

STATISTICAL SECTION

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Statistical Section

This section of the state of Washington’s comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the state’s overall financial health.

Financial Trends..... 262-273

These schedules contain trend information to help the reader understand how the state’s financial performance and fiscal health has changed over time.

Revenue Capacity..... 274-279

These schedules contain information to help the reader assess the state’s most significant revenue sources: Retail sales tax and business and occupation tax.

Debt Capacity..... 280-284

These schedules present information to help the reader assess the affordability of the state’s current levels of outstanding debt, and the state’s ability to issue additional debt in the future.

Demographic Information..... 285-293

These schedules offer demographic and economic indicators to help the reader understand the environment in which the state’s financial activities take place.

Operating Information 294-305

These schedules offer operating data to help the reader understand how the information in the state’s financial report relates to the services it provides and the activities it performs.

FINANCIAL TRENDS

Schedule 1 – Net Position by Component

Last Ten Fiscal Years (expressed in millions)
(accrual basis of accounting)

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| GOVERNMENTAL ACTIVITIES | | | | | |
| Net investment in capital assets | \$ 19,958 | \$ 19,816 | \$ 19,706 | \$ 19,561 | \$ 18,723 |
| Restricted | 8,320 | 6,589 | 6,524 | 5,296 | 4,847 |
| Unrestricted | (3,944) | 399 | 111 | 233 | 1,160 |
| Total governmental activities net position | \$ 24,334 | \$ 26,804 | \$ 26,341 | \$ 25,090 | \$ 24,730 |
| BUSINESS-TYPE ACTIVITIES | | | | | |
| Net investment in capital assets | \$ 973 | \$ 625 | \$ 740 | \$ 797 | \$ 718 |
| Restricted | 4,240 | 3,815 | 3,469 | 3,225 | 3,199 |
| Unrestricted | (8,945) | (8,318) | (9,067) | (8,599) | (9,662) |
| Total business-type activities net position | \$ (3,732) | \$ (3,878) | \$ (4,858) | \$ (4,577) | \$ (5,745) |
| PRIMARY GOVERNMENT | | | | | |
| Net investment in capital assets | \$ 20,931 | \$ 20,441 | \$ 20,446 | \$ 20,358 | \$ 19,441 |
| Restricted | 12,560 | 10,404 | 9,993 | 8,521 | 8,046 |
| Unrestricted | (12,889) | (7,919) | (8,956) | (8,366) | (8,502) |
| Total primary government net position | \$ 20,602 | \$ 22,926 | \$ 21,483 | \$ 20,513 | \$ 18,985 |
| COMPONENT UNITS | | | | | |
| Net investment in capital assets | \$ 379 | \$ 420 | \$ 320 | \$ 322 | \$ 332 |
| Restricted | 20 | 22 | 13 | 16 | 20 |
| Unrestricted | 432 | 374 | 131 | 109 | 102 |
| Total component units net position | \$ 831 | \$ 816 | \$ 464 | \$ 446 | \$ 454 |

Figures may not total due to rounding.

Source: Washington State Office of Financial Management, Accounting Division

State of Washington

| | 2010 | 2009 | 2008 | 2007 | 2006 |
|----|--------|-----------|-----------|-----------|-----------|
| \$ | 18,201 | \$ 17,551 | \$ 17,029 | \$ 16,189 | \$ 15,434 |
| | 5,214 | 4,887 | 5,524 | 5,072 | 4,343 |
| | (217) | 1,417 | 3,544 | 4,269 | 3,384 |
| \$ | 23,198 | \$ 23,855 | \$ 26,097 | \$ 25,530 | \$ 23,161 |

| | | | | | |
|----|----------|------------|------------|------------|------------|
| \$ | 913 | \$ 721 | \$ 521 | \$ 598 | \$ 604 |
| | 2,930 | 3,800 | 4,406 | 3,891 | 3,164 |
| | (10,864) | (9,737) | (9,211) | (7,256) | (6,132) |
| \$ | (7,021) | \$ (5,216) | \$ (4,284) | \$ (2,767) | \$ (2,364) |

| | | | | | |
|----|----------|-----------|-----------|-----------|-----------|
| \$ | 19,114 | \$ 18,272 | \$ 17,550 | \$ 16,787 | \$ 16,039 |
| | 8,144 | 8,687 | 9,930 | 8,963 | 7,507 |
| | (11,081) | (8,320) | (5,667) | (2,986) | (2,748) |
| \$ | 16,177 | \$ 18,639 | \$ 21,813 | \$ 22,764 | \$ 20,798 |

| | | | | | |
|----|-----|--------|--------|--------|--------|
| \$ | 343 | \$ 354 | \$ 365 | \$ 372 | \$ 392 |
| | 21 | 23 | 24 | 31 | 25 |
| | 96 | 87 | 82 | 74 | 69 |
| \$ | 460 | \$ 464 | \$ 471 | \$ 477 | \$ 486 |

FINANCIAL TRENDS

Schedule 2 – Changes in Net Position

Last Ten Fiscal Years (expressed in millions)
(accrual basis of accounting)

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| EXPENSES | | | | | |
| Governmental activities: | | | | | |
| General government | \$ 1,987 | \$ 1,607 | \$ 1,537 | \$ 1,219 | \$ 1,674 |
| Education - elementary and secondary (K-12) | 9,426 | 8,914 | 8,237 | 8,257 | 8,055 |
| Education - higher education | 7,095 | 6,910 | 6,992 | 6,526 | 6,257 |
| Human services | 16,890 | 15,052 | 13,182 | 13,168 | 13,363 |
| Adult corrections | 956 | 911 | 844 | 886 | 935 |
| Natural resources and recreation | 1,335 | 1,137 | 1,096 | 982 | 996 |
| Transportation | 2,309 | 2,400 | 2,379 | 2,396 | 1,981 |
| Interest on long-term debt | 981 | 938 | 955 | 910 | 882 |
| Total governmental activities expenses | <u>40,978</u> | <u>37,869</u> | <u>35,222</u> | <u>34,345</u> | <u>34,144</u> |
| Business-type activities: | | | | | |
| Workers' compensation | 3,018 | 3,142 | 3,329 | 1,919 | 1,219 |
| Unemployment compensation | 968 | 1,380 | 1,983 | 2,817 | 3,690 |
| Higher education student services | 2,314 | 2,080 | 1,927 | 1,834 | 1,820 |
| Health insurance programs ⁽¹⁾ | - | - | - | - | - |
| Liquor control ⁽²⁾⁽³⁾ | - | - | - | 566 | 556 |
| Washington's lottery ⁽²⁾ | 466 | 463 | 437 | 407 | 393 |
| Guaranteed education tuition program ⁽⁵⁾ | (585) | 185 | (105) | - | - |
| Other | 157 | 133 | 126 | 210 | 784 |
| Total business-type activities expenses | <u>6,338</u> | <u>7,383</u> | <u>7,697</u> | <u>7,754</u> | <u>8,463</u> |
| Total primary government expenses | <u>\$ 47,317</u> | <u>\$ 45,252</u> | <u>\$ 42,919</u> | <u>\$ 42,099</u> | <u>\$ 42,607</u> |
| PROGRAM REVENUES | | | | | |
| Governmental activities: | | | | | |
| Charges for services: | | | | | |
| General government | \$ 887 | \$ 870 | \$ 977 | \$ 702 | \$ 645 |
| Education - elementary and secondary (K-12) | 21 | 26 | 14 | 10 | 16 |
| Education - higher education | 2,815 | 2,741 | 2,760 | 2,662 | 2,379 |
| Human services | 659 | 612 | 544 | 531 | 462 |
| Adult corrections | 8 | 8 | 8 | 8 | 7 |
| Natural resources and recreation | 455 | 510 | 421 | 434 | 478 |
| Transportation | 1,139 | 1,082 | 1,025 | 878 | 914 |
| Operating grants and contributions | 15,158 | 13,240 | 12,027 | 11,790 | 12,609 |
| Capital grants and contributions | 867 | 1,066 | 997 | 944 | 833 |
| Total governmental activities program revenues | <u>22,010</u> | <u>20,155</u> | <u>18,773</u> | <u>17,960</u> | <u>18,343</u> |
| Business-type activities: | | | | | |
| Charges for services: | | | | | |
| Workers' compensation | 2,375 | 2,237 | 2,154 | 2,046 | 2,019 |
| Unemployment compensation | 1,257 | 1,349 | 1,308 | 1,346 | 1,573 |
| Higher education student services | 2,216 | 1,987 | 1,857 | 1,762 | 1,615 |
| Health insurance programs ⁽¹⁾ | - | - | - | - | - |
| Liquor control ⁽²⁾⁽³⁾ | - | - | - | 582 | 596 |
| Washington's lottery ⁽²⁾ | 603 | 595 | 570 | 535 | 511 |
| Guaranteed education tuition program ⁽⁵⁾ | 53 | 138 | 174 | - | - |
| Other | 126 | 110 | 103 | 121 | 152 |
| Operating grants and contributions | 77 | 326 | 870 | 1,443 | 2,305 |
| Capital grants and contributions | - | - | - | 1 | 13 |
| Total business-type activities program revenues | <u>6,707</u> | <u>6,742</u> | <u>7,036</u> | <u>7,836</u> | <u>8,784</u> |
| Total primary government program revenues | <u>\$ 28,717</u> | <u>\$ 26,897</u> | <u>\$ 25,809</u> | <u>\$ 25,796</u> | <u>\$ 27,127</u> |
| NET (EXPENSE)/REVENUE | | | | | |
| Governmental activities | \$ (18,969) | \$ (17,714) | \$ (16,449) | \$ (16,385) | \$ (15,800) |
| Business-type activities | 369 | (641) | (661) | 83 | 321 |
| Total primary government net expense | <u>\$ (18,600)</u> | <u>\$ (18,355)</u> | <u>\$ (17,110)</u> | <u>\$ (16,302)</u> | <u>\$ (15,479)</u> |

Refer to footnotes on page 266.

State of Washington

continued

| | 2010 | 2009 | 2008 | 2007 | 2006 |
|----|---------------|------------------|------------------|------------------|------------------|
| \$ | 1,738 | \$ 1,815 | \$ 1,609 | \$ 1,525 | \$ 1,320 |
| | 8,468 | 8,549 | 7,476 | 6,871 | 6,642 |
| | 6,051 | 6,044 | 5,710 | 5,244 | 4,804 |
| | 12,946 | 12,436 | 11,260 | 10,473 | 10,082 |
| | 938 | 1,044 | 1,020 | 811 | 749 |
| | 1,084 | 1,062 | 931 | 983 | 777 |
| | 2,073 | 1,883 | 1,894 | 1,588 | 1,527 |
| | 810 | 728 | 643 | 553 | 533 |
| | <u>34,108</u> | <u>33,561</u> | <u>30,543</u> | <u>28,048</u> | <u>26,434</u> |
| | 4,268 | 2,544 | 4,068 | 3,841 | 2,267 |
| | 4,729 | 2,360 | 791 | 697 | 736 |
| | 1,628 | 1,502 | 1,470 | 1,305 | 1,254 |
| | - | - | - | - | 1,244 |
| | 552 | 540 | - | - | - |
| | 389 | 401 | - | - | - |
| | - | - | - | - | - |
| | 345 | 391 | 1,204 | 1,103 | 1,042 |
| | <u>11,911</u> | <u>7,738</u> | <u>7,533</u> | <u>6,946</u> | <u>6,543</u> |
| \$ | <u>46,019</u> | <u>\$ 41,299</u> | <u>\$ 38,076</u> | <u>\$ 34,994</u> | <u>\$ 32,977</u> |

| | | | | | |
|----|---------------|---------------|---------------|---------------|---------------|
| \$ | 534 | \$ 600 | \$ 651 | \$ 576 | \$ 513 |
| | 12 | 19 | 13 | 14 | 13 |
| | 2,210 | 2,170 | 1,718 | 1,545 | 1,282 |
| | 345 | 300 | 251 | 236 | 234 |
| | 18 | 9 | 10 | 10 | 6 |
| | 564 | 400 | 376 | 393 | 390 |
| | 899 | 900 | 894 | 844 | 787 |
| | 12,193 | 10,565 | 8,725 | 8,286 | 8,260 |
| | 939 | 706 | 746 | 744 | 610 |
| | <u>17,716</u> | <u>15,669</u> | <u>13,384</u> | <u>12,648</u> | <u>12,095</u> |

| | | | | | |
|----|---------------|------------------|------------------|------------------|------------------|
| | 1,755 | 1,856 | 1,596 | 1,710 | 1,790 |
| | 1,288 | 1,011 | 1,094 | 1,248 | 1,411 |
| | 1,698 | 1,556 | 1,444 | 1,347 | 1,266 |
| | - | - | - | - | 1,342 |
| | 593 | 574 | - | - | - |
| | 491 | 488 | - | - | - |
| | - | - | - | - | - |
| | 162 | 156 | 1,230 | 1,166 | 1,102 |
| | 2,468 | 572 | 42 | 46 | 55 |
| | - | - | - | - | - |
| | <u>8,455</u> | <u>6,212</u> | <u>5,406</u> | <u>5,518</u> | <u>6,966</u> |
| \$ | <u>26,171</u> | <u>\$ 21,881</u> | <u>\$ 18,790</u> | <u>\$ 18,166</u> | <u>\$ 19,061</u> |

| | | | | | |
|----|-----------------|--------------------|--------------------|--------------------|--------------------|
| \$ | (16,392) | \$ (17,892) | \$ (17,159) | \$ (15,400) | \$ (14,339) |
| | (3,456) | (1,526) | (2,127) | (1,427) | 423 |
| \$ | <u>(19,848)</u> | <u>\$ (19,418)</u> | <u>\$ (19,286)</u> | <u>\$ (16,827)</u> | <u>\$ (13,916)</u> |

FINANCIAL TRENDS

Schedule 2 – Changes in Net Position

Last Ten Fiscal Years (expressed in millions)

(accrual basis of accounting)

