# Basic Financial Statements Government-wide Financial Statements

#### **Statement of Net Position**

June 30, 2016

(expressed in thousands)

	(		,				
			Drim	ary Government			Continued
	Governmental		Business-Type				omponent
		Activities	_	Activities	Total		Units
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES							
ASSETS							
Cash and pooled investments	\$	7,172,831	\$	7,100,084	\$ 14,272,915	\$	182,494
Taxes receivable (net of allowance for uncollectibles)		3,883,499		-	3,883,499		-
Other receivables (net of allowance for uncollectibles)		2,276,547		1,536,551	3,813,098		172,137
Internal balances		160,859		(160,859)	-		-
Due from other governments		4,001,651		108,254	4,109,905		-
Inventories and prepaids		116,806		62,240	179,046		29,500
Restricted cash and investments		432,954		3,613	436,567		5,030
Restricted receivables, current		120,796		4,234	125,030		-
Investments, noncurrent		5,727,579		16,303,543	22,031,122		159,187
Restricted investments, noncurrent		-		58,622	58,622		16,873
Restricted receivables, noncurrent		1,521		-	1,521		-
Restricted net pension asset		1,467,363		296	1,467,659		-
Other assets		-		318,387	318,387		192,339
Capital assets:							
Non-depreciable assets		27,940,480		139,775	28,080,255		76,428
Depreciable assets (net of accumulated depreciation)		11,021,021		2,778,297	13,799,318		674,141
Total capital assets		38,961,501		2,918,072	41,879,573		750,569
Total Assets		64,323,907		28,253,037	92,576,944		1,508,129
DEFERRED OUTFLOWS OF RESOURCES							
Deferred outflows on hedging derivatives		1,196		-	1,196		572
Deferred outflows on refundings		4,210		31,303	35,513		6,066
Deferred outflows on pensions		765,410		94,796	860,206		2,017
Total Deferred Outflows of Resources		770,816		126,099	896,915		8,655
Total Assets and Deferred Outflows of Resources	\$	65,094,723	\$	28,379,136	\$ 93,473,859	\$	1,516,784

#### Statement of Net Position

June 30, 2016 (expressed in thousands)

	(	Concluded		
	Primary Government			
	Governmental	Business-Type		Component
	Activities	Activities	Total	Units
LIABILITIES, DEFERRED INFLOWS OF				
RESOURCES, AND NET POSITION				
LIABILITIES				
Accounts payable	\$ 1,536,982	\$ 186,320	\$ 1,723,302	\$ 84,925
Contracts payable	105,497	17,147	122,644	-
Accrued liabilities	1,917,678	449,613	2,367,291	110,311
Obligations under security lending agreements	197,525	156,492	354,017	-
Due to other governments	1,481,497	59,569	1,541,066	-
Unearned revenues	403,991	56,849	460,840	10,239
Long-term liabilities:				
Due within one year	1,772,466	2,379,484	4,151,950	21,514
Due in more than one year	31,024,542	28,508,925	59,533,467	414,830
Total Liabilities	38,440,178	31,814,399	70,254,577	641,819
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows on refundings	160	-	160	-
Deferred inflows on pensions	885,770	59,158	944,928	2,226
Deferred inflows on property taxes	-	-	-	26,744
Total Deferred Inflows of Resources	885,930	59,158	945,088	28,970
NET POSITION				
Net investment in capital assets	19,942,180	744,524	20,686,704	353,558
Restricted for:				
Unemployment compensation	-	4,484,992	4,484,992	-
Nonexpendable permanent endowments	2,440,835	-	2,440,835	-
Expendable endowment funds	1,131,720	-	1,131,720	-
Pensions	1,467,363	296	1,467,659	-
Wildlife and natural resources	1,002,335	-	1,002,335	-
Transportation	957,382	-	957,382	-
Budget stabilization	549,581	-	549,581	-
Higher education	174,351	-	174,351	-
Capital projects	17,614	-	17,614	-
Other purposes	776,022	-	776,022	15,501
Unrestricted	(2,690,768)	(8,724,233)	(11,415,001)	476,936
Total Net Position	25,768,615	(3,494,421)	22,274,194	845,995
Total Liabilities, Deferred Inflows of				
Resources, and Net Position	\$ 65,094,723	\$ 28,379,136	\$ 93,473,859	\$ 1,516,784

#### **Statement of Activities**

# For the Fiscal Year Ended June 30, 2016

(expressed in thousands)

			Program Revenues	rogram Revenues			
		Charges for	<b>Operating Grants</b>	<b>Capital Grants</b>			
Functions/Programs	Expenses	Services	and Contributions	and Contributions			
PRIMARY GOVERNMENT							
Governmental Activities:							
General government	\$ 1,657,671	\$ 852,839	\$ 230,138	\$ 15,696			
Education - elementary and secondary (K-12)	10,152,823	20,811	1,052,529	-			
Education - higher education	7,531,460	2,762,044	2,375,616	31,174			
Human services	17,209,376	723,787	11,267,258	15,578			
Adult corrections	983,373	7,321	2,294	-			
Natural resources and recreation	1,263,727	467,587	189,347	68,936			
Transportation	2,363,429	1,205,527	240,532	981,251			
Interest on long-term debt	991,215						
Total Governmental Activities	42,153,074	6,039,916	15,357,714	1,112,635			
Business-Type Activities:							
Workers' compensation	3,238,325	2,556,687	8,819	-			
Unemployment compensation	1,020,368	1,139,070	38,911	-			
Higher education student services	2,494,528	2,395,313	21,533	-			
Washington's lottery	534,538	697,723	-	-			
Guaranteed education tuition program	(152,302)	(28,863)	-	-			
Other	160,936	155,041	418	-			
Total Business-Type Activities	7,296,393	6,914,971	69,681	-			
Total Primary Government	\$ 49,449,467	\$ 12,954,887	\$ 15,427,395	\$ 1,112,635			
COMPONENT UNITS	\$ 1,165,117	\$ 1,092,866	\$ 68,189	\$ -			
Total Component Units	\$ 1,165,117	\$ 1,092,866	\$ 68,189	\$-			

#### **General Revenues:**

**Net Position - Ending** 

Taxes, net of related credits: Sales and use Business and occupation Property Motor vehicle and fuel Excise Cigarette and tobacco Public utilities Insurance premium Other Interest and investment earnings **Total general revenues** Excess (deficiency) of revenues over expenses before contributions to endowments and transfers Contributions to endowments Transfers Special item - Guaranteed education tuition program refunds and valution change resulting from SB 5954 Change in Net Position Net Position - Beginning, as restated

Governmental     Busine       Activities     Activities       Activities     Activities       (5, 0558,998)     \$       (9,079,483)     (2,362,626)       (5,202,753)     (973,758)       (537,857)     63,881       (991,215)     (19,642,809)       -     (0       -     (0	overnment ess-Type vities - - - - - - - - - - - - - - - - - - -	\$ (2 (5	Total (558,998) 9,079,483) 2,362,626) 5,202,753) (973,758) (537,857) 63,881 (991,215) 9,642,809)	Compone Units	
Activities     Activities       Activities     Activities       (5,558,998)     \$       (9,079,483)     (2,362,626)       (5,202,753)     (973,758)       (973,758)     (537,857)       (537,857)     (63,881)       (991,215)     (19,642,809)       -     (0       -     (0	vities	\$ (2 (5	(558,998) 9,079,483) 2,362,626) 5,202,753) (973,758) (537,857) 63,881 (991,215)	-	
5 (558,998) \$ (9,079,483) (2,362,626) (5,202,753) (973,758) (537,857) 63,881 (991,215) (19,642,809) - (6 - (6)		\$ (2 (5	(558,998) 9,079,483) 2,362,626) 5,202,753) (973,758) (537,857) 63,881 (991,215)	Units	
(9,079,483) (2,362,626) (5,202,753) (973,758) (537,857) 63,881 (991,215) (19,642,809) - (0 - (0	- - - - - - - - - - - - - - - - 	(9 (2 (5	9,079,483) 2,362,626) 5,202,753) (973,758) (537,857) 63,881 (991,215)		
(9,079,483) (2,362,626) (5,202,753) (973,758) (537,857) 63,881 (991,215) (19,642,809) - (0 - (0	- - - - - - - - - - - - - - - - - - -	(9 (2 (5	9,079,483) 2,362,626) 5,202,753) (973,758) (537,857) 63,881 (991,215)		
(9,079,483) (2,362,626) (5,202,753) (973,758) (537,857) 63,881 (991,215) (19,642,809) - (0 - (0	- - - - - - - - - - - - - - - - - - -	(9 (2 (5	9,079,483) 2,362,626) 5,202,753) (973,758) (537,857) 63,881 (991,215)		
(2,362,626) (5,202,753) (973,758) (537,857) 63,881 (991,215) (19,642,809) - (0 - (0	- - - - - - - - - - - - - - - - - - -	(2 (5	2,362,626) 5,202,753) (973,758) (537,857) 63,881 (991,215)		
(5,202,753) (973,758) (537,857) 63,881 (991,215) (19,642,809) - (6 - (6)	- - - - - - - - - - - - - - - - - - -	(5	5,202,753) (973,758) (537,857) 63,881 (991,215)		
(973,758) (537,857) 63,881 (991,215) (19,642,809) - (6 - (6			(973,758) (537,857) 63,881 (991,215)		
(537,857) 63,881 (991,215) (19,642,809) - (6 -	- - - - - 572.819)	(19	(537,857) 63,881 (991,215)		
63,881 (991,215) (19,642,809) - (6 - 2	- - - 572.819)	(19	63,881 (991,215)		
(991,215) (19,642,809) - (6 - 2		(19	(991,215)		
(19,642,809) - ((		(19			
- (6	572.819)	(19	9,642,809)		
-	572.819)				
			(672,819)		
	157,613		157,613		
-	(77,682)		(77,682)		
- :	163,185		163,185		
- :	123,439		123,439		
	(5,477)		(5,477)		
- (3	311,741)		(311,741)		
(19,642,809) (3	311,741)	(19	9,954,550)		
				(4	,062)
9,740,192	-	ç	9,740,192		-
3,636,385	-	3	3,636,385		-
2,062,065	-	2	2,062,065	19	,902
1,485,618	-	1	1,485,618		-
1,203,145	21,391	1	1,224,536		-
450,805	-		450,805		-
468,734	-		468,734		-
534,663	-		534,663		-
1,109,947	-	1	1,109,947		479
168,244	998,511	1	1,166,755		,797
20,859,798 1,0	019,902	21	1,879,700	29	,178
1,216,989	708,161	1	1,925,150	25	,116
66,061	-		66,061		-
	151,894)		-		-
	318,837)		(318,837)		-
	237,430		1,672,374		,116
	731,851) 494,421)		0,601,820 2,274,194		,879 ,995

