

State of Washington

Changes in General Long-Term Obligations

Period Ended: June 30, 2006

(Personal Title)

Report Number: CAF1084

Date Run: Jun 28, 2007 8:31AM

Biennium: 2007

Fiscal Months: Jul FY1 Through: Adj FY1

Transactions Through: Closed

Account: 999 - General Long Term Obligations

Agency: XXXX - XXXXXXXXXXXXXXXXXXXXXXXXXX

GL Sort Code	GL Sort Code Title	Balance as previously reported 6/30/2005	Restatement of previously reported balance	Balance as restated 6/30/2005	Issue Principal/ Increase Obligations	Retire Principal/ Decrease Obligation	Balance 6/30/2006
OF	Oblig for Ca-LT	\$ 1,502,826.33	\$ -	\$ 1,502,826.33	\$ 643,232.30	\$ (1,539,459.16)	\$ 606,599.47
OG	Bonds Payable	9,587,749,016.80	-	9,587,749,016.80	1,591,500,470.31	(963,398,126.30)	10,215,851,360.81
	Total	\$ 9,589,251,843.13	\$ -	\$ 9,589,251,843.13	\$ 1,592,143,702.61	\$ (964,937,585.46)	\$ 10,216,457,960.28
CD	Due From Other Governments						\$ 1,615,000.00
GM	Amount to Be Provided to Retire L-T Obli						10,697,225,056.32
LB	Oblig for Ca-ST						(293,969.74)
LC	Bonds Payable						(482,088,126.30)
	Total						\$ 10,216,457,960.28

State of Washington

Changes in General Long-Term Obligations

Period Ended: June 30, 2006

(DEV_E_CAF1084 For inclusion in CAF108X specs doc)

Report Number: CAF1084

Date Run: Jun 28, 2007 8:31AM

Biennium: 2007

Fiscal Months: Jul FY1 **Through:** Adj FY1

Transactions Through: Closed

Input Parameters	Entered as	Interpreted as
User ID:	trinh105	
Begin Fiscal Month:	01 -Jul FY1	Jul FY1
End Fiscal Month:	12A-Adj FY1	Adj FY1
Agency:	010	010