

# Washington State Treasurer 2014 Annual Report



JAMES L. MCINTIRE, STATE TREASURER

# Washington State Treasurer

# 2014

# Annual Report

July 1, 2013 through June 30, 2014

Office of the State Treasurer  
Legislative Building  
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Olympia, Washington 98504-0200  
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*In accordance with the  
Americans with Disabilities Act,  
this publication will be made available  
in alternate formats upon request.*

*Publication Editor: Tammy Risner*

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**HISTORICAL LISTING**

**Territorial Treasurers**

William Cock  
David L. Phillips  
W. Rutledge  
Uzal G. Warbass  
David L. Phillips  
William Cock  
Daniel R. Bigelow  
Benjamin Harned  
James Tilton  
Benjamin Harned  
Hill Harmon  
J.H. Munson  
Elisha T. Gunn  
Francis Tarbell  
Thomas N. Ford  
William McMicken  
Frank I. Blodgett

**Terms of Office**

1854 to 1858  
1858 to 1859  
1859 to 1860  
1861 to 1862  
1862 to 1863  
1863 to 1864  
1864 to 1865  
1865 to 1866  
1866 to 1867  
1867 to 1870  
1871 to 1872  
1872 to 1873  
1873 to 1874  
1875 to 1880  
1881 to 1886  
1886 to 1888  
1888 to Statehood

**State Treasurers**

Addison A. Lindsley  
Ozro A. Bowen  
C.W. Young  
C.W. Maynard  
George G. Mills  
John G. Lewis  
Edward Meath  
W.W. Sherman  
Clifford L. Babcock  
W.G. Potts  
Charles W. Hinton  
Otto A. Case  
Phil H. Gallagher  
Otto A. Case  
Russell H. Fluent  
Tom Martin  
Charles R. Maybury  
Tom Martin  
Robert S. O'Brien  
Daniel K Grimm  
Michael J. Murphy  
James L. McIntire

**County**

Clark  
Wahkiakum  
Whitman  
Lewis  
Thurston  
Grays Harbor  
Pierce  
Thurston  
Clallam  
King  
Thurston  
King  
Spokane  
King  
Thurston  
Thurston  
Thurston  
Grant  
Pierce  
Thurston  
King

**Terms of Office**

1889 to 1893  
1893 to 1897  
1897 to 1901  
1901 to 1905  
1905 to 1909  
1909 to 1913  
1913 to 1917  
1917 to 1921  
1921 to 1925  
1925 to 1929  
1929 to 1933  
1933 to 1937  
1937 to 1941  
1941 to 1945  
1945 to 1949  
1949 to 1953  
1953 to 1957  
1957 to 1965  
1965 to 1989  
1989 to 1997  
1997 to 2009  
2009 to present

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**JAMES L. McINTIRE**  
State Treasurer

**State of Washington**  
**Office of the Treasurer**

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**To: The Honorable Jay Inslee, Governor**  
**The Honorable Members of the Washington State Legislature and**  
**The Citizens of Washington**

I am pleased to report that in Fiscal Year (FY) 2014, the Office of the State Treasurer maintained its strong performance in core functions including investments, cash management and debt issuance to provide the safety, liquidity and capital financing needs for the state.

**Debt Management:** The state entered the financial market six times during fiscal year 2014 on behalf of the State Finance Committee. Issuance included \$1.57 billion various purpose general obligation and motor vehicle fuel tax general obligation bonds. The state also issued \$285.9 million Federal Grant Anticipation Revenue (GARVEE) Bonds for the SR 520 Corridor Program in September 2013. An additional \$223.9 million general obligation refunding bonds were sold to refinance outstanding debt, providing debt service savings on a present value basis in excess of \$31.4 million. The state issued \$56.0 million through the Certificates of Participation (COP) Program for state agencies and on behalf of local governments.

**Cash Management and Warrant Processing:** Cash Management administered a cash flow of over \$262.9 billion in FY 2014. Over 7.5 million electronic transfers totaling over \$55.5 billion were processed through the automated clearinghouse (ACH). In FY 2014, a little over 2 million warrants representing over \$4.7 billion were processed with 75 warrant forgery claims filed.

**State Treasury and Treasurer's Trust:** All accounts in the state treasury and in custody of the treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in longer maturities, where over time they will achieve a higher yield. The continued low targeted fed funds rate led to a decline in earnings from \$30 to \$21 million. The rate fell from 0.76% to .48% with an average balance of \$4.3 billion.

**Local Government Investment Pool (LGIP):** Our pool continues to be a sound investment option for local governments and institutions of higher

education. FY 2014 was a challenging one for short-term investors as the Fed kept the targeted funds rate at between 0.00% and 0.25% for the fifth consecutive year in an effort to spur economic growth. The FY 2014 average yield of 0.11% was lower than the 0.18% average for FY 2013. The average balance in the LGIP portfolio during the fiscal year was \$10.138 billion.

The combination of higher balances but lower yields resulted in earnings of \$12.2 million, a decrease of \$6.4 million over FY 2013. The LGIP serves 538 participants in 755 accounts. The total portfolio at the end of the fiscal year was \$11.157 billion. In FY 2014, the LGIP had an administrative charge of 0.9 basis points.

**School Bond Guarantee Program** The School Bond Guarantee Program has grown steadily since its launch in early 2000. The program authorizes the state to guarantee payment on school district general obligation debt backed by the full faith and credit of the state. Since 2000, bonds totaling approximately \$16.5 billion have been issued by 216 school districts through the School Bond Guarantee Program.

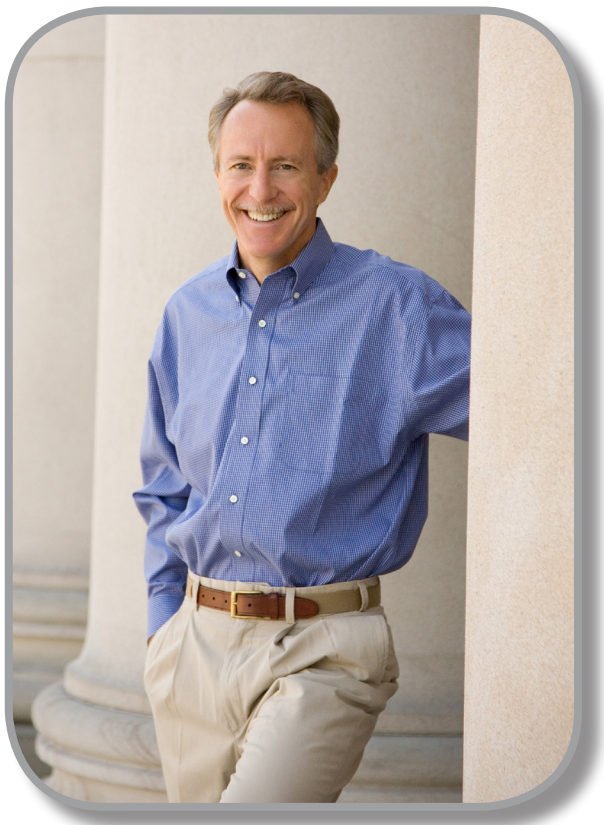
**Guaranteed Education Tuition (GET)** Since 1998, Washington residents have been saving for college with GET, our state's 529 prepaid tuition plans. As of the end of FY 2014, 157,494 families have opened GET accounts and 35,721 students have already used their GET accounts to attend colleges and universities nationwide. These accounts are valued at more than \$2.6 billion.

Sincerely,

A handwritten signature in black ink, appearing to read "James L. McIntire".

James L. McIntire  
Washington State Treasurer





**James L. McIntire**  
**Washington State Treasurer**

James L. McIntire was elected in 2008 to become Washington's twenty-second State Treasurer. The State Treasurer has wide-ranging responsibilities for management of the state's financial resources and is a constitutional officer in the executive branch. As State Treasurer, Mr. McIntire is third in line of succession to the Governor, after the Lieutenant Governor and Secretary of State. The Treasurer's office has a staff of 64 and a 2014-16 biennium budget of \$15.0 million.

### **Primary Duty: Protecting the State's Financial Resources**

The State Treasurer is responsible for the safety and security of state tax dollars now and in the future. As the state's chief financial officer, the treasurer provides banking, investment, and cash management services for state government.

### **In addition, the State Treasurer:**

- Manages cash flow of all major state accounts with deposits, withdrawals and transfers totaling over \$262.9 billion last year.
- Invests the state's operating cash in short-term, investments that preserve our ability to access the funds.
- Issues and manages all of the state's debt with bond sales that finance major projects, certificates of participation that help state agencies and local governments purchase equipment, and guaranteeing school bonds.
- Provides guidance for the management of long-term debt and investments as a member of a number of boards and commissions including the State Investment Board.

### **Boards, Committees, and Commissions**

Treasurer McIntire is:

- Member of the State Investment Board (SIB) and Chair, SIB Audit Committee. The board manages \$104.0 billion (as of June 30, 2014) in state pension and other trust funds.
- Chair of the State Finance Committee. The committee, which includes the Governor and Lieutenant Governor as members, administers all state debt programs and is responsible for state bond sales.
- Chair of the Public Deposit Protection Commission (PDPC), which is responsible for protecting public deposits in bank and thrift institutions.
- Secretary of the Housing Finance Commission. The commission issues bonds and tax credits to provide financing for low-to-moderate-income housing.
- One of five members of the Washington Committee on Advanced Tuition Payment, which operates the Guaranteed Education Tuition (GET) program.
- One of seven members of the Economic and Revenue Forecast Council. The council produces a forecast of economic activity and General Fund state revenue.



Staff Telephone List - Area Code (360)

**Administration**

State Treasurer, **James L. McIntire**..... 902-9001  
 Assistant Treasurer, **Wolfgang Opitz** ..... 902-9002  
 Executive Assistant/Communications Manager,  
**Andrew Smith**..... 902-9023  
 Legal Counsel, **Johnna Craig**..... 902-8912  
 Budget and Fiscal Director, **Dan Mason**..... 902-9090  
 Policy Director, **Scott Merriman** ..... 902-9018  
 Senior Advisor, **Rick Peterson** ..... 902-9019  
 Administrative Consultant,  
**Tammy Risner** ..... 902-9008  
 Administrative Services Specialist,  
**Jacob Schwiesow** ..... 902-9031  
 Director of Community and  
 External Relations, **Gina Stark** ..... 902-9003  
 Receptionist,..... 902-9000  
 FAX 902-9037

**Human Resources**

Human Resource Manager, **Rich Jones** ..... 902-9004  
 Human Resource Consultant, **Stacy Pierson**... 902-9009  
 FAX 704-5104

**Debt Management**

Deputy Treasurer, **Ellen Evans**..... 902-9007  
 Director, Bond Program, **Svein Braseth**..... 902-9025  
 Debt Finance Administrator,  
**Pam Johnson**..... 902-9021  
 Debt Administrator, **Wendy Kancianich**..... 902-9022  
 Debt Finance Administrator, **Sue Melvin** ..... 902-9027  
 Debt Program Specialist, **Kate Manley** ..... 902-9028  
 COP Financial Analyst, **Shelly Sweeney** ..... 902-9005  
 Debt Financial Officer, **Wendy Weeks**..... 902-9020  
 FAX 902-9045

