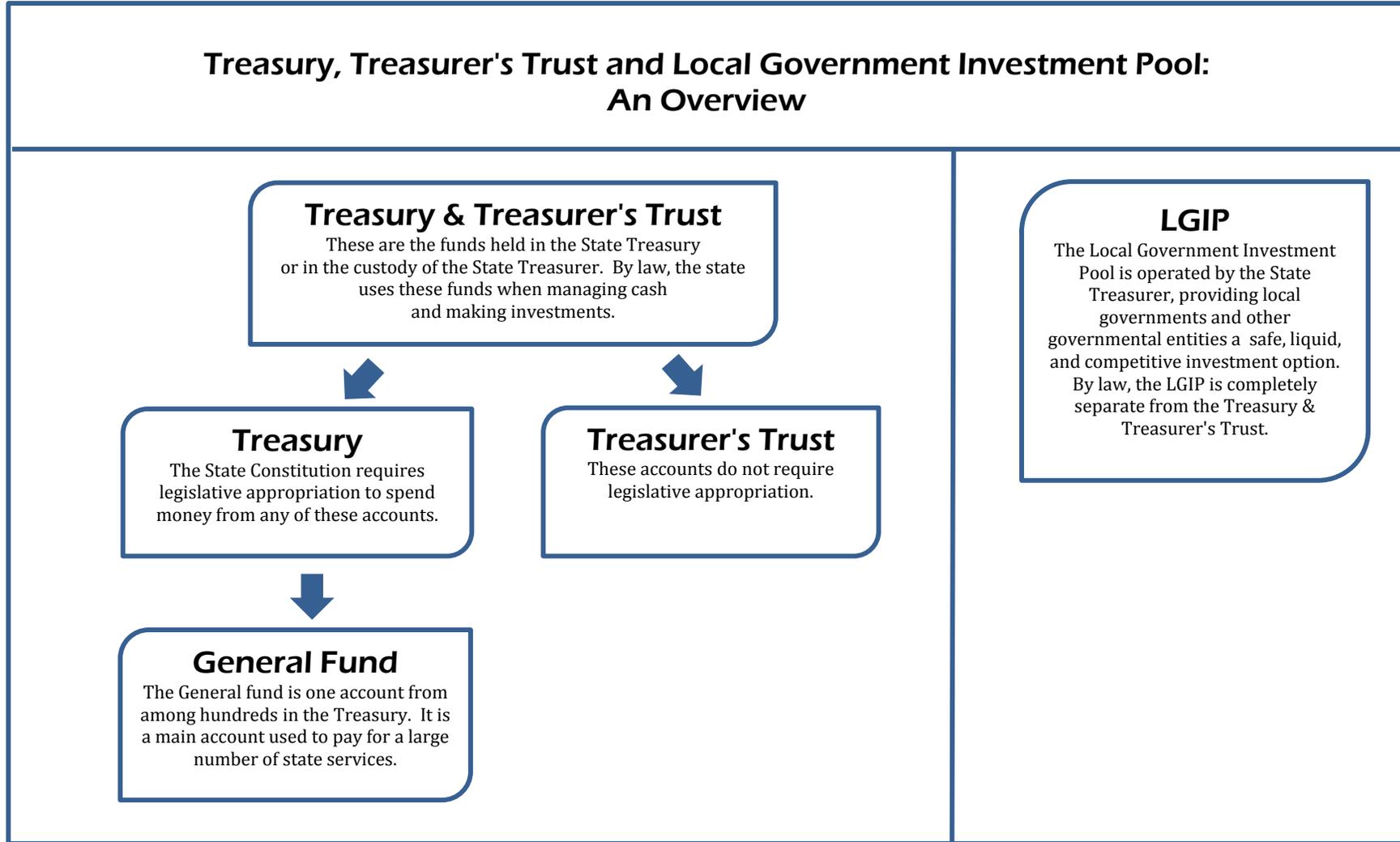
	Month of June		Fiscal Year to Date	
	2016	2015	2016	2015
Beginning Book Balance	\$ 623.397	\$ 440.477	\$ 1,001.142	\$ 401.227
Cash Revenue	2,351.272	2,197.135	28,553.539	27,384.638
Other Cash Receipts	715.251	441.650	5,978.551	5,833.738
Total Cash Receipts	<u>\$ 3,066.523</u>	<u>\$ 2,638.785</u>	<u>\$ 34,532.090</u>	<u>\$ 33,218.376</u>
Total Cash Disbursements	<u>\$ 2,074.988</u>	<u>\$ 2,078.120</u>	<u>\$ 33,918.300</u>	<u>\$ 32,618.461</u>
Ending Book Balance	<u>\$ 1,614.932</u>	<u>\$ 1,001.142</u>	<u>\$ 1,614.932</u>	<u>\$ 1,001.142</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.282)	\$ (0.313)
Secretary of State	1.892	2.477	35.213	33.442
Department of Revenue:				
Retail Sales Tax	801.179	689.648	8,865.023	8,223.713
Business & Occupation Tax	293.692	268.241	3,579.686	3,392.634
Compensating Tax	54.748	43.749	637.753	590.820
Cigarette Tax	28.747	35.836	353.314	393.257
Public Utility Tax	29.345	28.376	397.427	385.601
Various Other Revenue	63.451	64.237	673.823	646.311
Insurance Commission	206.847	213.447	543.389	572.661
Liquor and Cannabis Board	23.130	21.558	103.008	105.204
Department of Licensing:				
Excise Tax – Other	0.019	0.018	0.174	0.167
Various Other Revenue	6.484	6.399	18.790	18.444
Department of Social & Health Services	8.188	(1.926)	88.250	83.376
Universities & Colleges	0.002	0.000	0.124	0.217
Treasurer's Transfers	(76.362)	(100.031)	(66.068)	(103.812)
Counties:				
Property Tax	157.522	163.524	2,058.722	2,017.027
Real Estate Excise Tax	100.395	95.377	933.603	777.916
Various Other Revenue	4.583	4.650	58.467	59.344
Federal Grants-In-Aid (All Agencies)	609.714	645.886	9,904.770	9,839.215
Revenues Distributed to Local Governments	(28.434)	(28.231)	(39.338)	(38.654)
Other Agencies' Cash Revenue	66.130	43.900	407.691	388.068
Total Cash Revenue	<u>\$ 2,351.272</u>	<u>\$ 2,197.135</u>	<u>\$ 28,553.539</u>	<u>\$ 27,384.638</u>

Source: Agency Financial Reporting System (AFRS).

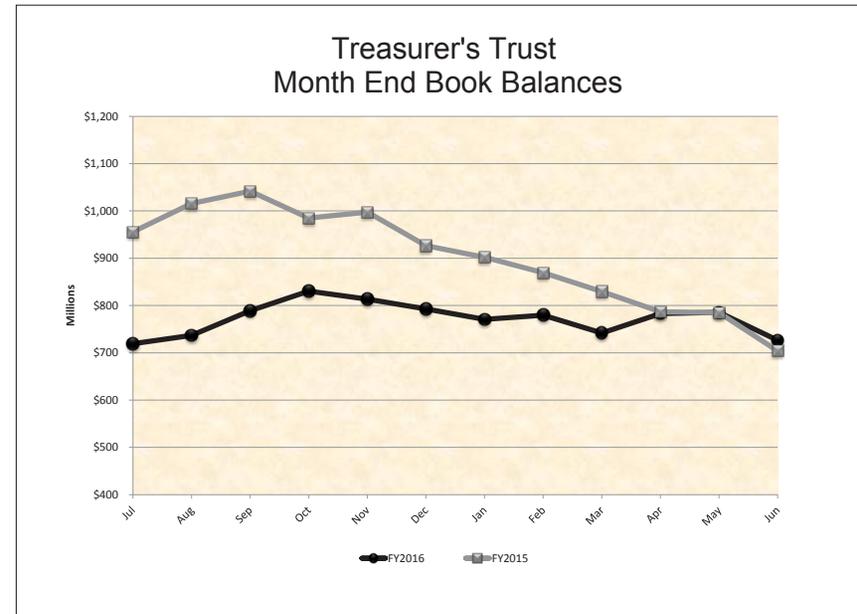
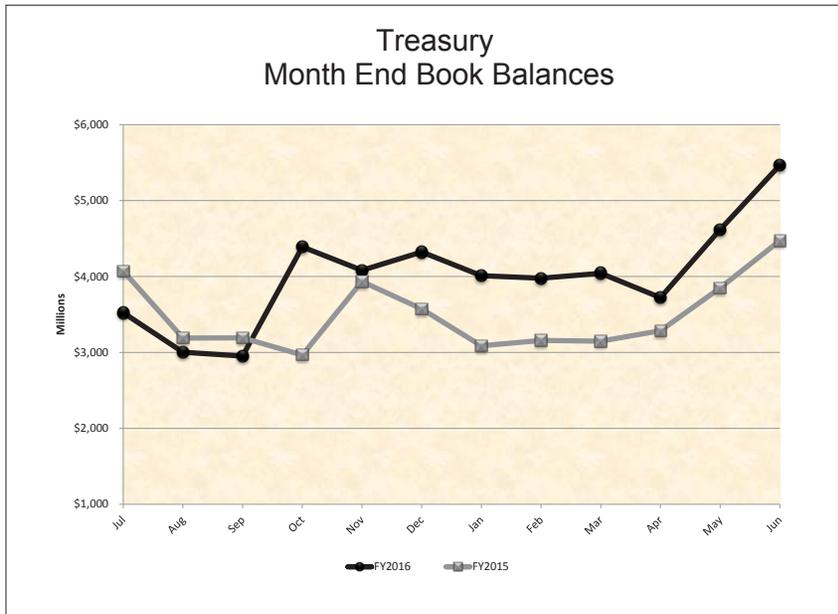
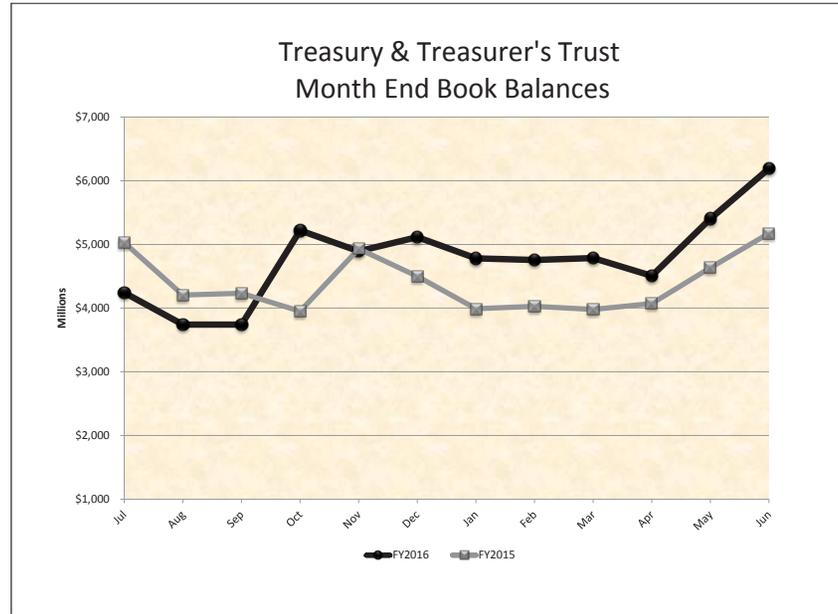
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

The State Treasurer is charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody of the State Treasurer, and not typically subject to legislative appropriation. Funds within these accounts are comingled for investment and cash management purposes.