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|---|------------------|------------------|------------------|------------------|------------------|
| GENERAL REVENUES & OTHER CHANGES IN NET POSITION | | | | | |
| Governmental activities: | | | | | |
| Taxes: | | | | | |
| Sales and use tax | \$ 9,001 | \$ 8,365 | \$ 7,710 | \$ 7,349 | \$ 7,349 |
| Business and occupation | 3,394 | 3,267 | 3,294 | 3,149 | 3,077 |
| Property | 2,018 | 1,974 | 1,940 | 1,897 | 1,858 |
| Other | 3,719 | 4,244 | 4,128 | 3,946 | 3,881 |
| Interest and investment earnings (loss) | 307 | 621 | 397 | 169 | 474 |
| Contributions to endowments | 65 | 66 | 63 | 47 | 69 |
| Extraordinary loss (asset impairment) | - | - | - | - | - |
| Transfers | 136 | 94 | 114 | 165 | 231 |
| Total governmental activities | 18,641 | 18,631 | 17,646 | 16,722 | 16,939 |
| Business-type activities: | | | | | |
| Taxes - other | 20 | 22 | 22 | 72 | 174 |
| Interest and investment earnings | 377 | 1,618 | 523 | 1,150 | 1,611 |
| Transfers | (136) | (94) | (114) | (165) | (231) |
| Other general revenue | - | - | - | 30 | - |
| Special item ⁽⁴⁾ | - | - | - | - | (223) |
| Total business-type activities | 261 | 1,546 | 431 | 1,088 | 1,331 |
| Total primary government | \$ 18,902 | \$ 20,177 | \$ 18,077 | \$ 17,810 | \$ 18,270 |
| CHANGE IN NET POSITION | | | | | |
| Governmental activities | \$ (328) | \$ 917 | \$ 1,197 | \$ 337 | \$ 1,140 |
| Business-type activities | 630 | 905 | (230) | 1,171 | 1,653 |
| Total primary government | \$ 302 | \$ 1,822 | \$ 967 | \$ 1,508 | \$ 2,793 |
| COMPONENT UNITS | | | | | |
| Total expenses | \$ 1,080 | \$ 859 | \$ 46 | \$ 60 | \$ 131 |
| Program revenues: | | | | | |
| Charges for services | 945 | 802 | 33 | 18 | 17 |
| Operating grants and contributions | 126 | 95 | 29 | 32 | 105 |
| Capital grants and contributions | - | - | 2 | 1 | 1 |
| Total program revenues | 1,071 | 897 | 64 | 51 | 123 |
| Net (expense) / revenue | (9) | 38 | 18 | (9) | (8) |
| General revenues - property taxes and other | 18 | 17 | - | - | - |
| General revenues - interest and investment earnings (loss) | 5 | (14) | - | 2 | 2 |
| Total component units - change in net position | \$ 14 | \$ 41 | \$ 18 | \$ (8) | \$ (6) |

⁽¹⁾ Health insurance programs is zero beginning in 2007 due to fund reclassifications.

⁽²⁾ Liquor control and Washington's lottery were separated from other business-type activities in 2009.

⁽³⁾ The Liquor control distribution and sale of spirits ceased with the passage of Initiative 1183. The remaining activities of Liquor control for enforcement and regulation of alcohol and tobacco sales were reclassified to a governmental activity.

⁽⁴⁾ The Convention and Trade Center was transferred to another government in 2011.

⁽⁵⁾ Guaranteed education tuition program was separated from other business-type activities in 2013.

Figures may not total due to rounding.

Source: Washington State Office of Financial Management, Accounting Division

State of Washington

| concluded | | | | |
|-------------------|-------------------|------------------|------------------|------------------|
| 2010 | 2009 | 2008 | 2007 | 2006 |
| \$ 6,871 | \$ 7,306 | \$ 8,341 | \$ 7,952 | \$ 7,429 |
| 2,597 | 2,614 | 2,851 | 2,756 | 2,484 |
| 1,822 | 1,785 | 1,742 | 1,688 | 1,630 |
| 3,692 | 4,296 | 3,959 | 4,308 | 3,957 |
| 449 | (212) | 464 | 818 | 475 |
| 52 | 57 | 95 | 97 | 131 |
| - | - | - | - | (84) |
| 252 | (190) | 272 | 204 | 252 |
| <u>15,735</u> | <u>15,656</u> | <u>17,724</u> | <u>17,824</u> | <u>16,273</u> |
| 160 | 113 | 115 | 108 | 100 |
| 1,742 | 291 | 767 | 1,316 | 147 |
| (252) | 190 | (272) | (204) | (252) |
| - | - | - | - | - |
| - | - | - | - | - |
| <u>1,650</u> | <u>594</u> | <u>610</u> | <u>1,220</u> | <u>(5)</u> |
| <u>\$ 17,385</u> | <u>\$ 16,250</u> | <u>\$ 18,334</u> | <u>\$ 19,044</u> | <u>\$ 16,268</u> |
| \$ (657) | \$ (2,236) | \$ 565 | \$ 2,424 | \$ 1,934 |
| (1,806) | (932) | (1,517) | (207) | 418 |
| <u>\$ (2,463)</u> | <u>\$ (3,168)</u> | <u>\$ (952)</u> | <u>\$ 2,216</u> | <u>\$ 2,352</u> |
| \$ 68 | \$ 29 | \$ 30 | \$ 30 | \$ 29 |
| 16 | 15 | 16 | 15 | 13 |
| 44 | 1 | - | - | - |
| 1 | 1 | 1 | 1 | 1 |
| <u>61</u> | <u>17</u> | <u>17</u> | <u>16</u> | <u>14</u> |
| (7) | (12) | (13) | (14) | (15) |
| - | - | - | - | - |
| 3 | 5 | 7 | 5 | 3 |
| <u>\$ (4)</u> | <u>\$ (7)</u> | <u>\$ (6)</u> | <u>\$ (9)</u> | <u>\$ (12)</u> |

FINANCIAL TRENDS

Schedule 3 – Fund Balances, Governmental Funds ⁽¹⁾

Last Ten Fiscal Years (expressed in thousands)
(modified accrual basis of accounting)

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| GENERAL FUND | | | | | |
| Nonspendable | \$ 47,353 | \$ 50,475 | \$ 49,819 | \$ 54,726 | \$ 89,916 |
| Restricted | 533,279 | 416,652 | 299,165 | 161,689 | 23,273 |
| Committed | 105,667 | 142,586 | 59,579 | 78,117 | 98,077 |
| Assigned | 1,014,952 | 879,952 | 835,152 | 710,091 | 1,114,699 |
| Unassigned | 964,168 | 336,476 | 138,875 | - | (107,764) |
| Reserved | N/A | N/A | N/A | N/A | N/A |
| Unreserved, designated for: | | | | | |
| Working capital | N/A | N/A | N/A | N/A | N/A |
| Unreserved, undesignated | N/A | N/A | N/A | N/A | N/A |
| Total General Fund | 2,665,419 | 1,826,141 | 1,382,590 | 1,004,623 | 1,218,201 |
| ALL OTHER GOVERNMENTAL FUNDS | | | | | |
| Nonspendable | 2,487,573 | 2,438,057 | 2,289,499 | 2,207,007 | 3,664,194 |
| Restricted | 3,835,980 | 4,008,161 | 3,895,017 | 4,919,729 | 3,790,577 |
| Committed | 5,860,326 | 5,138,780 | 4,937,328 | 3,503,646 | 2,052,523 |
| Assigned | 16,060 | - | 40 | 44 | 45 |
| Unassigned | (167,356) | - | (79,327) | - | (174,472) |
| Reserved | N/A | N/A | N/A | N/A | N/A |
| Unreserved, designated for: | | | | | |
| Higher education | N/A | N/A | N/A | N/A | N/A |
| Special revenue funds | N/A | N/A | N/A | N/A | N/A |
| Debt service funds | N/A | N/A | N/A | N/A | N/A |
| Unreserved, undesignated | N/A | N/A | N/A | N/A | N/A |
| Unreserved, undesignated, reported in: | | | | | |
| Nonmajor special revenue funds | N/A | N/A | N/A | N/A | N/A |
| Nonmajor capital project funds | N/A | N/A | N/A | N/A | N/A |
| Total all other governmental funds | 12,032,583 | 11,584,998 | 11,042,557 | 10,630,426 | 9,332,867 |
| Total governmental fund balances | \$ 14,698,002 | \$ 13,411,139 | \$ 12,425,147 | \$ 11,635,049 | \$ 10,551,068 |

⁽¹⁾ Beginning in fiscal year 2011, fund balance categories were reclassified as a result of implementing GASB Statement No. 54. Fund balance was not restated to the new categories for prior years.

N/A indicates data not applicable.

Source: Washington State Office of Financial Management, Accounting Division

State of Washington

| | 2010 | 2009 | 2008 | 2007 | 2006 |
|----|------------|--------------|---------------|---------------|---------------|
| | N/A | N/A | N/A | N/A | N/A |
| | N/A | N/A | N/A | N/A | N/A |
| | N/A | N/A | N/A | N/A | N/A |
| | N/A | N/A | N/A | N/A | N/A |
| | N/A | N/A | N/A | N/A | N/A |
| \$ | 76,164 | \$ 74,929 | \$ 200,794 | \$ 119,687 | \$ 230,848 |
| | 863,652 | 897,763 | 1,040,563 | 1,002,963 | 1,076,631 |
| | (561,067) | 189,258 | 677,431 | 780,510 | 569,326 |
| | 378,749 | 1,161,950 | 1,918,788 | 1,903,160 | 1,876,805 |
| | N/A | N/A | N/A | N/A | N/A |
| | N/A | N/A | N/A | N/A | N/A |
| | N/A | N/A | N/A | N/A | N/A |
| | N/A | N/A | N/A | N/A | N/A |
| | N/A | N/A | N/A | N/A | N/A |
| | 6,298,440 | 4,993,402 | 6,549,844 | 5,435,860 | 5,061,345 |
| | 107,624 | 155,679 | 155,679 | 155,679 | 155,679 |
| | 157 | 165 | 220 | 221 | 229 |
| | 170,200 | 267,470 | 362,122 | 220,474 | 206,228 |
| | 2,297,145 | 814,231 | 1,006,121 | 1,151,829 | 454,714 |
| | 1,219,705 | 1,848,410 | 2,432,112 | 3,040,036 | 2,585,037 |
| | 69,192 | 307,556 | 106,741 | 246,060 | 70,275 |
| | 10,162,463 | 8,386,913 | 10,612,839 | 10,250,159 | 8,533,507 |
| \$ | 10,541,212 | \$ 9,548,863 | \$ 12,531,627 | \$ 12,153,319 | \$ 10,410,312 |

FINANCIAL TRENDS

Schedule 4 – Revenues, Expenditures, and Other Financing Sources (Uses)**All Governmental Fund Types**

Last Ten Fiscal Years (expressed in millions)

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|---|----------------|-----------------|---------------|-----------------|-----------------|
| REVENUES | | | | | |
| Taxes: | | | | | |
| Retail sales and use | \$ 9,001 | \$ 8,365 | \$ 7,710 | \$ 7,349 | \$ 7,349 |
| Business and occupation | 3,394 | 3,267 | 3,294 | 3,149 | 3,077 |
| Motor vehicle and fuel | 1,253 | 1,215 | 1,195 | 1,178 | 1,206 |
| Liquor, beer, and wine | 331 | 321 | 365 | 323 | 229 |
| Cigarette and tobacco | 474 | 443 | 465 | 471 | 494 |
| Insurance premiums | 556 | 467 | 436 | 430 | 413 |
| Public utilities | 455 | 464 | 440 | 438 | 450 |
| Property | 2,018 | 1,974 | 1,940 | 1,897 | 1,858 |
| Excise | 927 | 717 | 651 | 495 | 447 |
| Gift and inheritance | 150 | 157 | 104 | 105 | 123 |
| Other taxes | 410 | 474 | 444 | 424 | 438 |
| Total Taxes | 18,969 | 17,864 | 17,044 | 16,260 | 16,084 |
| Licenses, permits, and fees | 1,660 | 1,627 | 1,599 | 1,244 | 1,072 |
| Federal grants-in-aid | 14,712 | 13,168 | 11,889 | 11,905 | 12,599 |
| Charges and miscellaneous revenue | 5,751 | 5,369 | 5,321 | 4,852 | 4,722 |
| Investment income (loss) | 307 | 621 | 397 | 169 | 474 |
| Total Revenues | 41,399 | 38,649 | 36,250 | 34,431 | 34,951 |
| EXPENDITURES | | | | | |
| Current: | | | | | |
| General government | 1,330 | 1,280 | 1,162 | 1,169 | 1,375 |
| Human services | 17,566 | 15,733 | 13,957 | 13,903 | 14,134 |
| Natural resources and recreation | 1,239 | 1,037 | 1,043 | 920 | 966 |
| Transportation | 1,883 | 1,817 | 1,797 | 1,788 | 1,809 |
| Education | 15,915 | 15,130 | 14,551 | 14,275 | 14,086 |
| Intergovernmental | 465 | 456 | 440 | 399 | 393 |
| Capital outlays | 2,247 | 2,293 | 2,456 | 2,224 | 2,403 |
| Debt service: | | | | | |
| Principal | 944 | 868 | 784 | 728 | 697 |
| Interest | 982 | 939 | 921 | 884 | 830 |
| Total Expenditures | 42,572 | 39,552 | 37,111 | 36,288 | 36,692 |
| Revenues Over (Under) Expenditures | (1,174) | (903) | (861) | (1,858) | (1,741) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Bonds issued, net of refunding | 1,368 | 2,038 | 1,344 | 2,759 | 989 |
| Other debt issued, net of refunding | 31 | 45 | 156 | 21 | 154 |
| Transfers in | 5,062 | 4,356 | 3,152 | 2,669 | 3,860 |
| Transfers out | (4,937) | (4,274) | (3,051) | (2,517) | (3,636) |
| Net Other Financing Sources (Uses) | 1,524 | 2,165 | 1,601 | 2,931 | 1,367 |
| Net Change in Fund Balances | \$ 350 | \$ 1,262 | \$ 740 | \$ 1,074 | \$ (374) |
| Debt service as a percentage of noncapital expenditures | | | | | |
| | 4.5% | 4.8% | 4.9% | 4.7% | 4.5% |

Figures may not total due to rounding.