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# Basic Financial Statements Fund Financial Statements

# Balance Sheet GOVERNMENTAL FUNDS

June 30, 2016

(expressed in thousands)

	General	Higher Education Special Revenue	Higher Education Endowment	Nonmajor Governmental Funds	Total
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
ASSETS AND DEPERKED OUTFLOWS OF RESOURCES					
Cash and pooled investments	\$ 2,376,759	\$ 164,346	\$ 413,515	\$ 3,407,647	\$ 6,362,267
Investments	\$ 2,376,759 47,194	\$ 164,346 1,746,775	\$ 413,515 3,617,378	\$ 3,407,647 325,010	\$ 6,362,267 5,736,357
Taxes receivable (net of allowance)	3,676,344	8,537	5,017,578	198,618	3,883,499
Receivables (net of allowance)	198,327	1,111,947	102,444	841,060	2,253,778
Due from other funds	268,587	337,104	102,444	361,557	967,256
Due from other governments	1,039,195	264,023	0	2,562,093	3,865,311
Inventories and prepaids	1,035,195	26,362	_	48,082	89,548
Restricted cash and investments	37,815	15,448	-	184,591	237,854
Restricted receivables	56,580	5,633	-	3,570	65,783
Total Assets	7,715,905	3,680,175	4,133,345	7,932,228	23,461,653
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows on hedging derivatives		-	-	1,196	1,196
Total Deferred Outflows of Resources		-	-	1,196	1,196
Total Assets and Deferred Outflows of Resources	\$ 7,715,905	\$ 3,680,175	\$ 4,133,345	\$ 7,933,424	\$ 23,462,849
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
LIABILITIES					
Accounts payable	\$ 980,499	\$ 72,463	\$ 37,453	\$ 387,245	\$ 1,477,660
Contracts payable	48,183	3,089	2,603	42,008	95,883
Accrued liabilities	249,024	394,640	683,985	157,969	1,485,618
Obligations under security lending agreements	110,095	719	211	78,575	189,600
Due to other funds	278,177	87,179	3,575	466,242	835,173
Due to other governments	1,041,557	23,672	-	195,240	1,260,469
Unearned revenue	98,907	231,824	-	70,395	401,126
Claims and judgments payable	49,085	-	-	82,774	131,859
Total Liabilities	2,855,527	813,586	727,827	1,480,448	5,877,388
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue	1,630,111	6,298	15,354	139,579	1,791,342
Deferred inflows on hedging derivatives	-	-	-	-	-
Total Deferred Inflows of Resources	1,630,111	6,298	15,354	139,579	1,791,342
FUND BALANCES					
Nonspendable fund balance	45,578	10,542	2,235,581	247,066	2,538,767
Restricted fund balance	558,708		1,154,583	2,845,265	4,609,005
Committed fund balance	114,958			3,232,887	6,128,845
Assigned fund balance	1,155,952		-	-	1,174,252
Unassigned fund balance	1,355,071		-	(11,821)	1,343,250
Total Fund Balances	3,230,267	2,860,291	3,390,164	6,313,397	15,794,119
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 7,715,905	\$ 3,680,175	\$ 4,133,345	\$ 7,933,424	\$ 23,462,849

# Reconciliation of the Balance Sheet to the Statement of Net Position GOVERNMENTAL FUNDS

June 30, 2016

(expressed in thousands)

Total Fund Balances for Governmental Funds	\$ 15,794,119
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. These assets consist of:\$ 27,895,566 19,549,575 19,549,575 	38,180,128
Some of the state's revenues will be collected after year-end, but are not available soon enough to pay for the current period's expenditures, and therefore are considered deferred inflows in the funds.	1,791,342
Certain pension trust funds have been funded in excess of the annual required contributions, creating a year-end asset. This asset is not a financial resource and therefore is not reported in the funds.	1,467,363
Deferred outflows of resources represent a consumption of fund equity that will be reported as an outflow of resources in a future period and therefore are not reported in the funds.	732,057
Deferred inflows of resources represent an acquisition of fund equity that will be recognized as an inflow of resources in a future period and therefore are not reported in the funds.	(865,913)
Unmatured interest on general obligation bonds is not recognized in the funds until due.	(399,534)
Internal service funds are used by management to charge the costs of certain activities to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the Statement of Net Position.	(334,072)
Some liabilities are not due and payable in the current period and therefore are not reported in the funds. Those liabilities consist of:Bonds and other financing contracts payable\$ (22,508,002)Accreted interest on bonds(479,226)Compensated absences(542,083)Other postemployment benefits obligations(2,372,657)Net pension liability(3,582,081)Unclaimed property(165,215)Pollution remediation obligations(154,145)Claims and judgments(114,253)Other obligations(679,213)	(30,596,875)
Net Position of Governmental Activities	\$ 25,768,615

#### Statement of Revenues, Expenditures, and Changes in Fund Balances GOVERNMENTAL FUNDS

For the Fiscal Year Ended June 30, 2016 (expressed in thousands)