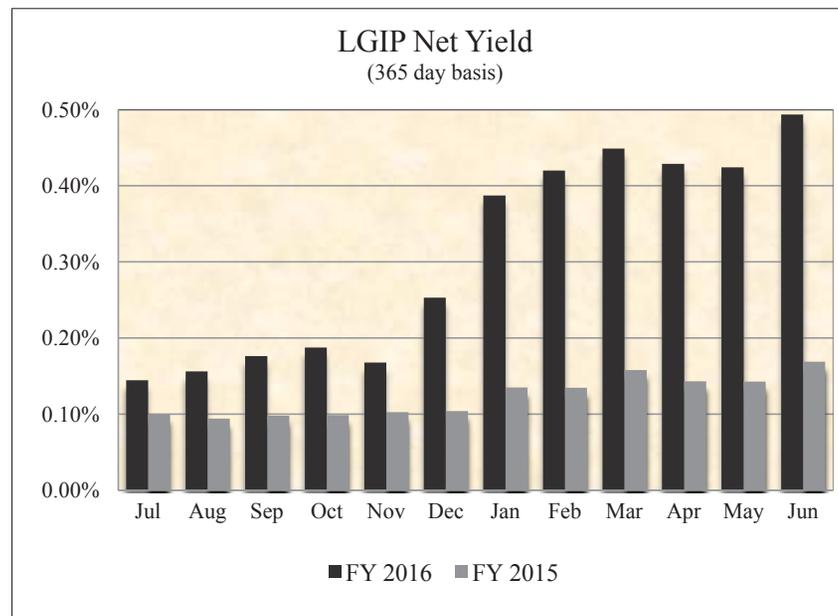
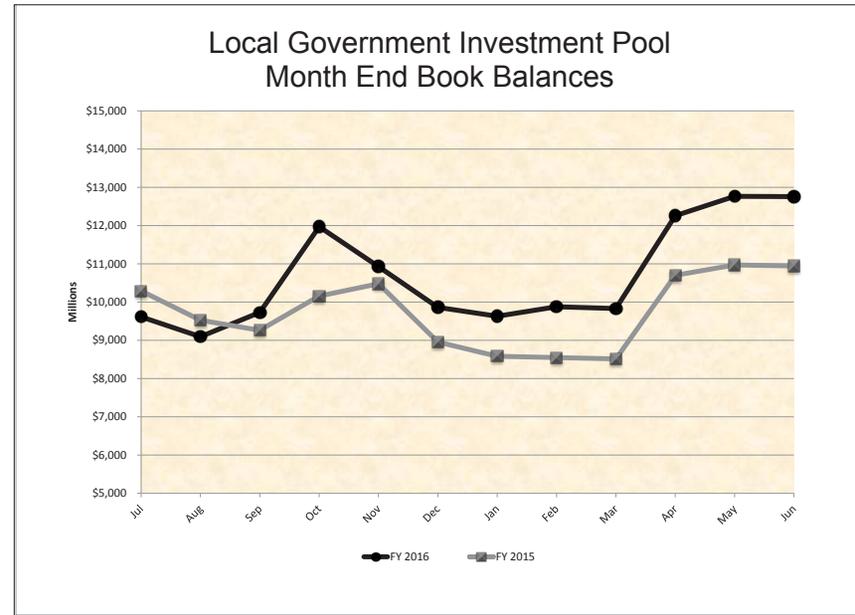
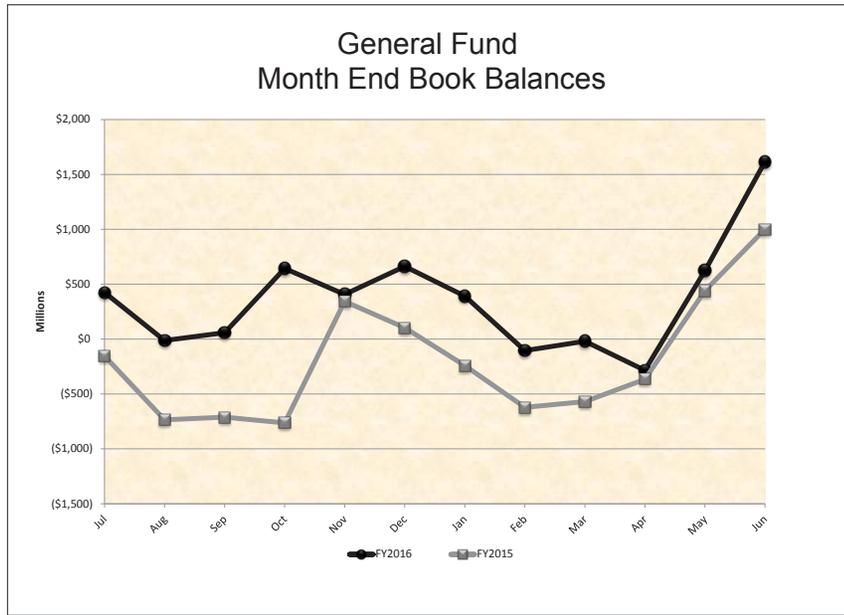
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 33 and 34.



TREASURY, TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART



GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2016		June 2016		June 30, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001 General	\$ 623,397,078.64		\$ 3,066,523,375.87	\$ 2,074,988,335.76	\$ 1,614,932,118.75	\$ 29,832,017.56	\$ 1,644,764,136.31
018 Millersylvania Park Current	5,210.50				5,210.50		5,210.50
01E Geothermal	159.89				159.89		159.89
01N Institutional Impact	19,144.72				19,144.72		19,144.72
02P Flood Control Assistance	1,979,616.79	(1,350,000.00)	32,804.23		596,812.56	336.93	597,149.49
031 State Investment Board Expense	2,902,155.66	1,809,066.61	1,535,607.27		3,175,615.00	199.24	3,175,814.24
032 State Emergency Water Projects Revolving	221,616.92				221,616.92		221,616.92
03A Excess Earnings							
03L County Criminal Justice Assistance	1,724,747.18	57,019.68	125,307.18		1,656,459.68	1,577.07	1,658,036.75
03M Municipal Criminal Justice Assistance	403,922.26	433.46	31,667.87		372,687.85	630.79	373,318.64
04L Public Health Services	6.16	0.01			6.17		6.17
051 State and Local Improvements Revolving	26,744.33				26,744.33		26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01				2,639.01		2,639.01
05C Criminal Justice Treatment	11,587,991.74	(5,652,110.93)	541,581.47		5,394,299.34	45.12	5,394,344.46
05M Tourism Development and Promotion							
070 Outdoor Recreation	1,110,242.94		532,640.91		577,602.03		577,602.03
072 State & Local Improve Revolving (Water Supply Facilities)	725,819.05	19,105.45	8,483.19		736,441.31		736,441.31
09C Farm and Forest	1,167,687.13		567,752.11		599,935.02	356.37	600,291.39
09G Riparian Protection	(87,555.38)		160,514.84		(248,070.22)		(248,070.22)
09R Economic Development Strategic Reserve	3,183,031.58	708,290.76	245,368.30		3,645,954.04		3,645,954.04
10K Veterans Innovation Program	103,740.40				103,740.40		103,740.40
10P Columbia River Basin Water Supply Development	10,264,722.69	10,222.93	1,187,550.34		9,087,395.28	105.76	9,087,501.04
10R Energy Freedom	1,497,760.57	(1,414,400.30)	83,360.27			25,171.26	25,171.26
10T Hood Canal Aquatic Rehabilitation Bond							
11F Reinvesting in Youth	5.98				5.98		5.98
11N Heritage Barn Preservation							
11W Water Quality Capital	34,227.10				34,227.10		34,227.10
125 Site Closure	27,213,003.48	28,090.98	25,557.59		27,215,536.87	50.76	27,215,587.63
12B Green Energy Incentive							
12J Boating Activities	10,000.00				10,000.00		10,000.00
12K Puget Sound Scientific Research							
12R Independent Youth Housing							
12W Veterans Conservation Corps							
14B Budget Stabilization	502,532,681.14	186,216,104.15	95,424,787.24		593,323,998.05	116,389.11	593,440,387.16
14C Puget Sound Recovery							
14H Community Preservation & Development Auth	8,750.00				8,750.00		8,750.00
14L Streamlined Sales & Use Tax Mitigation	8,917,978.93	(490,459.80)	5,688,122.02		2,739,397.11		2,739,397.11
15C WA Community Tech Opportunity							
15F Local Public Safety Enhancement							
15J Building Communities							

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2016	June 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
15K	Columbia River Water Delivery	\$ 16,173.66	\$	\$	\$ 16,173.66	\$	\$ 16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V	Water Rights Processing	436,224.93	(326,250.00)	1,001.65	108,973.28	.....	108,973.28
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	9,321,420.01	11,944,861.67	8,925,470.08	12,340,811.60	.....	12,340,811.60
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H	Opportunity Expansion	6,000,326.64	.....	.....	6,000,326.64	.....	6,000,326.64
18T	Child and Family Reinvestment	2,303,960.64	.....	.....	2,303,960.64	.....	2,303,960.64
19K	Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L	Charter Schools Oversight	.....	.....	.....	.....	.....	.....
19N	Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C	Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F	Invest in Washington	.....	.....	.....	.....	.....	.....
20L	Early Start	.....	.....	.....	.....	.....	.....
20S	Behavioral Health Innovation	.....	.....	.....	.....	.....	.....
21B	Chehalis Basin	.....	.....	.....	.....	.....	.....
21D	Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	6,651,600.49	.....	868,443.30	5,783,157.19	.....	5,783,157.19
253	Education Construction	6,818,925.07	(100,468.53)	1,537,217.78	5,181,238.76	.....	5,181,238.76
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	.....	.....	.....	.....	.....	.....
355	State Taxable Building Construction	(12,817,311.67)	1,000,000.00	7,375,878.08	(19,193,189.75)	.....	(19,193,189.75)
359	School Constr & Skill Ctrs Bldg	626,534.43	.....	54,891.33	571,643.10	.....	571,643.10
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	55,500.52	97,825.98	95,913.29	57,413.21	868.43	58,281.64
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565	Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	1,704,099.14	1,759.19	24,518.20	1,681,340.13	.....	1,681,340.13
830	Agricultural College Trust Management	1,019,659.43	.....	138,918.08	880,741.35	276.42	881,017.77
TOTAL GENERAL FUND		\$ 1,221,152,414.12	\$ 3,259,082,467.18	\$ 2,200,201,692.38	\$ 2,280,033,188.92	\$ 29,978,024.82	\$ 2,310,011,213.74
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 89,350.04	\$ 1,540.70	\$ 12,107.29	\$ 78,783.45	\$	\$ 78,783.45
003	Architects' License	914,486.86	33,881.66	53,640.14	894,728.38	1,497.17	896,225.55
007	Winter Recreational Program	1,605,004.22	5,420.00	35,179.61	1,575,244.61	351.04	1,575,595.65
014	Forest Development	8,482,933.60	1,359.99	(650,114.56)	9,134,408.15	9,828.06	9,144,236.21
01B	ORV & Non-Highway Vehicle Account	1,414,012.62	279,204.30	233,147.93	1,460,068.99	8,832.57	1,468,901.56
01M	Snowmobile	3,087,874.07	4,330.01	38,070.19	3,054,133.89	.....	3,054,133.89