Source: Washington State Office of Financial Management, Accounting Division

State of Washington

| | 2010 | 2009 | 2008 | 2007 | 2006 |
|----|----------------|-------------------|----------------|-----------------|-----------------|
| \$ | 6,871 | \$ 7,306 | \$ 8,341 | \$ 7,952 | \$ 7,429 |
| | 2,597 | 2,614 | 2,851 | 2,756 | 2,484 |
| | 1,219 | 1,183 | 1,170 | 1,135 | 1,030 |
| | 223 | 222 | 214 | 207 | 197 |
| | 426 | 432 | 413 | 439 | 469 |
| | 406 | 408 | 415 | 392 | 379 |
| | 416 | 430 | 428 | 408 | 381 |
| | 1,822 | 1,785 | 1,742 | 1,688 | 1,630 |
| | 471 | 487 | 781 | 1,107 | 1,067 |
| | 82 | 139 | 111 | 183 | 19 |
| | 418 | 361 | 427 | 437 | 419 |
| | <u>14,951</u> | <u>15,368</u> | <u>16,892</u> | <u>16,704</u> | <u>15,502</u> |
| | 987 | 899 | 911 | 863 | 788 |
| | 12,388 | 10,548 | 8,767 | 8,317 | 8,095 |
| | 4,460 | 4,145 | 3,869 | 3,559 | 3,345 |
| | 449 | (212) | 464 | 818 | 475 |
| | <u>33,235</u> | <u>30,748</u> | <u>30,903</u> | <u>30,261</u> | <u>28,206</u> |
| | 1,474 | 1,377 | 1,254 | 1,146 | 990 |
| | 13,736 | 13,154 | 12,115 | 11,242 | 10,777 |
| | 889 | 999 | 897 | 906 | 729 |
| | 1,876 | 1,847 | 1,803 | 1,647 | 1,489 |
| | 13,989 | 13,826 | 12,860 | 11,789 | 11,103 |
| | 382 | 383 | 379 | 378 | 359 |
| | 2,260 | 2,446 | 2,264 | 2,296 | 1,710 |
| | 671 | 645 | 586 | 528 | 500 |
| | 740 | 670 | 589 | 545 | 509 |
| | <u>36,016</u> | <u>35,348</u> | <u>32,748</u> | <u>30,477</u> | <u>28,165</u> |
| | <u>(2,782)</u> | <u>(4,599)</u> | <u>(1,845)</u> | <u>(216)</u> | <u>41</u> |
| | 3,416 | 1,781 | 1,957 | 1,674 | 1,162 |
| | 112 | 49 | 19 | 63 | 44 |
| | 3,699 | 4,125 | 2,628 | 3,308 | 3,312 |
| | <u>(3,452)</u> | <u>(4,340)</u> | <u>(2,382)</u> | <u>(3,086)</u> | <u>(3,068)</u> |
| | <u>3,774</u> | <u>1,615</u> | <u>2,222</u> | <u>1,959</u> | <u>1,451</u> |
| \$ | <u>993</u> | <u>\$ (2,985)</u> | <u>\$ 377</u> | <u>\$ 1,743</u> | <u>\$ 1,492</u> |
| | 4.2% | 4.0% | 3.9% | 3.8% | 3.8% |

FINANCIAL TRENDS

Schedule 5 – Revenues, Expenditures, and Other Financing Sources (Uses)**General Fund**

Last Ten Fiscal Years (expressed in millions)

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|---|---------------|---------------|---------------|-----------------|---------------|
| REVENUES | | | | | |
| Taxes: | | | | | |
| Retail sales and use | \$ 8,903 | \$ 8,275 | \$ 7,629 | \$ 7,274 | \$ 7,275 |
| Business and occupation | 3,389 | 3,262 | 3,291 | 3,145 | 3,072 |
| Liquor, beer, and wine | 282 | 274 | 340 | 296 | 202 |
| Cigarette and tobacco | 474 | 443 | 465 | 471 | 498 |
| Insurance premiums | 529 | 457 | 426 | 421 | 404 |
| Public utilities | 437 | 447 | 423 | 427 | 449 |
| Property | 2,018 | 1,974 | 1,940 | 1,897 | 1,858 |
| Excise | 787 | 650 | 583 | 434 | 414 |
| Gift and inheritance | (1) | - | 3 | - | 1 |
| Other taxes | 207 | 226 | 194 | 183 | 250 |
| Total Taxes | 17,025 | 16,008 | 15,294 | 14,547 | 14,424 |
| Licenses, permits, and fees | 115 | 108 | 105 | 99 | 88 |
| Federal grants-in-aid | 12,053 | 10,226 | 8,780 | 8,824 | 9,597 |
| Charges and miscellaneous revenue | 583 | 506 | 540 | 520 | 556 |
| Investment income (loss) | 8 | 7 | (17) | (6) | (15) |
| Total Revenues | 29,784 | 26,855 | 24,702 | 23,983 | 24,650 |
| EXPENDITURES | | | | | |
| Current: | | | | | |
| General government | 846 | 833 | 721 | 745 | 923 |
| Human services | 16,794 | 14,920 | 13,236 | 13,209 | 13,473 |
| Natural resources and recreation | 445 | 409 | 420 | 373 | 388 |
| Transportation | 37 | 42 | 48 | 42 | 41 |
| Education | 10,177 | 9,754 | 9,115 | 9,169 | 9,211 |
| Intergovernmental | 117 | 114 | 108 | 105 | 102 |
| Capital outlays | 52 | 51 | 76 | 67 | 49 |
| Debt service: | | | | | |
| Principal | 8 | 9 | 18 | 16 | 16 |
| Interest | 1 | 3 | - | 1 | 1 |
| Total Expenditures | 28,477 | 26,134 | 23,742 | 23,728 | 24,203 |
| Revenues Over (Under) Expenditures | 1,308 | 721 | 960 | 256 | 447 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Bonds issued, net of refunding | 192 | 170 | 127 | 76 | 340 |
| Other debt issued, net of refunding | 7 | - | 4 | 15 | 14 |
| Transfers in | 466 | 518 | 596 | 496 | 939 |
| Transfers out | (1,119) | (965) | (1,312) | (1,056) | (1,154) |
| Net Other Financing Sources (Uses) | (454) | (277) | (585) | (470) | 139 |
| Net Change in Fund Balances | \$ 854 | \$ 444 | \$ 375 | \$ (214) | \$ 586 |

Figures may not total due to rounding.

Source: Washington State Office of Financial Management, Accounting Division

State of Washington

| | 2010 | 2009 | 2008 | 2007 | 2006 |
|----|----------------|----------------|----------------|----------------|----------------|
| \$ | 6,802 | \$ 7,234 | \$ 8,256 | \$ 7,870 | \$ 7,357 |
| | 2,593 | 2,530 | 2,760 | 2,685 | 2,412 |
| | 198 | 163 | 157 | 154 | 147 |
| | 349 | 68 | 47 | 58 | 61 |
| | 397 | 253 | 261 | 249 | 242 |
| | 400 | 417 | 415 | 395 | 369 |
| | 1,822 | 1,529 | 1,495 | 1,442 | 1,384 |
| | 418 | 433 | 707 | 1,014 | 977 |
| | - | - | 4 | 4 | (1) |
| | 192 | 163 | 205 | 226 | 216 |
| | <u>13,169</u> | <u>12,791</u> | <u>14,307</u> | <u>14,097</u> | <u>13,165</u> |
| | 86 | 95 | 97 | 92 | 85 |
| | 9,648 | 8,311 | 6,557 | 6,204 | 6,113 |
| | 481 | 326 | 364 | 327 | 283 |
| | (9) | 64 | 123 | 106 | 73 |
| | <u>23,375</u> | <u>21,587</u> | <u>21,449</u> | <u>20,826</u> | <u>19,720</u> |
| | 822 | 726 | 663 | 640 | 602 |
| | 13,209 | 11,912 | 10,921 | 10,191 | 9,809 |
| | 360 | 340 | 336 | 361 | 292 |
| | 44 | 37 | 42 | 39 | 42 |
| | 9,243 | 9,044 | 8,235 | 7,765 | 7,407 |
| | 30 | 32 | 31 | 30 | 28 |
| | 54 | 69 | 57 | 49 | 56 |
| | 20 | 18 | 15 | 15 | 15 |
| | 1 | 1 | - | - | 1 |
| | <u>23,783</u> | <u>22,179</u> | <u>20,300</u> | <u>19,090</u> | <u>18,252</u> |
| | <u>(408)</u> | <u>(592)</u> | <u>1,149</u> | <u>1,736</u> | <u>1,468</u> |
| | - | - | - | - | - |
| | 4 | 27 | 12 | 5 | 17 |
| | 1,187 | 952 | 72 | 128 | 248 |
| | <u>(1,566)</u> | <u>(1,144)</u> | <u>(1,217)</u> | <u>(1,843)</u> | <u>(1,825)</u> |
| | <u>(375)</u> | <u>(165)</u> | <u>(1,133)</u> | <u>(1,710)</u> | <u>(1,560)</u> |
| \$ | <u>(783)</u> | <u>(757)</u> | <u>16</u> | <u>26</u> | <u>(92)</u> |

REVENUE CAPACITY

Schedule 6 – Sales Subject to Retail Sales Tax by Industry

Last Ten Calendar Years (expressed in millions)

| Industry ⁽¹⁾ | 2014 | 2013 | 2012 | 2011 | 2010 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Retail trade: | | | | | |
| Building materials, garden equipment and supplies | \$ 5,348 | \$ 4,982 | \$ 4,537 | \$ 4,280 | \$ 4,290 |
| General merchandise stores | 10,711 | 10,511 | 10,311 | 10,063 | 10,086 |
| Motor vehicles & parts | 13,540 | 12,565 | 11,359 | 10,178 | 9,504 |
| All other retail trade | 26,725 | 25,582 | 24,261 | 23,436 | 22,464 |
| Total retail sales | 56,324 | 53,640 | 50,468 | 47,957 | 46,344 |
| Construction | 21,086 | 19,256 | 16,628 | 15,445 | 15,704 |
| Accommodations & food services | 14,365 | 13,334 | 12,611 | 11,866 | 11,293 |
| Wholesale trade | 9,053 | 8,750 | 8,266 | 8,048 | 7,618 |
| Information | 5,972 | 5,429 | 5,117 | 4,997 | 4,957 |
| Manufacturing | 2,478 | 2,286 | 2,114 | 2,207 | 2,084 |
| All other industries | 15,566 | 14,506 | 13,849 | 13,221 | 12,808 |
| Total sales subject to retail sales tax | \$ 124,844 | \$ 117,201 | \$ 109,053 | \$ 103,741 | \$ 100,808 |
| Direct retail sales tax rate ⁽²⁾ | 6.5% | 6.5% | 6.5% | 6.5% | 6.5% |

⁽¹⁾ Industry classifications are based on North American Industry Classification System (NAICS) codes.⁽²⁾ State retail sales tax rate only; excludes local retail sales tax rate.

Source: Washington State Department of Revenue, Quarterly Business Review

State of Washington

| | 2009 | 2008 | 2007 | 2006 | 2005 |
|----|---------|------------|------------|------------|------------|
| \$ | 4,234 | \$ 4,894 | \$ 5,377 | \$ 5,379 | \$ 4,936 |
| | 9,872 | 9,802 | 9,980 | 9,538 | 8,907 |
| | 9,218 | 10,562 | 12,741 | 12,461 | 12,049 |
| | 21,640 | 23,272 | 23,565 | 22,308 | 20,296 |
| | 44,964 | 48,530 | 51,663 | 49,686 | 46,188 |
| | 17,771 | 23,540 | 24,435 | 21,818 | 18,515 |
| | 10,871 | 11,237 | 11,033 | 10,253 | 9,520 |
| | 7,498 | 8,703 | 9,328 | 8,601 | 8,240 |
| | 4,762 | 4,915 | 4,766 | 4,614 | 4,628 |
| | 2,106 | 2,644 | 3,085 | 2,699 | 2,492 |
| | 12,907 | 14,439 | 14,647 | 13,771 | 12,571 |
| \$ | 100,879 | \$ 114,008 | \$ 118,957 | \$ 111,442 | \$ 102,154 |
| | 6.5% | 6.5% | 6.5% | 6.5% | 6.5% |

REVENUE CAPACITY

Schedule 7 – Number of Retail Sales Taxpayers by Industry

Current Calendar Year and Nine Years Ago

| Industry ⁽¹⁾ | 2014 | | | 2005 | | |
|---|-------------------------|------|-----------------------------------|-------------------------|------|-----------------------------------|
| | Number of Businesses | Rank | Percent of Total Businesses | Number of Businesses | Rank | Percent of Total Businesses |
| Retail trade | 50,252 | 1 | 25.3% | 51,338 | 1 | 26.9% |
| Construction | 38,229 | 2 | 19.2% | 38,262 | 2 | 20.1% |
| Other services ⁽²⁾ | 20,169 | 3 | 10.1% | 21,070 | 3 | 11.1% |
| Management, education & health services | 19,330 | 4 | 9.7% | 16,703 | 4 | 8.8% |
| Accommodations & food services | 18,569 | 5 | 9.3% | 16,672 | 5 | 8.7% |
| Professional, scientific & technical services | 13,108 | 6 | 6.6% | 11,576 | 7 | 6.1% |
| All other industries ⁽³⁾ | 11,954 | 7 | 6.0% | 12,236 | 6 | 6.4% |
| Manufacturing | 11,005 | 8 | 5.5% | 8,519 | 9 | 4.5% |
| Wholesale trade | 10,737 | 9 | 5.4% | 10,096 | 8 | 5.3% |
| Arts, entertainment & recreation | 5,650 | 10 | 2.9% | 3,980 | 10 | 2.1% |
| Total | 199,003 | | 100% | 190,452 | | 100% |

⁽¹⁾ Industry classifications are based on North American Industry Classification System (NAICS) codes. The state of Washington is legally prohibited from disclosing the names of individual taxpayers. The information in this table is intended to assist readers in understanding the degree to which the state's retail sales tax revenue may be concentrated.