**Public Deposit Protection Commission  
(PDPC)**

Administrator, **Nancy Adams**..... 902-9077  
 FAX 704-5177

**Investments**

Deputy Treasurer, **Doug Extine** ..... 902-9012  
 Portfolio Manager, **Jill Gravatt** ..... 902-9011  
 Senior Portfolio Manager,  
**Jim Rosenkoetter** ..... 902-9010  
 Portfolio Manager, **Shawn Reed**..... 902-9014  
 Portfolio Manager, **Amanda Scott**..... 902-9013  
 LGIP/CD Administrator, **Kari Sample** ..... 902-9015  
 LGIP Toll Free Number ..... 1-800-331-3284  
 FAX 902-9044

**Operations Division**

**Cash/Warrant Management, PDPC  
Accounting/Fiscal, Information Systems,**

Deputy Treasurer, **Shad Pruitt** ..... 902-8904  
 Seizure and Forfeiture ..... 902-8901

**Cash/Warrant Management**

Manager, **Sue Penley**..... 902-8914  
 Banking Services Manager, **Ryan Pitroff** ..... 902-8917  
 Courier, **Charles Suttmiller** ..... 902-8907  
 ACH & Deposits Manager, **Lesa Williams**..... 902-8911  
 Bankcard Services Coordinator,  
**Tami Taylor**..... 902-8906  
 Fiscal Analysts,  
**Cindy Doughty** ..... 902-8908  
**Deanna Moore** ..... 902-8910  
**Treena Piepgras** ..... 902-8907  
**Michael Zehner** ..... 902-8909  
 Warrant Services Manager,  
**Mary Ann Johnson** \* ..... 902-8985  
 Forgery Collections, **Toni Howdeshell** \* ..... 902-8986  
 Warrant Inquiry ..... 902-8994  
 Warrant Redemptions,  
**Donelle Lotton\*** ..... 902-8988  
 FAX 902-8945  
 \* FAX 664-2292

**Accounting and Fiscal Services**

Director, **Darrel Jensen** ..... 902-8903  
 Agency Accounting,  
**Amy Perry** ..... 902-8958  
**Alberta Quinlan**..... 902-8952  
 Distribution Accounting,  
**Megan Dietz** ..... 902-8961  
**James Porter** ..... 902-8960  
 Fund Accounting,  
**Linda Lund** ..... 902-8956  
**Brenda Taylor**..... 902-8957  
 Investment Accounting,  
**Cindy Shave** ..... 902-8953  
**Dixie Layman** ..... 902-8959  
**Fang Xu** ..... 902-8955  
 FAX 586-6890

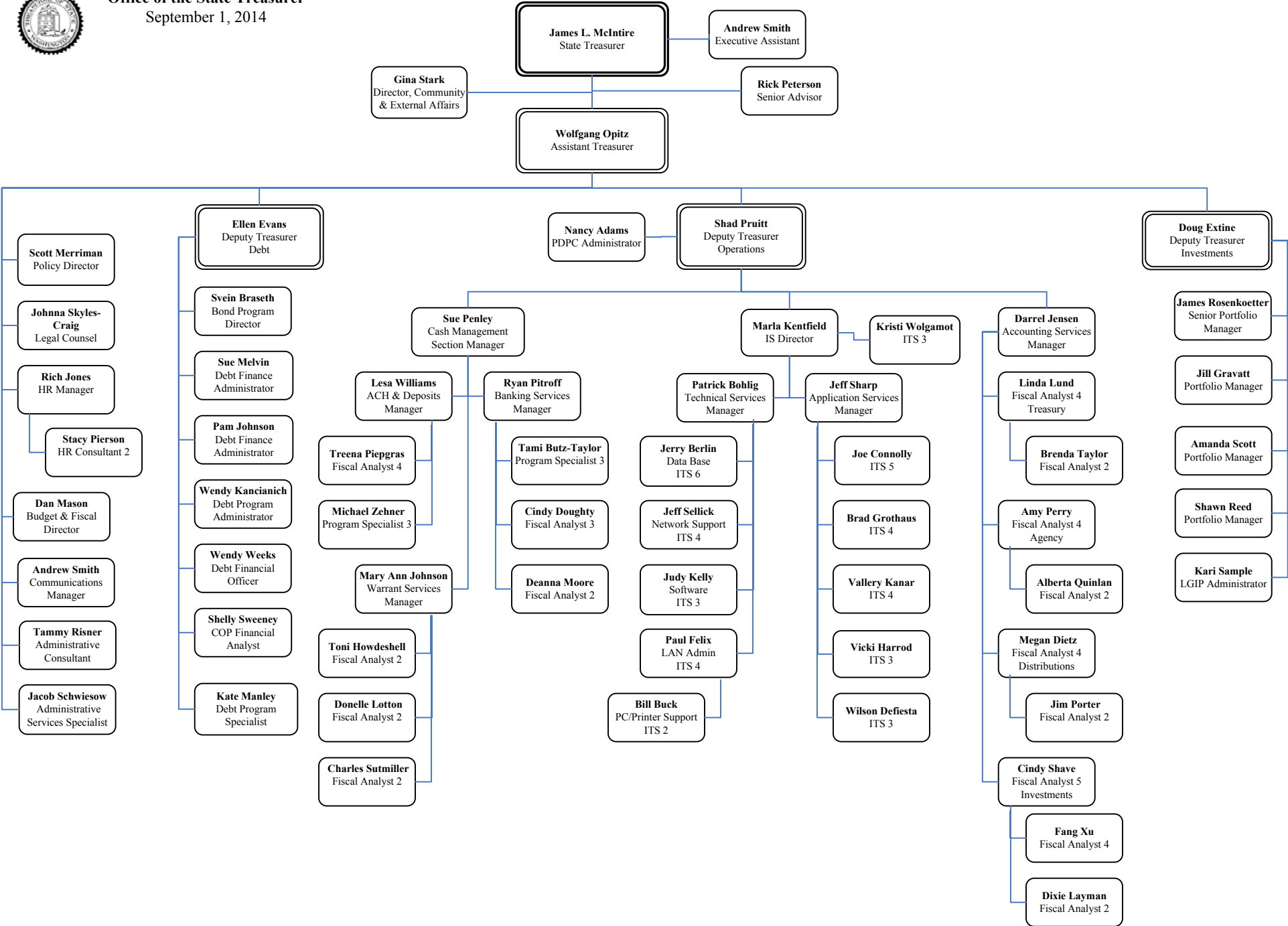
**Information Systems**

Director, **Marla Kentfield** ..... 902-8902  
 Applications Services Manager, **Jeff Sharp**... 902-8920  
 Administrative Assistant, **Kristi Wolgamot** ... 902-8935  
 Analyst/Programmers,  
**Joe Connolly**..... 902-8939  
**Wilson Defiesta** ..... 902-8930  
**Brad Grothaus** ..... 902-8931  
**Vicki Harrod**..... 902-8936  
**Vallery Kanar** ..... 902-8928  
 Technical Services Manager, **Patrick Bohlig** . 902-8924  
 Data Base Administrator, **Jerry Berlin**..... 902-8925  
 PC Support, **Bill Buck** ..... 902-8982  
 Network Security, **Paul Felix**..... 902-8926  
 Software Technician, **Judy Kelly**..... 902-8923  
 Exchange Administrator/Network Support,  
**Jeff Sellick** ..... 902-8927  
 FAX 586-6890

# STAFF ORGANIZATIONAL CHART



Office of the State Treasurer  
September 1, 2014



Year at a Glance

**Investments**

Total Investment Purchases .....	\$ 54,453,243,831
Average Investment Balance <sup>1</sup> .....	\$ 4,336,781,156
Actual Investment Balance, June 30, 2014 <sup>1</sup> .....	\$ 5,300,102,318
Portfolio Yield .....	0.48%
Average Weighted Maturity .....	496 days

**Treasury Funds**

General Fund Earnings .....	\$ (2,896,693)
Other Funds' Earnings .....	\$ 22,311,228

**Treasurer's Trust Funds**

General Fund Earnings .....	\$ 575,922
Other Funds' Earnings .....	\$ 1,068,844

**Local Government Investment Pool Portfolio**

Total Investment Purchases .....	\$128,312,368,689
Total Sales .....	\$ 30,073,234,697
Total Maturities .....	\$ 97,721,262,684
Average Investment Balance <sup>1</sup> .....	\$ 10,138,739,303
Actual Investment Balance, June 30, 2014 <sup>1</sup> .....	\$ 11,156,753,165
Total Net Income .....	\$ 11,279,324
Administrative Expenses .....	\$ 911,822
Average Monthly Portfolio Yield .....	0.11%
Average Weighted Maturity .....	30 days
Local Government Deposits .....	\$ 25,735,242,074
Local Government Withdrawals .....	\$ 25,224,106,673

<sup>1</sup> Balance excludes securities lending investments and includes certificates of deposit.

<sup>2</sup> Result of structuring changes now reflects all costs of issuance in principal.

**Debt Management**

Bond Debt Outstanding, June 30, 2014.....	\$ 19,748,502,380
New Bond Proposals Approved by 2014 Legislature.....	\$ 0
Authorized Unissued Debt, June 30, 2014 .....	\$ 6,478,453,797
Bonds Sold during FY 2014.....	\$ 2,075,660,000
Bond Debt Service Paid (principal & interest) during FY 2014.....	\$ 1,688,938,901
Lease/Purchase Balances Outstanding, June 30, 2014	
State Equipment Balances Outstanding.....	\$ 186,454,395
LOCAL Equipment Balances Outstanding.....	\$ 41,669,799
State Real Property Balances Outstanding .....	\$ 373,754,075
LOCAL Real Property Balances Outstanding.....	\$ 35,586,534
Amortized Costs of Issuance <sup>2</sup> .....	\$ (45,619)
7/1/14 Fiscal Agent Payment collected 6/1/14 .....	\$ 52,238,824
School Bond Guarantee Program,	
Guaranteed as of June 30, 2014 .....	\$ 8,983,648,447

**Accounting**

General Fund Book Balance, June 30, 2014 .....	\$ 401,227,437
Total Treasury Funds' Book Balance, June 30, 2014.....	\$ 4,395,317,521
Total Receipts of Treasury Funds .....	\$ 54,861,902,852
Total Disbursements of Treasury Funds .....	\$ 54,184,074,219
Total Treasurer's Trust Funds' Book Balance, June 30, 2014.....	\$ 953,830,445
Total Receipts of Treasurer's Trust Funds .....	\$ 4,462,627,957
Total Disbursements of Treasurer's Trust Funds .....	\$ 4,465,297,087

**Public Deposit Protection Commission**

As of June 30, 2014	
WA Bank / Thrift Public Depositories .....	68
WA FDIC Insured Public Deposits .....	\$ 326,157,272
WA Uninsured Public Deposits .....	\$ 5,175,113,562
Securities Pledged to Uninsured Public Deposits.....	\$ 7,035,857,831
Coverage – Uninsured Public Deposits.....	135.96%
WA Credit Union Public Depositories .....	13
WA NCUA Insured Public Deposits.....	\$ 1,298,495