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2016	June 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
024	Professional Engineers'	\$ 2,120,300.54	\$ 140,236.00	\$ 163,583.83	\$ 2,096,952.71	\$ 4,992.82	\$ 2,101,945.53
026	Real Estate Commission	4,392,110.68	419,587.26	485,087.12	4,326,610.82	7,325.54	4,333,936.36
027	Reclamation	3,211,378.10	132,166.36	192,043.62	3,151,500.84	2,146.72	3,153,647.56
02A	Surveys and Maps	1,044,256.39	53,926.76	36,856.30	1,061,326.85	248.36	1,061,575.21
02G	Health Professions	21,619,828.94	4,678,271.88	5,143,920.12	21,154,180.70	46,803.80	21,200,984.50
02H	Business Enterprises Revolving	583,162.29	84,269.25	83,933.18	583,498.36	13,203.84	596,702.20
02J	Certified Public Accountants'	3,990,023.55	190,775.28	108,478.62	4,072,320.21	1,800.00	4,074,120.21
02K	Death Investigations	2,935,574.91	220,665.34	313,843.91	2,842,396.34	1,463.63	2,843,859.97
02M	Essential Rail Assistance	704,639.81	(16,339.93)	.....	688,299.88	.....	688,299.88
02N	Parkland Acquisition	34,891.57	.....	.....	34,891.57	.....	34,891.57
02R	Aquatic Lands Enhancement	8,609,183.18	975,746.51	94,623.57	9,490,306.12	29,644.16	9,519,950.28
02W	Timber Tax Distribution	576,835.54	50,665.37	321,964.59	305,536.32	8,018.46	313,554.78
030	Landowner Contingency Forest Fire Suppression	4,584,383.39	23.59	595,084.44	3,989,322.54	16,979.68	4,006,302.22
039	Aeronautics	2,040,206.43	480,490.89	404,893.61	2,115,803.71	11,953.26	2,127,756.97
03B	Asbestos	1,089,907.30	33,620.00	76,526.45	1,047,000.85	181.34	1,047,182.19
03C	Emergency Medical Services and Trauma Care System Trust	7,908,695.01	1,606,788.72	920,676.69	8,594,807.04	24,920.00	8,619,727.04
03F	Enhanced 911	8,201,126.32	2,133,802.51	2,162,970.52	8,171,958.31	117,128.45	8,289,086.76
03N	Business License	10,414,487.87	3,812,399.89	5,086,945.76	9,139,942.00	117,309.92	9,257,251.92
03P	Fire Service Trust	439,754.57	120.00	9,750.58	430,123.99	.....	430,123.99
03R	Safe Drinking Water	4,113,474.58	94,251.43	246,113.69	3,961,612.32	290.73	3,961,903.05
041	Resource Management Cost	20,223,482.66	24,768.12	1,034,051.33	19,214,199.45	17,458.01	19,231,657.46
042	Charitable, Educational, Penal, and Reformatory Institutions	5,087,070.76	(994,869.31)	53,251.64	4,038,949.81	.....	4,038,949.81
044	Waste Reduction, Recycling, and Litter Control	2,756,657.10	452,668.57	536,815.96	2,672,509.71	1,756.98	2,674,266.69
045	State Vehicle Parking	676,080.44	246,700.62	407,568.04	515,213.02	.....	515,213.02
048	Marine Fuel Tax Refund	299,607.71	11,161.17	8,208.91	302,559.97	2,940.57	305,500.54
04E	Uniform Commercial Code	1,963,147.04	81,509.60	133,452.13	1,911,204.51	93.00	1,911,297.51
04H	Surface Mining Reclamation	1,051,217.07	82.58	154,073.16	897,226.49	64.28	897,290.77
04M	Recreational Fisheries Enhancement	1,269,454.53	176,264.16	113,184.78	1,332,533.91	133.15	1,332,667.06
04R	Drinking Water Assistance	8,870,812.01	33,000,988.84	24,710,612.98	17,161,187.87	1,052,438.86	18,213,626.73
04V	Vehicle License Fraud	50,289.31	4,447.93	9,625.01	45,112.23	.....	45,112.23
04W	Waterworks Operator Certification	1,234,419.57	69,391.75	41,630.94	1,262,180.38	206.00	1,262,386.38
058	Public Works Assistance	8,853,984.30	27,969,924.10	3,699,657.98	33,124,250.42	2,613.44	33,126,863.86
05H	Disaster Response	3,985,533.39	8,044,355.06	8,430,455.07	3,599,433.38	68,055.04	3,667,488.42
05R	Drinking Water Assistance Administrative	5,335,008.51	5,524.93	76,407.49	5,264,125.95	37.78	5,264,163.73
05W	State Drought Preparedness	3,465,647.18	332,864.76	103,222.24	3,695,289.70	.....	3,695,289.70
06A	Salmon Recovery	23,102.84	.....	.....	23,102.84	.....	23,102.84
06G	Real Estate Appraiser Commission	514,194.44	65,595.76	56,737.56	523,052.64	1,181.32	524,233.96
06K	Lead Paint	126,294.37	7,185.00	15,168.60	118,310.77	.....	118,310.77
06L	Business and Professions	6,120,798.05	728,318.89	765,615.85	6,083,501.09	38,560.89	6,122,061.98
06R	Real Estate Research	1,197,122.40	21,410.00	102,704.00	1,115,828.40	70.00	1,115,898.40

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2016	June 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
06T	License Plate Technology	\$ 613,551.08	\$ 172,320.80	\$ 75,159.15	\$ 710,712.73	\$ 19.28	\$ 710,732.01
071	Warm Water Game Fish	352,202.32	185,538.04	113,984.23	423,756.13	321.29	424,077.42
07C	Vessel Response	230,785.35	(230,785.35)	.....	.....	.....	.....
07R	Drinking Water Assistance Repayment	32,862,730.09	(31,862,550.41)	1,000,179.68	.....	.....	.....
07W	Domestic Violence Prevention	1,344,801.77	89,659.22	41,599.54	1,392,861.45	4,426.25	1,397,287.70
080	Grade Crossing Protective	414,959.15	428.21	.....	415,387.36	.....	415,387.36
081	State Patrol Highway	47,514,034.56	18,760,885.42	24,106,918.30	42,168,001.68	129,957.18	42,297,958.86
082	Motorcycle Safety Education	1,917,035.86	237,287.33	224,145.95	1,930,177.24	2,401.56	1,932,578.80
084	Building Code Council	126,149.28	29,730.66	74,111.79	81,768.15	.....	81,768.15
086	Fire Service Training	8,119,682.41	83,670.50	565,864.35	7,637,488.56	56,010.97	7,693,499.53
087	Park Land Trust Revolving	1,983,724.30	212,425.64	165,541.02	2,030,608.92	1,272.83	2,031,881.75
08A	Education Legacy Trust	66,928,351.52	16,263,208.82	114,310,763.59	(31,119,203.25)	233,995.26	(30,885,207.99)
08G	Flexible Spending Administrative	2,566,718.96	8,585.00	60,448.01	2,514,855.95	.....	2,514,855.95
08H	Military Department Rental and Lease	1,493,113.63	68,372.08	10,918.39	1,550,567.32	478.10	1,551,045.42
08K	Problem Gambling	432,953.49	82,457.59	105,385.00	410,026.08	.....	410,026.08
08M	Small City Pavement and Sidewalk	2,147,024.18	81,884.79	64,914.33	2,163,994.64	.....	2,163,994.64
08R	Waste Tire Removal	3,908,371.40	301,097.40	96,178.35	4,113,290.45	.....	4,113,290.45
094	Transportation Infrastructure	4,931,373.40	319,657.25	550,984.55	4,700,046.10	.....	4,700,046.10
095	Electrical License	10,322,773.38	2,083,514.22	1,933,001.85	10,473,285.75	15,667.87	10,488,953.62
096	Highway Infrastructure	1,216,530.53	1,265.03	12,793.03	1,205,002.53	.....	1,205,002.53
097	Recreational Vehicle	2,457,071.12	101,137.99	12,415.73	2,545,793.38	22.00	2,545,815.38
099	Puget Sound Capital Construction	11,304,875.86	8,387,474.12	7,476,720.74	12,215,629.24	15,967.58	12,231,596.82
09E	Freight Mobility Investment	9,618,955.44	250,176.26	.....	9,869,131.70	.....	9,869,131.70
09F	High-Occupancy Toll Lanes Operations	3,283,241.69	2,351.40	(29,775.52)	3,315,368.61	155.37	3,315,523.98
09H	Transportation Partnership	233,453,519.11	2,277,622.18	(69,593,332.10)	305,324,473.39	381,070.06	305,705,543.45
09M	Aquatic Invasive Species Enforcement	399,076.94	37,162.50	23,441.43	412,798.01	4.00	412,802.01
09N	Aquatic Invasive Species Prevention	209,876.24	111,487.50	39,083.90	282,279.84	819.66	283,099.50
09P	City-County Assistance	2,364,511.49	2,998,963.73	3,758,484.67	1,604,990.55	223.68	1,605,214.23
09T	Washington Main Street Trust Fund	57,194.34	.....	.....	57,194.34	.....	57,194.34
102	Rural Arterial Trust	20,328,425.58	1,727,935.35	2,370,418.55	19,685,942.38	1,324.80	19,687,267.18
104	State Wildlife	30,709,632.81	4,529,997.61	4,825,211.50	30,414,418.92	150,051.78	30,564,470.70
106	Highway Safety	41,487,124.65	11,700,062.51	10,056,142.98	43,131,044.18	159,084.41	43,290,128.59
107	Liquor Excise Tax	5,363,435.41	2,937,737.76	20,981.20	8,280,191.97	.....	8,280,191.97
108	Motor Vehicle	236,740,040.61	148,236,425.48	180,814,739.27	204,161,726.82	4,805,603.27	208,967,330.09
109	Puget Sound Ferry Operations	28,413,749.46	21,365,585.42	20,328,445.10	29,450,889.78	164,997.64	29,615,887.42
10A	Aquatic Algae Control	297,217.14	74,325.00	10,078.97	361,463.17	8.00	361,471.17
10B	Home Security Fund	4,266,315.13	4,901,008.62	895,720.49	8,271,603.26	79.86	8,271,683.12
10G	Water Rights Tracking System	451,924.00	3,053.24	.....	454,977.24	.....	454,977.24
110	Special Wildlife	4,976,922.76	68,375.94	(23,094.95)	5,068,393.65	5,424.58	5,073,818.23
111	Public Service Revolving	21,452,035.25	240,828.14	1,451,572.71	20,241,290.68	9,387.79	20,250,678.47