Central     Special Revenue     Funds     Total       RVVUUS     Retallista and use taxes     \$     9,922,982     \$     \$     \$     1,72,00     \$     9,70,192       Retallista and use taxes     \$     9,922,982     \$     \$     \$     1,72,00     \$     2,062,065       Property taxes     2,062,065      \$     2,30,743     1,303,145       Motor vehicle and fuel taxes      3,33,173     1,71,74,60      2,30,743     1,403,513       Other taxes        2,30,743     1,403,513     1,448,514     1,503,313     1,448,514     1,503,313     1,448,514     1,503,313     1,448,514 <th></th> <th></th> <th>Wahas Education</th> <th>Wahas Education</th> <th>Nonmajor</th> <th></th>			Wahas Education	Wahas Education	Nonmajor	
Prevenues     View       Retailsales and use taxes     \$ 9,622,982     \$ - \$     \$ 17,210     \$ 9,740,192       Business and occupation taxes     3,331,559     -     -     4,826     3,363,355       Existe and use taxes     932,827     39,155     -     200,20,65     -     -     -     1,485,618     1,023,456       Other taxes     933,817     177,840     -     251,537     2,367,494       Licenses, parmits, and fees     1,163,34     969     -     1,648,361     1,765,664       Other contracts and grants     2,129,980     -     676,893     3,270,857     148,651       Index offers and grants     2,129,580     1,434,721     1,402,322     168,244       Miscellaneous revence     23,225     97,945     2,121     48,526     3,270,855       Contributions and donatons     -     -     -     70,338     704,8242       Miscellaneous revence     23,225     97,945     1,211     48,625     1,288,61       Contributions and donatons     -     -     70,733     43		General	Higher Education	Higher Education Endowment	Governmental Funds	Total
Patalisales and use taxes     \$ 9,622,982     \$     .     \$     117,210     \$     9,740,192       Basiness and occupation taxes     3,631,559     -     -     4,826     3,636,385       Property taxes     2,062,065     -     -     2,062,065     -     -     2,062,065       Existe taxes     933,247     39,155     -     1,445,618     1,465,618       Othor white and fine taxes     1,338,117     177,840     -     2,51,537     1,845,661       Other contracts and grants     241,734     940,751     -     1,440,853     1,556,661       Other contracts and grants     241,744     92,552,198     1,440,283     1,503,353     1,848,667       Expension and grants     2,1197,700     5,2082     11,268     3,931,614     1,002,833     1,83,914       Contributors and donators     -     -     66,061     -     70,338       Investment income (loss)     1,337,700     5,295,661     100,557     6,760,773     43,294,691       Unchained property     70,338     1,137,700     5,295,561 <th></th> <th>General</th> <th>Special Nevenue</th> <th>Lindowinent</th> <th>Tunus</th> <th>Total</th>		General	Special Nevenue	Lindowinent	Tunus	Total
Business and occupation taxes     3,631,559     -     -     4,826     3,636,385       Property taxes     2,062,065     -     -     2,062,065       Excise taxes     933,247     39,155     -     2,30,743     1,203,145       Motor whicle and fuel taxes     -     -     -     1,485,618     1,465,618     1,648,611     1,765,664       Other toxes     116,334     969     -     1,648,611     1,765,664       Other contracts and grants     244,734     940,751     -     1,402,822     15,03,333       Inderges resorders     12,195,980     1,434,721     -     1,402,822     15,03,333       Inderges resorders     2,520,282     11,268     79,232     168,244       Miscelinaeous revenue     23,3275     97,945     1,201     484,9503     839,614       Contributions and domations     -     -     6,661     -     6,661     -     6,661     1,868,673       Human services     11,071,814     5,081     100,575     6,76,737     43,294,681       Derethoret	REVENUES					
Property taxes     2,062,065     .     .     2,062,065       Exist taxes     933,247     39,155     .     230,733     1,203,145       Motor whice and fuel taxes     1,938,117     177,840     .     1,648,561     1,448,561       Other contrats and grants     241,734     940,751     .     1,648,361     1,648,361       Timber sales     3,993     .     221,07     122,357     1448,667       Federal grants-inaid     12,195,900     1,447,42     .     1,402,882     15,033,333       Chage for services     11,474     2,552,198     .	Retail sales and use taxes	\$ 9,622,982	\$ -	\$ -	\$ 117,210	\$ 9,740,192
Becise taxes     933,247     39,155     -     232,0743     1,203,145       Motor vehicle and fuel taxes     -     -     -     1,485,618     1,445,618       Other taxes     1,163,314     969     -     1,245,518     1,255,564       Other contracts and grants     241,734     940,751     -     243,334     1,436,216       Charge for services     3,993     -     21,107     123,567     1448,667       Charge for services     41,764     2,55,198     -     678,893     3,270,853       Investment income forsi)     25,662     57,082     1,1268     79,232     168,244       Miscellaneous revenue     20,338     -     -     -     70,338       Contributions and donations     -     -     5,295,661     100,577     6,6601     1,248,248       Current:     -     10,0338     -     -     -     70,338       Current:     -     6,6601     -     1,288,786     1,288,786     1,288,786       Intransportanon     50,422     1,350 <td>Business and occupation taxes</td> <td>3,631,559</td> <td>-</td> <td>-</td> <td>4,826</td> <td>3,636,385</td>	Business and occupation taxes	3,631,559	-	-	4,826	3,636,385
Motor vehicle and fuel taxes     .     .     .     1     .     1     .     1     .     1     .     1     .     1     .     1 <th1< th="">     1     1&lt;</th1<>	Property taxes	2,062,065	-	-	-	2,062,065
Other taxes     1,938,117     177,840     -     251,337     2,367,494       Licenses, permits, and fees     116,334     969     -     1,648,361     1,765,664       Other contracts and grants     241,734     940,751     -     254,311     1,416,816       Timber sales     3,993     -     21,107     123,567     1,486,667       Changes for services     41,764     2,552,198     -     676,893     3,270,855       Investment income (loss)     25,662     52,082     11,268     79,232     168,244       Miscellaneous revenue     253,925     97,945     2,121     485,623     839,614       Contributions and donations     -     -     66,661     -     66,661       Unclained property     70,338     -     -     -     70,338       Current:     General government     80,2422     1,350     149     484,956     1,288,877       Transportation     67,467     -     1,250     678,610     1,214,357       Transportation     67,467     -     1,	Excise taxes	933,247	39,155	-	230,743	1,203,145
Licenses, permits, and fees     116,334     969     -     1,648,361     1,765,664       Other contracts and grants     241,734     940,751     -     254,331     1,448,667       Federal grants/maid     12,195,980     1,444,721     -     1,402,832     15,033,533       Charges for services     11,765,662     52,082     11,268     79,232     168,244       Miscellaneous revenue     253,925     97,945     2,121     485,623     839,614       Outributions and donations     -     -     66,061     -     70,338       Total Revenues     31,137,700     5,295,661     100,557     6,760,773     43,294,691       EXPENDITURES     -     -     70,338     -     -     70,338       General government     802,422     1,350     149     484,956     1,288,877       Human services     110,711,814     -     -     964,774     18,035,888       Education     144,93,114     -     -     322,229     422,169       Intergoverinmental     11,931,01     -	Motor vehicle and fuel taxes	-	-	-	1,485,618	1,485,618
Other contracts and grants     241,734     940,751     -     254,331     1,436,816       Timber sales     3,993     -     21,107     123,567     148,667       Federal grantsin-aid     12,195,980     1,434,721     -     1,402,822     15,033,333       Charges for services     41,764     2,552,198     -     676,893     3,270,855       Investment income (loss)     25,662     52,082     11,268     79,232     168,244       Miscellaneous revenue     253,925     97,945     2,121     445,953     439,614       Contributions and donations     -     -     66,061     -     70,338       Controlitions and donations     -     -     66,061     1,288,877       Human services     12,071,814     -     -     994,774     18,036,588       Natural resources and recreation     534,497     -     1,286,770     1,217,75       Transportation     67,467     -     -     1,887,386     1,954,853       Education     11,403,114     5,081,840     1,681     433,250	Other taxes	1,938,117	177,840	-	251,537	2,367,494
Timber sales     3,993     21,107     123,567     148,667       Federal grants-in-aid     12,195,980     1,434,721     1,402,832     15,033,533       Investment income (loss)     25,662     52,082     11,268     79,232     168,244       Miscellaneous revenue     253,925     97,945     2,121     485,623     899,614       Unclaimed property     70,338     -     -     70,338       Total Revenues     31,137,700     5,295,661     100,557     6,760,773     43,294,691       EXPENDITURES     -     -     70,338     -     -     70,338       Current:     General government     802,422     1,350     149     484,956     1,288,877       Human services     11,7071,814     -     -     964,774     18,036,583       Education     11,403,114     5,081,840     1,887,386     1,228,973     149,2856     1,288,677       Human services     11,403,114     5,081,840     1,887,386     1,248,375     1,804,737     1,467,685       Education     11,403,114     <	Licenses, permits, and fees	116,334	969	-	1,648,361	1,765,664
Federal grants-in aid     12,195,980     1,434,721     1,402,832     15,033,533       Charges for services     41,764     2,552,198     676,693     3,270,655       Investment income (loss)     25,662     52,082     11,268     79,232     168,244       Miscellaneous revenue     253,925     97,945     2,121     485,623     839,614       Contributions and donations     -     -     66,061     66,061     66,061       Unclaimed property     70,338     -     -     70,338     -     70,338       EXPENDITURES     -     -     964,774     18,036,588     1,288,877       Numa services     17,071,814     -     -     964,774     18,036,588       Natural resources and recreation     53,497     -     1,283,786     1,284,857       Furnal resources and recreation     67,467     -     1,837,886     1,934,853       Education     11,403,114     5,081,840     1,681     435,070     16,521,705       Intergorer     3,022     45,570     5,225     1,534,735     442,16	Other contracts and grants	241,734	940,751	-	254,331	1,436,816
Charges for services     41,764     2,552,198      676,893     3,270,855       Investment income (loss)     25,662     52,082     11,28     79,232     168,244       Miscellaneous revenue     253,925     97,945     2,121     485,623     839,614       Contributions and donations     -     -     -     70,338       Total Revenues     31,137,700     5,295,661     100,557     6,760,773     43,294,019       EXPENDITURES     Current:     -     -     70,338     70,618     1,288,777       Human services     17,071,814     -     1,250     676,677     1,248,955     1,248,953       Education     11,403,114     5,081,840     1,681     435,070     16,921,705       Intergovernmental     11,93,940     -     -     372,829     492,169       Capital outlays     10,096     245,970     5,295     1,837,725     2,199,986       Debt service:     -     -     372,829     492,169     1,039,669       Principal     8,339     2,2489	Timber sales	3,993	-	21,107	123,567	148,667
Investment income (loss)     25,662     52,082     11,268     79,232     168,244       Miscellaneous revenue     253,925     97,945     2,121     48,5623     839,614       Contributions and donations     -     66,661     -     66,661       Unclaimed property     70,338     -     -     70,338       Total Revenues     31,137,700     5,295,661     100,557     6,760,773     42,294,691       EXPENDITURES     -     -     70,338     -     -     70,378       General government     802,422     1,350     149     484,956     1,288,877       Human services     17,071,814     -     -     964,774     18,036,588       Natural resources and recreation     534,497     -     1,280     678,610     1,214,557       Transportation     67,677     -     -     378,289     492,169       Capital outlays     10,996     245,970     5,295     1,837,725     2,199,860       Debt service:     -     37,228     -     977,154     998,750 <	Federal grants-in-aid	12,195,980	1,434,721	-	1,402,832	15,033,533
Miscellaneous revenue     253,925     97,945     2,121     485,623     839,614       Contributions and donations     -     -     66,061     -     66,061       Unclaimed property     70,338     -     -     70,338       Total Revenues     31,137,700     5,285,661     100,557     6,760,773     43,294,601       EXPENDITURES     -     -     964,774     43,294,601     1,288,877       Human services     17,071,814     -     -     964,774     18,036,583       Natural resources and recreation     534,497     -     1,280,87,883     1,954,853       Education     11,403,114     5,081,840     1,681     435,070     15,921,705       Intergovernmental     119,340     -     -     372,829     492,169       Capital outitys     10,996     245,970     5,255     1,837,725     2,199,865       Debt service:     -     -     372,829     492,169     -       Total Expenditures     3,012,1251     5,369,983     8,375     8,647     498,750	Charges for services	41,764	2,552,198	-	676,893	3,270,855