**General Fund Fiscal Year Comparisons**  
(In Millions)

	2010	2011	2012	2013	2014
<b>Beginning Book Balance</b> .....	\$ (14,596)	\$ (626,201)	\$ (69,924)	\$ (519,700)	\$ 178,568
Cash Revenue .....	\$ 20,397,265	\$ 22,851,437	\$ 20,234,662	\$ 22,454,733	\$ 22,925,512
Other Cash Receipts .....	3,188,754	1,810,122	3,298,704	2,871,459	6,527,359
Total Cash Receipts .....	\$ 23,586,019	\$ 24,661,559	\$ 23,533,366	\$ 25,326,192	\$ 29,452,871
Total Cash Disbursements .....	\$ 24,197,624	\$ 24,105,282	\$ 23,983,142	\$ 24,627,924	\$ 29,230,212
<b>Ending Book Balance</b> .....	\$ (626,201)	\$ (69,924)	\$ (519,700)	\$ 178,568	\$ 401,227
<b>Cash Revenue</b> <sup>1</sup>					
Bond Retirement & Interest .....	(1,009)	(1,005)	(0,307)	0,987	(0,309)
Secretary of State.....	27,656	28,719	31,854	31,135	33,511
<b>Department of Revenue:</b>					
Retail Sales Tax .....	5,723,639	6,651,380	6,001,468	7,171,476	6,935,831
Business & Occupation Tax .....	2,432,220	3,159,819	2,925,249	3,508,968	3,052,581
Compensating Tax .....	389,835	536,150	434,927	518,106	522,741
Cigarette Tax .....	201,273	430,763	396,338	408,411	366,981
Public Utility Tax .....	335,596	405,681	352,045	386,101	374,946
Various Other Revenue.....	430,360	453,061	416,738	449,281	426,790
Insurance Commission.....	417,609	427,384	445,337	466,892	467,338
Liquor Control Board .....	60,087	102,250	119,135	211,513	145,961
<b>Department of Licensing:</b>					
Excise Tax - Other .....	0,169	0,163	0,156	0,160	0,161
Various Other Revenue.....	16,513	17,975	17,013	17,686	17,739
Department of Social & Health Services .....	164,736	114,602	90,089	89,557	92,858
Universities & Colleges .....	(1,051)	(0,698)	(0,165)	0,120	0,152
Treasurer's Transfers.....	626,945	619,627	89,473	(23,420)	(100,191)
<b>Counties:</b>					
Property Tax .....	1,820,891	1,855,694	1,895,847	1,933,371	1,971,304
Real Estate Excise Tax .....	404,478	373,330	412,189	568,791	639,211
Various Other Revenue.....	68,583	66,302	65,929	62,989	60,413
Federal Grants-in-Aid (All Agencies).....	7,052,319	7,326,244	6,328,323	6,433,345	7,688,852
Revenues Distributed to Local Governments .....	(31,458)	(31,104)	(34,685)	(36,260)	(37,573)
Other Agencies' Cash Revenue .....	257,874	315,100	247,709	255,524	266,215
<b>Total Cash Revenue</b> .....	\$ 20,397,265	\$ 22,851,437	\$ 20,234,662	\$ 22,454,733	\$ 22,925,512

<sup>1</sup> Source: Agency Financial Reporting System (AFRS).

Fiscal Year 2014 – Preliminary totals as of September 8, 2014.

### **State Treasurer's Investment Guidelines for the Treasury and Treasurer's Trust Portfolio**

Investment of the Treasury and Treasurer's Trust Portfolio is guided by a policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

1. Investments are limited to those authorized by statute. They include:
  - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
  - Repurchase agreements; and,
  - Certificates of deposit with qualified public depositories.
2. The Treasury and Treasurer's Trust Portfolio has been separated into three main portfolios, primarily to manage liquidity risk.
  - STIF Portfolio – the main objectives of this portfolio are to meet the daily cash requirements of accounts in the

state treasury and in the custody of the Treasurer, and manage the temporary cash positions of the core portfolio.

- Intermediate Portfolio – this enhanced cash portfolio acts as a cushion in the event of unforeseen cash needs. It is expected to provide a higher return than the STIF portfolio over a market cycle while investing in securities with shorter maturities and greater liquidity than the core portfolio.
  - Core Portfolio – this portfolio is comprised of cash that is not reasonably expected to be necessary to meet short- or intermediate-term liquidity needs. Accordingly this cash may be invested further out the yield curve where, over a market cycle, it is expected to provide a higher return than the STIF and intermediate portfolios.
3. Investments subject to high price sensitivity or reduced marketability are limited to no more than 15 percent of the portfolio.
  4. All security transactions are done on a delivery versus payment basis.
  5. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

### **State Treasurer's Investment Guidelines for the Local Government Investment Pool (LGIP) Portfolio**

The LGIP invests in a portfolio of securities in a manner generally consistent with Rule 2a-7 money market funds, as currently recognized by the Securities and Exchange Commission (17CFR.270.2a-7). Rule 2a-7 funds are limited to high quality obligations with limited maximum and average maturities, the effect of which is to minimize both market and credit risk.

Investment activity for the LGIP is guided by an investment policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

1. Investments are limited to those authorized by statute. They include:
  - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
  - Repurchase agreements; and,
  - Certificates of deposit with qualified public depositaries.
2. Investments are made with the following objectives in priority order:
  - Safety of principal;
  - Liquidity; and,
  - Maximum yield within the parameters set by the first two objectives.
3. The maximum final expected maturity of securities purchased is 397 days, with the exception of floating or variable rate securities. Floating or variable rates securities, which have reset dates shorter than 397 days and can be reasonably expected to reset at or near par on their reset dates, may have a final expected maturity of 762 days.
4. The weighted average maturity of all securities owned does not exceed 60 days.
5. The weighted average life of all securities owned does not exceed 120 days.
5. Investments subject to high price sensitivity or reduced marketability are limited to no more than 10 percent of the portfolio.
6. All security transactions are done on a delivery versus payment basis.
7. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

### Time Certificate of Deposit Investment Program

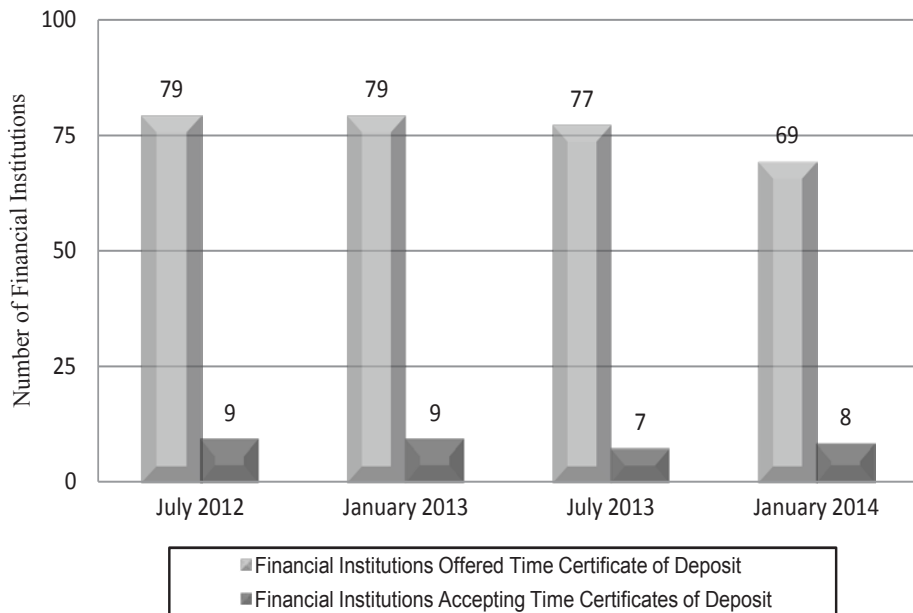
The Time Certificate of Deposit Investment Program has two primary objectives: first, to provide a competitive return on funds placed in certificates of deposit with local financial institutions; and second, to ensure that locally generated tax dollars are invested throughout the state to help meet local demands for loans.

In accordance with state law, the Time Deposit Investment Program is managed as a separate and distinct investment program by the Treasurer. A portion of the funds available for investment by the State Treasurer is set aside semiannually for this program.

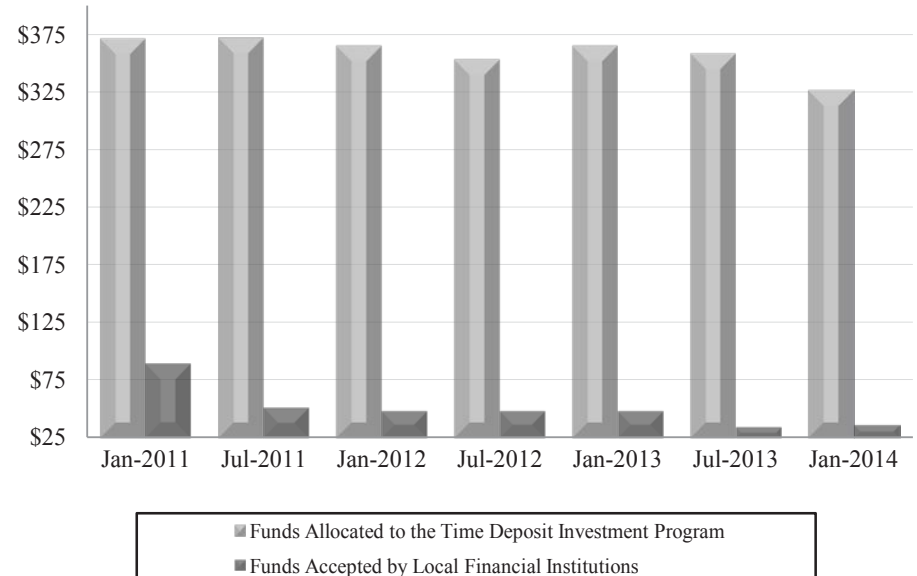
For Fiscal Year 2014:

- The average daily invested balance in the Time Certificate of Deposit Investment Program was \$34,862 million.
- The average yield was .39%.
- The total value on June 30, 2014 of outstanding certificates of deposit was \$35,950 million.
- Eight public depositories in the state had certificates of deposit under this program as of June 30, 2014.

**Time Certificate of Deposit Investment Program Fiscal Year 2014 Semiannual Participation**



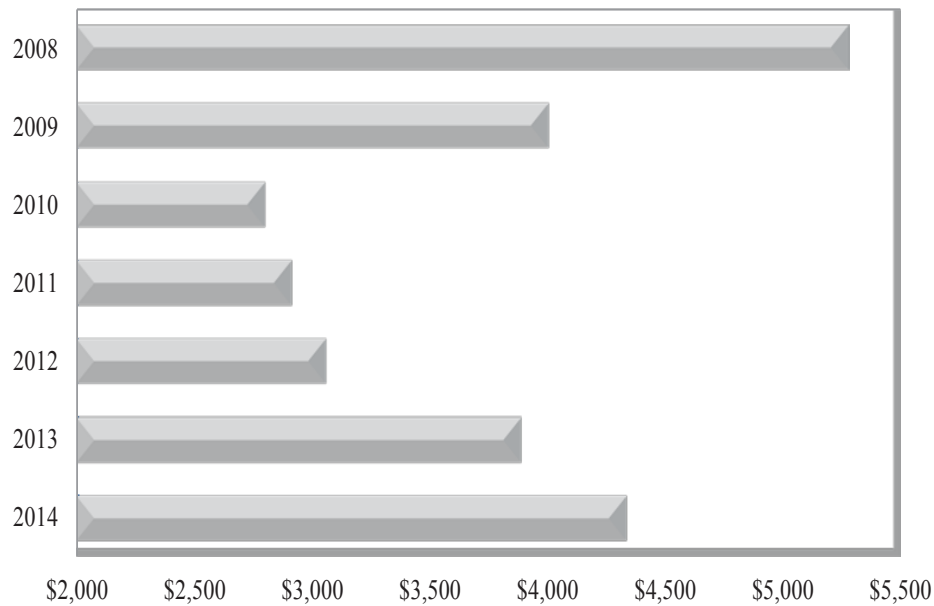
**Funds Allocated Semiannual to the Time Certificate of Deposit Investment Program versus Funds Accepted by Local Financial Institutions (In Millions)**