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2016		June 2016		June 30, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
113 Common School Construction	\$ 98,360,827.36		\$ 850,635.44	\$ (4,821,141.15)	\$ 104,032,603.95	\$ 226.63	\$ 104,032,830.58
116 Basic Data	46,460.00				46,460.00		46,460.00
119 Unemployment Compensation Administration	(691,336.84)		14,290,744.86	13,228,270.67	371,137.35	2,301,108.09	2,672,245.44
11B Regional Mobility Grant Program	34,705,799.08		7,067,354.34	505,002.54	41,268,150.88		41,268,150.88
11E Freight Mobility Multimodal	7,167,910.61		247,646.90	149,314.58	7,266,242.93		7,266,242.93
11H Forest and Fish Support	6,309,477.32		343,758.50	137,849.84	6,515,385.98	227.00	6,515,612.98
11K Washington Auto Theft Prevention Authority	(228,687.01)		525,185.94	844,095.58	(547,596.65)	562.18	(547,034.47)
120 Administrative Contingency	14,033,034.89		591,219.25	703,907.23	13,920,346.91	924.54	13,921,271.45
12C Affordable Housing For All	5,763,391.88		404,852.80	719,384.79	5,448,859.89	2,110.33	5,450,970.22
12M Charitable Organization Education	1,308,139.62		47,970.00	81,637.62	1,274,472.00	204.16	1,274,676.16
12T Traumatic Brain Injury	1,687,801.23		103,556.46	97,302.47	1,694,055.22		1,694,055.22
134 Employment Services Administrative	19,417,494.09		(549,347.94)	3,323,789.30	15,544,356.85	13,505.05	15,557,861.90
138 Insurance Commissioner's Regulatory	10,000,997.86		5,737,731.58	2,096,896.98	13,641,832.46	6,565.38	13,648,397.84
144 Transportation Improvement	49,884,566.66		7,845,857.78	7,533,713.76	50,196,710.68	192.56	50,196,903.24
146 Firearms Range	1,271,235.83		26,778.00	65,602.63	1,232,411.20	41,566.78	1,273,977.98
14A Wildlife Rehabilitation	587,184.16		17,094.70	8,200.33	596,078.53	1,706.92	597,785.45
14G Ballast Water Management	23,000.00				23,000.00		23,000.00
14M Financial Fraud & ID Theft	803,386.53		74,950.00	45,170.08	833,166.45		833,166.45
14R Military Active State Service							
14V Ignition Interlock Device	2,601,375.08		233,458.00	184,968.77	2,649,864.31	40,826.66	2,690,690.97
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,290,179.48		77,355.87	2,085.68	2,365,449.67		2,365,449.67
153 Rural Mobility Grant Program	3,855,597.29		1,434,255.48	348,888.28	4,940,964.49		4,940,964.49
154 New Motor Vehicle Arbitration	2,188,161.18		66,930.00	55,388.99	2,199,702.19	36.00	2,199,738.19
158 Aquatic Land Dredged Material Disposal Site	407,899.93		3.37	(2,300.00)	410,203.30		410,203.30
159 Parks Improvement	820,592.23		78,041.77	51,805.63	846,828.37	6,510.30	853,338.67
15H Cleanup Settlement	55,754,068.83		57,853.28	3,847,231.07	51,964,691.04	843.65	51,965,534.69
15M Biotoxin	405,260.57		123,026.70	94,642.22	433,645.05	1,694.55	435,339.60
15P Energy Recovery Act	4,719,158.93		1,309,145.39		6,028,304.32		6,028,304.32
160 Wood Stove Education and Enforcement	609,160.81		9,900.00	7,670.48	611,390.33		611,390.33
162 Farm Labor Contractor	58,677.23		7,520.00	14,000.00	52,197.23		52,197.23
167 Natural Resources Conservation Areas Stewardship	280,572.58			(1,536.03)	282,108.61		282,108.61
16A Judicial Stabilization Trust	2,411,048.66		404,018.85	1,024,797.57	1,790,269.94	182.71	1,790,452.65
16J SR 520 Corridor	53,188,978.97		99,303,872.06	77,920,014.31	74,572,836.72	4,204.14	74,577,040.86
16M Appraisal Management Company	434,575.58		9,600.00	10,485.36	433,690.22		433,690.22
16P Marine Resources Stewardship Trust	1,656,651.83		(973,281.71)	51,173.21	632,196.91		632,196.91
16W Hospital Safety Net Assessment	136,410,551.91		51,189,495.05	43,345,781.33	144,254,265.63		144,254,265.63
172 Basic Health Plan Trust	306,566.58		93,750,000.00	92,211,000.00	1,845,566.58		1,845,566.58
173 State Toxics Control	20,962,767.36		5,876,090.32	7,232,289.84	19,606,567.84	1,009,398.20	20,615,966.04
174 Local Toxics Control	23,197,794.13		4,147,945.26	1,911,426.85	25,434,312.54	447.38	25,434,759.92
176 Water Quality Permit	10,494,490.37		529,704.43	1,739,061.67	9,285,133.13	7,705.46	9,292,838.59

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2016		June 2016		June 30, 2016		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17B Home Visiting Services	\$ 3,528,445.91		\$ 796,198.31	\$ (915,727.43)	\$ 5,240,371.65	\$ 3,920.30	\$ 5,244,291.95
17N Complete Streets Grant Program	.....		.....	.....	.....	.....	.....
17P SR520 Civil Penalties	12,733,883.10		(801,448.88)	781,638.38	11,150,795.84	38,772.78	11,189,568.62
17T Health Benefit Exchange	1,199,804.04		6,582,650.78	580,069.88	7,202,384.94	.....	7,202,384.94
17W Limousine Carriers	33,054.87		1,140.54	.....	34,195.41	.....	34,195.41
182 Underground Storage Tank	1,082,662.03		99,478.74	154,207.89	1,027,932.88	511.33	1,028,444.21
186 County Arterial Preservation	856,457.71		1,350,268.97	1,355,809.50	850,917.18	.....	850,917.18
18J Capital Vessel Replacement	5,688,718.36		2,014,366.26	98.00	7,702,986.62	25.00	7,703,011.62
18L Hydraulic Project Approval	175,951.61		32,700.00	33,504.55	175,147.06	900.00	176,047.06
199 Biosolids Permit	1,203,815.87		.....	64,983.82	1,138,832.05	293.79	1,139,125.84
19A Medicaid Fraud Penalty	2,817,581.00		1,731.80	(22,738,923.37)	25,558,236.17	51.82	25,558,287.99
19C Forest Practice Application	783,637.19		26.96	28,163.87	755,500.28	.....	755,500.28
19G Environmental Legacy Stewardship	87,910,728.00		232,729.41	2,896,235.36	85,247,222.05	31,893.71	85,279,115.76
19T DOL Technology Improvement and Data Management	376,849.53		28,795.44	.....	405,644.97	.....	405,644.97
200 Regional Fisheries Enhancement Salmonid Recovery	103,411.50		.....	91,552.40	11,859.10	.....	11,859.10
201 Department of Licensing Services	1,394,353.15		345,751.13	983,552.28	756,552.00	38.51	756,590.51
202 Medical Test Site Licensure	(368,699.90)		20,040.09	68,980.18	(417,639.99)	719.78	(416,920.21)
203 Passenger Ferry	27.39		.....	.....	27.39	.....	27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	8,773,456.31		(7,232,820.08)	26,819.87	1,513,816.36	.....	1,513,816.36
207 Hazardous Waste Assistance	190,502.40		1,199,057.60	258,614.99	1,130,945.01	11,925.94	1,142,870.95
20B Brownfield Redevelopment Trust Fund	.....		.....	.....	.....	.....	.....
20H Connecting Washington	182,018,371.48		25,208,263.66	7,294,083.13	199,932,552.01	5,614.79	199,938,166.80
20J Electric Vehicle Charging Infrastructure	375,723.57		625,387.72	.....	1,001,111.29	.....	1,001,111.29
20M Puget Sound Taxpayer Accountability	.....		.....	.....	.....	.....	.....
20N Transportation Future Funding Program	.....		.....	.....	.....	.....	.....
20R Radioactive Mixed Waste	3,700,425.24		.....	580,560.93	3,119,864.31	3,446.35	3,123,310.66
20T PLIA Underground Storage Tank Revolving	.....		.....	.....	.....	.....	.....
20V Economic Gardening Pilot Project	.....		.....	.....	.....	.....	.....
215 Special Category C	4,032,972.91		(1,024,273.79)	.....	3,008,699.12	.....	3,008,699.12
216 Air Pollution Control	1,805,922.36		238,206.34	105,125.73	1,939,002.97	579.14	1,939,582.11
217 Oil Spill Prevention	5,321,236.87		434,830.04	439,520.57	5,316,546.34	3,775.58	5,320,321.92
218 Multimodal Transportation	81,732,689.63		15,180,324.73	15,760,501.12	81,152,513.24	17,279.67	81,169,792.91
222 Freshwater Aquatic Weeds	814,975.53		118,590.00	61,868.12	871,697.41	268.32	871,965.73
223 State Oil Spill Response	7,563,155.16		108,718.25	16,163.59	7,655,709.82	503.72	7,656,213.54
234 Public Works Administration	12,267,740.37		399,002.55	474,561.19	12,192,181.73	1,443.98	12,193,625.71
235 Youth Tobacco & Vapor Product Prevention	929,525.16		32,584.63	67,830.15	894,279.64	270.00	894,549.64
237 Recreation Access Pass	2,211,380.24		232,126.00	425.00	2,443,081.24	135.00	2,443,216.24
260 University of Washington Operating Fees	2.95		.....	.....	2.95	.....	2.95
262 Manufactured Home Installation Training	392,703.52		16,734.60	16,108.85	393,329.27	406.78	393,736.05
263 Community and Economic Development Fee	2,054,875.16		56,220.00	61,910.07	2,049,185.09	21,665.12	2,070,850.21