⁽²⁾ Other services consist of repair and maintenance, personal service, and religious, civic and other organizations.

⁽³⁾ All other industries include real estate and rental leasing, transportation and warehousing, and information.

Source: Washington State Department of Revenue

REVENUE CAPACITY

Schedule 8 – Number of Business and Occupation (B&O) Taxpayers by Industry

Current Calendar Year and Nine Years Ago

| Industry ⁽¹⁾ | 2014 | | | 2005 | | |
|--|----------------------|------|-----------------------------|----------------------|------|-----------------------------|
| | Number of Businesses | Rank | Percent of Total Businesses | Number of Businesses | Rank | Percent of Total Businesses |
| Retailing | 191,144 | 1 | 40.3% | 172,843 | 1 | 41.9% |
| Service and other activities, and gambling contests less than \$50,000/year | 163,252 | 2 | 34.4% | 126,612 | 2 | 30.7% |
| Wholesaling | 88,071 | 3 | 18.6% | 82,352 | 3 | 20.0% |
| Manufacturing | 9,815 | 4 | 2.1% | 11,085 | 4 | 2.7% |
| Other B&O tax classifications | 6,560 | 5 | 1.4% | 5,897 | 5 | 1.4% |
| Insurance agents/insurance brokers commissions | 4,819 | 6 | 1.0% | 4,812 | 6 | 1.2% |
| Royalties and child care | 4,496 | 7 | 0.9% | 2,803 | 7 | 0.7% |
| Warehousing, radio and TV broadcasting, public road construction, and government contracting | 2,256 | 8 | 0.5% | 2,460 | 8 | 0.6% |
| Travel agent commissions/international charter, freight brokers, and stevedoring | 1,863 | 9 | 0.4% | 1,440 | 10 | 0.4% |
| Processing for hire, and printing and publishing | 1,798 | 10 | 0.4% | 1,832 | 9 | 0.4% |
| Total | 474,074 | | 100% | 412,136 | | 100% |

⁽¹⁾ Industry classifications are based on North American Industry Classification System (NAICS) codes. The state of Washington is legally prohibited from disclosing the names of individual taxpayers. The information in this table is intended to assist readers in understanding the degree to which the state's business and occupation tax revenue may be concentrated.

Source: Washington State Department of Revenue

REVENUE CAPACITY

Schedule 9 – Taxable Sales by Business and Occupation Tax Classification

Last Ten Calendar Years (expressed in millions)

| Industry ⁽¹⁾ | 2014 | 2013 | 2012 | 2011 | 2010 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Retailing | \$ 173,663 | \$ 163,752 | \$ 153,467 | \$ 146,698 | \$ 138,995 |
| Wholesaling | 142,992 | 136,837 | 131,471 | 125,471 | 110,041 |
| Service and other activities | 93,327 | 88,826 | 83,537 | 78,617 | 75,069 |
| Manufacturing, wholesaling, and retailing of airplanes and components | 61,433 | 54,744 | 48,788 | 35,414 | 32,383 |
| Manufacturing | 28,848 | 28,320 | 26,556 | 26,020 | 23,260 |
| Other business & occupation tax classifications | 52,131 | 48,833 | 46,974 | 46,173 | 42,825 |
| Total | \$ 552,394 | \$ 521,312 | \$ 490,793 | \$ 458,393 | \$ 422,573 |
| State B&O tax rate range | 0.1 - 1.6% | 0.1 - 1.6% | 0.1 - 1.9% | 0.1 - 1.9% | 0.1 - 1.9% |

⁽¹⁾ Industry classifications are based on North American Industry Classification System (NAICS) codes.

Source: Washington State Department of Revenue, Quarterly Business Review

State of Washington

| 2009 | 2008 | 2007 | 2006 | 2005 |
|-------------------|-------------------|-------------------|-------------------|-------------------|
| \$ 136,738 | \$ 153,775 | \$ 155,997 | \$ 146,018 | \$ 133,888 |
| 105,659 | 135,935 | 128,820 | 113,614 | 110,516 |
| 74,061 | 77,880 | 75,729 | 69,571 | 63,270 |
| 33,323 | 25,770 | 32,672 | 27,277 | 5,006 |
| 21,725 | 27,177 | 25,829 | 29,101 | 29,988 |
| 40,721 | 44,125 | 41,031 | 34,578 | 38,943 |
| \$ 412,227 | \$ 464,662 | \$ 460,078 | \$ 420,159 | \$ 381,611 |
| 0.1 - 1.6% | 0.1 - 1.6% | 0.1 - 1.6% | 0.1 - 1.6% | 0.1 - 1.6% |

DEBT CAPACITY

Schedule 10 – Ratios of Outstanding Debt by Type ⁽¹⁾

Last Ten Fiscal Years (expressed in millions, except per capita)

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|
| Governmental Activities | | | | | |
| General obligation bonds | \$ 19,868 | \$ 19,370 | \$ 18,638 | \$ 17,838 | \$ 16,750 |
| Revenue bonds | 2,316 | 1,894 | 1,706 | 1,657 | 740 |
| Certificates of participation | 580 | 570 | 588 | 469 | 482 |
| Capital leases/installment contracts | 5 | 11 | 12 | 7 | 6 |
| Total Governmental Activities Debt | 22,769 | 21,845 | 20,944 | 19,971 | 17,978 |
| Business-Type Activities | | | | | |
| General obligation bonds | 4 | 8 | 11 | 15 | 18 |
| Revenue bonds | 1,991 | 2,236 | 2,031 | 1,682 | 1,423 |
| Certificates of participation | 42 | 38 | 42 | 52 | 62 |
| Capital leases | 13 | 15 | 15 | 6 | 6 |
| Total Business-Type Activities Debt | 2,050 | 2,297 | 2,099 | 1,755 | 1,509 |
| Total Primary Government Debt | \$ 24,819 | \$ 24,142 | \$ 23,043 | \$ 21,726 | \$ 19,487 |

DEBT RATIOS

Total Primary Government

| | | | | | |
|---|----------|----------|----------|----------|----------|
| Ratio of total debt to personal income ⁽²⁾ | 7.1% | 7.2% | 7.2% | 7.2% | 6.5% |
| Total debt per capita ⁽³⁾ | \$ 3,515 | \$ 3,465 | \$ 3,348 | \$ 3,187 | \$ 2,879 |

General Bond Debt

| | | | | | |
|--|----------|----------|----------|----------|----------|
| Ratio of general bonded debt to retail sales subject to tax ⁽⁴⁾ | 15.9% | 16.5% | 17.1% | 17.2% | 16.2% |
| General bonded debt per capita ⁽³⁾ | \$ 2,814 | \$ 2,781 | \$ 2,710 | \$ 2,619 | \$ 2,478 |

⁽¹⁾ Refer to Note 7 for long-term liability activity.

⁽²⁾ Personal income data can be found in Schedule 13. Personal income data for 2015 is not available; used 2014 data to calculate 2015 ratio. The Bureau of Economic Analysis periodically revises its personal income data for periods up to 10 years.

⁽³⁾ Population data can be found in Schedule 14.

⁽⁴⁾ Retail sales subject to tax can be found in Schedule 6. Retail sales data for 2015 is not available; used 2014 data to calculate 2015 ratio.

Source: Washington State Office of Financial Management, Accounting Division

State of Washington

| 2010 | 2009 | 2008 | 2007 | 2006 |
|-----------|-----------|-----------|-----------|-----------|
| \$ 16,540 | \$ 14,049 | \$ 12,927 | \$ 11,573 | \$ 10,464 |
| 743 | 616 | 555 | 608 | 615 |
| 449 | 395 | 383 | 382 | 333 |
| 14 | 10 | 15 | 20 | 18 |
| 17,746 | 15,070 | 13,880 | 12,583 | 11,430 |
| 60 | 69 | 80 | 101 | 120 |
| 1,084 | 1,074 | 1,115 | 889 | 794 |
| 293 | 310 | 261 | 246 | 239 |
| 6 | 10 | 15 | 21 | 21 |
| 1,443 | 1,463 | 1,471 | 1,257 | 1,174 |
| \$ 19,189 | \$ 16,533 | \$ 15,351 | \$ 13,840 | \$ 12,604 |
| 6.8% | 6.0% | 5.3% | 5.1% | 5.0% |
| \$ 2,854 | \$ 2,478 | \$ 2,323 | \$ 2,121 | \$ 1,963 |
| 16.5% | 14.0% | 11.4% | 9.8% | 9.5% |
| \$ 2,469 | \$ 2,116 | \$ 1,968 | \$ 1,789 | \$ 1,649 |

DEBT CAPACITY

Schedule 11 – Legal Debt Margin Information ⁽¹⁾

Last Ten Fiscal Years (expressed in millions)

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|--|------------------|------------------|------------------|------------------|------------------|
| Legal Debt Limitation Calculation ⁽²⁾ | | | | | |
| Six year mean, general state revenues | \$ 14,794 | \$ 13,245 | \$ 12,533 | \$ 12,080 | \$ 12,176 |
| Times: Percentage of six year mean, general state revenue | 8.5% | 9% | 9% | 9% | 9% |
| Equals: Debt service limitation | \$ 1,257 | \$ 1,192 | \$ 1,128 | \$ 1,087 | \$ 1,096 |
| Debt service limitation | \$ 1,257 | \$ 1,192 | \$ 1,128 | \$ 1,087 | \$ 1,096 |
| Less: Projected maximum annual debt service of outstanding bonds as of June 30 | 1,129 | 1,125 | 1,056 | 1,031 | 995 |
| Equals: Debt service capacity | \$ 128 | \$ 67 | \$ 72 | \$ 56 | \$ 101 |
| Remaining state general obligation debt capacity ⁽³⁾ | \$ 2,031 | \$ 977 | \$ 1,142 | \$ 874 | \$ 1,425 |
| Plus: Debt outstanding, bonds issued & projected sales subject to debt service limitation as of June 30 | 11,160 | 11,208 | 10,730 | 10,708 | 10,470 |
| Equals: Maximum debt authorization subject to limitation | \$ 13,191 | \$ 12,185 | \$ 11,872 | \$ 11,582 | \$ 11,895 |
| Debt service capacity as a percentage of total debt service limitation | 10.2% | 5.6% | 6.4% | 5.2% | 9.2% |
| Remaining debt capacity as a percentage of maximum debt authorized | 15.4% | 8.0% | 9.6% | 7.5% | 12.0% |

⁽¹⁾ The legal debt limitation limits the amount of state debt that may be incurred by restricting the amount of general state revenues which may be allocated to pay principal and interest on debt subject to these limitations. Prior to 2010, the level of debt incurred by the state was constrained by two different calculations - one constitutional and one statutory. Effective for 2010, the statutory debt limit was modified to be the same as the constitutional debt limit.

⁽²⁾ Prior to Fiscal Year 2015, the Constitution prohibited the issuance of new debt if, as a consequence, the maximum annual debt service on all thereafter outstanding debt were to exceed nine percent of the arithmetic mean of general state revenues for the preceding three fiscal years. In fiscal year 2015 the debt limit was subject to an amendment of the state Constitution specifying that maximum annual payments of principal and interest on all debt subject to the limit may not exceed a percentage of the average of the prior six years' general state revenues.

⁽³⁾ The remaining debt capacity each year is the calculated present value of the debt service capacity utilizing a yearly interest rate assumption. Interest rate assumption for 2015 is 3.88 percent.

Source: Office of the State Treasurer, Certification of the Debt Limitation of the State of Washington

State of Washington

| 2010 | 2009 | 2008 | 2007 | 2006 |
|-----------|-----------|-----------|-----------|----------|
| \$ 12,518 | \$ 14,422 | \$ 13,545 | \$ 10,315 | \$ 9,323 |
| 9% | 7% | 7% | 9% | 9% |
| \$ 1,127 | \$ 1,010 | \$ 948 | \$ 928 | \$ 839 |
| \$ 1,127 | \$ 1,010 | \$ 948 | \$ 928 | \$ 839 |
| 971 | 797 | 747 | 772 | 740 |
| \$ 156 | \$ 213 | \$ 201 | \$ 156 | \$ 99 |
| \$ 2,267 | \$ 2,791 | \$ 2,889 | \$ 2,390 | \$ 1,484 |
| 10,163 | 8,032 | 7,244 | 7,439 | 7,304 |
| \$ 12,430 | \$ 10,823 | \$ 10,133 | \$ 9,829 | \$ 8,788 |
| 13.8% | 21.1% | 21.2% | 16.8% | 11.8% |
| 18.2% | 25.8% | 28.5% | 24.3% | 16.9% |

DEBT CAPACITY

Schedule 12 – Revenue Bond Coverage ⁽¹⁾

Last Ten Fiscal Years (expressed in millions)

| Fiscal Year | Gross Revenues ⁽²⁾ | Less: Operating Expenses ⁽³⁾ | Net Available Revenue | Scheduled Debt Service ⁽⁴⁾ | | Coverage Ratio |
|---------------------------------|-------------------------------|---|-----------------------|---------------------------------------|----------|----------------|
| | | | | Principal | Interest | |
| Governmental Activities | | | | | | |
| 2015 | \$ 93 | \$ 13 | \$ 80 | \$ 50 | \$ 41 | 0.88 |
| 2014 | 108 | 14 | 94 | 45 | 58 | 0.91 |
| 2013 | 83 | 8 | 75 | 36 | 55 | 0.82 |
| 2012 | 77 | 5 | 78 | 29 | 48 | 1.01 |
| 2011 | 60 | 3 | 57 | 21 | 36 | 1.00 |
| 2010 | 61 | 3 | 58 | 25 | 36 | 0.95 |
| 2009 | 73 | 3 | 70 | 34 | 38 | 0.97 |
| 2008 | 67 | 2 | 65 | 25 | 36 | 1.07 |
| 2007 | 48 | 2 | 46 | 7 | 37 | 1.05 |
| 2006 | 41 | 1 | 40 | 5 | 35 | 1.00 |
| Business-Type Activities | | | | | | |
| 2015 | \$ 2,153 | \$ 1,978 | \$ 175 | \$ 82 | \$ 102 | 0.95 |
| 2014 | 1,928 | 1,767 | 161 | 81 | 86 | 0.96 |
| 2013 | 1,789 | 1,652 | 137 | 18 | 86 | 1.32 |
| 2012 | 1,689 | 1,597 | 92 | 53 | 63 | 0.79 |
| 2011 | 1,522 | 1,575 | (53) | 40 | 50 | (0.59) |
| 2010 | 1,604 | 1,376 | 228 | 38 | 51 | 2.56 |
| 2009 | 1,478 | 1,281 | 197 | 26 | 54 | 2.46 |
| 2008 | 1,355 | 1,264 | 91 | 32 | 44 | 1.20 |
| 2007 | 1,270 | 1,120 | 150 | 16 | 39 | 2.73 |
| 2006 | 1,176 | 1,072 | 104 | 14 | 29 | 2.42 |

⁽¹⁾ Refer to Note 7 for information on the nature of revenue bonds issued by the state.⁽²⁾ Total operating revenues.⁽³⁾ Total operating expenses exclusive of depreciation.⁽⁴⁾ Scheduled debt service amounts are based on previous fiscal year disclosure information collected from individual agencies and reported in Note 7.