**Treasury & Treasurer's Trust Investment Portfolio**

*(currency in millions)*

**Average Daily Invested Balance**



**Average Daily Invested Balance by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 320.7	7.40%
U.S. Agency Securities Coupons	792.3	18.30
U.S. Agency Securities Callables	516.1	11.90
U.S. Agency Floating Rate Notes	17.7	0.40
U.S. Agency Variable Rate Notes	27.6	0.60
U.S. Agency Securities Discounts	464.9	10.70
U.S. Treasury Securities	883.3	20.40
Interest Bearing Bank Deposits	139.2	3.20
Investments with LGIP	1,012.8	23.40
Certificates of Deposit	<u>162.2</u>	<u>3.70</u>
	<u>\$4,336.8</u>	<u>100.0%</u>



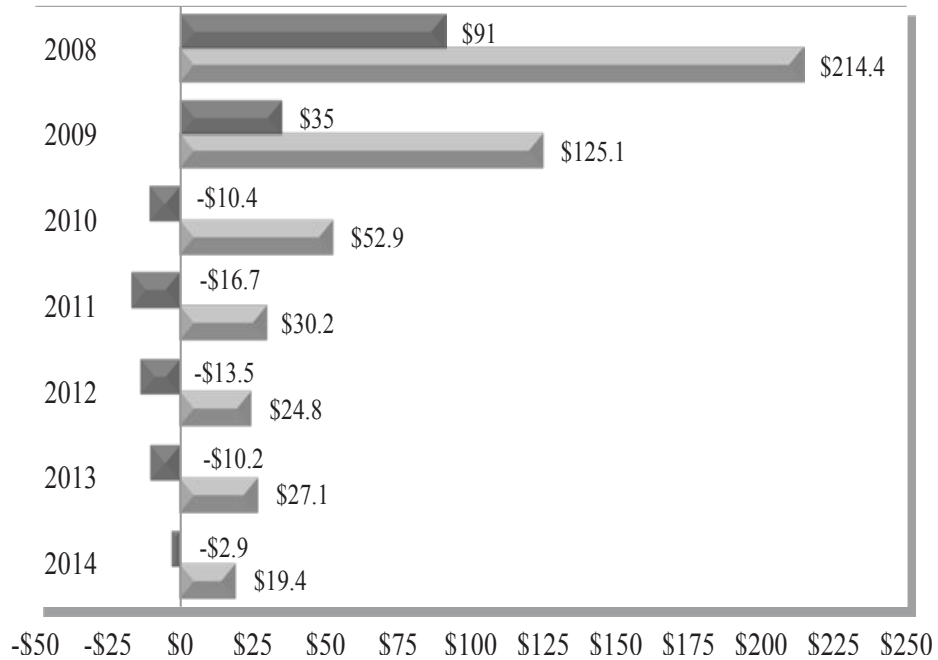
**Treasury AND Treasurer's Trust**  
**Investment Purchases by Type**  
*(currency in millions)*

Security Type	Balance June 30, 2013		Purchases			Balance June 30, 2014	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements .....	\$1,000.0	21.0%	\$34,560.0	63.5%	149	\$ 0.0	0.0%
Treasury Securities .....	563.9	11.9	2,123.5	3.9	171	956.9	18.1
Federal Agency Coupons .....	559.9	11.8	636.9	1.2	36	938.7	17.7
Federal Agency Callables.....	756.2	15.9	389.2	0.7	24	585.6	11.0
Federal Agency Discount Notes.....	249.9	5.3	1,911.5	3.5	40	396.8	7.5
Federal Agency Variable Rate Notes .....	0.0	0.0	120.0	0.2	4	120.0	2.3
Federal Agency Floating Rate Notes.....	0.0	0.0	85.0	0.1	3	85.0	1.6
Interest Bearing Bank Deposits .....	310.8	6.5	2,380.1	4.4	59	180.9	3.4
Investments with LGIP.....	1,157.3	24.4	10,295.5	18.9	105	1,871.2	35.3
Certificates of Deposit.....	<u>154.3</u>	<u>3.2</u>	<u>1,951.5</u>	<u>3.6</u>	<u>12</u>	<u>165.0</u>	<u>3.1</u>
<b>Total.....</b>	<b><u>\$4,752.3</u></b>	<b><u>100.0%</u></b>	<b><u>\$54,453.2</u></b>	<b><u>100.0%</u></b>	<b><u>603</u></b>	<b><u>\$ 5,300.1</u></b>	<b><u>100.0%</u></b>

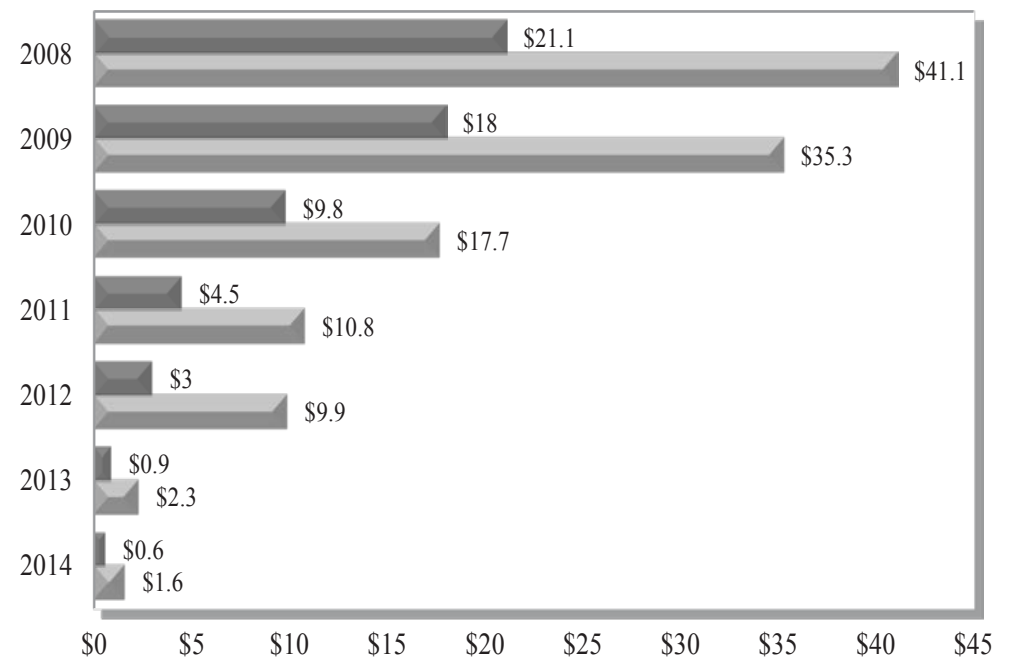
**Weighted Average Days to Maturity for Investments**  
**as of June 30, 2014**

Security Type	Days to Maturity
Treasury Securities .....	915
Federal Agency Coupons.....	1,045
Federal Agency Callables.....	1,175
Federal Agency Discount Notes.....	183
Federal Agency Variable Rate Notes.....	20
Federal Agency Floating Rate Notes.....	1
Interest Bearing Bank Deposits .....	1
Investments with LGIP .....	1
Certificates of Deposit.....	15

TREASURY FUNDS  
INVESTMENT EARNINGS



TREASURER'S TRUST FUNDS  
INVESTMENT EARNINGS



## Local Government Investment Pool

Washington's Local Government Investment Pool (LGIP) was authorized by the 1986 Legislature at the request of the Treasurer's office. The LGIP and other local investment pools, currently operating in approximately half of the states, have been successful in providing cash managers in local governments and other political subdivisions an attractive investment option.

The program encourages small and large entities to pool their resources to earn a higher return on investments. The State Treasurer oversees the management of the pool in consultation with the LGIP Advisory Committee.

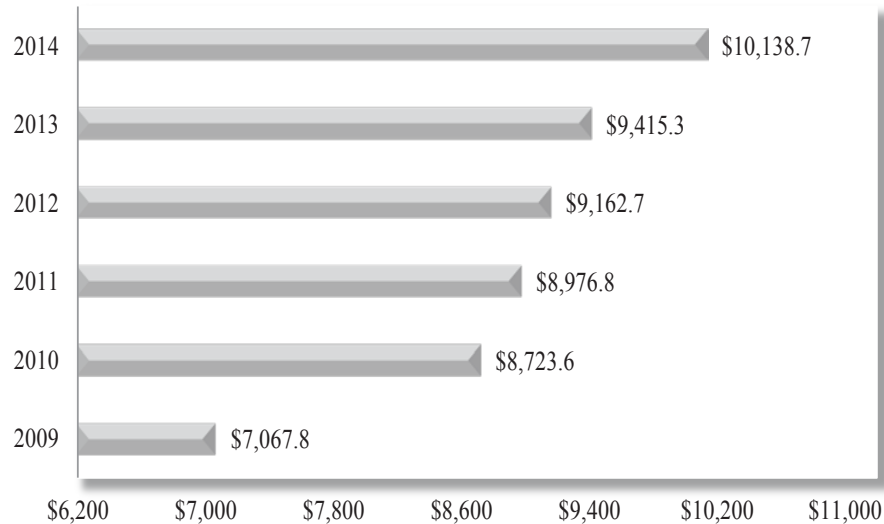
Cash managers previously limited either by relatively small amounts of available funds for investment or the complexities of today's investment environment can take advantage of the volume and expertise of the State Treasurer's investment program to maximize earnings. The LGIP:

- Provides flexibility for cash managers;
- Allows local governments to earn competitive rates of return on liquid funds;

- Maintains the safety of funds;
- Utilizes the economies of scale inherent in the securities market;
- Allows the option of direct deposit of revenue to individual pool accounts; and,
- Allows participants to open a separate account for bond proceeds to facilitate the arbitrage calculation process.

The LGIP operates with a daily earnings factor which is a net earnings figure that is calculated using the investment income earned each day, including realized gains and losses, less an administrative fee. The fee represents administration and recovery costs associated with the operation of the Fund. The administrative charge to participants was 0.9 basis points (0.009 percent) for FY 2014. Net earnings will be declared daily and paid monthly to each pool participant's account.

Average Daily Invested Balance



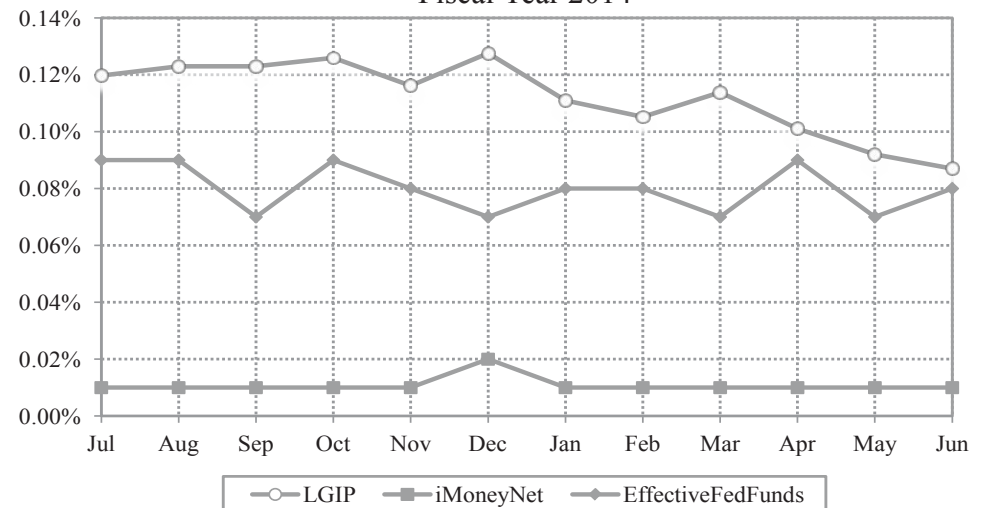
Average Daily Invested Balance  
by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$1,634.5	16.12%
U.S. Treasury Securities	1,017.8	10.04%
U.S. Agency Coupons	121.6	1.20%
U.S. Agency Discount Notes	5,121.5	50.51%
U.S. Agency Floating Rate Notes	655.3	6.46%
U.S. Agency Variable Rate Notes	653.7	6.45%
NOW Accounts	120.4	1.19%
IB Bank Deposit	758.6	7.48%
Certificates of Deposit	20.3	0.20%
Time Certificate of Deposit Investment Program	35.0	0.35%
	<u>\$10,138.7</u>	<u>100.00%</u>

Investment Earnings



LGIP NET EARNINGS RATE  
Versus  
FEDERAL FUNDS and iMoney Net, Inc.  
Fiscal Year 2014



## Debt Administration

### State Finance Committee

The Debt Management Section of the Office of the State Treasurer provides staff support to the State Finance Committee. The committee is composed of the Governor, Lieutenant Governor, and State Treasurer, the latter being designated by law as chairman. By statutory provision, the committee is delegated authority to supervise and control the issuance of all state bonds.