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2016	June 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
267	Recreation Resources	\$ 8,415,304.19	\$ 707,029.99	\$ 469,836.29	\$ 8,652,497.89	\$ 433.57	\$ 8,652,931.46
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,813,277.17	563,710.20	335,572.24	6,041,415.13	81,142.69	6,122,557.82
269	Parks Renewal and Stewardship	33,548,745.26	6,915,997.29	6,012,152.56	34,452,589.99	90,078.95	34,542,668.94
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	218,848.62	10,625.00	2,598.54	226,875.08	142.50	227,017.58
296	Columbia River Basin Water Supply Rev Recovery	2,084,629.48	474,233.41	9,016.95	2,549,845.94	.....	2,549,845.94
315	Dedicated Marijuana Fund	142,205,903.85	(125,615,892.76)	3,532,655.61	13,057,355.48	58,372.51	13,115,727.99
319	Public Health Supplemental	1,831,939.32	455,020.58	70,745.04	2,216,214.86	107.22	2,216,322.08
404	State Treasurer's Service	9,592,868.52	(3,527,174.78)	846,126.15	5,219,567.59	3,076.99	5,222,644.58
408	Coastal Protection	896,462.70	22,879.53	37,762.26	881,579.97	.....	881,579.97
441	Local Government Archives	1,296,217.10	319,891.79	1,008,003.01	608,105.88	517.47	608,623.35
500	Perpetual Surveillance and Maintenance	45,504,462.50	46,950.71	.....	45,551,413.21	.....	45,551,413.21
507	Oyster Reserve Land	433,140.77	9,078.41	31,951.33	410,267.85	39.70	410,307.55
511	Tacoma Narrows Toll Bridge	15,024,028.14	614,872.65	(5,083,050.48)	20,721,951.27	1,764.51	20,723,715.78
513	Derelict Vessel Removal	598,434.25	254,589.46	27,457.90	825,565.81	36.00	825,601.81
532	Washington Housing Trust	14,783,467.14	(5,414,141.34)	609,752.65	8,759,573.15	47,056.97	8,806,630.12
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	3,842,809.55	3,966.61	0.02	3,846,776.14	.....	3,846,776.14
550	Transportation 2003	32,979,295.36	(1,083,050.88)	8,737,806.57	23,158,437.91	345,023.75	23,503,461.66
562	Skilled Nursing Facility Safety Net Trust	5,431,924.05	3,600.12	(213,975.95)	5,649,500.12	20,652.00	5,670,152.12
564	Water Pollution Control Revolving Administration	2,021,231.99	395,350.57	.....	2,416,582.56	.....	2,416,582.56
566	Community Forest Trust	50,185.02	48.84	(1,083.20)	51,317.06	.....	51,317.06
571	Multiuse Roadway Safety	90,284.39	8,093.85	1,655.30	96,722.94	.....	96,722.94
595	I-405 Express Toll Lanes Operations	10,913,925.52	(185,848.30)	(1,341,804.91)	12,069,882.13	1,190.59	12,071,072.72
600	Department of Retirement Systems Expense	10,016,686.01	2,855,218.40	2,753,262.69	10,118,641.72	3,232.43	10,121,874.15
689	Rural Washington Loan	9,200,674.99	9,518.65	18,272.55	9,191,921.09	.....	9,191,921.09
727	Water Pollution Control Revolving	210,575,367.28	7,082,461.72	27,714,061.98	189,943,767.02	473.80	189,944,240.82
733	Capitol Campus Reserve	(425,166.68)	210,416.67	(2,166.67)	(212,583.34)	.....	(212,583.34)
777	Prostitution Prevention and Intervention	78,534.28	1,060.54	1,770.58	77,824.24	.....	77,824.24
785	State Educational Trust Fund	5,735,840.14	23,566.64	(10.00)	5,759,416.78	160.00	5,759,576.78
818	Youth Athletic Facility	186,286.29	192.24	.....	186,478.53	.....	186,478.53
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
844	Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
874	OASI Revolving	252,143.98	623.93	12,718.80	240,049.11	.....	240,049.11
887	Public Facilities Construction Loan Revolving	20,675,195.73	21,463.23	273,939.40	20,422,719.56	381.42	20,423,100.98
888	Deferred Compensation Administrative	1,236,199.81	1,089,918.17	330,242.94	1,995,875.04	.....	1,995,875.04
893	Radiation Perpetual Maintenance	337,477.13	348.26	.....	337,825.39	.....	337,825.39
TOTAL SPECIAL REVENUE FUNDS		\$ 2,627,031,594.62	\$ 530,338,783.22	\$ 672,083,297.90	\$ 2,485,287,079.94	\$ 11,988,377.09	\$ 2,497,275,457.03

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2016	June 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 250,972,740.36	\$ 55,976,037.29	\$ 31,520,000.00	\$ 275,428,777.65	\$	\$ 275,428,777.65
304	Ferry Bond Retirement	12,166,857.29	1,261,307.70	.....	13,428,164.99	.....	13,428,164.99
305	Transportation Improvement Board Bond Retirement	4,961,799.22	678,902.02	.....	5,640,701.24	.....	5,640,701.24
347	Washington State University Bond Retirement	13,289,657.79	1,560,839.51	2,921,390.29	11,929,107.01	.....	11,929,107.01
348	University of Washington Bond Retirement	12,608,712.69	214,454.20	536,120.65	12,287,046.24	.....	12,287,046.24
380	Debt-Limit General Fund Bond Retirement	10,325.66	5,400,000.00	.....	5,410,325.66	.....	5,410,325.66
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	803.04	2,675,920.00	2,675,920.00	803.04	.....	803.04
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	13,693,092.97	3,764,155.68	13,012,487.50	4,444,761.15	.....	4,444,761.15
TOTAL DEBT SERVICE FUNDS		\$ 307,703,989.02	\$ 71,531,616.40	\$ 50,665,918.44	\$ 328,569,686.98	\$	\$ 328,569,686.98
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	(2,185,107.18)	(1,091.73)	(1,242,539.22)	(943,659.69)	.....	(943,659.69)
056	State Higher Education Construction	2,324.28	2.40	.....	2,326.68	.....	2,326.68
057	State Building Construction	159,058,292.82	4,378,317.62	89,740,072.92	73,696,537.52	903,495.20	74,600,032.72
060	Community and Technical College Capital Projects	33,490,159.79	487,990.01	9,691,054.66	24,287,095.14	.....	24,287,095.14
061	Eastern Washington University Capital Projects	7,868,738.12	269,213.67	635,993.32	7,501,958.47	.....	7,501,958.47
062	Washington State University Building	597,323.94	2,359.09	(2,029,971.64)	2,629,654.67	.....	2,629,654.67
063	Central Washington University Capital Projects	4,221,324.54	1,028,534.93	462,799.77	4,787,059.70	.....	4,787,059.70
064	University of Washington Building	11,909,877.04	86,576.09	1,276,549.47	10,719,903.66	.....	10,719,903.66
065	Western Washington University Capital Projects	5,448,671.15	243,939.50	213,922.30	5,478,688.35	.....	5,478,688.35
066	The Evergreen State College Capital Projects	2,322,316.26	688,436.44	292,222.49	2,718,530.21	.....	2,718,530.21
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
18B	Columbia River Basin Tax Bond Water Supply Development	(8,200,220.45)	(8,270.78)	.....	(8,208,491.23)	.....	(8,208,491.23)
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	1,757,645.11	.....	.....	1,757,645.11	.....	1,757,645.11
289	Thurston County Capital Facilities	4,617,964.72	403,473.13	129,583.76	4,891,854.09	.....	4,891,854.09
357	Gardner-Evans Higher Education Construction	54,698.37	.....	.....	54,698.37	.....	54,698.37
364	Military Department Capital	2,128,682.89	.....	6,838.29	2,121,844.60	5,980.57	2,127,825.17
TOTAL CAPITAL PROJECTS FUNDS		\$ 223,098,066.91	\$ 7,579,480.37	\$ 99,176,526.12	\$ 131,501,021.16	\$ 909,475.77	\$ 132,410,496.93
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 5,591,189.09	\$ 6,138.76	\$ (260,000.00)	\$ 5,857,327.85	\$	\$ 5,857,327.85
601	Agricultural Permanent	347,535.35	.....	(220,441.73)	567,977.08	.....	567,977.08
603	Millersylvania Park Trust	5,413.99	5.58	.....	5,419.57	.....	5,419.57

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2016	June 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
604	Normal School Permanent	\$ 155,415.56	\$	\$ 19,822.12	\$ 135,593.44	\$	\$ 135,593.44
605	Permanent Common School	79,772.31	.....	(15,152.24)	94,924.55	.....	94,924.55
606	Scientific Permanent	207,150.47	.....	(294,968.49)	502,118.96	.....	502,118.96
607	State University Permanent	125,470.99	.....	(1,511.61)	126,982.60	.....	126,982.60
851	Developmental Disabilities Community Trust	376,634.59	388.67	(4,860.74)	381,884.00	.....	381,884.00
TOTAL PERMANENT FUNDS		\$ 6,888,582.35	\$ 6,533.01	\$ (777,112.69)	\$ 7,672,228.05	\$	\$ 7,672,228.05
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 11,627,129.76	\$ 9,238,202.23	\$ 9,346,551.12	\$ 11,518,780.87	\$ 103,468.04	\$ 11,622,248.91
407	Secretary of State's Revolving	9,640,406.90	582,610.03	813,624.09	9,409,392.84	328.19	9,409,721.03
578	Lottery Administrative	254,009.26	1,407,567.65	1,390,214.52	271,362.39	8,578.14	279,940.53
608	Accident	2,572,726.50	65,890,764.80	65,164,677.31	3,298,813.99	12,383,405.57	15,682,219.56
609	Medical Aid	1,326,858.00	69,801,960.61	66,135,867.37	4,992,951.24	2,892,118.27	7,885,069.51
610	Accident Reserve	831,948.43	67,261,065.96	65,549,889.45	2,543,124.94	635,849.20	3,178,974.14
881	Supplemental Pension	631,439.69	48,203,927.62	47,727,011.35	1,108,355.96	1,463,924.28	2,572,280.24
883	Second Injury	30,980,992.68	(2,401,286.29)	50,986.20	28,528,720.19	2,391.53	28,531,111.72
TOTAL ENTERPRISE FUNDS		\$ 57,865,511.22	\$ 259,984,812.61	\$ 256,178,821.41	\$ 61,671,502.42	\$ 17,490,063.22	\$ 79,161,565.64
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 1,931,376.67	\$ 11,821.46	\$ 457,406.58	\$ 1,485,791.55	\$	\$ 1,485,791.55
405	Legal Services Revolving	19,973,755.83	8,637,263.23	10,969,142.69	17,641,876.37	118,877.85	17,760,754.22
410	Transportation Equipment	20,147,798.28	1,194,110.24	2,690,270.65	18,651,637.87	6,907.22	18,658,545.09
415	Personnel Service	3,225,500.57	3,504.22	440,867.32	2,788,137.47	1,608.31	2,789,745.78
418	State Health Care Authority Administrative	278,480.40	6,185,230.00	1,791,020.25	4,672,690.15	14,539.59	4,687,229.74
455	Higher Education Personnel Service	586,162.22	31,610.83	101,707.37	516,065.68	292.92	516,358.60
468	OFM Central Service	319,000.00	59,000.00	.....	378,000.00	.....	378,000.00
483	Auditing Services Revolving	1,937,035.65	435,899.91	455,556.59	1,917,378.97	182.50	1,917,561.47
484	Administrative Hearings Revolving	(159,207.26)	1,584,382.08	1,387,971.94	37,202.88	6,299.64	43,502.52
TOTAL INTERNAL SERVICE FUNDS		\$ 48,239,902.36	\$ 18,142,821.97	\$ 18,293,943.39	\$ 48,088,780.94	\$ 148,708.03	\$ 48,237,488.97
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 10,115,828.94	\$ 11,254,762.87	\$ (760,584.71)	\$ 22,131,176.52	\$ 44,647.45	\$ 22,175,823.97
615	State Patrol - Plan 1	866,450.08	5,201,300.78	5,167,475.21	900,275.65	69,250.41	969,526.06
616	Judges' Retirement	620,419.51	670.88	36,573.52	584,516.87	.....	584,516.87
630	State Patrol - Plan 2	386,964.31	473,179.52	515,398.49	344,745.34	7,763.08	352,508.42
631	Public Employees' Retirement System Plan 1	10,160,811.89	147,186,271.61	147,179,690.22	10,167,393.28	1,837,752.26	12,005,145.54
632	Teachers' Retirement System Plan 1	8,032,206.01	93,893,987.02	94,234,319.51	7,691,873.52	1,061,120.94	8,752,994.46
633	School Employees' Retirement System Combined Plan 2 & 3	7,276,028.35	38,046,874.65	41,402,236.92	3,920,666.08	263,669.38	4,184,335.46
635	Public Safety Employees Retirement System Plan 2	239,304.05	3,982,443.84	3,681,394.16	540,353.73	70,812.40	611,166.13
641	Public Employees' Retirement System Combined Plan 2 & 3	11,100,221.39	188,846,301.02	189,129,176.77	10,817,345.64	1,688,383.34	12,505,728.98
642	Teachers' Retirement System Combined Plan 2 and 3	18,656,338.67	118,173,700.80	127,564,514.25	9,265,525.22	206,208.00	9,471,733.22