Contributions and donations     -     -     66,061     -     66,061       Unclaimed property     70,338     -     -     -     70,338       Total Revenues     31,137,700     5,295,661     100,557     6,760,773     43,294,691       EXPENDITURES     Current:     -     -     964,774     18,036,588       Current:     -     964,774     18,036,588     1,243,577     1,250     678,610     1,214,357       Transportation     67,467     -     1,887,386     1,954,453     1,049,453     1,049,453     1,049,453     1,049,736     1,954,453     1,049,619     1,143,377     1,24,357     2,199,96     2,91,820     1,954,453     1,049,453     1,005,841     1,039,659     1,016,443     2,529     2,8137,725     2,199,96     2,91,90     1,237,25     2,199,96     2,91,919     1,039,659     1,008,841     1,039,659     1,016,449     -     -     3,047,375     4,41,46,954       Excess of Revenues     -     1,016,449     (74,322)     92,182     (1,886,572)     (652,263)	Investment income (loss)	25,662	52,082	11,268	79,232	168,244
Unclaimed property     70,338     -     -     70,338       Total Revenues     31,137,700     5,295,661     100,557     6,760,773     43,294,691       EXPENDITURES     -     -     964,774     18,036,588       General government     802,422     1,350     149     444,956     1,288,877       Human services     17,071,814     -     -     964,774     18,036,588       Natural resources and recreation     534,497     -     1,887,386     1,954,853       Education     11,403,114     5,081,840     1,681     435,070     1,594,853       Intergovernmental     119,340     -     -     372,829     492,169       Capital outlays     110,996     245,970     5,295     1,837,725     2,199,986       Debt service:     -     -     372,829     492,169     1,008,841     1,039,669       Interest     3,262     18,334     -     977,154     498,750       Core (under) Expenditures     1,016,449     (74,322)     92,182     (1,86,572)     (852,261) <	Miscellaneous revenue	253,925	97,945	2,121	485,623	839,614
Total Revenues     31,137,700     5,295,661     100,557     6,760,773     43,294,691       EXPENDITURES       Current:     6     802,422     1,350     149     484,956     1,288,877       Human services     17,071,814     -     -     964,774     18,036,588       Natural resources and recreation     534,497     -     1,250     678,610     1,214,357       Transportation     67,467     -     -     1,887,386     1,954,853       Education     111,9340     -     -     372,829     492,169       Capital outlays     110,996     245,970     5,295     1,837,725     2,199,986       Debt service:     Principal     8,339     22,489     -     1,008,841     1,039,669       Intersot     3,262     18,334     -     977,154     998,750       Total Expenditures     3,0121,251     5,369,983     8,375     8,647,345     44,146,954       Excess of Revenues     -     -     -     1,004,737     1,467,084       Refunding bonds issued	Contributions and donations	-	-	66,061	-	66,061
EXPENDITURES       Current:     General government     802,422     1,350     149     484,956     1,288,877       Human services     17,071,814     -     -     964,774     18,036,588       Natural resources and recreation     534,497     -     1,250     678,610     1,214,357       Transportation     67,467     -     -     1,887,386     1,954,853       Education     11,403,114     5,081,840     1,681     435,070     16,921,705       Intergovernmental     119,340     -     -     372,829     492,169       Capital outlays     110,096     245,970     5,295     1,837,725     2,199,986       Debt service:     -     -     977,154     98,750       Total Expenditures     3,262     18,334     -     977,154     998,750       Total Expenditures     1,016,449     (74,322)     92,182     (1,86,572)     (852,263)       Bonds issued     1,016,449     (74,322)     92,182     (1,86,572)     1,467,084       Refunding bonds issued     0,12,617	Unclaimed property	70,338	-	-	-	70,338
Current:     General government     802,422     1,350     149     484,956     1,288,877       Human services     17,071,814     -     -     964,774     18,036,588       Natural resources and recreation     534,497     -     1,250     676,610     1,214,357       Transportation     67,467     -     -     1,887,386     1,954,853       Education     114,403,114     5,081,840     1,681     435,070     16,921,705       Capital outlays     110,996     245,970     5,295     1,837,725     2,199,866       Debt service:     -     32,622     18,334     -     977,154     998,750       Total Expenditures     32,622     18,334     -     977,154     998,750       Total Expenditures     30,121,251     5,369,983     8,375     8,647,345     44,146,70       Over (Under) Expenditures     1,016,449     (74,322)     92,182     (1,886,572)     (852,263)       Bonds issued     89,119     73,228     -     1,304,737     1,467,084       Refunding bonds issued	Total Revenues	31,137,700	5,295,661	100,557	6,760,773	43,294,691
Current:     General government     802,422     1,350     149     484,956     1,288,877       Human services     17,071,814     -     -     964,774     18,036,588       Natural resources and recreation     534,497     -     1,250     676,610     1,214,357       Transportation     67,467     -     -     1,887,386     1,954,853       Education     114,403,114     5,081,840     1,681     435,070     16,921,705       Capital outlays     110,996     245,970     5,295     1,837,725     2,199,866       Debt service:     -     32,622     18,334     -     977,154     998,750       Total Expenditures     32,622     18,334     -     977,154     998,750       Total Expenditures     30,121,251     5,369,983     8,375     8,647,345     44,146,70       Over (Under) Expenditures     1,016,449     (74,322)     92,182     (1,886,572)     (852,263)       Bonds issued     89,119     73,228     -     1,304,737     1,467,084       Refunding bonds issued						
General government     802,422     1,350     149     484,956     1,288,877       Human services     17,071,814     -     -     964,774     18,036,588       Natural resources and recreation     534,497     -     1,250     678,610     1,143,577       Transportation     67,467     -     -     1,887,386     1,954,853       Education     11,403,114     5,081,840     1,681     435,070     16,522,705       Intergovernmental     119,340     -     -     372,829     492,169       Capital outlays     110,996     245,970     5,255     1,837,725     2,199,986       Debt service:     -     -     377,154     998,750       Total Expenditures     30,121,251     5,369,983     8,375     8,647,345     44,146,954       Excess of Revenues     -     -     1,304,737     1,467,084       Refunding bonds issued     89,119     73,228     -     1,304,737     1,467,084       Refunding bonds issued     -     -     -     67     101,043     1,04						
Human services     17,071,814     -     -     964,774     18,036,588       Natural resources and recreation     534,497     -     1,250     678,610     1,214,357       Transportation     67,467     -     -     1,887,386     1,954,853       Education     11,403,114     5,081,840     1,681     435,070     16,921,705       Intergovernmental     119,340     -     -     372,829     492,169       Capital outlays     110,996     245,970     5,295     1,837,725     2,199,986       Debt service:     -     -     327,829     492,169     -     98,750       Total Expenditures     3,262     18,334     -     977,154     998,750       Total Expenditures     1,016,449     (74,322)     92,182     (1,886,572)     (852,263)       Bonds issued     89,119     73,228     -     1,304,737     1,467,084       Refunding bonds issued     97,154     998,750     860,870     860,870       Payments to escrow agents for refunded bond debt     -     -     1,3						
Natural resources and recreation     534,497     -     1,250     678,610     1,214,357       Transportation     67,467     -     -     1,887,386     1,954,853       Education     11,403,114     5,081,840     1,681     435,070     16,921,705       Intergovernmental     119,340     -     -     372,829     492,169       Capital outlays     110,996     245,970     5,295     1,837,725     2,199,986       Debt service:     -     -     372,829     442,16954       Total Expenditures     3,262     18,334     -     977,154     998,750       Total Expenditures     30,121,251     5,369,983     8,375     8,647,345     44,146,954       Excess of Revenues     -     -     92,182     (1,886,572)     (852,263)       Bonds issued     89,119     73,228     -     1,304,737     1,467,084       Refunding bonds issued     -     -     660,870     860,870       Payments to escrow agents for refunded bond debt     -     -     1,004,394)     (1,040,394) <td></td> <td></td> <td>1,350</td> <td>149</td> <td></td> <td></td>			1,350	149		
Transportation     67,467     -     1,887,386     1,954,853       Education     11,403,114     5,081,840     1,681     435,070     16,921,705       Intergovernmental     119,940     -     -     372,829     492,169       Capital outlays     10,996     245,970     5,295     1,837,725     2,199,986       Debt service:     -     -     1,008,841     1,039,669       Principal     8,339     22,489     -     1,008,841     1,039,669       Interest     3,262     18,334     -     977,154     998,750       Total Expenditures     30,121,251     5,369,983     8,375     8,647,345     44,146,954       Excess of Revenues     -     -     8,647,345     44,146,954       OrtER FINANCING SOURCES (USES)     -     1,304,737     1,467,084       Refunding bonds issued     -     -     660,870     860,870       Payments to escrow agents for refunded bond debt     -     -     (1,040,394)     (1,040,394)       Issuance premiums     12,617     7,027 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>,</td><td>18,036,588</td></t<>			-	-	,	18,036,588
Education     11,403,114     5,081,840     1,681     435,070     16,921,705       Intergovernmental     119,340     -     -     372,829     492,169       Capital outlays     110,996     245,970     5,295     1,837,725     2,199,986       Debt service:     -     -     372,829     492,169       Principal     8,339     22,489     -     1,008,841     1,039,669       Interest     3,262     18,334     -     977,154     998,750       Total Expenditures     30,121,251     5,369,983     8,375     8,647,345     44,146,954       Excess of Revenues     1,016,449     (74,322)     92,182     (1,886,572)     (852,263)       OTHER FINANCING SOURCES (USES)     1,016,449     (74,322)     92,182     (1,040,394)     (1,040,394)       Issuance premiums     1,2,617     7,027     -     860,870     860,870       Payments to escrow agents for refunded bond debt     -     -     -     (1,040,394)     (1,040,394)       Issuance premiums     12,617     7,027     - <td>Natural resources and recreation</td> <td>534,497</td> <td>-</td> <td>1,250</td> <td>678,610</td> <td>1,214,357</td>	Natural resources and recreation	534,497	-	1,250	678,610	1,214,357
Intergovernmental     119,340     -     -     372,829     492,169       Capital outlays     110,996     245,970     5,295     1,837,725     2,199,986       Debt service:       1,008,841     1,039,669       Principal     8,339     22,489     -     1,008,841     1,039,669       Interest     3,262     18,334     -     977,154     998,750       Total Expenditures     30,121,251     5,369,983     8,375     8,647,345     44,146,954       Excess of Revenues      (74,322)     92,182     (1,886,572)     (852,263)       OTHER FINANCING SOURCES (USES)       1,016,449     (74,322)     92,182     (1,040,394)       Bonds issued     89,119     73,228     -     1,304,737     1,467,084       Refunding bonds issued     -     -     -     860,870     860,870       Payments to escrow agents for refunded bond debt     -     -     1(1,040,394)     1(40,0394)       Issuance premiums     12,617     7,027     -     67	Transportation	67,467	-	-	1,887,386	1,954,853
Capital outlays   110,996   245,970   5,295   1,837,725   2,199,86     Debt service:     1,008,841   1,039,669     Interest   3,262   18,334   -   977,154   998,750     Total Expenditures   30,121,251   5,369,983   8,375   8,647,345   44,146,954     Excess of Revenues   0ver (Under) Expenditures   1,016,449   (74,322)   92,182   (1,886,572)   (852,263)     OTHER FINANCING SOURCES (USES)     -   -   860,870   860,870     Bonds issued   89,119   73,228   -   1,304,737   1,467,084     Refunding bonds issued   -   -   860,870   860,870     Payments to escrow agents for refunded bond debt   -   -   1(1,040,394)   (1,040,394)     Issuace premiums   12,617   7,027   409,819   429,463     Other debt issued   74,636   27,223   67   101,926     Refunding COPs issued   -   -   67   101,926     Refunding COPs issued   -   3(38,284)   -   (2,021,448)   4,	Education		5,081,840	1,681	435,070	16,921,705
Debt service:     Principal     8,339     22,489     .     1,008,841     1,039,669       Interest     3,262     18,334     .     977,154     998,750       Total Expenditures     30,121,251     5,369,983     8,375     8,647,345     44,146,954       Excess of Revenues	Intergovernmental	119,340	-	-	372,829	492,169