### Bond Program

During fiscal year 2014, the State Finance Committee sold \$1,023.7 million in new money Various Purpose General Obligation bonds and \$542.2 million in new Motor Vehicle Fuel Tax General Obligation bonds. Bonds were issued for various capital and transportation projects.

The State Finance Committee also sold \$285.9 million of Federal Highway Grant Anticipation Revenue Bonds (GARVEE) during fiscal year 2014. This was the second series of GARVEE bonds issued to provide funds for the SR 520 Corridor Program. The GARVEE bonds are limited obligations of the state payable from and secured solely by pledged federal aid.

During fiscal year 2014, the state also executed refunding sales: \$117.9 million various purpose general obligation refunding bonds and \$106.0 million motor vehicle fuel tax general obligation refunding bonds. On a present value basis, savings over the life of the refunded bonds total \$31.4 million. Debt service savings in the 2013-15 biennium total \$8.3 million and savings in the 2015-17 biennium total \$8.5 million.

Outstanding long-term bonded debt as of June 30, 2014 totaled \$19.7 billion. Included in this total is \$518.8 million in "Triple Pledge Bonds" and \$786.3 million in GARVEE Bonds. The Triple Pledge Bonds are first payable from toll revenue, then state excise taxes on motor vehicle and special fuels, and finally from the state's full faith and credit.

General obligation debt is subject to constitutional limitations as prescribed by the Washington State Constitution. As of June 30, 2014, the aggregate debt contracted by the state did not exceed that amount for which payments of principal and interest in any fiscal year would require the state to expend more than nine percent of the arithmetic mean of its general state revenues for the three immediately preceding fiscal years. The arithmetic mean of its general state revenues for fiscal years 2011, 2012, and 2013 is \$13,245,041,491. The

debt service limitation, nine percent of this mean, is \$1,192,053,734. The state's maximum annual debt service as of June 30, 2014, on debt service subject to the constitutional debt limitation is \$1,125,315,428 or \$66,738,306 less than the debt service limitation.

### Lease Purchase Program

The Office of the State Treasurer administers the state Lease-Purchase Program that enables state agencies to realize substantial savings by financing the acquisition of real and personal property at low tax-exempt interest rates.

Since 1998, the Lease-Purchase program has been extended to local governments in the Local Option Capital Asset Lending Program (LOCAL). The LOCAL program provides economies of scale, the state's COP rating, and standardized documentation. LOCAL has financed 600 equipment transactions totaling \$147 million and 74 real estate transactions for \$64 million on behalf of more than 315 local governments.

As of June 30, there were \$637.5 million in outstanding certificates of participation. Underlying this amount were financing contracts in the amounts of \$560.2 million for 46 state agencies and \$77.3 million for 146 local governments.

### School Bond Guarantee Program

During the 1999 legislative session, the Washington State Legislature created a Washington State school bond credit enhancement program. The program's purpose is to provide savings to state taxpayers by pledging the full faith and credit of the state of Washington to the payment of voter-approved school district general obligation bonds.

Since its implementation in 2000, the program has been widely used by school districts. As of June 30, 2014, bonds totaling over \$16.5 billion have been issued by 216 school districts under the program, with \$8.55 billion outstanding.

**State of Washington Bonds  
Fiscal Year 2014 Issues**

August 7, 2013

## Various Purpose General Obligation Bonds

*True Interest Cost: 4.2586787%*

Series 2014A ..... \$ 535,320,000

## Motor Vehicle Fuel Tax General Obligation Bonds

*True Interest Cost: 4.19650240%*

Series 2014B ..... 276,470,000

## General Obligation Bonds

*True Interest Cost: 0.964139%*

Series 2014T (Taxable) ..... 55,545,000

September 17, 2013

## Federal Hwy. Grant Anticipation Revenue Bonds

*True Interest Cost: 2.8311703%*

Series 2014C (GARVEE) (SR 520) ..... 285,915,000

October 10, 2013

## Various Purpose General Obligation Refunding Bonds

*True Interest Cost: 1.3724594%*

Series R-2014A ..... 117,905,000

## Motor Vehicle Fuel Tax General Obligation Refunding Bonds

*True Interest Cost: 1.4436192%*

Series R-2014B ..... 105,975,000

January 22, 2014

## Various Purpose General Obligation Bonds

*True Interest Cost: 4.0363134%*

Series 2014D ..... 344,940,000

## Motor Vehicle Fuel Tax General Obligation Bonds

*True Interest Cost: 3.8498612%*

Series 2014E ..... 265,710,000

## General Obligation Bonds

*True Interest Cost: 2.0537116%*

Series 2014T-2 (Taxable) ..... 87,880,000

**Total Fiscal Year 2014** ..... \$ 2,075,660,000

**Bond Debt Growth as of June 30  
2006 - 2014**

<b>Fiscal Year</b>	<b>Authorized Not Issued</b>	<b>Issued</b>	<b>Principal Outstanding</b>
2006	\$ 10,449,287,372	\$ 1,558,261,856	\$ 10,584,087,730
2007	10,803,926,395	2,452,060,976	11,673,280,580
2008	10,182,776,395	1,891,150,000	13,007,374,085
2009	12,682,076,395	1,702,700,000	14,117,953,643
2010	9,539,631,395	3,865,560,000	16,599,951,104
2011	9,376,715,778	2,078,825,000	16,768,450,665
2012	7,418,641,778	3,837,580,000	18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920
2014	6,478,453,797	2,075,660,000	19,748,502,380

**Washington State Bonds  
Principal and Interest Paid  
2006 - 2014**

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

## SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE

(in dollars)

	<u>6/30/2010</u>	<u>6/30/2011</u>	<u>6/30/2012</u>	<u>6/30/2013</u>	<u>6/30/2014</u>
<b>Outstanding</b>					
General Obligation					
General State Revenues and Other Sources <sup>(1)</sup>	\$ 10,410,327,277	\$ 10,763,996,170	\$ 10,980,895,035	\$ 10,980,397,783	\$ 11,433,123,784
Motor Vehicle Fuel Tax Revenue	6,189,623,828	6,004,454,495	6,353,055,881	6,712,006,137	7,010,288,596
Toll Revenue on the SR-520 Corridor	.....	.....	518,775,000	518,775,000	518,775,000
	<u>\$ 16,599,951,104</u>	<u>\$ 16,768,450,665</u>	<u>\$ 17,852,725,916</u>	<u>\$ 18,211,178,920</u>	<u>\$ 18,962,187,380</u>
Limited Obligation					
Pledged Federal Aid (GARVEE)	\$.....	\$.....	\$ 500,400,000	\$ 500,400,000	\$ 786,315,000
<b>Total - Outstanding</b> .....	<u>\$ 16,599,951,104</u>	<u>\$ 16,768,450,665</u>	<u>\$ 18,353,125,916</u>	<u>\$ 18,711,578,920</u>	<u>\$ 19,748,502,380</u>
<b>Annual Debt Service Requirements by Fiscal Year</b>					
General Obligation					
General State Revenues and Other Sources Debt Service <sup>(1)</sup>					
Payable from General State Revenues	\$ 866,032,566	\$ 904,457,910	\$ 936,976,816	\$ 969,603,360	\$ 1,000,139,367
Reimbursed from Other Sources <sup>(1)</sup>	91,743,874	88,239,461	86,327,135	83,775,821	87,737,679
	<u>\$ 957,776,440</u>	<u>\$ 992,697,370</u>	<u>\$ 1,023,303,951</u>	<u>\$ 1,053,379,180</u>	<u>\$ 1,087,877,046</u>
Motor Vehicle Fuel Tax Revenue Debt Service					
Payable from Excise Taxes on Motor Vehicle and Special Fuels	\$ 319,143,978	\$ 379,425,700	\$ 399,676,957	\$ 420,422,316	\$ 489,875,489
Reimbursed from Tolls on the Tacoma Narrows Bridge	34,925,419	42,200,419	43,266,544	45,329,581	54,344,250
	<u>\$ 354,069,397</u>	<u>\$ 421,626,119</u>	<u>\$ 442,943,501</u>	<u>\$ 465,751,897</u>	<u>\$ 544,219,739</u>
Toll Revenue Debt Service					
Payable from Tolls on the SR-520 Corridor	\$.....	\$.....	\$ 15,253,527	\$ 26,024,975	\$ 26,024,975
Limited Obligation					
Pledged Federal Aid (GARVEE)	.....	.....	.....	18,282,056	30,817,141
<b>Total - Annual Debt Service by Fiscal Year</b> .....	<u>\$ 1,311,845,837</u>	<u>\$ 1,414,323,489</u>	<u>\$ 1,481,500,979</u>	<u>\$ 1,563,438,108</u>	<u>\$ 1,688,938,901</u>
<b>Issuance</b>					
New Money Issuance					
Various Purpose General Obligation Bonds	\$ 1,081,625,000	\$ 917,835,000	\$ 781,145,000	\$ 549,830,000	\$ 1,023,685,000
Motor Vehicle Fuel Tax General Obligation Bonds	2,060,820,000	.....	528,790,000	542,350,000	542,180,000
Triple Pledged Bonds (SR 520 Corridor Program)	.....	.....	518,775,000	.....	.....
Federal Highway Grant Anticipation Revenue Bonds	.....	.....	500,400,000	.....	285,915,000
	<u>\$ 3,142,445,000</u>	<u>\$ 917,835,000</u>	<u>\$ 2,329,110,000</u>	<u>\$ 1,092,180,000</u>	<u>\$ 1,851,780,000</u>
Refunding Issuance					
Various Purpose General Obligation Refunding Bonds	\$ 601,880,000	\$ 767,040,000	\$ 1,195,085,000	\$ 1,097,195,000	\$ 117,905,000
Motor Vehicle Fuel Tax General Refunding Obligation Bonds	121,235,000	393,950,000	313,385,000	539,795,000	105,975,000
	<u>\$ 723,115,000</u>	<u>\$ 1,160,990,000</u>	<u>\$ 1,508,470,000</u>	<u>\$ 1,636,990,000</u>	<u>\$ 223,880,000</u>
<b>Total - Issuance</b> .....	<u>\$ 3,865,560,000</u>	<u>\$ 2,078,825,000</u>	<u>\$ 3,837,580,000</u>	<u>\$ 2,729,170,000</u>	<u>\$ 2,075,660,000</u>