Source: Washington State Office of Financial Management, Accounting Division

DEMOGRAPHIC INFORMATION

Schedule 13 – Personal Income Comparison

Washington State vs. United States

Last Ten Calendar Years (expressed in billions, except per capita)

| | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Washington State | | | | | | | | | | |
| Personal income | \$ 350 | \$ 333 | \$ 324 | \$ 304 | \$ 287 | \$ 281 | \$ 290 | \$ 277 | \$ 256 | \$ 236 |
| Percent change | 5% | 3% | 7% | 6% | 2% | -3% | 5% | 8% | 9% | 5% |
| Per capita | \$ 49,583 | \$ 47,717 | \$ 47,055 | \$ 44,565 | \$ 42,547 | \$ 42,137 | \$ 44,143 | \$ 42,829 | \$ 40,127 | \$ 37,638 |
| United States | | | | | | | | | | |
| Personal income | \$ 14,694 | \$ 14,068 | \$ 13,915 | \$ 13,255 | \$ 12,477 | \$ 12,095 | \$ 12,502 | \$ 12,000 | \$ 11,394 | \$ 10,614 |
| Percent change | 4% | 1% | 5% | 6% | 3% | -3% | 4% | 5% | 7% | 6% |
| Per capita | \$ 46,129 | \$ 44,765 | \$ 44,200 | \$ 42,332 | \$ 40,144 | \$ 39,379 | \$ 40,873 | \$ 39,804 | \$ 38,127 | \$ 35,888 |
| Washington Per Capita Rate as % of United States Per Capita Rate | 107% | 107% | 106% | 105% | 106% | 107% | 108% | 108% | 105% | 105% |

Note: The Bureau of Economic Analysis periodically revises its personal income data for periods up to 10 years.

Source: U.S. Department of Commerce, Bureau of Economic Analysis

Schedule 14 – Population and Components of Change

Washington State vs. United States

Last Ten Years (expressed in thousands)

| | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Washington State ⁽¹⁾ | | | | | | | | | | |
| Population | 7,061.4 | 6,968.2 | 6,882.4 | 6,817.8 | 6,767.9 | 6,724.5 | 6,672.2 | 6,608.3 | 6,525.1 | 6,420.3 |
| Net increase | 93.2 | 85.8 | 64.6 | 49.9 | 43.4 | 52.4 | 63.9 | 83.2 | 104.8 | 121.4 |
| Percent change | 1.3% | 1.2% | 0.9% | 0.7% | 0.6% | 0.8% | 1.0% | 1.3% | 1.6% | 1.9% |
| Components of change: | | | | | | | | | | |
| Births | 88.4 | 87.0 | 87.3 | 87.1 | 86.4 | 88.4 | 89.8 | 89.6 | 87.8 | 83.2 |
| Deaths | 52.5 | 50.7 | 50.8 | 49.2 | 48.8 | 47.7 | 48.1 | 47.9 | 46.2 | 45.3 |
| Net migration | 57.4 | 49.5 | 28.2 | 12.0 | 5.8 | 11.6 | 22.2 | 41.5 | 63.2 | 83.5 |
| United States ⁽²⁾ | | | | | | | | | | |
| Population | N/A | 318,857 | 316,498 | 314,112 | 311,722 | 309,347 | 306,772 | 304,094 | 301,231 | 298,380 |
| Percent change | N/A | 0.7% | 0.8% | 0.8% | 0.8% | 0.8% | 0.9% | 1.0% | 1.0% | 1.0% |

⁽¹⁾ Washington State population estimates are as of April 1 each year. Population estimates for 2009 through 2006 have been revised to reflect intercensal estimates. Intercensal estimates are estimates of population between official census dates. Intercensal estimates are more accurate than postcensal estimates because they are bracketed on both sides by decennial or state-certified special census counts. Estimates for 2010 have been replaced with the 2010 U.S. Census Bureau count. Estimates for 2011 through 2015 are postcensal estimates developed by the Washington State Office of Financial Management.

⁽²⁾ United States population intercensal estimates are as of July 1 of each year.

Figures may not total due to rounding.

N/A indicates data not available.

Sources:

Washington State Office of Financial Management
U.S. Census Bureau, Population Division

DEMOGRAPHIC INFORMATION

Schedule 15 – Annual Average Civilian Labor Force Unemployment Rates

Washington State vs. United States

Last Ten Calendar Years

| | 2014 | 2013 | 2012 | 2011 | 2010 |
|---|--------|-------|-------|--------|--------|
| Washington State (in thousands) | | | | | |
| Civilian labor force | 3,487 | 3,457 | 3,463 | 3,482 | 3,515 |
| Employment | 3,269 | 3,217 | 3,185 | 3,162 | 3,167 |
| Total unemployment | 218 | 240 | 278 | 320 | 348 |
| Unemployment percentage rate | 6.3% | 6.9% | 8.0% | 9.2% | 9.9% |
| United States (in millions) | | | | | |
| Civilian labor force | 155.9 | 155.4 | 155.0 | 153.6 | 153.9 |
| Employment | 146.3 | 143.9 | 142.5 | 139.9 | 139.1 |
| Total unemployment | 9.6 | 11.5 | 12.5 | 13.7 | 14.8 |
| Unemployment percentage rate | 6.2% | 7.4% | 8.1% | 8.9% | 9.6% |
| Washington Unemployment Rate as % of United States Unemployment Rate | 101.6% | 93.2% | 98.8% | 103.4% | 103.1% |

Note: The Washington State Economic and Revenue Forecast Council periodically revises its civilian labor force and employment data for periods up to five years.

Source: Washington State Economic and Revenue Forecast, June 2015

| 2009 | 2008 | 2007 | 2006 | 2005 |
|--------|-------|--------|--------|--------|
| 3,535 | 3,479 | 3,393 | 3,319 | 3,259 |
| 3,206 | 3,286 | 3,237 | 3,155 | 3,080 |
| 329 | 193 | 156 | 164 | 179 |
| 9.3% | 5.5% | 4.6% | 5.0% | 5.5% |
| 154.2 | 154.3 | 153.1 | 151.4 | 149.3 |
| 139.9 | 145.4 | 146.0 | 144.4 | 141.7 |
| 14.3 | 8.9 | 7.1 | 7.0 | 7.6 |
| 9.3% | 5.8% | 4.6% | 4.6% | 5.1% |
| 100.0% | 94.8% | 100.0% | 108.7% | 107.8% |

DEMOGRAPHIC INFORMATION

Schedule 16 – Annual Average Wage Rates by Industry

Last Ten Calendar Years

| Industry ⁽²⁾ | Annual Average Wages ⁽¹⁾ | | | | |
|--|-------------------------------------|------------|------------|------------|------------|
| | 2014 ⁽³⁾ | 2013 | 2012 | 2011 | 2010 |
| Information | \$ 148,429 | \$ 135,304 | \$ 131,872 | \$ 119,968 | \$ 109,777 |
| Management of companies and enterprises | 106,518 | 105,501 | 105,535 | 102,009 | 95,731 |
| Utilities | 87,212 | 86,373 | 84,024 | 82,058 | 77,591 |
| Professional, scientific, and technical services | 84,882 | 81,893 | 79,972 | 77,178 | 75,376 |
| Finance and insurance | 82,103 | 79,587 | 77,455 | 73,154 | 70,137 |
| Manufacturing | 74,304 | 70,798 | 69,306 | 68,065 | 64,925 |
| Wholesale trade | 70,167 | 68,230 | 68,481 | 65,831 | 63,348 |
| Mining | 63,404 | 62,444 | 60,231 | 58,871 | 55,654 |
| Government | 55,603 | 53,733 | 52,871 | 52,174 | 51,394 |
| Construction | 55,038 | 53,735 | 53,056 | 52,304 | 51,127 |
| Transportation and warehousing | 52,293 | 51,967 | 50,876 | 49,628 | 47,743 |
| Real estate, rental and leasing | 45,179 | 43,426 | 42,040 | 39,816 | 38,359 |
| Administrative and support services ⁽⁴⁾ | 44,382 | 43,261 | 43,381 | 42,942 | 41,466 |
| Health care and social assistance ⁽⁵⁾ | 44,246 | 47,733 | 47,067 | 45,852 | 44,673 |
| Education services | 36,918 | 36,775 | 36,226 | 35,576 | 35,158 |
| Retail trade | 36,127 | 34,084 | 32,364 | 30,917 | 30,021 |
| Other services ⁽⁵⁾ | 35,570 | 26,717 | 25,651 | 24,549 | 24,227 |
| Arts, entertainment, and recreation | 29,725 | 27,771 | 25,276 | 25,023 | 25,121 |
| Agriculture, forestry, fishing, and hunting | 27,758 | 26,880 | 26,295 | 25,097 | 24,034 |
| Accommodation and food services | 19,561 | 19,136 | 18,698 | 18,062 | 17,632 |

⁽¹⁾ Wages include only employment covered by unemployment insurance. Wages may not include private firms or disclosure of individual employers.

⁽²⁾ Industry classifications and wages are based on North American Industry Classification System (NAICS) codes.

⁽³⁾ 2014 data is preliminary.

⁽⁴⁾ Wages classified under administrative and support services include waste management and remediation services.

⁽⁵⁾ A number of state-funded programs that provide nonmedical, home-based services for the elderly and persons with disabilities were incorrectly classified as other services. Effective January 2014, these are now classified correctly as health care and social assistance.

Source: Washington State Employment Security Department, Quarterly Census of Employment and Wages

State of Washington

| | 2009 | | 2008 | | 2007 | | 2006 | | 2005 |
|----|---------|----|---------|----|--------|----|--------|----|--------|
| \$ | 105,715 | \$ | 104,053 | \$ | 96,240 | \$ | 91,081 | \$ | 82,647 |
| | 87,642 | | 87,431 | | 86,867 | | 85,031 | | 75,236 |
| | 84,410 | | 76,945 | | 73,736 | | 70,404 | | 65,615 |
| | 71,837 | | 70,120 | | 70,104 | | 63,687 | | 61,181 |
| | 71,304 | | 72,653 | | 70,044 | | 66,684 | | 62,382 |
| | 62,931 | | 61,260 | | 59,568 | | 58,196 | | 54,953 |
| | 61,569 | | 61,041 | | 59,345 | | 56,572 | | 53,458 |
| | 52,981 | | 54,718 | | 58,056 | | 54,924 | | 52,592 |
| | 50,420 | | 48,705 | | 46,914 | | 44,745 | | 42,915 |
| | 51,043 | | 49,443 | | 46,783 | | 43,746 | | 41,482 |
| | 46,522 | | 45,433 | | 45,320 | | 44,078 | | 42,798 |
| | 36,777 | | 36,669 | | 36,334 | | 34,948 | | 32,744 |
| | 39,571 | | 37,536 | | 36,463 | | 34,533 | | 33,649 |
| | 43,561 | | 41,424 | | 39,474 | | 37,654 | | 36,162 |
| | 34,505 | | 33,550 | | 32,076 | | 30,901 | | 29,860 |
| | 29,356 | | 29,268 | | 29,082 | | 28,174 | | 27,330 |
| | 24,881 | | 25,637 | | 24,385 | | 23,009 | | 22,010 |
| | 25,527 | | 26,949 | | 27,643 | | 27,139 | | 25,724 |
| | 23,675 | | 24,491 | | 23,413 | | 22,239 | | 21,122 |
| | 17,063 | | 16,430 | | 16,019 | | 15,469 | | 15,014 |