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2016	June 2016		June 30, 2016		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)						
722 Deferred Compensation Principal	\$ 2,087,160.41	\$ 33,389,873.51	\$ 34,075,643.85	\$ 1,401,390.07	\$ 175.00	\$ 1,401,565.07
729 Judicial Retirement Principal	9,220.57	142,177.42	142,167.88	9,230.11	.....	9,230.11
819 LEOFFS Plan 1 Retirement	2,981,966.58	30,476,216.12	30,543,489.15	2,914,693.55	677,700.26	3,592,393.81
829 LEOFFS Plan 2 Retirement	3,213,178.87	45,703,352.24	45,768,648.08	3,147,883.03	376,100.30	3,523,983.33
882 Washington Judicial Retirement System	7,638,062.69	8,488.59	757,480.89	6,889,070.39	8,655.79	6,897,726.18
TOTAL PENSION TRUST FUNDS	\$ 83,384,162.32	\$ 716,779,600.87	\$ 719,437,624.19	\$ 80,726,139.00	\$ 6,312,238.61	\$ 87,038,377.61
AGENCY FUNDS						
01P Suspense	\$ 17,227,004.84	\$ 19,139,893.32	\$ 20,362,233.04	\$ 16,004,665.12	\$ 487,099.18	\$ 16,491,764.30
01R Undistributed Receipts	579.14	149,280.00	.....	149,859.14	.....	149,859.14
01T Local Leasehold Excise Tax	6,294,934.37	.....	6,281,411.85	13,522.52	.....	13,522.52
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	16,712,914.03	419,625,899.95	411,908,874.58	24,429,939.40	1,559,553.32	25,989,492.72
165 Salary Reduction	1,912,224.67	2,487,769.31	2,130,488.76	2,269,505.22	.....	2,269,505.22
768 Local Real Estate Excise Tax	.....	709,786.74	709,786.74	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	266,539.99	266,539.99	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 42,147,657.05	\$ 442,379,169.31	\$ 441,659,334.96	\$ 42,867,491.40	\$ 2,046,652.50	\$ 44,914,143.90
TOTAL TREASURY FUNDS	\$ 4,617,511,879.97	\$ 5,305,825,284.94	\$ 4,456,920,046.10	\$ 5,466,417,118.81	\$ 68,873,540.04	\$ 5,535,290,658.85

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2016	June 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
06N	Local Tax Administration	\$	\$	\$	\$	\$	\$
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	15,419.89	15.91	.....	15,435.80	.....	15,435.80
08E	Individual Development Account Program	14,313.17	16.01	.....	14,329.18	.....	14,329.18
08N	State Financial Aid	4,439,957.38	9,835,405.59	5,257,572.88	9,017,790.09	5,866.45	9,023,656.54
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L	Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V	Invasive Species Council	.....	.....	.....	.....	.....	.....
10W	Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	542,103.42	.....	23,509.87	518,593.55	.....	518,593.55
12P	Geoduck Aquaculture Research	0.48	.....	.....	0.48	.....	0.48
131	Fair	103,979.07	147.25	5,015.38	99,110.94	7,541.86	106,652.80
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	393,083.47	405.64	.....	393,489.11	.....	393,489.11
14N	Legislative Oral History	11,620.70	.....	.....	11,620.70	.....	11,620.70
14P	Skeletal Human Remains Assistance	344,465.82	.....	7,816.98	336,648.84	.....	336,648.84
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	92,451.58	95.40	.....	92,546.98	.....	92,546.98
17R	Aerospace Training Student Loan	3,348,341.11	(970,515.98)	27,900.00	2,349,925.13	6.91	2,349,932.04
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
18K	24/7 Sobriety	10,894.49	106.64	.....	11,001.13	.....	11,001.13
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J	Universal Communications Services	3,275,422.00	.....	.....	3,275,422.00	.....	3,275,422.00
19V	Cancer Research Endowment Match Transfer	4,992,565.50	.....	8,242.29	4,984,323.21	.....	4,984,323.21
290	Savings Incentive	3,756,790.26	(1,070,384.33)	(2,115.19)	2,688,521.12	.....	2,688,521.12
447	Information Technology Investment Revolving	16,254,580.23	619,340.00	778,641.70	16,095,278.53	.....	16,095,278.53
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534	Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551	Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	465,023.05	.....	.....	465,023.05	.....	465,023.05
646	Higher Ed Retirement Plan Supplemental Benefit	19,501.56	1,162,251.32	1,162,081.14	19,671.74	.....	19,671.74
653	Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2016	June 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
743	College Faculty Awards Trust	\$ 186.14	\$	\$	\$ 186.14	\$	\$ 186.14
747	Health Professional Loan Repayment & Scholarship Program	6,039,603.39	2,498.05	38,139.04	6,003,962.40	.....	6,003,962.40
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	20,538.85	.....	7,764.31	12,774.54	.....	12,774.54
837	Washington's Promise Scholarship	7.93	0.01	.....	7.94	.....	7.94
TOTAL GENERAL FUND		\$ 44,266,973.21	\$ 9,579,381.51	\$ 7,314,568.40	\$ 46,531,786.32	\$ 13,415.22	\$ 46,545,201.54
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 5,424,535.91	\$ 89,589.57	\$	\$ 5,514,125.48	\$	\$ 5,514,125.48
025	Pilotage	1,428,489.16	83,432.56	61,516.72	1,450,405.00	120.05	1,450,525.05
03K	Industrial Insurance Premium Refund	4,801,519.61	17,115.67	640,798.70	4,177,836.58	144,074.94	4,321,911.52
04F	Real Estate Education Program	669,073.82	4,330.70	478.38	672,926.14	.....	672,926.14
06H	Oral History, State Library, and Archives	26,313.73	8,314.19	7,266.44	27,361.48	500.87	27,862.35
06J	Securities Prosecution	608,646.11	13,640.00	7,325.04	614,961.07	.....	614,961.07
07A	Mortgage Lending Fraud Prosecution	356,987.22	28,076.00	45,349.00	339,714.22	.....	339,714.22
07B	Organ and Tissue Donation Awareness	56,333.72	35,153.08	.....	91,486.80	.....	91,486.80
07E	Contract Harvesting Revolving	8,305,485.01	7,556.73	(78,694.00)	8,391,735.74	8,531.82	8,400,267.56
07J	"Helping Kids Speak"	3,976.01	3,161.67	.....	7,137.68	.....	7,137.68
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	1,606.88	.....	.....	1,606.88	.....	1,606.88
07N	Produce Railcar Pool	91,371.49	94.29	.....	91,465.78	.....	91,465.78
07T	Commemorative Works	3,261.62	3.37	.....	3,264.99	.....	3,264.99
07V	Fish and Wildlife Enforcement Reward	574,574.54	17,998.16	(11,894.62)	604,467.32	90.00	604,557.32
08C	Gonzaga University Alumni Association	5,043.38	3,941.00	.....	8,984.38	.....	8,984.38
08F	Lighthouse Environmental Programs	12,389.98	8,831.65	.....	21,221.63	.....	21,221.63
08J	Prescription Drug Consortium	57,036.39	.....	.....	57,036.39	.....	57,036.39
08L	"Ski & Ride Washington"	3,283.22	2,984.34	.....	6,267.56	.....	6,267.56
08P	State Parks Education and Enhancement	492,426.66	11,498.68	9,464.25	494,461.09	.....	494,461.09
08V	Veterans Stewardship	1,238,989.35	52,350.80	39,113.19	1,252,226.96	422.63	1,252,649.59
08W	"Washington's National Park Fund"	17,401.90	15,582.00	.....	32,983.90	.....	32,983.90
098	Eastern Washington Pheasant Enhancement	346,191.30	12,762.72	42,539.47	316,414.55	2,985.00	319,399.55
09A	We Love Our Pets	11,498.59	4,620.01	.....	16,118.60	.....	16,118.60
09B	Boating Safety Education Certification	607,644.88	50,430.00	6,286.19	651,788.69	245.00	652,033.69
09J	Washington Coastal Crab Pot Buoy Tag	148,522.39	375.00	1,847.26	147,050.13	.....	147,050.13
09K	Life Sciences Discovery	19,707,709.99	21,277.61	504,579.72	19,224,407.88	20,700.00	19,245,107.88
09L	Nursing Resource Center	101,443.69	51,620.00	255.96	152,807.73	20.00	152,827.73
10F	"Share the Road"	18,376.39	10,588.68	.....	28,965.07	.....	28,965.07