(1) The state may be reimbursed from sources that are not general state revenues, including tuition fees, patient fees, admission taxes, parking taxes, and certain King County sales and

**Note:** Totals may not add due to rounding.

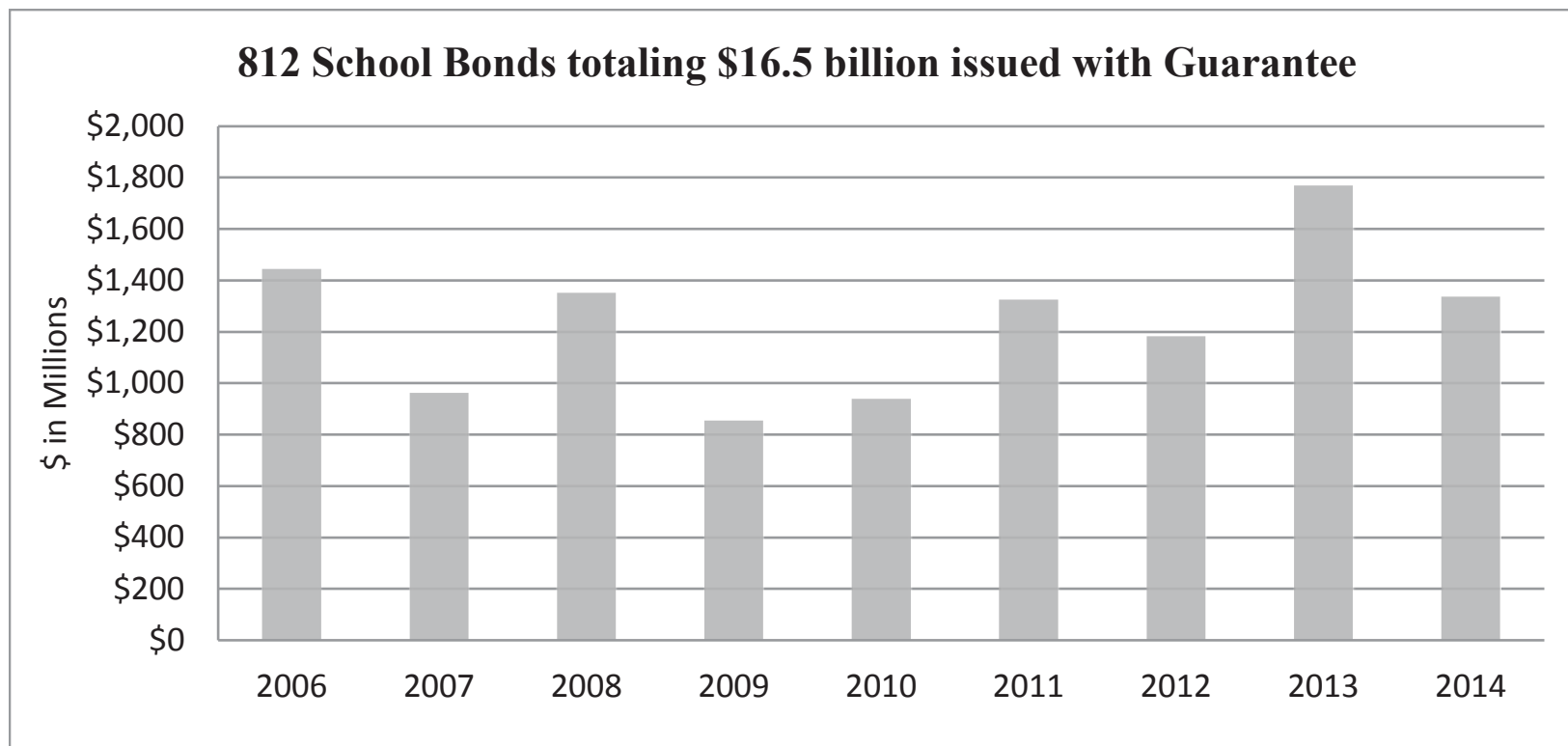
### Fiscal Year 2014 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
8/22/2013	WA COP Pooled State & Local RE and EQ, Series 2013D	2.577%	\$ 11,176,631	\$ 14,223,369	\$ 5,565,000	\$ 3,985,000	\$ 34,950,000
3/19/2014	WA COP Pooled State & Local EQ, Series LP_2014A	1.211%	1,101,645	19,993,355	.....	.....	21,095,000
			<u>\$ 12,278,276</u>	<u>\$ 34,216,724</u>	<u>\$ 5,565,000</u>	<u>\$ 3,985,000</u>	<u>\$ 56,045,000</u>

### Certificates of Participation Issuance for Fiscal Years 2010 through 2014

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>	
2010	\$ 24,703,975	\$ 129,690,000	\$ 9,586,029	\$ 2,435,000	\$ 166,415,000
2011	34,587,852	43,615,000	6,657,148	1,835,000	86,695,000
2012	25,048,983	42,640,000	11,351,017	1,005,000	80,045,000
2013	111,522,716	87,085,000	6,477,284	1,470,000	206,555,000
2014	34,216,724	3,985,000	12,278,276	5,565,000	56,045,000
	<u>\$ 230,080,249</u>	<u>\$ 307,015,000</u>	<u>\$ 46,349,755</u>	<u>\$ 12,310,000</u>	<u>\$ 595,755,000</u>





	July 1, 2013	Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
001 General	\$ 178,568,014.42	\$ 29,452,871,438.50	\$ 29,230,212,015.99	\$ 401,227,436.93	\$ 26,938,708.89	\$ 428,166,145.82
018 Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
023 Special Grass Seed Burning Research	3,362.12	.....	3,362.12	.....	.....	.....
02P Flood Control Assistance	520,977.90	973,746.48	901,022.15	593,702.23	346.44	594,048.67
031 State Investment Board Expense	1,120,759.39	17,146,524.44	15,779,045.93	2,488,237.90	30,659.66	2,518,897.56
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	3,080,182.62	40,107,327.81	40,815,991.25	2,371,519.18	212.89	2,371,732.07
03M Municipal Criminal Justice Assistance	476,400.76	15,943,874.12	15,836,448.34	583,826.54	82.54	583,909.08
04L Public Health Services	6.11	.....	.....	6.11	.....	6.11
051 State and Local Improvements Revolving	964,370.12	.....	229,166.24	735,203.88	.....	735,203.88
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	313,980.47	.....	161,787.74	152,192.73	.....	152,192.73
05C Criminal Justice Treatment	6,094,909.58	9,476,618.13	9,281,786.10	6,289,741.61	17,814.64	6,307,556.25
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	2,572,406.17	7,007,730.05	5,287,360.05	4,292,776.17	513.25	4,293,289.42
072 State & Local Improve Revolving (Water Supply Facilities)	932,782.53	73,006.78	157,652.19	848,137.12	.....	848,137.12
09C Farmlands Preservation	645,169.73	2,477,620.33	589,768.43	2,533,021.63	707.37	2,533,729.00
09G Riparian Protection	(118,587.33)	3,342,977.63	1,185,179.49	2,039,210.81	.....	2,039,210.81
09R Economic Development Strategic Reserve	2,557,319.65	3,550,460.56	2,831,737.33	3,276,042.88	.....	3,276,042.88
10K Veterans Innovation Program	105,877.30	.....	2,136.90	103,740.40	.....	103,740.40
10P Columbia River Basin Water Supply Development	19,655,793.39	16,623,529.07	32,519,074.53	3,760,247.93	.....	3,760,247.93
10R Energy Freedom	1,486,612.38	(997,125.36)	(754,500.02)	1,243,987.04	.....	1,243,987.04
10T Hood Canal Aquatic Rehabilitation Bond	100,828.87	37,811.53	141,182.21	(2,541.81)	.....	(2,541.81)
11F Reinvesting in Youth	382,605.67	.....	150,754.88	231,850.79	.....	231,850.79
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	282,558.96	.....	172,965.60	109,593.36	.....	109,593.36
125 Site Closure	25,114,066.17	1,315,763.02	710,078.59	25,719,750.60	5,204.46	25,724,955.06
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	269,622,601.26	144,917,634.30	.....	414,540,235.56	.....	414,540,235.56
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L Streamlined Sales & Use Tax Mitigation	672,230.43	24,331,987.29	24,022,572.19	981,645.53	.....	981,645.53
15C WA Community Tech Opportunity	1,105.09	(1,105.09)	.....	.....	.....	.....

	July 1, 2013		Fiscal Year 2014		June 30, 2014	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
15F Local Public Safety Enhancement	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	6,344,687.00	6,344,687.00	16,173.66	.....	16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	51,203.03	263.43	5,705.54	45,760.92	.....	45,760.92
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	1,116,768.04	6,403,398.15	6,878,520.02	641,646.17	.....	641,646.17
17C Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	23,997,763.18	78,718,415.02	107,500,000.00	(4,783,821.80)	23,868.00	(4,759,953.80)
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B Columbia River Basin Tax Bond Water Supply Development	10,424,612.80	5,419,387.33	1,463,393.91	14,380,606.22	.....	14,380,606.22
18H Opportunity Expansion	2,000,326.64	2,009,468.68	.....	4,009,795.32	.....	4,009,795.32
18K 24/7 Sobriety	.....	221.00	.....	221.00	.....	221.00
18T Child and Family Reinvestment	.....	1,656,000.00	294,077.21	1,361,922.79	1,886.45	1,363,809.24
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	.....	.....	.....	.....	.....	.....
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	7,846,236.23	5,295,377.00	7,499,640.76	5,641,972.47	908.66	5,642,881.13
253 Education Construction	7,044,609.58	10,898.38	.....	7,055,507.96	.....	7,055,507.96
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	(387.04)	387.04	.....	.....	.....	.....
355 State Taxable Building Construction	1,742,394.26	130,979,153.98	141,188,847.67	(8,467,299.43)	633,130.02	(7,834,169.41)
359 School Constr & Skill Ctrs Bldg	891,074.38	.....	223,839.87	667,234.51	.....	667,234.51
489 Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	55,188.89	917,750.58	906,043.12	66,896.35	.....	66,896.35
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	2,218,327.08	126,684.78	434,672.97	1,910,338.89	.....	1,910,338.89
830 Agricultural College Trust Management	3,545.35	1,425,714.31	1,144,169.72	285,089.94	0.72	285,090.66
<b>TOTAL GENERAL FUND</b>	<b>\$ 572,891,223.29</b>	<b>\$ 29,978,507,626.27</b>	<b>\$ 29,654,120,186.02</b>	<b>\$ 897,278,663.54</b>	<b>\$ 27,654,043.99</b>	<b>\$ 924,932,707.53</b>
<b>SPECIAL REVENUE FUNDS</b>						
002 Hospital Data Collection	\$ 78,266.75	\$ 116,298.43	\$ 115,703.86	\$ 78,861.32	\$ .....	\$ 78,861.32
003 Architects' License	873,254.39	349,829.18	413,520.77	809,562.80	889.00	810,451.80
007 Winter Recreational Program	1,682,861.90	730,429.50	1,077,413.80	1,335,877.60	850.90	1,336,728.50
014 Forest Development	15,383,497.83	(2,100,326.73)	872,304.38	12,410,866.72	12,974.70	12,423,841.42
01B ORV & Non-Highway Vehicle Account	830,105.70	2,150,812.65	2,339,213.58	641,704.77	1,480.50	643,185.27
01M Snowmobile	2,011,127.77	1,520,792.74	1,624,091.03	1,907,829.48	70.53	1,907,900.01