DEMOGRAPHIC INFORMATION

Schedule 17 – Principal Employers by Industry

Current Calendar Year and Nine Years Ago

| Industry ⁽¹⁾ | 2014 Annual Averages | | | 2005 Annual Averages | | |
|--|------------------------------------|------------------|---------------------|------------------------------------|------------------|---------------------|
| | Number of Employees ⁽²⁾ | Percent of Total | Number of Employers | Number of Employees ⁽²⁾ | Percent of Total | Number of Employers |
| Government | 523,874 | 17.2% | 2,128 | 501,953 | 18.1% | 2,035 |
| Health care and social assistance ⁽³⁾ | 392,480 | 12.9% | 61,628 | 279,804 | 10.1% | 13,089 |
| Retail trade | 337,138 | 11.1% | 14,948 | 310,299 | 11.2% | 14,398 |
| Manufacturing | 285,469 | 9.4% | 6,963 | 267,703 | 9.7% | 7,142 |
| Accommodation and food services | 246,772 | 8.1% | 13,739 | 215,078 | 7.8% | 11,744 |
| Professional, scientific, and technical services | 177,261 | 5.8% | 21,718 | 135,425 | 4.9% | 15,407 |
| Construction | 150,100 | 4.9% | 22,079 | 165,070 | 6.0% | 22,717 |
| Administrative and support services ⁽⁴⁾ | 148,363 | 4.9% | 10,856 | 138,082 | 5.0% | 8,367 |
| Wholesale trade | 127,901 | 4.2% | 13,646 | 118,698 | 4.3% | 12,310 |
| Information | 108,888 | 3.6% | 3,073 | 94,427 | 3.4% | 2,327 |
| Agriculture, forestry, fishing, and hunting | 99,738 | 3.3% | 7,298 | 83,155 | 3.0% | 8,143 |
| Finance and insurance | 90,876 | 3.0% | 5,650 | 102,587 | 3.7% | 5,610 |
| Other services ⁽³⁾ | 89,494 | 2.9% | 17,416 | 111,572 | 4.0% | 49,638 |
| Transportation and warehousing | 87,248 | 2.9% | 4,414 | 80,950 | 2.9% | 3,872 |
| Arts, entertainment, and recreation | 46,675 | 1.5% | 2,625 | 44,056 | 1.6% | 2,307 |
| Real estate, rental and leasing | 46,072 | 1.5% | 6,482 | 47,847 | 1.7% | 6,522 |
| Mgmt. of companies and enterprises | 39,917 | 1.3% | 650 | 33,313 | 1.2% | 619 |
| Education services | 38,480 | 1.3% | 2,975 | 29,023 | 1.1% | 1,903 |
| Utilities | 4,770 | 0.1% | 233 | 4,386 | 0.2% | 230 |
| Mining | 2,192 | 0.1% | 156 | 3,301 | 0.1% | 158 |
| Total average employment ⁽⁵⁾ | 3,043,708 | 100.0% | 218,677 | 2,766,729 | 100.0% | 188,538 |

⁽¹⁾ Industry classifications are based on North American Industry Classification System (NAICS) codes. The state of Washington is legally prohibited from disclosing the names of individual employers. The information in this table is intended to assist readers in understanding the degree of concentration in the state's employment base.

⁽²⁾ The number of employees is based on annual averages and represents only employees covered by unemployment insurance.

⁽³⁾ A number of state-funded programs that provide nonmedical, home-based services for the elderly and persons with disabilities were incorrectly classified as other services. Effective January 2014, these are now classified correctly as health care and social assistance.

⁽⁴⁾ Employment classified under administrative and support services include waste management and remediation services.

⁽⁵⁾ Total employment is based on annual averages and may not include private firms or disclosure of individual employers.

Source: Washington State Employment Security Department, Quarterly Census of Employment and Wages

DEMOGRAPHIC INFORMATION

Schedule 18 – Fortune 500 Companies Headquartered in Washington

Last Two Calendar Years

(Ranked by Company Revenues)

| Rank | | Company | Revenues (in millions) | Profit / (Loss) (in millions) | Employees Worldwide | Headquarters |
|------|------|--------------------------------|---------------------------|----------------------------------|------------------------|--------------|
| 2014 | 2013 | | | | | |
| 18 | 19 | Costco Wholesale | \$ 112,640 | \$ 2,058 | 153,500 | Issaquah |
| 29 | 35 | Amazon.com | 88,988 | (241) | 154,100 | Seattle |
| 31 | 34 | Microsoft | 86,833 | 22,074 | 128,000 | Redmond |
| 158 | 169 | Paccar | 18,997 | 1,359 | 23,300 | Bellevue |
| 187 | 196 | Starbucks | 16,448 | 2,068 | 191,000 | Seattle |
| 224 | 224 | Nordstrom | 13,506 | 720 | 67,000 | Seattle |
| 355 | 320 | Weyerhaeuser | 7,976 | 1,826 | 12,800 | Federal Way |
| 413 | 425 | Expeditors Intl. of Washington | 6,565 | 377 | 14,659 | Seattle |
| 458 | N/A | Expedia | 5,764 | 398 | 18,210 | Bellevue |
| 484 | 482 | Alaska Air Group | 5,368 | 605 | 13,952 | Seattle |

N/A indicates data not applicable.

Source: Fortune Magazine, June 15, 2015

Schedule 19 – Principal Agricultural Commodities Value ⁽¹⁾

Last Ten Calendar Years (dollars in millions)

| Commodities | % Change | | | | | | | | | | |
|---------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | 2014 vs. 2013 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 |
| Apples | -11% | \$ 1,896 | \$ 2,134 | \$ 2,482 | \$ 1,831 | \$ 1,541 | \$ 1,413 | \$ 1,288 | \$ 1,780 | \$ 1,403 | \$ 1,032 |
| Milk ⁽²⁾ | 25% | 1,626 | 1,299 | 1,160 | 1,277 | 950 | 684 | 1,002 | 1,062 | 688 | 836 |
| Cattle/calves | 15% | 820 | 715 | 659 | 592 | 568 | 473 | 496 | 574 | 584 | 601 |
| Potatoes | -3% | 771 | 792 | 700 | 771 | 654 | 646 | 693 | 675 | 562 | 535 |
| Wheat | -29% | 715 | 1,014 | 1,162 | 1,138 | 925 | 594 | 745 | 949 | 618 | 456 |
| Hay, all | 4% | 703 | 675 | 626 | 716 | 509 | 452 | 581 | 498 | 401 | 367 |
| Cherries, all | 32% | 510 | 385 | 499 | 534 | 367 | 231 | 297 | 327 | 273 | 338 |
| Grapes, all | 9% | 302 | 278 | 249 | 189 | 214 | 209 | 199 | 174 | 147 | 141 |
| Pears, all | 4% | 234 | 225 | 206 | 186 | 188 | 158 | 171 | 178 | 159 | 142 |
| Hops | 17% | 217 | 185 | 144 | 157 | 163 | 265 | 259 | 137 | 88 | 73 |

⁽¹⁾ Acreage and/or yield data is preliminary. The value may not be finalized until up to two years after production.

⁽²⁾ Value at average returns per 100 pounds of milk in combined marketings of milk and cream plus value of milk used for home consumption and milk fed to calves.

Source: United States Department of Agriculture, National Agricultural Statistics Service

DEMOGRAPHIC INFORMATION

Schedule 20 – International Trade Facts (All Washington Ports)

Last Ten Calendar Years (expressed in millions)

| International Trade | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 |
|------------------------|------------|------------|------------|------------|-------------|------------|-------------|------------|-------------|-------------|
| Exports ⁽¹⁾ | \$ 93,908 | \$ 98,740 | \$ 84,187 | \$ 77,284 | \$ 64,723 | \$ 58,468 | \$ 77,088 | \$ 78,453 | \$ 68,202 | \$ 51,533 |
| Imports | 90,639 | 89,559 | 93,614 | 86,997 | 80,020 | 67,896 | 87,511 | 85,469 | 81,953 | 81,308 |
| Trade balance | \$ 3,269 | \$ 9,181 | \$ (9,427) | \$ (9,713) | \$ (15,297) | \$ (9,428) | \$ (10,422) | \$ (7,016) | \$ (13,752) | \$ (29,775) |
| Two-way trade | \$ 184,547 | \$ 188,299 | \$ 177,801 | \$ 164,281 | \$ 144,743 | \$ 126,364 | \$ 164,599 | \$ 163,922 | \$ 150,155 | \$ 132,841 |

⁽¹⁾ Export figures indicate total international trade from the state of Washington, including bonded shipments to other states and Canada (includes Boeing Company figures).

Figures may not total due to rounding.

Source: Washington State Department of Commerce

Schedule 21 – Value of Trade with Major Export Trading Partners

Last Ten Calendar Years (expressed in millions)

| Export Partners ⁽¹⁾ | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Canada | \$ 18,937 | \$ 27,635 | \$ 18,135 | \$ 17,353 | \$ 14,936 | \$ 13,326 | \$ 17,049 | \$ 15,267 | \$ 12,894 | \$ 10,581 |
| China (Mainland) | 18,880 | 16,390 | 14,027 | 11,962 | 11,695 | 7,607 | 8,614 | 9,357 | 8,030 | 6,576 |
| Japan | 8,908 | 8,465 | 9,850 | 8,036 | 7,368 | 6,475 | 10,677 | 10,567 | 9,810 | 9,272 |
| Korea, Republic of | 3,644 | 3,371 | 3,903 | 4,096 | 3,378 | 2,584 | 4,003 | 3,683 | 3,161 | 2,467 |
| United Arab Emirates | 3,212 | 3,969 | 5,017 | 2,715 | 909 | 2,897 | 2,160 | 2,119 | 2,980 | 1,855 |
| Taiwan | 2,734 | 2,295 | 1,866 | 2,070 | 2,556 | 1,917 | 3,142 | 3,702 | 3,332 | 3,822 |
| United Kingdom | 2,710 | 2,530 | 1,452 | 1,921 | 1,083 | 1,356 | 1,316 | 1,753 | 1,022 | 878 |
| Hong Kong | 2,194 | 3,114 | 2,533 | 2,386 | 1,205 | 1,950 | 1,231 | 1,269 | 792 | 754 |
| Russia | 2,012 | 1,277 | 718 | 636 | 327 | 257 | 701 | 532 | 264 | 333 |
| Germany | 1,914 | 2,064 | 1,730 | 1,591 | 1,656 | 1,413 | 1,011 | 1,163 | 814 | 623 |

⁽¹⁾ Export figures are based on all Washington state ports, all methods of transportation.

Source: Washington State Department of Commerce

Schedule 22 – Value of Trade with Major Import Trading Partners

Last Ten Calendar Years (expressed in millions)

| Import Partners ⁽¹⁾ | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 |
|--------------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| China (Mainland) | \$ 28,968 | \$31,776 | \$33,820 | \$31,100 | \$32,228 | \$27,341 | \$30,632 | \$28,684 | \$24,198 | \$22,653 |
| Canada | 18,953 | 17,529 | 16,430 | 16,284 | 13,948 | 10,916 | 15,877 | 16,925 | 18,555 | 21,390 |
| Japan | 16,816 | 17,036 | 19,129 | 16,198 | 13,886 | 11,656 | 17,274 | 15,858 | 15,980 | 15,245 |
| Korea, Republic of | 4,945 | 4,529 | 4,380 | 3,760 | 3,315 | 2,719 | 3,875 | 4,235 | 4,264 | 4,270 |
| Taiwan | 3,347 | 3,131 | 3,442 | 3,291 | 3,141 | 2,414 | 4,072 | 3,610 | 3,451 | 3,519 |
| United Kingdom | 1,661 | 1,303 | 1,013 | 697 | 625 | 633 | 581 | 792 | 913 | 746 |
| Vietnam | 1,346 | 1,326 | 1,637 | 1,421 | 1,234 | 1,160 | 1,092 | 1,130 | 904 | 819 |
| Thailand | 1,151 | 1,039 | 1,050 | 959 | 974 | 804 | 1,154 | 1,221 | 1,389 | 1,296 |
| Netherlands | 1,083 | 1,039 | 1,050 | 959 | 974 | 804 | 1,154 | 1,221 | 1,389 | 1,296 |
| France | 1,011 | 595 | 595 | 1,163 | 1,240 | 483 | 742 | 546 | 733 | 854 |

⁽¹⁾ Import figures are based on all Washington state ports, all methods of transportation.

Source: Washington State Department of Commerce

DEMOGRAPHIC INFORMATION

Schedule 23 – Property Value and Construction

Last Ten Calendar Years (expressed in millions)

| | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Value of all taxable property: | | | | | | | | | | |
| Assessed value | \$ 880,155 | \$ 808,328 | \$ 767,064 | \$ 793,703 | \$ 824,885 | \$ 862,108 | \$ 919,505 | \$ 841,309 | \$ 738,395 | \$ 634,883 |
| Property value of exemptions: | | | | | | | | | | |
| Senior citizen | \$ 3,183 | \$ 2,491 | \$ 2,689 | \$ 4,170 | \$ 5,362 | \$ 6,491 | \$ 8,715 | \$ 8,022 | \$ 6,604 | \$ 5,267 |
| Head of household | 60 | 56 | 61 | 65 | 72 | 77 | 84 | 105 | 44 | 68 |
| Total exemptions | \$ 3,243 | \$ 2,547 | \$ 2,750 | \$ 4,236 | \$ 5,434 | \$ 6,568 | \$ 8,799 | \$ 8,127 | \$ 6,648 | \$ 5,335 |
| New construction and improvements: | | | | | | | | | | |
| Assessed value | \$ 11,213 | \$ 9,198 | \$ 6,598 | \$ 7,207 | \$ 9,001 | \$ 13,443 | \$ 19,435 | \$ 20,861 | \$ 19,680 | \$ 15,393 |

Source: Washington State Department of Revenue, Property Tax Statistics Report

Schedule 24 – Residential Building Activity

Last Ten Calendar Years (dollars in millions)

| | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 |
|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Permits | 33,898 | 32,962 | 28,118 | 20,864 | 20,691 | 17,011 | 28,919 | 47,397 | 50,033 | 52,988 |
| Valuations | \$ 7,017 | \$ 6,684 | \$ 5,649 | \$ 4,036 | \$ 3,891 | \$ 3,186 | \$ 5,063 | \$ 8,130 | \$ 8,540 | \$ 8,742 |

Source: U.S. Census Bureau

OPERATING INFORMATION

Schedule 25 – Full-Time Equivalent Staff Comparison (Budgeted Funds)

Last Ten Fiscal Years

| Function | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General government | 8,386 | 8,256 | 8,268 | 9,082 | 9,196 | 9,696 | 9,899 | 9,734 | 9,508 | 9,330 |
| Human services | 33,105 | 32,744 | 32,205 | 31,766 | 32,133 | 34,034 | 35,015 | 34,720 | 33,669 | 32,918 |
| Natural resources | 6,520 | 6,256 | 6,232 | 6,011 | 5,928 | 6,120 | 6,479 | 6,596 | 6,507 | 6,254 |
| Transportation | 10,230 | 10,334 | 10,457 | 10,458 | 10,783 | 11,037 | 11,264 | 11,300 | 11,025 | 10,662 |
| Education | 52,296 | 51,303 | 50,406 | 48,603 | 49,454 | 49,086 | 49,889 | 49,070 | 47,984 | 47,477 |
| Total | 110,537 | 108,893 | 107,568 | 105,920 | 107,494 | 109,973 | 112,546 | 111,420 | 108,693 | 106,641 |
| Percentage change | 1.5% | 1.2% | 1.6% | -1.5% | -2.3% | -2.3% | 1.0% | 2.5% | 1.9% | -0.1% |

Notes: A Full-Time Equivalent (FTE) is one full calendar year of paid employment, or the equivalent of 2,088 hours (the number of available work hours in a year). It is not the number of employees on the payroll, nor is it the number of positions in state government. It is a computed average number of state employees based upon cumulative FTE staff months during one fiscal year or cumulative hours paid during one fiscal year. Figures include budgeted operating and capital FTEs and FTEs for nonbudgeted higher education funds.