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2016			June 2016			June 30, 2016		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
SPECIAL REVENUE FUNDS (Continued)									
11A Employment Training Finance	\$ 292,920.35	\$ 19,442.42	\$ 2,423.66	\$ 309,939.11	\$	\$ 309,939.11			
11J Electronic Products Recycling	557,801.32	.....	23,155.01	534,646.31	144.00	534,790.31		
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	80,203.40	30,443.03	24,154.02	86,492.41	.....	86,492.41		
126 Agricultural Local	16,554,768.16	2,272,347.73	2,122,734.04	16,704,381.85	42,300.82	16,746,682.67			
128 Grain Inspection Revolving	7,191,614.65	952,894.97	874,526.93	7,269,982.69	1,357.41	7,271,340.10			
12E Assisted Living Facility Management	670,428.42	.....	(7,052.07)	677,480.49	.....	677,480.49	
12F Manufactured/Mobile Home Dispute Resol	2,292,313.26	48,068.25	39,970.35	2,300,411.16	.....	2,300,411.16		
12G Rockfish Research	292,604.98	24,740.50	7,168.02	310,177.46	0.50	310,177.96			
12H Uniformed Service Shared Leave Pool	695,656.10	21,372.58	18,514.13	698,514.55	.....	698,514.55		
12N Get Ready For Math & Science Scholarship	7,921.17	178.13	.....	8,099.30	.....	8,099.30	
133 Children's Trust	493,935.70	5,604.99	1,238.63	498,302.06	.....	498,302.06		
14E Washington State Heritage Center	499,119.47	454,999.82	459,499.11	494,620.18	998.54	495,618.72			
14J Ambulatory Surgical Facility	311,367.87	2,919.29	42,884.36	271,402.80	95.56	271,498.36			
14W Reduced Cigarette Ignition Propensity	488,148.17	1,002.99	3,174.67	485,976.49	.....	485,976.49		
15A Transitional Housing Oper & Rent	137,170.30	3,749,450.00	623,269.78	3,263,350.52	.....	3,263,350.52		
15T Broadband Mapping	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	873,984.98	16,961.46	51,376.18	839,570.26	1,452.50	841,022.76			
15W Guaranteed Asset Protection Waiver	18,250.00	.....	.....	18,250.00	.....	18,250.00
163 Worker and Community Right to Know	1,414,332.57	2,803.56	242,772.50	1,174,363.63	69.24	1,174,432.87			
169 Horse Racing Commission Operating	1,217,924.04	239,950.31	195,182.25	1,262,692.10	26,490.67	1,289,182.77			
16B Landscape Architects' License	273,922.70	13,185.00	11,477.46	275,630.24	577.97	276,208.21			
16E Spec Forest Products Outreach/Education	8,572.84	47.44	.....	8,620.28	.....	8,620.28	
16G Universal Vaccine Purchase	7,861,400.92	6,208,543.75	4,525,559.00	9,544,385.67	.....	9,544,385.67		
16H Columbia River Salmon/Steelhead Endorsement	1,665,776.50	186,159.00	133,329.76	1,718,605.74	269.39	1,718,875.13			
16L Accessible Communities	478,172.68	12,219.83	7,315.48	483,077.03	.....	483,077.03		
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	396,288.02	.....	6,515.18	389,772.84	.....	389,772.84	
17H WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	1,679,519.16	44,250.00	77,454.63	1,646,314.53	224.97	1,646,539.50			
17M Individual-Based/Portable Background Check Clearance	280,185.84	40,716.64	31,071.90	289,830.58	701.89	290,532.47			
17V Volunteer Firefighters	5,840.33	3,031.01	.....	8,871.34	.....	8,871.34	
180 Local Government Administrative Hearings	223,254.23	.....	755.97	222,498.26	.....	222,498.26	
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	380,258.49	.....	50,020.53	330,237.96	.....	330,237.96	
18E Educator Certification Processing	1,900,923.88	294,618.00	148,621.46	2,046,920.42	3,169.55	2,050,089.97			
18M Music Matters Awareness	6,484.32	4,895.34	.....	11,379.66	.....	11,379.66	
18N Damage Prevention	79,700.00	4,000.00	.....	83,700.00	.....	83,700.00	
18R Seattle Sounders FC	11,546.57	5,046.66	.....	16,593.23	.....	16,593.23	
190 Forest Fire Protection Assessment	9,268,603.51	220.77	(181,920.90)	9,450,745.18	31,015.08	9,481,760.26			

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2016	June 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
193	State Forest Nursery Revolving	\$ 1,262,867.56	\$ 195.49	\$ (433,660.42)	\$ 1,696,723.47	\$ 9,796.44	\$ 1,706,519.91
195	Energy	0.27	.....	.....	0.27	.....	0.27
197	Statute Law Committee Publications	802,087.47	3,328.67	13,976.26	791,439.88	216.97	791,656.85
198	Access Road Revolving	6,119,619.64	615.11	(593,820.43)	6,714,055.18	22,373.56	6,736,428.74
19B	School for the Blind	1,234,811.40	84,048.19	150,980.90	1,167,878.69	1,147.97	1,169,026.66
19E	4-H Program	358.33	434.00	.....	792.33	.....	792.33
19F	Seattle Seahawks	88,076.36	44,384.65	.....	132,461.01	.....	132,461.01
19H	Center for Childhood Deafness and Hearing Loss	283,510.63	36,942.72	.....	320,453.35	.....	320,453.35
19M	Seattle University	9,804.66	604.33	.....	10,408.99	.....	10,408.99
19P	Child Rescue	.....	.....	.....	.....	.....	.....
19R	Residential Services and Support	.....	.....	.....	.....	.....	.....
19W	Wolf-Livestock Conflict	276,251.97	.....	1,525.00	274,726.97	.....	274,726.97
205	Mobile Home Park Relocation	1,508,033.17	43,702.91	7,525.99	1,544,210.09	.....	1,544,210.09
206	Cost of Supervision	788,678.20	115,985.96	253,639.34	651,024.82	358.79	651,383.61
209	Regional Fisheries Enhancement Group	1,643,294.61	208,136.65	163,379.21	1,688,052.05	0.16	1,688,052.21
20A	State Flower	2,296.00	1,628.67	.....	3,924.67	.....	3,924.67
20D	CPA Scholarship Transfer	300,000.00	.....	.....	300,000.00	.....	300,000.00
20E	WA Internet Crimes Against Children	.....	.....	.....	.....	.....	.....
20G	Washington Farmers and Ranchers	.....	.....	.....	.....	.....	.....
20K	Licensing & Enforcement System Modernization	728,947.47	(494,851.28)	7,436.66	226,659.53	6,169.33	232,828.86
20P	Nursing Facility Quality Enhancement	.....	.....	.....	.....	.....	.....
20W	Washington Tennis	.....	.....	.....	.....	.....	.....
210	Fire Protection Contractor License	683,125.85	7,462.56	54,687.25	635,901.16	.....	635,901.16
213	Veterans' Emblem	22,242.45	588.00	.....	22,830.45	.....	22,830.45
214	Temporary Worker Housing	240,900.69	3,482.00	723.98	243,658.71	223.66	243,882.37
219	Air Operating Permit	1,218,172.90	8,086.40	65,291.67	1,160,967.63	28.53	1,160,996.16
21A	Washington State Wrestling	.....	.....	.....	.....	.....	.....
21C	Washington Sexual Assault Kit	.....	.....	.....	.....	.....	.....
225	Fingerprint Identification	5,795,291.02	981,961.53	625,806.67	6,151,445.88	2,147.15	6,153,593.03
259	Coastal Crab	102,861.06	1,360.00	3,050.04	101,171.02	.....	101,171.02
274	Adult Family Home	1,015,505.38	.....	(4,202.74)	1,019,708.12	.....	1,019,708.12
281	Impaired Driving Safety	369,460.02	163,768.50	.....	533,228.52	.....	533,228.52
283	Juvenile Accountability Incentive	83,036.95	104.19	(21,518.10)	104,659.24	.....	104,659.24
294	Sea Cucumber Dive Fishery	.....	.....	.....	.....	.....	.....
295	Sea Urchin Dive Fishery	3.42	.....	.....	3.42	.....	3.42
297	Pipeline Safety	2,107,835.98	9,446.75	219,812.63	1,897,470.10	4,292.80	1,901,762.90
298	Geologists'	389,860.92	14,115.00	27,051.20	376,924.72	534.97	377,459.69
300	Financial Services Regulation	21,564,769.50	2,483,831.07	5,127,905.22	18,920,695.35	17,258.97	18,937,954.32
320	Puget Sound Crab Pot Buoy Tag	40,211.43	.....	2,474.00	37,737.43	.....	37,737.43
328	Crim Justice Training Commis Firing Range Maintenance	30,078.00	.....	.....	30,078.00	.....	30,078.00

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2016	June 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
416	Surplus and Donated Food Commodities Revolving	\$ 5,246,645.80	\$ 843,581.29	\$ 14,956.80	\$ 6,075,270.29	\$	\$ 6,075,270.29
424	Anti-Trust Revolving	4,803,077.97	36,893.00	115,772.05	4,724,198.92	520.00	4,724,718.92
480	Financial Education Public-Private Partnership	31,899.82	.....	708.00	31,191.82	.....	31,191.82
485	Horse Racing Owners' Bonus/Breeder Awards	204,652.55	84,510.15	.....	289,162.70	.....	289,162.70
495	Toll Collection	13,222,151.52	18,522,943.44	17,378,194.20	14,366,900.76	34,460.77	14,401,361.53
496	Future Teachers Conditional Scholarship	3,220,986.36	20,442.66	1,775,328.42	1,466,100.60	21,044.04	1,487,144.64
497	Horse Racing Commission Class C Purse Fund	28,998.77	7,524.93	.....	36,523.70	.....	36,523.70
498	Washington State Council of Fire Fighters Benevolent	16,240.70	11,895.31	.....	28,136.01	.....	28,136.01
499	Law Enforcement Memorial	47,479.39	27,398.02	.....	74,877.41	.....	74,877.41
501	Liquor Revolving	33,146,894.20	(15,316,956.26)	15,165,524.62	2,664,413.32	100,817.79	2,765,231.11
503	Tuition Recovery	3,104,285.88	31,544.98	3,065.00	3,132,765.86	.....	3,132,765.86
515	DNA Data Base	599,092.21	31,567.14	7,775.09	622,884.26	.....	622,884.26
516	Fruit and Vegetable Inspection	7,280,344.37	1,099,475.86	1,808,903.42	6,570,916.81	7,040.46	6,577,957.27
536	Federal Food Service Revolving	2,202,561.00	5,268,299.70	5,256,160.46	2,214,700.24	34,677.75	2,249,377.99
553	Performance Audits of Government	6,349,911.75	1,315,805.76	1,521,769.71	6,143,947.80	4,988.00	6,148,935.80
561	Community Technical College Innovation	13,119,708.22	204,263.48	1,360,401.29	11,963,570.41	.....	11,963,570.41
687	Rural Rehabilitation	260,844.85	269.18	7,500.00	253,614.03	.....	253,614.03
688	Federal Local Rail Service Assistance	77,577.18	80.86	.....	77,658.04	.....	77,658.04
731	Child Care Facility Revolving	1,146,352.53	6,833.71	1,098.82	1,152,087.42	600.00	1,152,687.42
732	Nursing Home Civil Penalties	1,147,700.24	.....	(60,501.97)	1,208,202.21	.....	1,208,202.21
746	Hanford Area Economic Investment	52,326.14	5,058.00	.....	57,384.14	.....	57,384.14
749	Governor's Interagency Committee of State Employed Women	46,015.68	500.00	400.00	46,115.68	22.37	46,138.05
761	Basic Health Plan Subscription	250,744.09	.....	.....	250,744.09	.....	250,744.09
763	Center for the Improvement of Student Learning	35,600.68	.....	.....	35,600.68	.....	35,600.68
773	Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774	University of Washington License Plate	47,170.69	26,560.32	.....	73,731.01	.....	73,731.01
776	Washington State University License Plate	47,611.68	55,820.34	47,611.68	55,820.34	.....	55,820.34
778	Western Washington University License Plate	1,122.34	1,922.67	.....	3,045.01	.....	3,045.01
779	Eastern Washington University License Plate	38,658.77	3,213.00	.....	41,871.77	.....	41,871.77
780	School Zone Safety Account	772,482.09	40,281.54	4,832.08	807,931.55	299.21	808,230.76
783	Central Washington University License Plate	4,825.35	1,568.01	4,825.35	1,568.01	.....	1,568.01
784	Miscellaneous Transportation Programs	(24,467,151.24)	29,244,265.78	25,741,982.60	(20,964,868.06)	176,321.95	(20,788,546.11)
786	The Evergreen State College License Plate	7,949.04	140.00	.....	8,089.04	.....	8,089.04
789	Advanced Environmental Mitigation Revolving	563,674.13	7,120.44	.....	570,794.57	.....	570,794.57
816	Stadium and Exhibition Center	25,115,016.63	4,269,720.59	.....	29,384,737.22	.....	29,384,737.22
821	Impaired Physician	297,072.17	147,616.00	301,037.85	143,650.32	900.00	144,550.32
823	Livestock Nutrient Management	43,272.53	.....	(900.00)	44,172.53	.....	44,172.53
833	Developmental Disabilities Endowment Trust	768,258.40	537,569.91	552,900.08	752,928.23	419,763.35	1,172,691.58
834	Capitol Furnishings Preservation Committee	80,136.12	6.30	.....	80,142.42	.....	80,142.42
878	Federal Forest Revolving	3,176.98	3.28	.....	3,180.26	.....	3,180.26