Principal     8,339     22,489     -     1,008,841     1,039,699       Interest     3,262     18,334     -     977,154     998,750       Total Expenditures     30,121,251     5,369,983     8,375     8,647,345     44,146,954       Excess of Revenues     1,016,449     (74,322)     92,182     (1,886,572)     (852,263)       OrtHER FINANCING SOURCES (USES)     80nds issued     89,119     73,228     -     1,304,737     1,467,084       Refunding bonds issued     89,119     73,228     -     (1,040,394)     (1,040,394)       Issuance premiums     12,617     7,027     -     860,870     860,870       Refunding COPs issued     74,636     77,223     -     (1,040,394)     (1,040,394)       Issuance premiums     12,617     7,027     -     67     101,926       Refunding COPs issued     74,636     77,223     -     67     101,926       Payment to escrow agents for refunded COP debt     -     (38,284)     -     (2,083)     (40,367)       Transfers in     5	Capital outlays	110,996	245,970	5,295	1,837,725	2,199,986
Interest     3,262     18,334     -     977,154     998,750       Total Expenditures     30,121,251     5,369,983     8,375     8,647,345     44,146,954       Excess of Revenues     0ver (Under) Expenditures     1,016,449     (74,322)     92,182     (1,886,572)     (852,263)       OTHER FINANCING SOURCES (USES)     80nds issued     89,119     73,228     -     1,304,737     1,467,084       Refunding bonds issued     -     -     -     860,870     860,870       Payments to escrow agents for refunded bond debt     -     -     409,819     429,463       Other debt issued     74,636     27,223     -     67     101,926       Refunding COPs issued     74,636     27,223     -     67     10,926       Refunding COPs issued     -     -     (88,284)     -     (2,083)     (40,367)       Transfers in     577,490     763,475     26,873     2,949,351     4,317,189       Transfers out     (1,205,463)     (757,891)     (195,309)     (2,021,448)     (4,180,1111)	Debt service:					
Total Expenditures30,121,2515,369,9838,3758,647,34544,146,954Excess of Revenues1,016,449(74,322)92,182(1,886,572)(852,263)OTHER FINANCING SOURCES (USES)Bonds issued89,11973,228-1,304,7371,467,084Refunding bonds issued860,870860,870Payments to escrow agents for refunded bond debt(1,040,394)(1,040,394)Issuance premiums12,6177,027-409,819429,463Other debt issued74,63627,223-67101,926Refunding COPs issued-31,095-1,62532,720Payment to escrow agents for refunded COP debt-(38,284)-(2,083)(40,367)Transfers in577,490763,47526,8732,949,3514,317,189Transfers out(1,205,463)(75,891)(195,309)(2,021,448)(4,180,111)Total Other Financing Sources (Uses)(451,601)105,873(168,436)2,462,5441,948,380Net Change in Fund Balances564,84831,551(76,254)575,9721,096,117Fund Balances - Beginning2,665,4192,828,7403,466,4185,737,42514,698,002	Principal	8,339	22,489	-	1,008,841	1,039,669
Excess of Revenues Over (Under) Expenditures1,016,449(74,322)92,182(1,886,572)(852,263)OTHER FINANCING SOURCES (USES) Bonds issued89,11973,228-1,304,7371,467,084Refunding bonds issued860,870860,870Payments to escrow agents for refunded bond debt(1,040,394)(1,040,394)Issuance premiums12,6177,027-409,819429,463Other debt issued74,63627,223-67101,926Refunding COPs issued-31,095-1,62532,720Payment to escrow agents for refunded COP debt-(38,284)-(2,083)(40,367)Transfers in577,490763,47526,8732,949,3514,317,189Transfers out(1,205,463)(757,891)(195,309)(2,021,448)(4,180,111)Total Other Financing Sources (Uses)(451,601)105,873(168,436)2,462,5441,948,380Net Change in Fund Balances564,84831,551(76,254)575,9721,096,117Fund Balances - Beginning2,665,4192,828,7403,466,4185,737,42514,698,002	Interest		18,334	-	977,154	998,750
Over (Under) Expenditures     1,016,449     (74,322)     92,182     (1,886,572)     (852,263)       OTHER FINANCING SOURCES (USES)       Bonds issued     89,119     73,228     -     1,304,737     1,467,084       Refunding bonds issued     -     -     860,870     860,870       Payments to escrow agents for refunded bond debt     -     -     (1,040,394)     (1,040,394)       Issuance premiums     12,617     7,027     -     409,819     429,463       Other debt issued     74,636     27,223     -     67     101,926       Refunding COPs issued     -     31,095     -     1,625     32,720       Payment to escrow agents for refunded COP debt     -     (1,205,463)     (757,891)     (195,309)     (2,083)     (40,367)       Transfers in     577,490     763,475     26,873     2,949,351     4,317,189       Transfers out     (1,205,463)     (757,891)     (195,309)     (2,021,448)     (4,180,111)       Total Other Financing Sources (Uses)     (451,601)     105,873     166,436     2,462,544 <t< td=""><td>Total Expenditures</td><td>30,121,251</td><td>5,369,983</td><td>8,375</td><td>8,647,345</td><td>44,146,954</td></t<>	Total Expenditures	30,121,251	5,369,983	8,375	8,647,345	44,146,954
OTHER FINANCING SOURCES (USES)       Bonds issued     89,119     73,228     -     1,304,737     1,467,084       Refunding bonds issued     -     -     -     860,870     860,870       Payments to escrow agents for refunded bond debt     -     -     -     (1,040,394)     (1,040,394)       Issuance premiums     12,617     7,027     -     409,819     429,463       Other debt issued     74,636     27,223     -     67     101,926       Refunding COPs issued     -     31,095     -     1,625     32,720       Payment to escrow agents for refunded COP debt     -     (38,284)     -     (2,083)     (40,367)       Transfers in     577,490     763,475     26,873     2,949,351     4,317,189       Transfers out     (1,205,463)     (757,891)     (195,309)     (2,021,448)     (4,180,111)       Total Other Financing Sources (Uses)     (451,601)     105,873     (168,436)     2,462,544     1,948,380       Net Change in Fund Balances     564,848     31,551     (76,254)     575,972	Excess of Revenues					
Bonds issued     89,119     73,228     -     1,304,737     1,467,084       Refunding bonds issued     -     -     860,870     860,870       Payments to escrow agents for refunded bond debt     -     -     (1,040,394)     (1,040,394)       Issuance premiums     12,617     7,027     -     409,819     429,463       Other debt issued     74,636     27,223     -     67     101,926       Refunding COPs issued     -     31,095     -     1,625     32,720       Payment to escrow agents for refunded COP debt     -     (38,284)     -     (2,083)     (40,367)       Transfers in     577,490     763,475     26,873     2,949,351     4,317,189       Transfers out     (1,205,463)     (757,891)     (195,309)     (2,021,448)     (4,180,111)       Total Other Financing Sources (Uses)     (451,601)     105,873     (168,436)     2,462,544     1,948,380       Net Change in Fund Balances     564,848     31,551     (76,254)     575,972     1,096,117       Jud Balances - Beginning     2,665,419	Over (Under) Expenditures	1,016,449	(74,322)	92,182	(1,886,572)	(852,263)
Bonds issued     89,119     73,228     -     1,304,737     1,467,084       Refunding bonds issued     -     -     860,870     860,870       Payments to escrow agents for refunded bond debt     -     -     (1,040,394)     (1,040,394)       Issuance premiums     12,617     7,027     -     409,819     429,463       Other debt issued     74,636     27,223     -     67     101,926       Refunding COPs issued     -     31,095     -     1,625     32,720       Payment to escrow agents for refunded COP debt     -     (38,284)     -     (2,083)     (40,367)       Transfers in     577,490     763,475     26,873     2,949,351     4,317,189       Transfers out     (1,205,463)     (757,891)     (195,309)     (2,021,448)     (4,180,111)       Total Other Financing Sources (Uses)     (451,601)     105,873     (168,436)     2,462,544     1,948,380       Net Change in Fund Balances     564,848     31,551     (76,254)     575,972     1,096,117       Jud Balances - Beginning     2,665,419						
Refunding bonds issued860,870860,870Payments to escrow agents for refunded bond debt(1,040,394)(1,040,394)Issuance premiums12,6177,027-409,819429,463Other debt issued74,63627,223-67101,926Refunding COPs issued-31,095-1,62532,720Payment to escrow agents for refunded COP debt-(38,284)-(2,083)(40,367)Transfers in577,490763,47526,8732,949,3514,317,189Transfers out(1,205,463)(757,891)(195,309)(2,021,448)(4,180,111)Total Other Financing Sources (Uses)564,84831,551(76,254)575,9721,096,117Fund Balances564,84831,5512,828,7403,466,4185,737,42514,698,002						
Payments to escrow agents for refunded bond debt   -   -   (1,040,394)   (1,040,394)     Issuance premiums   12,617   7,027   -   409,819   429,463     Other debt issued   74,636   27,223   -   67   101,926     Refunding COPs issued   -   31,095   -   1,625   32,720     Payment to escrow agents for refunded COP debt   -   (38,284)   -   (2,083)   (40,367)     Transfers in   577,490   763,475   26,873   2,949,351   4,317,189     Transfers out   (1,205,463)   (757,891)   (195,309)   (2,021,448)   (4,180,111)     Total Other Financing Sources (Uses)   (451,601)   105,873   (168,436)   2,462,544   1,948,380     Net Change in Fund Balances   564,848   31,551   (76,254)   575,972   1,096,117     Fund Balances - Beginning   2,665,419   2,828,740   3,466,418   5,737,425   14,698,002		89,119	73,228	-	1,304,737	1,467,084
Issuance premiums12,6177,027-409,819429,463Other debt issued74,63627,223-67101,926Refunding COPs issued-31,095-1,62532,720Payment to escrow agents for refunded COP debt-(38,284)-(2,083)(40,367)Transfers in577,490763,47526,8732,949,3514,317,189Transfers out(1,205,463)(757,891)(195,309)(2,021,448)(4,180,111)Total Other Financing Sources (Uses)(451,601)105,873(168,436)2,462,5441,948,380Net Change in Fund Balances564,84831,551(76,254)575,9721,096,117Fund Balances - Beginning2,665,4192,828,7403,466,4185,737,42514,698,002	Refunding bonds issued	-	-	-		
Other debt issued     74,636     27,223     -     67     101,926       Refunding COPs issued     -     31,095     -     1,625     32,720       Payment to escrow agents for refunded COP debt     -     (38,284)     -     (2,083)     (40,367)       Transfers in     577,490     763,475     26,873     2,949,351     4,317,189       Transfers out     (1,205,463)     (757,891)     (195,309)     (2,021,448)     (4,180,111)       Total Other Financing Sources (Uses)     (451,601)     105,873     (168,436)     2,462,544     1,948,380       Net Change in Fund Balances     564,848     31,551     (76,254)     575,972     1,096,117       Fund Balances - Beginning     2,665,419     2,828,740     3,466,418     5,737,425     14,698,002	Payments to escrow agents for refunded bond debt	-	-	-	(1,040,394)	(1,040,394)
Refunding COPs issued   -   31,095   -   1,625   32,720     Payment to escrow agents for refunded COP debt   -   (38,284)   -   (2,083)   (40,367)     Transfers in   577,490   763,475   26,873   2,949,351   4,317,189     Transfers out   (1,205,463)   (757,891)   (195,309)   (2,021,448)   (4,180,111)     Total Other Financing Sources (Uses)   (451,601)   105,873   (168,436)   2,462,544   1,948,380     Net Change in Fund Balances   564,848   31,551   (76,254)   575,972   1,096,117     Fund Balances - Beginning   2,665,419   2,828,740   3,466,418   5,737,425   14,698,002	Issuance premiums	12,617	7,027	-	409,819	429,463
Payment to escrow agents for refunded COP debt   -   (38,284)   -   (2,083)   (40,367)     Transfers in   577,490   763,475   26,873   2,949,351   4,317,189     Transfers out   (1,205,463)   (757,891)   (195,309)   (2,021,448)   (4,180,111)     Total Other Financing Sources (Uses)   (451,601)   105,873   (168,436)   2,462,544   1,948,380     Net Change in Fund Balances   564,848   31,551   (76,254)   575,972   1,096,117     Fund Balances - Beginning   2,665,419   2,828,740   3,466,418   5,737,425   14,698,002	Other debt issued	74,636	27,223	-	67	101,926
Transfers in   577,490   763,475   26,873   2,949,351   4,317,189     Transfers out   (1,205,463)   (757,891)   (195,309)   (2,021,448)   (4,180,111)     Total Other Financing Sources (Uses)   (451,601)   105,873   (168,436)   2,462,544   1,948,380     Net Change in Fund Balances   564,848   31,551   (76,254)   575,972   1,096,117     Fund Balances - Beginning   2,665,419   2,828,740   3,466,418   5,737,425   14,698,002	-	-	31,095	-	1,625	32,720
Transfers out     (1,205,463)     (757,891)     (195,309)     (2,021,448)     (4,180,111)       Total Other Financing Sources (Uses)     (451,601)     105,873     (168,436)     2,462,544     1,948,380       Net Change in Fund Balances     564,848     31,551     (76,254)     575,972     1,096,117       Fund Balances - Beginning     2,665,419     2,828,740     3,466,418     5,737,425     14,698,002	Payment to escrow agents for refunded COP debt	-	(38,284)	-	(2,083)	(40,367)
Total Other Financing Sources (Uses)     (451,601)     105,873     (168,436)     2,462,544     1,948,380       Net Change in Fund Balances     564,848     31,551     (76,254)     575,972     1,096,117       Fund Balances - Beginning     2,665,419     2,828,740     3,466,418     5,737,425     14,698,002	Transfers in	577,490	763,475	26,873	2,949,351	4,317,189
Net Change in Fund Balances     564,848     31,551     (76,254)     575,972     1,096,117       Fund Balances - Beginning     2,665,419     2,828,740     3,466,418     5,737,425     14,698,002	Transfers out	(1,205,463)	(757,891)	(195,309)	(2,021,448)	(4,180,111)
Fund Balances - Beginning     2,665,419     2,828,740     3,466,418     5,737,425     14,698,002	Total Other Financing Sources (Uses)	(451,601)	105,873	(168,436)	2,462,544	1,948,380
	Net Change in Fund Balances	564,848	31,551	(76,254)	575,972	1,096,117
	Fund Balances - Beginning	2,665,419	2,828,740	3,466,418	5,737,425	14,698,002

# Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities GOVERNMENTAL FUNDS

For the Fiscal Year Ended June 30, 2016

(expressed in thousands)

Net Change in Fund Balances - Total Governmental Funds		\$ 1,096,117
Amounts reported for governmental activities in the Statement of Activities		
are different because:		
Capital outlays are reported as expenditures in governmental funds.		
However, in the Statement of Activities, the cost of capital assets is		
allocated over their estimated useful lives as depreciation expense.		
In the current period, these amounts are:		
Capital outlays	\$ 1,802,838	
Less: Depreciation expense	 (629,991)	1,172,847
Some revenues in the Statement of Activities do not provide current		
financial resources, and therefore, are unavailable in governmental funds.		
Also, revenues related to prior periods that became available during the		
current period are reported in governmental funds but are eliminated in		
the Statement of Activities. This amount is the net adjustment.		182,010
Internal service funds are used by management to charge the costs		
of certain activities to individual funds. The change in net position		
of the internal service funds is reported with governmental activities.		(73,322)
Bond proceeds and other financing contracts provide current financial resources		
to governmental funds, while the repayment of the related debt principal		
consumes those financial resources. These transactions, however, have no effect		
on net position. In the current period, these amounts consist of:		
Bonds and other financing contracts issued	\$ (2,870,185)	
Principal payments on bonds and other financing contracts	2,098,621	
Accreted interest on bonds	 (7,275)	(778,839)
Some expenses/revenue reductions reported in the Statement of Activities do not		
require the use of current financial resources and, therefore, are not recognized		
in governmental funds. Also payments of certain obligations related to prior periods		
are recognized in governmental funds but are eliminated in the Statement of Activities.		
In the current period, the net adjustments consist of:		
Compensated absences	\$ (24,640)	
Other postemployment benefits	(370,504)	
Pensions	462,027	
Pollution remediation	15,553	
Claims and judgments	(73,231)	
Accrued interest	(8,232)	
Unclaimed property	(34,559)	
Other obligations	(130,283)	(163,869)
Change in Net Position of Governmental Activities		\$ 1,434,944

#### Statement of Net Position PROPRIETARY FUNDS

June 30, 2016

(expressed in thousands)

	В			
	Workers' Compensation	Unemployment Compensation	Higher Education Student Services	Guaranteed Education Tuition Program
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				
ASSETS				
Current Assets:				
Cash and pooled investments	\$ 43,560	\$ 4,057,707	\$ 887,674	\$ 6,715
Investments	1,792,743	-	23,782	157,950
Receivables (net of allowance)	821,354	453,613	216,973	19,157
Due from other funds	70	3,092	27,438	15
Due from other governments	1,376	25,998	63,021	-
Inventories	201	-	40,652	-
Prepaid expenses	1,973	-	10,873	-
Restricted cash and investments	640	-	2,973	-
Restricted receivables		-	4,234	-
Total Current Assets	2,661,917	4,540,410	1,277,620	183,837
Noncurrent Assets:				
Investments, noncurrent	13,909,624	-	215,910	2,042,985
Restricted investments, noncurrent	2,048	-	56,574	-
Restricted receivables, noncurrent	-	-	-	-
Restricted net pension asset	-	-	296	-
Other noncurrent assets	2,975	-	145,465	169,942
Capital assets:				
Land and other non-depreciable assets	3,240	-	57,600	-
Buildings	65,134	-	3,503,869	-
Other improvements	1,289	-	97,128	-
Furnishings, equipment, and intangibles	102,826	-	625,420	104
Infrastructure	-	-	49,335	-
Accumulated depreciation	(114,591)	-	(1,574,429)	(93)
Construction in progress	9,554	-	66,722	-
Total Noncurrent Assets	13,982,099	-	3,243,890	2,212,938
Total Assets	16,644,016	4,540,410	4,521,510	2,396,775
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows on refundings	-	-	31,214	-
Deferred outflows on pensions	24,825	-	61,729	267
Total Deferred Outflows of Resources	24,825	_	92,943	267
Total Assets and Deferred Outflows of Resources	\$ 16,668,841	\$ 4,540,410	\$ 4,614,453	\$ 2,397,042

#### Continued

Nonmajor Enterprise Funds		Enterprise		
\$	111,739	\$ 5,107,395	5 \$ 750,666	
	18,214	1,992,689	9 16,144	
	25,454	1,536,551	L 22,769	
	15,549	46,164	76,399	
	4,685	95,080	35,002	
	8,268	49,121	L 14,523	
	273	13,119	12,734	
	-	3,613	3 195,100	
	-	4,234	55,013	
	184,182	8,847,966	5 1,178,350	
	135,024	16,303,543		
	-	58,622		
	-	296	- 1,521	
	5	318,387		
	1,540	62,380	6,182	
	12,828	3,581,831	L 517,328	
	2,376	100,793	3 15,581	
	32,284	760,634	923,659	
	-	49,335	5 2,043	
	(25,183)	(1,714,296	5) (722,152)	
	1,119	77,395	38,732	
	159,993	19,598,920	817,870	
	344,175	28,446,886	5 1,996,220	
	00	24.202		
	89 7,975	31,303 94,796		
	8,064	126,099		
\$	352,239	\$ 28,572,985		

#### Statement of Net Position PROPRIETARY FUNDS

June 30, 2016

(expressed in thousands)

	E			
		Enterprise Funds		Guaranteed
	Workers'	Unemployment	Higher Education	Education
	Compensation	Compensation	Student Services	Tuition Program
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION				
LIABILITIES Current Liabilities:				
Accounts payable	\$ 3,999	\$-	\$ 173,064	\$ 155
Contracts payable	7,770	57	9,319	186,000
Accrued liabilities	183,091	8,300	244,656	9,551
Obligations under security lending agreements	114,917	-	-	41,575
Bonds and notes payable	-	-	107,787	-
Due to other funds	6,126	15,358	166,661	154
Due to other governments	3	31,703	5,465	-
Unearned revenue	7,458	-	48,242	-
Claims and judgments payable	2,011,766	-	2,854	42
Total Current Liabilities	2,335,130	55,418	758,048	237,477
Noncurrent Liabilities:				
Claims and judgments payable	23,840,752	-	-	-
Bonds and notes payable	-	-	2,165,362	-
Net pension liability	129,684	-	321,183	1,345
Other long-term liabilities	61,730	-	256,348	1,540,602
Total Noncurrent Liabilities	24,032,166	-	2,742,893	1,541,947
Total Liabilities	26,367,296	55,418	3,500,941	1,779,424
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows on refundings	-	-	-	-
Deferred inflows on pensions	19,117	-	34,591	150
Total Deferred Inflows of Resources	19,117	-	34,591	150
NET POSITION				
Net investment in capital assets	67,452	-	657,959	11
Restricted for:				
Unemployment compensation	-	4,484,992	-	-
Pensions	-	-	296	-
Unrestricted	(9,785,024)	-	420,666	617,457
Total Net Position	(9,717,572)	4,484,992	1,078,921	617,468
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$ 16,668,841	\$ 4,540,410	\$ 4,614,453	\$ 2,397,042
	, ,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,,=,,=5	, ,

#### Concluded

Nonmajor Enterprise Funds			Total	vernmental Activities Internal Service Funds
\$	9,102	\$	186,320	\$ 59,322
	-		203,146	1,514
	68,458		514,056	75,471
	-		156,492	7,925
	1,190		108,977	92,023
	25,287		213,586	40,984
	2,661		39,832	126,781
	1,149		56,849	2,865
	5,403		2,020,065	175,043
	113,250		3,499,323	581,928
	8,085	1	23,848,837	560,904
	4,763		2,170,125	563,754
	43,275		495,487	496,896
	135,796		1,994,476	144,354
	191,919	:	28,508,925	1,765,908
	305,169	:	32,008,248	2,347,836
	-		_	160
	5,300		59,158	19,858
	5,300		59,158	20,018
	19,102		744,524	178,903
	-		4,484,992	-
	-		296	-
	22,668		(8,724,233)	(512,975)
	41,770		(3,494,421)	(334,072)
\$	352,239	\$ 3	28,572,985	\$ 2,033,782