Source: Washington State Office of Financial Management

OPERATING INFORMATION

Schedule 26 – Full-Time Equivalent Staff Comparison (General Fund State)

Last Ten Fiscal Years

| Function | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General government | 2,825 | 2,740 | 2,870 | 2,845 | 3,060 | 3,234 | 3,285 | 3,225 | 3,175 | 3,108 |
| Human services | 18,508 | 18,487 | 17,569 | 17,192 | 16,962 | 16,984 | 17,699 | 17,944 | 17,548 | 17,051 |
| Natural resources | 1,341 | 1,474 | 1,667 | 1,595 | 1,712 | 2,080 | 2,505 | 2,462 | 2,193 | 2,175 |
| Transportation | 306 | 360 | 354 | 367 | 371 | 418 | 373 | 449 | 343 | 428 |
| Education | 15,087 | 14,189 | 14,969 | 14,941 | 16,535 | 17,675 | 21,269 | 21,082 | 20,171 | 19,587 |
| Total | 38,067 | 37,250 | 37,429 | 36,940 | 38,640 | 40,391 | 45,131 | 45,162 | 43,430 | 42,349 |
| Percentage change | 2.2% | -0.5% | 1.3% | -4.4% | -4.3% | -10.5% | -0.1% | 4.0% | 2.6% | 0.9% |

Notes: A Full-Time Equivalent (FTE) is one full calendar year of paid employment, or the equivalent of 2,088 hours (the number of available work hours in a year). It is not the number of employees on the payroll, nor is it the number of positions in state government. It is a computed average number of state employees based upon cumulative FTE staff months during one fiscal year or cumulative hours paid during one fiscal year. Figures include operating and capital FTEs.

Source: Washington State Office of Financial Management

OPERATING INFORMATION

Schedule 27– Operating and Capital Asset Indicators by Function

General Government

Last Ten Fiscal Years

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|---|---------|---------|---------|---------|---------|
| Department of Revenue | | | | | |
| Number of state excise taxpayer registered accounts | 684,306 | 742,139 | 790,312 | 816,922 | 824,588 |
| Number of taxable real estate excise tax (REET) sales | 254,147 | 242,434 | 241,595 | 209,442 | 206,805 |
| Department of Enterprise Services ⁽¹⁾ | | | | | |
| Number of leases for office space ⁽²⁾ | 560 | 546 | 532 | 521 | 580 |
| Gross square feet of leased office space (in thousands) | 7,542 | 7,749 | 7,624 | 7,467 | 9,046 |
| Number of owned buildings ⁽³⁾ | 37 | 37 | 37 | 38 | 38 |
| Gross square feet of owned office space (in thousands) | 2,990 | 2,990 | 2,990 | 3,004 | 3,004 |
| Liquor and Cannabis Board | | | | | |
| Liquor: ⁽⁴⁾ | | | | | |
| Retail licensees | 17,739 | 16,246 | 15,655 | 15,044 | 13,628 |
| Non-retail licensees | 5,626 | 5,649 | 5,364 | 4,916 | 3,244 |
| Number of state owned liquor stores | N/A | N/A | N/A | N/A | 166 |
| Number of contracted liquor stores | N/A | N/A | N/A | N/A | 162 |
| Marijuana: ⁽⁵⁾ | | | | | |
| Producer licensees | 530 | 57 | N/A | N/A | N/A |
| Processor licensees | 456 | 47 | N/A | N/A | N/A |
| Retail licensees | 171 | N/A | N/A | N/A | N/A |

⁽¹⁾ As a result of the 2011 legislation to consolidate central service functions of state government, the Department of General Administration became part of the newly created Washington State Department of Enterprise Services on October 1, 2011.

⁽²⁾ The number of leases for office space only includes leases that the Department of Enterprise Services has acquired. The number of leases does not include leases done under a delegation of authority by another state agency, and does not include space that may include multiple uses, such as warehouse and office, office and classrooms, etc.

⁽³⁾ In fiscal year 2010, five small buildings on the Wheeler site were demolished to make way for construction of a new office building.

⁽⁴⁾ With the passage of Initiative 1183, which privatized the distribution and retail sale of liquor, the Washington State Liquor Control Board closed its state liquor stores and ceased liquor distribution operations on June 1, 2012.

⁽⁵⁾ The passage of Initiative 502, which legalized marijuana for recreational use, included these new license types.

N/A indicates data is not applicable.

Sources:

Washington State Department of Revenue, Tax Statistics

Washington State Department of Enterprise Services

Washington State Liquor and Cannabis Board

State of Washington

| 2010 | 2009 | 2008 | 2007 | 2006 |
|---------|---------|---------|---------|---------|
| 793,056 | 804,145 | 782,010 | 774,295 | 759,235 |
| 215,233 | 198,515 | 250,971 | 316,432 | 364,906 |
| 619 | 569 | 626 | 610 | 604 |
| 8,874 | 7,521 | 7,764 | 8,662 | 7,789 |
| 38 | 46 | 46 | 44 | 44 |
| 3,004 | 3,102 | 3,102 | 3,101 | 3,101 |
| 13,450 | 13,040 | 12,925 | 13,006 | 12,650 |
| 3,051 | 2,798 | 2,519 | 2,471 | 1,954 |
| 164 | 161 | 161 | 161 | 161 |
| 159 | 155 | 154 | 154 | 154 |
| N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A |
| N/A | N/A | N/A | N/A | N/A |

OPERATING INFORMATION

Schedule 28 – Operating and Capital Asset Indicators by Function

Human Services

Last Ten Fiscal Years

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|---|-----------|-----------|-----------|-----------|-----------|
| Department of Social and Health Services ⁽¹⁾ | | | | | |
| Mental health programs: | | | | | |
| Mental health state facilities ⁽²⁾ | 3 | 3 | 3 | 3 | 3 |
| Mental health state facilities available beds | 1,161 | 1,161 | 1,161 | 1,161 | 1,176 |
| Mental health state facilities average daily census ⁽³⁾ | 1,101 | 1,117 | 1,087 | 1,077 | 1,078 |
| Community outpatient mental health facilities ⁽⁴⁾ | 131 | 157 | 161 | 161 | 184 |
| Community outpatient mental health programs, clients served ⁽⁵⁾ | 169,815 | 152,029 | 145,492 | 138,268 | 137,768 |
| Income assistance programs: | | | | | |
| Temporary assistance for needy families caseload | 35,138 | 42,571 | 48,675 | 54,433 | 65,140 |
| Food assistance caseload ⁽⁶⁾ | 582,032 | 595,150 | 597,494 | 581,020 | 536,635 |
| Health Care Authority ⁽⁷⁾ | | | | | |
| Medical assistance programs: | | | | | |
| Monthly average caseload certified eligible | 1,746,998 | 1,412,069 | 1,234,885 | 1,226,705 | 1,218,534 |
| Department of Corrections | | | | | |
| Number of correctional institutions ⁽⁸⁾ | 12 | 12 | 12 | 12 | 12 |
| Offenders in confinement ⁽⁹⁾ | 18,445 | 18,121 | 17,930 | 17,697 | 18,483 |
| Prison and work release operating capacity | 17,498 | 17,187 | 17,101 | 16,855 | 17,060 |
| Department of Health | | | | | |
| Licensed health professionals ⁽¹⁰⁾ | 417,139 | 401,822 | 387,765 | 378,041 | 372,657 |
| Department of Labor and Industries | | | | | |
| Claims filed, injured or ill workers | 109,359 | 106,903 | 103,328 | 101,524 | 100,690 |
| Electrical inspections performed | 214,439 | 203,975 | 189,027 | 173,358 | 171,861 |
| Workplaces inspected each year by the Washington Industrial Safety and Health (WISHA) program | N/A | 5,292 | 4,854 | 5,516 | 6,240 |

⁽¹⁾ Due to reporting lags and corrections, the Department of Social and Health Services (DSHS) periodically revises historical data.

⁽²⁾ Facilities include: Eastern State Hospital, Western State Hospital, and Child Study and Treatment Center. Beginning January 2008, the mental health state facilities count no longer includes the Program for Assisted Living Skills (PALS) as it became funded by community dollars, and was subsequently closed in February 2011.

⁽³⁾ The average daily census is based on the count of individuals in residence at midnight.

⁽⁴⁾ The increased number of community outpatient mental health facilities in fiscal year 2010 is due to funding shifts and legislation.

⁽⁵⁾ The community outpatient mental health program, clients served data, excludes involuntary clients, stabilization services, and mental health residential services. Reporting for excluded services varies across the state. The number of clients served in community outpatient mental health programs during previous fiscal years may change in future report iterations due to reporting lags and data corrections. In April 2013, significant improvements were made to the quality of the Mental Health data in the Communicating Outcomes Performance and Evaluation (SCOPE) System. This includes an improved process to unduplicate clients within and between data systems, and a more consistent method to identify a client's Medicaid eligibility status. These improvements resulted in many small changes in historical Community Mental Health client counts throughout SCOPE and are reflected here.

⁽⁶⁾ Data reflects state fiscal year average, total participating households in the Basic Food Program.

⁽⁷⁾ The medical assistance programs transferred from the Department of Social and Health Services to the Health Care Authority in July 2011. Due to reporting lags, the Health Care Authority periodically revises its data for periods up to five years.

⁽⁸⁾ In 2011, McNeil Island Corrections Center closed. In 2010, Ahtanum View Corrections Center and Pine Lodge Corrections Center for Women closed.

⁽⁹⁾ Offenders in confinement include offenders in prison, work release, and in-state rented beds.

⁽¹⁰⁾ Includes certified, licensed, and registered health professionals. Emergency medical technicians were not included in the counts for years prior to 2007.

State of Washington

| 2010 | 2009 | 2008 | 2007 | 2006 |
|-----------|-----------|---------|---------|---------|
| 3 | 3 | 4 | 4 | 4 |
| 1,197 | 1,264 | 1,359 | 1,380 | 1,280 |
| 1,101 | 1,172 | 1,251 | 1,292 | 1,262 |
| 177 | 149 | 144 | 150 | 150 |
| 132,112 | 125,467 | 122,576 | 119,384 | 119,845 |
| 64,451 | 56,459 | 50,122 | 51,939 | 55,524 |
| 458,123 | 351,617 | 288,281 | 279,985 | 273,551 |
| 1,158,205 | 1,066,606 | 972,444 | 887,966 | 894,804 |
| 13 | 15 | 15 | 15 | 15 |
| 18,457 | 18,627 | 18,551 | 18,471 | 17,905 |
| 16,856 | 16,756 | 15,785 | 15,222 | 15,013 |
| 357,766 | 335,830 | 330,850 | 331,147 | 287,512 |
| 102,734 | 116,616 | 136,791 | 140,308 | 140,887 |
| 189,763 | 216,305 | 265,564 | 282,100 | 172,402 |
| 7,689 | 7,565 | 5,414 | 6,810 | 7,389 |

N/A indicates data not available or not applicable.

Sources:

Washington State Department of Social and Health Services
 Washington State Health Care Authority
 Washington State Department of Corrections
 Washington State Department of Health
 Washington State Department of Labor and Industries

OPERATING INFORMATION

Schedule 29 – Operating and Capital Asset Indicators by Function

Transportation

Last Ten Fiscal Years

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|---|-----------|-----------|-----------|-----------|-----------|
| Department of Transportation | | | | | |
| Number of ferries | 24 | 22 | 22 | 23 | 21 |
| Vehicles on ferries (in thousands) | 10,372 | 10,156 | 10,045 | 9,983 | 9,973 |
| Passengers on ferries (in thousands) | 13,261 | 12,651 | 12,350 | 12,236 | 12,374 |
| State highway miles of travel ⁽¹⁾ | | | | | |
| Rural (in millions) | N/A | 10,641 | 10,371 | 11,252 | 11,353 |
| Urban (in millions) | N/A | 21,536 | 21,278 | 19,963 | 20,103 |
| State highway lane miles | | | | | |
| Rural | 13,091 | 13,085 | 13,798 | 13,814 | 13,795 |
| Urban | 7,641 | 7,606 | 6,882 | 6,817 | 6,792 |
| Total | 20,732 | 20,691 | 20,680 | 20,631 | 20,587 |
| Pavement patching & repair (square feet) | 74,263 | 86,948 | 82,415 | 113,304 | 135,952 |
| Pavement striping maintenance (miles) | 23,156 | 16,835 | 17,203 | 18,763 | 26,608 |
| Anti & de-icing liquid application (gallons in thousands) | 1,210 | 2,721 | 2,154 | 2,421 | 1,774 |
| Litter pickup (cubic yards) | 18,876 | 22,586 | 29,428 | 25,537 | 27,320 |
| Department of Licensing ⁽²⁾ | | | | | |
| Total vehicle registrations (in thousands) | 7,417 | 7,184 | 7,061 | 6,904 | 6,974 |
| Licensed drivers (in thousands) | 5,520 | 5,404 | 5,310 | 5,230 | 5,180 |
| Washington State Patrol ⁽³⁾ | | | | | |
| Total contacts | 1,228,397 | 1,225,768 | 1,262,584 | 1,256,569 | 1,272,526 |
| Citations issued | 509,687 | 506,862 | 516,593 | 518,315 | 520,447 |
| Motorist assists | 316,659 | 300,806 | 296,170 | 301,511 | 310,013 |
| Collisions investigated | 37,996 | 35,479 | 33,989 | 34,995 | 37,106 |
| Number of traffic officers | 589 | 585 | 635 | 626 | 624 |

⁽¹⁾ N/A indicates data is not available.