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2016	June 2016			June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)								
880	Advance Right-of-Way Revolving	\$ 6,756,388.19	\$ 282,434.73	\$	\$ 7,038,822.92	\$ 7,637.04	\$ 7,046,459.96	
884	Gambling Revolving	6,079,344.03	1,762,073.20	1,067,899.83	6,773,517.40	32,025.67	6,805,543.07	
885	Plumbing Certificate	597,341.75	87,824.50	63,622.76	621,543.49	522.46	622,065.95	
892	Pressure Systems Safety	791,080.67	188,267.31	169,891.79	809,456.19	1,906.29	811,362.48	
TOTAL SPECIAL REVENUE FUNDS		\$ 265,683,765.43	\$ 67,793,143.15	\$ 88,794,248.00	\$ 244,682,660.58	\$ 1,194,654.85	\$ 245,877,315.43	
PERMANENT FUNDS								
842	American Indian Scholarship Endowment	\$ 297,663.87	\$ 306.81	\$	\$ 297,970.68	\$	\$ 297,970.68	
852	Foster Care Scholarship Endowment	3,635.81	3.75	.....	3,639.56	.....	3,639.56	
TOTAL PERMANENT FUNDS		\$ 301,299.68	\$ 310.56	\$	\$ 301,610.24	\$	\$ 301,610.24	
ENTERPRISE FUNDS								
413	Municipal Revolving	\$ 6,840,925.54	\$ 2,650,343.92	\$ 2,254,153.05	\$ 7,237,116.41	\$ 3,020.98	\$ 7,240,137.39	
442	Legislative Gift Center	46,041.54	16,771.32	15,305.54	47,507.32	45.99	47,553.31	
445	Self-Insured Emplryr Overpymt Reimb	875,324.10	23.75	.....	875,347.85	.....	875,347.85	
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	168,541.91	9,610,494.06	9,610,494.96	168,541.01	.....	168,541.01	
463	Washington College Savings Program	.....	.....	.....	.....	.....	.....
470	Imaging	207,612.07	44,560.51	33,722.57	218,450.01	.....	218,450.01	
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	12,008,608.29	1,721,742.27	(138,021.21)	13,868,371.77	12,557.46	13,880,929.23	
544	Pollution Liability Insurance Program Trust	31,084,797.96	2,209,068.71	2,394,327.35	30,899,539.32	.....	30,899,539.32	
545	Heating Oil Pollution Liability Trust	147,367.33	350.00	6,426.31	141,291.02	.....	141,291.02	
788	Advanced College Tuition Payment Program	4,212,195.04	18,219,694.98	19,543,150.00	2,888,740.02	9,455,310.33	12,344,050.35	
TOTAL ENTERPRISE FUNDS		\$ 55,591,413.78	\$ 34,473,049.52	\$ 33,719,558.57	\$ 56,344,904.73	\$ 9,470,934.76	\$ 65,815,839.49	
INTERNAL SERVICE FUNDS								
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$	
411	Natural Resources Equipment	5,036,255.77	498.83	487,760.50	4,548,994.10	27,964.08	4,576,958.18	
421	Education Technology Revolving	3,553,784.71	90.25	1,486,170.37	2,067,704.59	24,725.39	2,092,429.98	
422	General Administration Services	23,467,761.27	18,082,781.36	42,230,067.24	(679,524.61)	76,405.59	(603,119.02)	
436	OFM Labor Relations Service	2,212,124.57	47,070.85	362,629.63	1,896,565.79	162.50	1,896,728.29	
438	Uniform Dental Plan Benefits Administration	7,572.51	510,178.00	.....	517,750.51	.....	517,750.51	
439	Uniform Medical Plan Benefits Administration	3,464,604.61	4,534,410.00	4,841,982.87	3,157,031.74	.....	3,157,031.74	
444	Fish & Wildlife Equipment	361,654.32	94,617.99	62,184.72	394,087.59	.....	394,087.59	
453	Minority and Women's Business Enterprises	679,293.95	119,509.67	173,752.81	625,050.81	100.00	625,150.81	
458	Consolidated Technology Services Revolving	(8,091,705.42)	14,744,489.80	14,046,970.03	(7,394,185.65)	350,092.32	(7,044,093.33)	
461	Shared Information Technology System Revolving	(312,146.89)	127,878.56	279,565.64	(463,833.97)	190.45	(463,643.52)	
466	Statewide Info Tech System Development Revolving	(6,801,553.19)	1,303,069.81	395,588.77	(5,894,072.15)	.....	(5,894,072.15)	
471	State Patrol Nonappropriated Airplane Revolving	73,309.19	87,385.00	63,767.83	96,926.36	16,149.10	113,075.46	
472	Statewide Info Tech System Maintenance & Operations Revolving	7,168,416.18	3,461,855.76	6,398,203.98	4,232,067.96	592.21	4,232,660.17	

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2016	June 2016		June 30, 2016		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)							
546	Risk Management	\$ 1,949,553.46	\$ 521,566.89	\$ 460,816.09	\$ 2,010,304.26	\$	\$ 2,010,304.26
547	Liability	58,590,945.43	9,534.73	6,610,492.36	51,989,987.80	310,459.20	52,300,447.00
721	Public Employees' and Retirees' Insurance	150,448,958.41	143,796,835.15	144,006,240.47	150,239,553.09	1,335,624.41	151,575,177.50
730	Public Employees' and Retirees' Insurance Reserve	143,489,475.68	148,071.94	.....	143,637,547.62	.....	143,637,547.62
739	Certificates of Participation and Other Financing - State	10,125,311.60	19,157,089.19	28,738,883.73	543,517.06	.....	543,517.06
TOTAL INTERNAL SERVICE FUNDS		\$ 395,423,616.16	\$ 206,746,933.78	\$ 250,645,077.04	\$ 351,525,472.90	\$ 2,142,465.25	\$ 353,667,938.15
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 631,013.57	\$ 12,300,279.06	\$ 12,026,788.89	\$ 904,503.74	\$ 6,361,491.85	\$ 7,265,995.59
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799	WA Achieving a Better Life Experience Program	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS		\$ 684,668.09	\$ 12,300,279.06	\$ 12,026,788.89	\$ 958,158.26	\$ 6,361,491.85	\$ 7,319,650.11
PENSION TRUST FUNDS							
838	LEOFF Retirement System Benefits Improvement	\$	\$	\$	\$	\$	\$
TOTAL PENSION TRUST FUNDS		\$	\$	\$	\$	\$	\$
AGENCY FUNDS							
16C	Real Estate/Property Tax Admin Assistance	\$ 62,107.50	\$ 69,960.00	\$ 62,107.50	\$ 69,960.00	\$	\$ 69,960.00
17A	County Enhanced 911 Excise Tax	5,708,571.98	5,893,079.49	5,712,037.16	5,889,614.31	.....	5,889,614.31
525	Washington State Combined Fund Drive	643,204.08	288,041.24	6,914.91	924,330.41	9,713.66	934,044.07
660	Natural Resources Deposit	13,005,613.53	34,551,560.65	32,900,215.97	14,656,958.21	585,056.18	15,242,014.39
734	Centennial Document Preservation and Modernization	2,922,759.63	284,636.29	.....	3,207,395.92	.....	3,207,395.92
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	12,675.66	5,211.31	.....	17,886.97	.....	17,886.97
797	Local Tourism Promotion	1,146,745.38	1,228,317.37	1,180,940.38	1,194,122.37	.....	1,194,122.37
TOTAL AGENCY FUNDS		\$ 23,501,677.76	\$ 42,320,806.35	\$ 39,862,215.92	\$ 25,960,268.19	\$ 594,769.84	\$ 26,555,038.03
TOTAL TREASURER'S TRUST FUNDS		\$ 785,453,414.11	\$ 373,213,903.93	\$ 432,362,456.82	\$ 726,304,861.22	\$ 19,777,731.77	\$ 746,082,592.99

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	June 1, 2016	Purchased	Maturities & Sales	Amortization	June 30, 2016
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 5,387,320,200.36	\$ 2,823,193,918.07	\$ 1,986,091,026.70	\$ 251,500.13	\$ 6,224,674,591.86
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	764,434.23	401,863.98	734,325.95	.....	431,972.26
Total Treasury & Treasurer's Trust	\$ 5,388,084,634.59	\$ 2,823,595,782.05	\$ 1,986,825,352.65	\$ 251,500.13	\$ 6,225,106,564.12
Local Government Investment Pool					
Investments (trade date basis)	\$ 13,089,491,591.41	\$ 41,050,100,059.13	\$ 41,210,315,390.06	\$ 2,003,150.82	\$ 12,931,279,411.30
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	31,958.34	165,968.84	31,958.34	.....	165,968.84
Total Local Government Investment Pool	\$ 13,089,523,549.75	\$ 41,050,266,027.97	\$ 41,210,347,348.40	\$ 2,003,150.82	\$ 12,931,445,380.14
Total All Accounts	\$ 18,477,608,184.34	\$ 43,873,861,810.02	\$ 43,197,172,701.05	\$ 2,254,650.95	\$ 19,156,551,944.26

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	June 2016	June 2015	Fiscal Year 2016	Fiscal Year 2015
Treasury & Treasurer's Trust				
Cash	\$ 4,146,013.53	\$ 3,333,564.56	\$ 41,225,120.09	\$ 35,066,465.61
Custody Bank Fees	9,384.13	(4,615.80)	(55,302.70)	(55,337.56)
Other Bank Fees	(8,663.31)	(13,384.64)	(64,328.09)	(121,712.09)
Amortization	251,500.13	(127,510.12)	(4,617,405.34)	(6,917,189.87)
Accrued Interest	(79,634.71)	(202,109.91)	1,025,881.36	1,384,337.98
Gains and Losses	577,639.18	71,348.36	8,343,418.98	2,280,520.11
Total Treasury & Treasurer's Trust	\$ 4,896,238.95	\$ 3,057,292.45	\$ 45,857,384.30	\$ 31,637,084.18
Local Government Investment Pool				
Cash	\$ 2,359,808.43	\$ 606,819.72	\$ 19,958,365.15	\$ 5,977,842.17
Amortization	2,003,150.82	535,093.10	10,543,077.52	5,334,652.93
Accrued Interest	271,565.45	52,765.43	1,601,772.69	109,137.42
Gains and Losses	547,244.64	302,173.58	1,760,265.01	1,138,558.19
Total Local Government Investment Pool	\$ 5,181,769.34	\$ 1,496,851.83	\$ 33,863,480.37	\$ 12,560,190.71
Total All Accounts	\$ 10,078,008.29	\$ 4,554,144.28	\$ 79,720,864.67	\$ 44,197,274.89

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