	July 1, 2013	Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
024 Professional Engineers'	\$ 2,626,441.72	\$ 984,586.55	\$ 1,422,566.67	\$ 2,188,461.60	\$ 1,732.82	\$ 2,190,194.42
026 Real Estate Commission	6,277,213.49	2,709,148.13	4,295,719.62	4,690,642.00	3,369.41	4,694,011.41
027 Reclamation	2,771,190.50	2,046,414.07	2,106,738.69	2,710,865.88	222.96	2,711,088.84
02A Surveys and Maps	824,421.07	312,389.90	256,507.63	880,303.34	.....	880,303.34
02G Health Professions	29,273,230.93	51,822,796.44	50,712,535.78	30,383,491.59	38,264.01	30,421,755.60
02H Business Enterprises Revolving	834,988.00	2,237,290.33	2,297,602.32	774,676.01	29,356.22	804,032.23
02J Certified Public Accountants'	4,076,127.82	1,159,036.97	1,256,174.35	3,978,990.44	3,730.01	3,982,720.45
02K Death Investigations	6,683,650.81	4,934,416.10	5,982,817.97	5,635,248.94	2,743.28	5,637,992.22
02M Essential Rail Assistance	552,951.78	453,715.15	706,690.99	299,975.94	.....	299,975.94
02N Parkland Acquisition	359,361.04	2.00	132,767.44	226,595.60	.....	226,595.60
02R Aquatic Lands Enhancement	9,864,808.14	(1,777,202.66)	(4,059,278.64)	12,146,884.12	44,427.89	12,191,312.01
02W Timber Tax Distribution	722,445.60	39,546,725.33	39,305,253.67	963,917.26	15,297.15	979,214.41
030 Landowner Contingency Forest Fire Suppression	3,362,246.51	(5,810.26)	(271,836.81)	3,628,273.06	.....	3,628,273.06
039 Aeronautics	4,143,227.16	3,567,309.57	3,899,546.69	3,810,990.04	68,103.70	3,879,093.74
03B Asbestos	693,270.49	330,632.50	172,352.53	851,550.46	.....	851,550.46
03C Emergency Medical Services and Trauma Care System Trust	5,534,563.73	15,492,442.13	13,475,711.23	7,551,294.63	50,309.48	7,601,604.11
03F Enhanced 911	19,125,927.00	25,767,783.77	28,107,514.95	16,786,195.82	42,094.25	16,828,290.07
03N Business License	4,558,512.48	16,704,458.18	14,333,947.64	6,929,023.02	49,948.02	6,978,971.04
03P Fire Service Trust	388,184.76	83,005.00	69,992.20	401,197.56	35.00	401,232.56
03R Safe Drinking Water	1,760,602.69	2,879,155.54	1,597,812.02	3,041,946.21	123.04	3,042,069.25
041 Resource Management Cost	52,845,800.37	5,203,450.22	9,979,969.91	48,069,280.68	138,106.64	48,207,387.32
042 Charitable, Educational, Penal, and Reformatory Institutions	78,944.98	59,943.82	(5,054,215.55)	5,193,104.35	3,060.00	5,196,164.35
044 Waste Reduction, Recycling, and Litter Control	1,516,963.48	5,221,032.41	5,393,246.37	1,344,749.52	13,944.18	1,358,693.70
045 State Vehicle Parking	1,831,163.59	3,748,606.55	3,818,029.88	1,761,740.26	9.50	1,761,749.76
048 Marine Fuel Tax Refund	342,429.04	110,906.10	115,868.06	337,467.08	2,345.64	339,812.72
04E Uniform Commercial Code	2,335,180.22	960,440.11	1,078,545.36	2,217,074.97	71.00	2,217,145.97
04H Surface Mining Reclamation	1,000,240.18	(62,132.74)	(142,825.66)	1,080,933.10	586.09	1,081,519.19
04M Recreational Fisheries Enhancement	966,031.44	1,359,769.64	1,337,004.59	988,796.49	460.96	989,257.45
04R Drinking Water Assistance	17,985,712.19	105,161,550.98	122,808,458.05	338,805.12	3,195.14	342,000.26
04V Vehicle License Fraud	148,313.79	126,030.57	191,452.38	82,891.98	.....	82,891.98
04W Waterworks Operator Certification	1,192,912.25	695,383.93	584,401.47	1,303,894.71	132.00	1,304,026.71
058 Public Works Assistance	12,338,969.22	6,031,931.86	31,508,207.94	(13,137,306.86)	1,974.05	(13,135,332.81)
05H Disaster Response	5,880,718.39	49,660,921.07	39,817,132.97	15,724,506.49	129,881.49	15,854,387.98
05R Drinking Water Assistance Administrative	3,693,352.36	1,453,499.79	342,949.94	4,803,902.21	.....	4,803,902.21
05W State Drought Preparedness	616,037.75	46,010.27	61,551.50	600,496.52	.....	600,496.52
06A Salmon Recovery	60,107.15	(50,911.00)	(204.50)	9,400.65	.....	9,400.65
06G Real Estate Appraiser Commission	507,379.55	850,410.32	774,952.37	582,837.50	420.00	583,257.50
06K Lead Paint	86,276.43	41,991.56	76,786.89	51,481.10	.....	51,481.10
06L Business and Professions	6,169,218.07	5,929,949.10	7,371,485.38	4,727,681.79	10,881.80	4,738,563.59
06R Real Estate Research	1,017,049.54	198,010.00	211,450.95	1,003,608.59	.....	1,003,608.59

	July 1, 2013	Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
06T License Plate Technology	\$ 197,739.75	\$ 1,508,808.59	\$ 258.75	\$ 1,706,289.59	\$ 10.02	\$ 1,706,299.61
071 Warm Water Game Fish	336,119.04	1,154,699.75	1,083,019.08	407,799.71	3,181.51	410,981.22
07C Vessel Response	107,103.46	34,733.68	(55,665.64)	197,502.78	.....	197,502.78
07R Drinking Water Assistance Repayment	86,373,376.88	20,845,384.74	13,649,120.78	93,569,640.84	.....	93,569,640.84
07W Domestic Violence Prevention	852,910.99	597,218.07	469,940.75	980,188.31	.....	980,188.31
080 Grade Crossing Protective	269,156.80	390,677.69	103,009.32	556,825.17	19,566.78	576,391.95
081 State Patrol Highway	21,250,966.73	206,271,476.90	197,551,872.32	29,970,571.31	212,079.50	30,182,650.81
082 Motorcycle Safety Education	1,156,539.76	2,160,392.03	1,814,811.87	1,502,119.92	543.00	1,502,662.92
084 Building Code Council	393,308.21	407,407.07	544,322.02	256,393.26	863.16	257,256.42
086 Fire Service Training	8,521,878.74	4,853,353.71	5,423,899.76	7,951,332.69	12,084.87	7,963,417.56
087 Park Land Trust Revolving	222,468.06	2,298,711.82	1,087,700.99	1,433,478.89	216.61	1,433,695.50
08A Education Legacy Trust	1,912,011.38	352,565,994.62	284,934,942.68	69,543,063.32	732,661.30	70,275,724.62
08G Flexible Spending Administrative	2,201,568.08	574,234.10	633,877.79	2,141,924.39	.....	2,141,924.39
08H Military Department Rental and Lease	724,346.75	396,103.22	118,903.26	1,001,546.71	191.50	1,001,738.21
08K Problem Gambling	470,940.12	696,480.96	946,129.56	221,291.52	57.78	221,349.30
08M Small City Pavement and Sidewalk	1,258,283.61	1,941,228.00	1,803,548.18	1,395,963.43	.....	1,395,963.43
08R Waste Tire Removal	6,828,969.73	(2,527,511.09)	417,965.83	3,883,492.81	.....	3,883,492.81
094 Transportation Infrastructure	6,996,112.68	2,938,743.87	3,750,342.59	6,184,513.96	.....	6,184,513.96
095 Electrical License	10,407,459.64	18,682,450.09	18,207,830.82	10,882,078.91	3,836.81	10,885,915.72
096 Highway Infrastructure	2,379,976.13	3,681.93	.....	2,383,658.06	.....	2,383,658.06
097 Recreational Vehicle	1,330,845.88	656,549.61	70.12	1,987,325.37	.....	1,987,325.37
099 Puget Sound Capital Construction	19,488,485.57	47,847,417.92	54,663,047.75	12,672,855.74	98,162.46	12,771,018.20
09E Freight Mobility Investment	6,685,311.26	3,013,759.77	847,000.00	8,852,071.03	.....	8,852,071.03
09F High-Occupancy Toll Lanes Operations	1,467,954.25	2,724.72	(555,564.46)	2,026,243.43	3,783.11	2,030,026.54
09H Transportation Partnership	384,639,508.66	509,341,391.19	523,030,387.78	370,950,512.07	1,471,369.33	372,421,881.40
09M Aquatic Invasive Species Enforcement	368,717.45	115,301.31	74,619.91	409,398.85	.....	409,398.85
09N Aquatic Invasive Species Prevention	222,971.57	380,859.50	314,337.67	289,493.40	2.02	289,495.42
09P City-County Assistance	864,944.20	9,572,460.09	10,437,404.29	.....	3.66	3.66
09T Washington Main Street Trust Fund	63,766.71	12,785.10	4,700.00	71,851.81	.....	71,851.81
102 Rural Arterial Trust	20,913,586.39	18,534,486.79	20,622,957.85	18,825,115.33	.....	18,825,115.33
104 State Wildlife	23,316,008.99	55,679,893.26	51,029,137.88	27,966,764.37	131,511.23	28,098,275.60
106 Highway Safety	23,444,735.14	127,378,645.07	137,202,356.90	13,621,023.31	77,001.06	13,698,024.37
107 Liquor Excise Tax	.....	13,119,679.15	8,629,571.67	4,490,107.48	.....	4,490,107.48
108 Motor Vehicle	130,299,169.27	1,498,259,346.68	1,468,606,533.89	159,951,982.06	1,274,808.41	161,226,790.47
109 Puget Sound Ferry Operations	31,156,158.79	243,175,017.58	241,663,663.60	32,667,512.77	149,987.17	32,817,499.94
10A Aquatic Algae Control	231,020.65	251,319.10	136,943.26	345,396.49	.....	345,396.49
10B Home Security Fund	11,546,924.90	9,272,382.56	16,518,275.55	4,301,031.91	23,727.68	4,324,759.59
10G Water Rights Tracking System	205,882.09	86,400.05	.....	292,282.14	.....	292,282.14
10H Job Development	.....	.....	.....	.....	.....	.....
110 Special Wildlife	4,427,306.24	754,939.12	747,136.96	4,435,108.40	994.06	4,436,102.46