⁽²⁾ Vehicle count includes all registered vehicles for which registration fees were paid. Driver count includes all licensed drivers.

⁽³⁾ Due to time and activity adjustments, the Washington State Patrol periodically revises its data up to three years.

Sources:

Washington State Department of Transportation

Washington State Department of Licensing

Washington State Patrol

State of Washington

| 2010 | 2009 | 2008 | 2007 | 2006 |
|-----------|-----------|-----------|-----------|-----------|
| 22 | 22 | 24 | 28 | 28 |
| 10,134 | 9,910 | 10,391 | 10,827 | 10,597 |
| 12,504 | 12,598 | 12,901 | 13,163 | 12,960 |
| 11,521 | 11,362 | 10,988 | 11,564 | 11,397 |
| 20,243 | 20,093 | 19,754 | 20,406 | 20,367 |
| 13,744 | 13,724 | 13,685 | 13,668 | 13,652 |
| 6,755 | 6,668 | 6,566 | 6,505 | 6,447 |
| 20,499 | 20,392 | 20,251 | 20,173 | 20,099 |
| 179,585 | 128,076 | 100,124 | 92,216 | 160,280 |
| 16,801 | 18,140 | 20,020 | 20,328 | 23,145 |
| 2,834 | 4,724 | 3,938 | 4,541 | 3,507 |
| 26,739 | 12,230 | 18,452 | 17,234 | 22,916 |
| 6,752 | 6,862 | 7,029 | 6,733 | 6,643 |
| 5,108 | 5,028 | 4,955 | 4,774 | 4,690 |
| 1,258,637 | 1,257,774 | 1,237,584 | 1,255,500 | 1,309,510 |
| 523,786 | 540,181 | 570,691 | 592,122 | 541,287 |
| 296,887 | 305,421 | 306,650 | 309,864 | 344,249 |
| 34,182 | 36,922 | 39,289 | 40,666 | 40,535 |
| 636 | 633 | 616 | 626 | 626 |

OPERATING INFORMATION

Schedule 30 – Operating and Capital Asset Indicators by Function**Natural Resources and Recreation**

Last Ten Fiscal Years

| | 2015 | 2014 | 2013 | 2012 | 2011 |
|--|-----------|-----------|-----------|-----------|-----------|
| State Parks and Recreation Commission | | | | | |
| Number of official, developed state parks | 123 | 123 | 116 | 116 | 116 |
| Number of owned or managed properties ⁽¹⁾ | 93 | 93 | 243 | 243 | 241 |
| Acreage of state parks ⁽²⁾ | 137,781 | 138,266 | 123,952 | 121,711 | 121,547 |
| Attendance at state parks (in thousands) | 33,045 | 34,000 | 35,625 | 35,338 | 38,896 |
| Department of Fish and Wildlife | | | | | |
| Recreational licenses issued ⁽³⁾ | | | | | |
| Hunting licenses | 595,169 | 556,745 | 548,873 | 533,420 | 594,673 |
| Fishing licenses | 1,546,250 | 1,503,651 | 1,407,714 | 1,456,268 | 1,355,967 |
| Hatchery releases (pounds in thousands) ⁽⁴⁾ | | | | | |
| Salmon releases | 3,818 | 3,759 | 4,146 | 4,032 | 4,206 |
| Trout releases ⁽⁵⁾ | 1,415 | 1,639 | 1,572 | 1,503 | 1,396 |
| Department of Natural Resources ⁽⁴⁾ | | | | | |
| Common schools trust land acreage (in thousa | 1,790 | 1,791 | 1,780 | 1,794 | 1,803 |
| Total trust land acreage (in thousands) | 3,122 | 3,122 | 3,072 | 2,918 | 2,929 |
| Timber acres harvested | 23,402 | 21,966 | 20,303 | 22,250 | 20,609 |
| Timber volume harvested (thousand board fee | 449,341 | 471,343 | 480,140 | 514,039 | 669,442 |
| Timber volume sold (thousand board feet) | 472,431 | 489,917 | 497,447 | 549,229 | 597,083 |
| Natural area preserve sites | 55 | 55 | 55 | 55 | 54 |
| Natural area preserve acreage | 36,342 | 36,245 | 36,156 | 38,284 | 36,896 |
| Natural resources conservation area sites | 36 | 36 | 35 | 35 | 31 |
| Natural resources conservation area acreage | 114,244 | 113,116 | 113,032 | 111,136 | 108,100 |

⁽¹⁾ In 2014, approximately 143 state park owned or managed properties formerly considered to be stand-alone properties were incorporated into larger, developed state parks.

⁽²⁾ Prior to 2007, acreage owned by the U.S. Bureau of Land Management, leased jointly by State Parks and the Department of Fish and Wildlife (DFW) and managed by DFW, was included.

⁽³⁾ In 2015 Department of Fish and Wildlife recalculated the historical data to include secondary license documents such as endorsements, catch cards, and duplicates. The purpose of this recalculated inclusion is to provide a more accurate representation of the department's licensing data.

⁽⁴⁾ Fiscal year 2015 data is preliminary.

⁽⁵⁾ Trout releases do not include trout lodge fish purchased by DFW.

N/A indicates data not available.

Sources:

Washington State Parks and Recreation Commission

Washington State Department of Fish and Wildlife

Washington State Department of Natural Resources

| 2010 | 2009 | 2008 | 2007 | 2006 |
|-----------|-----------|-----------|-----------|-----------|
| 118 | 120 | 120 | 120 | 120 |
| 183 | 219 | 231 | 231 | 226 |
| 121,506 | 121,152 | 121,010 | 120,146 | 260,487 |
| 44,315 | 41,535 | 41,590 | 39,297 | 40,026 |
| 626,491 | 539,708 | 543,054 | 525,497 | 495,749 |
| 1,383,337 | 1,234,575 | 1,158,688 | 1,163,672 | 1,148,482 |
| 4,395 | 4,332 | 4,435 | 4,788 | 4,702 |
| 1,384 | 1,411 | 1,410 | 1,523 | 1,409 |
| 1,810 | 1,813 | 1,799 | 1,757 | 1,757 |
| 2,944 | 2,947 | 2,923 | 2,877 | 2,876 |
| 26,841 | 27,168 | 24,625 | 29,687 | N/A |
| 805,946 | 504,939 | 504,796 | 493,341 | 657,962 |
| 741,666 | 545,634 | 660,247 | 570,531 | 527,609 |
| 54 | 53 | 52 | 52 | 51 |
| 35,585 | 35,365 | 31,207 | 29,991 | 29,975 |
| 30 | 30 | 29 | 31 | 30 |
| 97,293 | 96,989 | 93,534 | 88,862 | 87,793 |

OPERATING INFORMATION

Schedule 31 – Operating and Capital Asset Indicators by Function**Education**

Last Ten Academic Years

| | 2014-15 | 2013-14 | 2012-13 | 2011-12 | 2010-11 |
|---|------------------|------------------|------------------|----------------|------------------|
| K-12 Enrollment ⁽¹⁾ | | | | | |
| K-8 | 705,178 | 696,390 | 680,696 | 676,539 | 673,558 |
| 9-12 | 307,448 | 306,030 | 306,819 | 307,949 | 312,691 |
| Private and home based | 7 | 5 | 8 | 12 | 9 |
| Summer ⁽²⁾ | 895 | 1,010 | 929 | 821 | 1,155 |
| Running start | 17,072 | 15,090 | 13,623 | 12,767 | 12,824 |
| Open doors [1418] youth reengagement program ⁽³⁾ | 2,921 | 2,058 | 747 | 119 | N/A |
| UW transition | 108 | 107 | 114 | 113 | 108 |
| Total | 1,033,629 | 1,020,690 | 1,002,937 | 998,320 | 1,000,345 |
| High school graduates ⁽⁴⁾ | N/A | 60,680 | 60,475 | 60,552 | 59,732 |
| Higher Education | | | | | |
| Community and Technical Colleges: | | | | | |
| Number of campuses | 34 | 34 | 34 | 34 | 34 |
| Enrollment ^{(1) (5)} | 138,724 | 143,292 | 147,433 | 153,395 | 162,328 |
| Associate degrees granted | 29,137 | 28,758 | 28,191 | 27,846 | 26,434 |
| Baccalaureate degrees granted ⁽⁶⁾ | 286 | 244 | 192 | 155 | 138 |
| Student achievement points ⁽⁷⁾ | 486,326 | 502,179 | 342,424 | 361,715 | 390,300 |
| Public Universities: ⁽⁸⁾ | | | | | |
| Number of campuses | 11 | 11 | 11 | 10 | 10 |
| Enrollment ⁽¹⁾ | 107,935 | 106,038 | 105,112 | 104,702 | 103,214 |
| Baccalaureate degrees granted | N/A | 24,167 | 24,616 | 24,280 | 23,289 |
| Masters degrees granted | N/A | 5,761 | 5,809 | 5,597 | 5,498 |
| Doctors degrees granted | N/A | 1,022 | 1,032 | 915 | 1,035 |
| Professional degrees granted | N/A | 781 | 799 | 777 | 661 |

⁽¹⁾ K-12 enrollment figures are preliminary for academic year 2014-15. Enrollment is based on a full-time equivalent student, which is defined as:

- Kindergarten: 4 classroom hours per day for 90 days or 2 classroom hours per day for 180 days.
- Grades 1 through 3: 4 classroom hours per day for 180 days.
- Grades 4 through 12: 5 classroom hours per day for 180 days.
- Undergraduate student: 15 credit hours per term.
- Graduate student: 10 credit hours per term.

⁽²⁾ The increase in skills center summer students beginning in 2009-10 is due to reporting and funding changes.

⁽³⁾ The youth reengagement program, beginning in academic year 2011-12, was created to provide educational opportunities for youth ages 16-21, who have dropped out of high school or are not accumulating sufficient credits to reasonably complete a high school diploma in a public school before the age of twenty one.

⁽⁴⁾ Beginning with the 2010-2011 academic year, high school graduates are calculated using an adjusted (four-year) cohort method that tracks students expected to graduate high school within a four year period of time. Total high school graduates consist of students who received high school diplomas, graduated with Associates degrees, and graduated under Individualized Education Plans (IEPs). Prior to 2010-11, high school graduates were calculated using the traditional estimated (four-year) on-time cohort method which was based on students enrolled within a single school year.

⁽⁵⁾ Enrollment figures include all non-Running Start students, which may include students under the age of 18. Beginning in academic year 2006-07, figures also include students enrolled in baccalaureate partnership programs.

⁽⁶⁾ Baccalaureate degrees awarded by community and technical colleges, beginning in academic year 2008-09.

⁽⁷⁾ Student achievement points are the number of intermediate steps achieved by students that are shown to be predictors of the degree or certificate outcome. Student achievement points are essential to the Student Achievement Initiative (SAI) within the community and technical college system. The initiative was implemented in 2007 to increase educational attainment in Washington state, therefore data is not available for prior academic years. In 2012, after reviewing the data from the first six years of implementation, the State Board approved revisions to SAI which were effective in 2013-14. The revisions included additional points awarded for student retention and critical transitions for students starting less than college-ready, and for second year achievement.

| 2009-10 | 2008-09 | 2007-08 | 2006-07 | 2005-06 |
|---------|---------|---------|---------|---------|
| 668,055 | 663,124 | 653,862 | 648,975 | 649,655 |
| 314,318 | 312,954 | 313,598 | 313,370 | 311,684 |
| 14 | 12 | 19 | 23 | 22 |
| 1,222 | 642 | 538 | 333 | 332 |
| 12,487 | 11,824 | 11,176 | 10,811 | 10,256 |
| N/A | N/A | N/A | N/A | N/A |
| 104 | 102 | 103 | 100 | 109 |
| 996,200 | 988,658 | 979,296 | 973,612 | 972,058 |
| 60,835 | 58,687 | 58,005 | 58,875 | 56,874 |
| 34 | 34 | 34 | 34 | 34 |
| 160,778 | 148,000 | 136,723 | 132,346 | 130,933 |
| 22,368 | 21,295 | 20,911 | 20,763 | 21,450 |
| 51 | 35 | N/A | N/A | N/A |
| 393,135 | 352,419 | 308,800 | 295,259 | N/A |
| 10 | 10 | 10 | 10 | 11 |
| 101,165 | 98,292 | 94,310 | 92,215 | 91,571 |
| 22,794 | 22,036 | 21,685 | 21,654 | 20,991 |
| 5,138 | 4,787 | 4,739 | 4,751 | 4,761 |
| 1,114 | 1,107 | 1,107 | 838 | 818 |
| 523 | 495 | 504 | 719 | 682 |

⁽⁸⁾ Public Universities include all 4-year public institutions and branch campuses. The universities periodically update the number of degrees granted to more accurately reflect the data at the institution level.

N/A indicates data not available or not applicable.

Sources:

- Washington State Office of Financial Management
- Washington State Office of Superintendent of Public Instruction
- Washington State Board for Community and Technical Colleges
- Washington Student Achievement Council