## Statement of Revenues, Expenses, and Changes in Net Position PROPRIETARY FUNDS

For the Fiscal Year Ended June 30, 2016

(expressed in thousands)

	В	usiness-Type Activitie Enterprise Funds	25	
		•		Guaranteed
	Workers'	Unemployment	<b>Higher Education</b>	Education
	Compensation	Compensation	Student Services	Tuition Program
OPERATING REVENUES				
Sales	\$-	\$-	\$ 92,045	\$-
Less: Cost of goods sold	-	-	(57,648)	-
Gross profit	-	-	34,397	-
Charges for services	16	-	2,136,605	(29,047)
Premiums and assessments	2,516,256	1,124,773	-	-
Lottery ticket proceeds	-	-	-	-
Federal aid for unemployment insurance benefits	-	38,911	-	-
Miscellaneous revenue	40,421	14,296	167,805	185
Total Operating Revenues	2,556,693	1,177,980	2,338,807	(28,862)
OPERATING EXPENSES				
Salaries and wages	159,686	-	909,664	3,066
Employee benefits	62,817	-	264,603	726
Personal services	7,457	-	46,188	119
Goods and services	82,574	-	896,447	952
Travel	4,106	-	27,840	16
Premiums and claims	2,873,993	1,020,368	27	-
Guaranteed education tuition program expense	-	-	-	(157,184)
Lottery prize payments	-	-	-	-
Depreciation and amortization	10,206	-	172,988	3
Miscellaneous expenses	37,450	-	25,356	-
Total Operating Expenses	3,238,289	1,020,368	2,343,113	(152,302)
Operating Income (Loss)	(681,596)	157,612	(4,306)	123,440
NONOPERATING REVENUES (EXPENSES)				
Earnings (loss) on investments	874,953	86,894	31,996	(5,602)
Interest expense	(37)	-	(93,768)	-
Tax and license revenue	95	-	-	-
Other revenues (expenses)	8,814	-	20,391	(1)
Total Nonoperating Revenues (Expenses)	883,825	86,894	(41,381)	(5,603)
Income (Loss) Before Contributions and				
Transfers	202,229	244,506	(45,687)	117,837
Capital contributions	-	-	-	-
Transfers in	-	-	445,410	-
Transfers out	-	-	(421,755)	-
Special item - refunds and valuation				
changes resulting from SB 5954	-	-	-	(318,837)
Net Contributions, Transfers, and Special Items		-	23,655	(318,837)
Change in Net Position	202,229	244,506	(22,032)	(201,000)
Net Position - Beginning, as restated	(9,919,801)	4,240,486	1,100,953	818,468
Net Position - Ending	\$ (9,717,572)	\$ 4,484,992	\$ 1,078,921	\$ 617,468

	lonmajor nterprise Funds	Total	G	overnmental Activities Internal Service Funds
\$	91,194 (61,197)	\$ 183,239 (118,845)	\$	43,590 (36,093)
	29,997	64,394		7,497
	36,587 25,793	2,144,161 3,666,822		672,842 1,505,296
	694,875	694,875		
	-	38,911		-
	4,561	227,268		155,632
	791,813	6,836,431		2,341,267
	58,685	1,131,101		312,267
	23,916	352,062		134,294
	16,261	70,025		29,234
	91,221	1,071,194		334,418
	2,134	34,096		4,575
	-	3,894,388		1,491,918
	-	(157,184)		-
	432,901	432,901		-
	1,699	184,896		98,375
	999	63,805		476
	627,816	7,077,284		2,405,557
	163,997	(240,853)		(64,290)
	10,271	998,512		6,864
	(6,462)	(100,267)		(25,951)
	21,297	21,392		26
	174	29,378		(10,559)
	25,280	949,015		(29,620)
	189,277	708,162		(93,910)
	-	-		5,771
	13,861	459,271		85,549
	(189,411)	(611,166)		(70,732)
1	-	(318,837)		-
	(175,550)	(470,732)		20,588
	13,727	237,430		(73,322)
	28,043	(3,731,851)		(260,750)
\$	41,770	\$ (3,494,421)	\$	(334,072)

#### Statement of Cash Flows PROPRIETARY FUNDS

#### For the Fiscal Year Ended June 30, 2016

(expressed in thousands)

			ness-Type Activit Enterprise Funds	ies			
	Workers' Compensati		Unemployment Compensation	-	er Education ent Services	E	uaranteed ducation ion Program
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts from customers	\$ 2,461,80	)7	\$ 1,289,326	\$	2,219,659	\$	95,016
Customer requested refunds - authorized by GET board		-	-		-		(370,913)
Payments to suppliers	(2,228,39		(1,052,652)		(1,021,202)		(210,637)
Payments to employees	(218,10				(1,130,823)		(3,678)
Other receipts	40,42	20	58,984		167,804		184
Net Cash Provided (Used) by Operating Activities	55,73	30	295,658		235,438		(490,028)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Transfers in		_			445,410		_
Transfers out		_	_		(421,755)		_
Operating grants and donations received	8,52	28	-		25,396		-
Taxes and license fees collected		95	-		- 25,550		-
Net Cash Provided (Used) by Noncapital Financing Activities	8,62		_		49,051		-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	0,0.				10,001		
Interest paid	(1)	11)	-		(29,041)		-
Principal payments on long-term capital financing	(4,05		-		(195,501)		-
Proceeds from long-term capital financing	( )	-	-		266,545		-
Proceeds from sale of capital assets	-	14	-		5,634		-
Acquisitions of capital assets	(6,03	31)	-		(175,857)		-
Net Cash Provided (Used) by Capital and Related Financing Activities	(10,17	78)	-		(128,220)		-
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipt of interest	657,53	27	86,894		10,698		148,776
Proceeds from sale of investment securities	7,751,2		80,894		35,863		1,691,868
Purchases of investment securities	(8,494,03		-		(63,437)		(1,355,010)
Net Cash Provided (Used) by Investing Activities	(8,494,03		86,894		(16,876)		485,634
Net Increase (Decrease) in Cash and Pooled Investments	(31,05		382,552		139,393		(4,394)
Cash and Pooled Investments, July 1	75,25		3,675,155		751,254		11,109
Cash and Pooled Investments, June 30	\$ 44,20		\$ 4,057,707	\$	890,647	\$	6,715
	<i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i>		<i> </i>	Ŷ	000,017	Ŷ	0)/ 10
CASH FLOWS FROM OPERATING ACTIVITIES					(4.995)		(105.005)
Operating Income (Loss)	\$ (681,59	96)	\$ 157,612	\$	(4,306)	\$	(195,397)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operations:							
Depreciation	10,20		-		172,988		3
Revenue reduced for uncollectible accounts	35,62	25	-		1,232		-
Change in Assets: Decrease (Increase)	/ <b>-</b>		470.005		(2.000)		74 005
Receivables	(54,90		170,330		(2,099)		71,987
Inventories		32	-		(1,144)		-
Prepaid expenses	<u>c</u>	97	-		(713)		-
Other assets Change in Deferred Outflows of Resources: Increase (Decrease)	(0.0)	-	-		84 (28,422)		-
<b>o ( )</b>	(9,95	,,,	-		(28,432)		(116)
Change in Liabilities: Increase (Decrease) Payables	780 7	71	(22 284)		162 708		(266 221)
Change in Deferred Inflows of Resources: Decrease (Increase)	780,72 (24,49		(32,284)		162,708 (64,880)		(366,231) (274)
Net Cash or Cash Equivalents Provided by (Used in) Operating Activities			\$ 295,658	\$		\$	(490,028)
Net Cash of Cash Equivalents Frontied by (Used in) Operating Activities	\$ 55,73	50	\$ 295,658	Ş	235,438	Ş	(450,028)

#### Continued

 				vernmental Activities
lonmajor nterprise Funds		Total		Internal Service Funds
\$ 842,214	\$	6,908,022	\$	2,186,430
-		(370,913)		-
(603,997)		(5,116,882)	(	(1,784,419)
(79,224) 4,180		(1,431,828) 271,572		(378,043) 157,044
 163,173		259,971		181,012
13,861		459,271		85,549
(189,411)		(611,166)		(70,732)
416 21,298		34,340 21,393		267 26
 (153,836)		(96,162)		15,110
(222)				(24.070)
(229)		(29,381)		(21,079)
(410)		(199,961)		(68,816)
44		266,545 5,692		116,442 6,384
		(184,164)		(115,134)
 (2,276) (2,871)				
 (2,871)		(141,269)		(82,203)
45		903,945		5,719
16,889		9,495,891		1,982
(6,511)		(9,918,992)		(760)
 10,423		480,844		6,941
 16,889		503,384		120,860
94,850		4,607,624		824,906
\$	\$	5,111,008	\$	
\$ 111,739	Ş	5,111,008	Ş	945,766
\$ 163,997	\$	(559,690)	\$	(64,290)
1,699		184,896		98,375
23		36,880		137
(7,378)		177,940		(35,168)
233		(879)		3,123
141		(475)		(1,254)
(360)		(276)		-
(3,767)		(42,272)		(18,022)
17,145		562,059		238,471
 (8 <i>,</i> 560)		(98,212)		(40,360)
\$ 163,173	\$	259,971	\$	181,012

# Statement of Cash Flows PROPRIETARY FUNDS

For the Fiscal Year Ended June 30, 2016 (expressed in thousands)

	Business-Type Activities							
			Enterpr	ise Funds				
	Wor Compe	kers' nsation	•	oyment nsation	0	Education nt Services	E	aranteed ducation on Program_
NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES								
Contributions of capital assets	\$	-	\$	-	\$	-	\$	-
Acquisition of capital assets through capital leases		-		-		-		-
Amortization of annuity prize liability		-		-		-		-
Increase (decrease) in fair value of investments	2	19,640		-		1,129		153,725
Debt refunding deposited with escrow agent		-		-		63,735		-
Amortization of debt premium/discount		-		-		66,671		-
Increase in ownership of joint venture		-		-		19,978		-

#### Concluded

			ernmental ctivities
Nonmajor Enterprise Funds	Total	S	nternal ervice Funds
\$-	\$ -	\$	5,771
-	-		111
6,284	6,284		-
10,226	384,720		1,196
4,810	68,545		8,020
-	66,671		-
	19,978		-

#### Statement of Net Position FIDUCIARY FUNDS

June 30, 2016

(expressed in thousands)

	P	rivate- urpose Trust	Gov Inve	Local ernment estment Pool	Other	sion and Employee efit Plans	Age	ency Funds
ASSETS								
Current Assets:								
Cash and pooled investments	\$	1,141	\$ 5	5,321,793	\$	51,981	\$	125,547
Investments		-		3,415,096		-		42,795
Receivables, pension and other employee benefit plans:								
Employers		-		-		188,904		-
Members (net of allowance)		-		-		3,554		-
Interest and dividends		-		-		303,850		-
Investment trades pending		-		-	:	2,832,864		-
Due from other pension and other employee benefit funds		-		-		145,717		-
Other receivables, all other funds		-		2,423		82		8,056
Due from other governments		-		-		_		19,524
-				720.242		2 526 052		
Total Current Assets		1,141		3,739,312		3,526,952		195,922
Noncurrent Assets:								
Investments, noncurrent, pension and								
other employee benefit plans:								
Public equity		-		-	3	7,175,122		-
Fixed income		-		-	1	7,794,542		-
Private equity		-		-	1	7,446,347		-
Real estate		-		-	13	3,247,481		-
Security lending		-		-		682,235		-
Liquidity		-		-	:	1,962,372		-
Tangible assets		-		-	:	2,528,197		-
Investments, noncurrent, all other funds		896		988,429		-		305
Other noncurrent assets		-		-		-		48,384
Capital assets:								
Furnishings, equipment, and intangibles		37		-		-		-
Accumulated depreciation		(27)		-		-		-
Total Noncurrent Assets		906		988,429	9	0,836,296		48,689
Total Assets		2,047	g	9,727,741	94	4,363,248	\$	244,611
LIABILITIES								
Accounts payable		127		-		-		\$ 8,051
Contracts payable				-		_		37,283
Accrued liabilities		137		178,889		2,842,665		130,315
Obligations under security lending agreements		-		-		685,035		2,927
Due to other funds		_		76		-		2,527
Due to other pension and other employee benefit funds		-		-		145,717		-
Due to other governments		-		5,402				17,651
Unearned revenue		-		- 3,402		1,337		
Claims and judgments payable		3		-		-		-
Other long-term liabilities		-		-		-		48,384
Total Liabilities		267		184,367	3	3,674,754	\$	244,611
						_		
NET POSITION								
Net position restricted for:								
Pensions		-		-		7,065,458		
Deferred compensation participants		-		-	3	3,623,036		
Local government pool participants		-	9	9,543,374		-		
Individuals, organizations, and other governments		1,780		-				
Total Net Position	\$	1,780	\$ 9	9,543,374	\$ 90	0,688,494		

# Statement of Changes in Net Position FIDUCIARY FUNDS

# For the Fiscal Year Ended June 30, 2016 (expressed in thousands)

	Private- Purpose Trust		Local Government Investment Pool	Pension and Other Employee Benefit Plans	
ADDITIONS					
Contributions:					
Employers	\$	-	\$ -	\$ 2,026,737	
Members		-	-	1,342,628	
State		-	-	77,611	
Participants		-	15,868,992	213,531	
Total Contributions		-	15,868,992	3,660,507	
Investment Income:					
Net appreciation (depreciation) in fair value		-	-	432,435	
Interest and dividends		-	27,633	1,883,126	
Less: Investment expenses		-	-	(344,318)	
Net Investment Income (Loss)		-	27,633	1,971,243	
Other Additions:					
Unclaimed property		75,221	-	-	
Transfers from other plans		-	-	5,880	
Miscellaneous revenue		-	-	4	
Total Other Additions		75,221	-	5,884	
Total Additions		75,221	15,896,625	5,637,634	
DEDUCTIONS					
Pension benefits		-	-	3,867,361	
Pension refunds		-	-	524,825	
Transfers to other plans		-	-	5,880	
Administrative expenses		5,145	1,291	3,061	
Distributions to participants		-	15,008,069	215,450	
Payments to or on behalf of individuals, organizations and other					
governments in accordance with state unclaimed property laws		71,211	-	-	
Total Deductions		76,356	15,009,360	4,616,577	
Net Increase (Decrease)		(1,135)	887,265	1,021,057	
Net Position - Beginning		2,915	8,656,109	89,667,437	
Net Position - Ending	\$	1,780	\$ 9,543,374	\$ 90,688,494	

# Statement of Net Position COMPONENT UNITS

## June 30, 2016 (expressed in thousands)

	Public Stadium	Health Benefit Exchange	Valley Medical Center	Northwest Hospital
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES				
ASSETS				
Current Assets:				
Cash and pooled investments	\$ 8,611	\$ 755	\$ 74,215	\$ 18,726
Investments	-	-	16,374	86
Investments, restricted	3,740	-	-	1,290
Receivables (net of allowance)	916	11,760	79,026	47,515
Inventories	-	-	5,202	4,821
Prepaid expenses	24	767	13,894	4,524
Total Current Assets	13,291	13,282	188,711	76,962
Noncurrent Assets:				
Investments, noncurrent	-	-	113,628	45,559
Restricted investments, noncurrent	-	-	16,873	-
Other noncurrent assets	-	-	-	5,755
Capital assets:				
Land	34,677	-	13,414	10,817
Buildings	460,953	-	426,639	155,180
Other improvements	-	637	18,616	5,984
Furnishings, equipment and intangible assets	19,132	46,029	240,567	217,289
Accumulated depreciation	(233,084)	(42,652)	(360,011)	(281,467)
Construction in progress	-	-	13,508	4,012
Total Noncurrent Assets	281,678	4,014	483,234	163,129
Total Assets	294,969	17,296	671,945	240,091
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows on hedging derivatives	-	-	-	-
Deferred outflows on refundings	-	-	-	6,066
Deferred outflows on pensions	24	1,993	-	-
Total Deferred Outflows of Resources	24	1,993	-	6,066
Total Assets and Deferred Outflows of Resources	\$ 294,993	\$ 19,289	\$ 671,945	\$ 246,157

			Continued		
N	lonmajor				
Co	mponent				
	Units	Total			
ć	0 750	ć	111.000		
\$	8,753	\$	111,060		
	54,974		71,434		
	-		5,030		
	32,920		172,137		
	-		10,023		
	268		19,477		
	96,915		389,161		
	-		159,187		
	-		16,873		
	186,584		192,339		
	-		58,908		
	-		1,042,772		
	-		25,237		
	1,999		525,016		
	(1,670)		(918,884)		
	-		17,520		
	186,913		1,118,968		
	283,828		1,508,129		
	572		572		
	-		6,066		
	-		2,017		
	572		8,655		
\$	284,400	\$	1,516,784		

# Statement of Net Position COMPONENT UNITS

# June 30, 2016

(expressed in thousands)

		Public adium	Health Benefit Exchange		enefit M		Benefit Medical		al North	
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION										
LIABILITIES										
Current Liabilities:										
Accounts payable	\$	19	\$	11,079	\$	18,215	\$	17,200		
Contracts payable		1,630		-		-		-		
Accrued liabilities		4,289		695		82,263		41,703		
Unearned revenue		-		-		-		-		
Total Current Liabilities		5,938		11,774		100,478		58,903		
Noncurrent Liabilities:										
Net pension liability		178		9,254		-		-		
Other long-term liabilities		-		-		303,232		97,756		
Total Noncurrent Liabilities		178		9,254		303,232		97,756		
Total Liabilities		6,116		21,028		403,710		156,659		
DEFERRED INFLOWS OF RESOURCES										
Deferred inflows on property taxes		-		-		26,744		-		
Deferred inflows on pensions		79		1,417		-				
Total Deferred Inflows of Resources		79		1,417		26,744				
NET POSITION										
Net investment in capital assets		277,940		4,014		40,601		30,674		
Restricted for:										
Deferred sales tax		3,703		-		-		-		
Other purposes		-		-		8,034		2,681		
Unrestricted		7,155		(7,170)		192,856		56,143		
Total Net Position		288,798		(3,156)		241,491		89,498		
Total Liabilities, Deferred Inflows of Resources, and Net Position	ė	204 002	÷	10 200	ć	671 045	÷	246 157		
הבסטוונכס, מווע ואכו רטסונוטוו	\$	294,993	\$	19,289	\$	671,945	\$	246,157		

		Concluded					
N	lonmajor						
Co	mponent						
	Units		Total				
\$	38,412	\$	84,925				
	-		1,630				
	1,245		130,195				
	10,239		10,239				
	49,896		226,989				
	4,410		13,842				
	-		400,988				
	4,410		414,830				
	54,306		641,819				
	-		26,744				
	730		2,226				
	730		28,970				
			_				
	329		353,558				
	-		3,703				
	1,083		11,798				
	227,952		476,936				
	229,364		845,995				
\$	284,400	\$	1,516,784				
Ŷ	207,700	Ý	1,510,704				

# Statement of Revenues, Expenses, and Changes in Net Position COMPONENT UNITS

## For the Fiscal Year Ended June 30, 2016 (expressed in thousands)

	Public Stadium		Health Benefit Exchange		Valley Medical Center		Northwest Hospital	
EXPENSES	\$	18,769	\$	147,281	\$	578,984	\$	395,224
PROGRAM REVENUES								
Charges for services		3,605		82,041		565,897		372,750
Operating grants and contributions		-		47,675		-		14,936
Total Program Revenues		3,605		129,716		565,897		387,686
Net Program Revenues (Expense)		(15,164)		(17,565)		(13,087)		(7,538)
GENERAL REVENUES								
Earnings (loss) on investments		110		-		4,666		2,516
Property taxes		-		-		19,902		-
Other		-		174		-		297
Total General Revenues		110		174		24,568		2,813
Change in Net Position		(15,054)		(17,391)		11,481		(4,725)
Net Position - Beginning, as restated		303,852		14,235		230,010		94,223
Net Position - Ending	\$	288,798	\$	(3,156)	\$	241,491	\$	89,498

N	onmajor						
Comp	onent Units		Total				
\$	24,859	\$	1,165,117				
68,573			1,092,866				
5,578			68,189				
	74,151		1,161,055				
	49,292		(4,062)				
	1,505		8,797				
	-		19,902				
	8		479				
	1,513		29,178				
	50,805		25,116				
	178,559		820,879				
\$	229,364	\$	845,995				