	July 1, 2013	Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
111 Public Service Revolving	\$ 17,684,928.47	\$ 16,983,071.66	\$ 15,279,014.59	\$ 19,388,985.54	\$ 19,999.03	\$ 19,408,984.57
113 Common School Construction	154,592,981.02	43,833,882.78	138,805,609.22	59,621,254.58	2,157,658.96	61,778,913.54
116 Basic Data	7.36	84,507.00	84,514.36	.....	.....	.....
119 Unemployment Compensation Administration	(388,209.91)	158,784,114.90	158,333,672.71	62,232.28	224,739.66	286,971.94
11B Regional Mobility Grant Program	20,150,088.26	20,033,432.41	13,432,130.40	26,751,390.27	.....	26,751,390.27
11E Freight Mobility Multimodal	8,115,777.35	3,003,029.64	6,239,166.70	4,879,640.29	.....	4,879,640.29
11H Forest and Fish Support	6,671,587.85	3,525,320.72	4,676,529.39	5,520,379.18	.....	5,520,379.18
11K Washington Auto Theft Prevention Authority	3,179,814.69	7,436,360.86	9,955,573.03	660,602.52	(193.97)	660,408.55
120 Administrative Contingency	4,149,029.96	11,181,447.52	6,866,068.35	8,464,409.13	1,339.92	8,465,749.05
12C Affordable Housing For All	6,743,585.16	4,209,295.87	4,475,754.18	6,477,126.85	.....	6,477,126.85
12M Charitable Organization Education	731,622.51	348,991.70	170,984.66	909,629.55	3,073.62	912,703.17
12T Traumatic Brain Injury	1,880,185.44	1,371,923.11	1,042,280.78	2,209,827.77	.....	2,209,827.77
134 Employment Services Administrative	5,538,678.85	12,105,371.53	8,215,655.30	9,428,395.08	4,820.97	9,433,216.05
138 Insurance Commissioner's Regulatory	11,280,136.06	22,401,822.72	23,441,326.10	10,240,632.68	3,627.06	10,244,259.74
144 Transportation Improvement	38,398,943.98	92,139,103.75	84,763,573.00	45,774,474.73	5,018.96	45,779,493.69
146 Firearms Range	1,179,785.16	312,998.50	543,234.50	949,549.16	6.00	949,555.16
14A Wildlife Rehabilitation	372,990.05	183,383.19	111,269.60	445,103.64	.....	445,103.64
14M Financial Fraud & ID Theft	615,027.17	329,192.25	347,938.07	596,281.35	.....	596,281.35
14R Military Active State Service	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	2,076,841.32	1,810,266.60	3,179,929.95	707,177.97	350.00	707,527.97
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,541,071.30	478,119.15	133,788.10	2,885,402.35	.....	2,885,402.35
153 Rural Mobility Grant Program	1,413,261.45	10,002,324.09	8,254,176.39	3,161,409.15	.....	3,161,409.15
154 New Motor Vehicle Arbitration	1,347,498.71	659,824.79	464,396.39	1,542,927.11	8.00	1,542,935.11
158 Aquatic Land Dredged Material Disposal Site	372,214.36	(864.66)	24,493.84	346,855.86	.....	346,855.86
159 Parks Improvement	505,886.69	472,292.30	250,141.39	728,037.60	2,530.04	730,567.64
15H Cleanup Settlement	94,173,914.20	4,851,458.43	14,951,162.73	84,074,209.90	48,102.57	84,122,312.47
15M Biotoxin	656,594.73	760,435.75	891,460.82	525,569.66	.....	525,569.66
15P Energy Recovery Act	(277,648.33)	3,568,746.90	1,286,008.94	2,005,089.63	.....	2,005,089.63
160 Wood Stove Education and Enforcement	293,962.09	334,450.93	271,803.88	356,609.14	.....	356,609.14
162 Farm Labor Contractor	50,247.96	16,820.77	18,097.50	48,971.23	.....	48,971.23
167 Natural Resources Conservation Areas Stewardship	190,125.41	(29,081.83)	(83,232.59)	244,276.17	.....	244,276.17
16A Judicial Stabilization Trust	2,228,912.70	4,731,684.88	5,052,020.29	1,908,577.29	.....	1,908,577.29
16J SR 520 Corridor	255,357,370.93	331,219,004.16	329,971,419.78	256,604,955.31	101,128.40	256,706,083.71
16M Appraisal Management Company	215,825.54	183,770.50	51,900.58	347,695.46	35.25	347,730.71
16P Marine Resources Stewardship Trust	1,361,809.37	1,851,157.10	1,051,487.22	2,161,479.25	.....	2,161,479.25
16W Hospital Safety Net Assessment	47,141,257.70	326,393,096.12	318,856,375.43	54,677,978.39	121,836.00	54,799,814.39
172 Basic Health Plan Trust	1,892,574.18	6,664,555.70	8,534,872.36	22,257.52	9,404.67	31,662.19
173 State Toxics Control	107,944,845.78	61,857,483.02	111,075,689.10	58,726,639.70	114,997.86	58,841,637.56
174 Local Toxics Control	140,567,630.62	25,389,251.70	60,900,778.57	105,056,103.75	326,908.42	105,383,012.17
176 Water Quality Permit	9,338,672.56	17,872,717.76	18,203,661.93	9,007,728.39	37,164.47	9,044,892.86

	July 1, 2013	Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
17N Complete Streets Grant Program	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
17P SR520 Civil Penalties	3,520,344.84	10,507.12	(6,214,584.32)	9,745,436.28	70,762.16	9,816,198.44
17T Health Benefit Exchange	.....	676,000.00	276,276.72	399,723.28	.....	399,723.28
17W Limousine Carriers	403.00	8,348.99	.....	8,751.99	.....	8,751.99
182 Underground Storage Tank	872,645.53	1,507,005.88	1,566,072.04	813,579.37	150.00	813,729.37
186 County Arterial Preservation	904,556.89	15,781,565.50	14,968,339.69	1,717,782.70	.....	1,717,782.70
18J Capital Vessel Replacement	7,038.42	4,006,024.52	740,053.00	3,273,009.94	.....	3,273,009.94
18L Hydraulic Project Approval	248,976.53	318,126.06	480,059.70	87,042.89	450.00	87,492.89
18W Public Transportation Grant Program	.....	13,000,000.00	13,000,000.00	.....	.....	.....
199 Biosolids Permit	689,544.36	917,927.93	747,884.62	859,587.67	1,585.05	861,172.72
19A Medicaid Fraud Penalty	13,283,065.62	641,045.80	(2,609,324.04)	16,533,435.46	660.71	16,534,096.17
19C Forest Practice Application	681,046.52	(4,523.14)	277,604.43	398,918.95	.....	398,918.95
19G Environmental Legacy Stewardship	.....	109,024,352.83	26,936,349.86	82,088,002.97	48,094.12	82,136,097.09
19T DOL Technology Improvement and Data Management	.....	.....	.....	.....	.....	.....
200 Regional Fisheries Enhancement Salmonid Recovery	1,324,909.25	(14,197.11)	(73,884.52)	1,384,596.66	.....	1,384,596.66
201 Department of Licensing Services	611,878.84	2,897,744.93	2,324,732.60	1,184,891.17	20.59	1,184,911.76
202 Medical Test Site Licensure	2,987,666.15	70,422.12	2,295,014.89	763,073.38	1,350.00	764,423.38
203 Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	881,373.85	701,986.88	428,362.87	1,154,997.86	42,341.63	1,197,339.49
207 Hazardous Waste Assistance	2,482,386.40	2,741,611.78	2,470,300.14	2,753,698.04	2,563.82	2,756,261.86
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20R Radioactive Mixed Waste	.....	8,835,820.98	5,996,148.08	2,839,672.90	1,072.37	2,840,745.27
215 Special Category C	1,375,173.73	619,859.65	15,217.42	1,979,815.96	.....	1,979,815.96
216 Air Pollution Control	1,205,393.07	1,957,928.27	1,718,818.11	1,444,503.23	995.66	1,445,498.89
217 Oil Spill Prevention	3,889,875.06	3,250,804.25	2,946,124.00	4,194,555.31	1,354.70	4,195,910.01
218 Multimodal Transportation	73,170,857.52	128,580,082.47	133,797,996.85	67,952,943.14	10,728.07	67,963,671.21
222 Freshwater Aquatic Weeds	560,209.26	674,618.80	538,742.34	696,085.72	3.00	696,088.72
223 State Oil Spill Response	9,664,266.13	140,945.56	106,056.55	9,699,155.14	.....	9,699,155.14
234 Public Works Administration	7,676,374.04	4,976,953.73	2,909,210.34	9,744,117.43	57,629.68	9,801,747.11
235 Youth Tobacco Prevention	362,185.87	614,425.03	297,929.34	678,681.56	.....	678,681.56
237 Recreation Access Pass	1,665,053.53	696,044.79	253,877.95	2,107,220.37	133.00	2,107,353.37
260 University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
262 Manufactured Home Installation Training	214,045.24	216,680.88	152,977.16	277,748.96	260.04	278,009.00
263 Community and Economic Development Fee	1,992,735.87	1,593,295.85	1,234,685.03	2,351,346.69	202.84	2,351,549.53
267 Recreation Resources	4,362,877.01	5,943,451.26	6,789,778.11	3,516,550.16	645.85	3,517,196.01
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	6,402,286.12	4,366,497.30	5,149,274.01	5,619,509.41	.....	5,619,509.41
269 Parks Renewal and Stewardship	22,125,213.13	58,540,827.72	56,493,931.87	24,172,108.98	351,574.15	24,523,683.13
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	162,183.43	109,842.05	86,666.05	185,359.43	237.50	185,596.93

	July 1, 2013	Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
296 Columbia River Basin Water Supply Rev Recovery	\$ 180,323.03	\$ 800,935.22	\$ (77.00)	\$ 981,335.25	\$ .....	\$ 981,335.25
315 Dedicated Marijuana Fund	.....	1,877,647.69	3,043,970.56	(1,166,322.87)	17,441.12	(1,148,881.75)
319 Public Health Supplemental	1,230,994.57	1,326,105.77	1,496,709.21	1,060,391.13	25,888.60	1,086,279.73
404 State Treasurer's Service	7,361,125.26	9,402,959.27	8,777,166.68	7,986,917.85	33,892.79	8,020,810.64
408 Coastal Protection	570,225.94	806,789.15	224,370.92	1,152,644.17	.....	1,152,644.17
441 Local Government Archives	1,479,585.07	3,386,493.36	3,665,514.31	1,200,564.12	.....	1,200,564.12
500 Perpetual Surveillance and Maintenance	44,918,696.80	110,469.55	.....	45,029,166.35	.....	45,029,166.35
507 Oyster Reserve Land	850,937.98	72,713.18	197,814.27	725,836.89	14.62	725,851.51
511 Tacoma Narrows Toll Bridge	8,382,823.70	(36,383,514.40)	(36,401,863.11)	8,401,172.41	67,718.33	8,468,890.74
513 Derelict Vessel Removal	834,691.45	752,660.58	859,595.14	727,756.89	4.50	727,761.39
532 Washington Housing Trust	10,380,014.44	6,186,168.68	7,337,387.06	9,228,796.06	2,859.88	9,231,655.94
535 Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549 Election	8,141,069.64	16,720.00	1,936,382.74	6,221,406.90	225.32	6,221,632.22
550 Transportation 2003	156,049,469.24	212,019,025.86	197,364,202.43	170,704,292.67	973,759.48	171,678,052.15
562 Skilled Nursing Facility Safety Net Trust	2,053,556.00	(118,718.83)	(1,978,369.73)	3,913,206.90	.....	3,913,206.90
564 Water Pollution Control Revolving Administration	.....	15,280.23	.....	15,280.23	.....	15,280.23
566 Community Forest Trust	.....	.....	.....	.....	.....	.....
571 Multiuse Roadway Safety	.....	6,962.50	.....	6,962.50	.....	6,962.50
595 I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600 Department of Retirement Systems Expense	4,372,222.36	29,903,619.64	26,429,750.92	7,846,091.08	6,128.02	7,852,219.10
689 Rural Washington Loan	10,015,758.79	521,762.84	147,872.22	10,389,649.41	.....	10,389,649.41
727 Water Pollution Control Revolving	136,096,749.72	83,448,202.46	52,605,546.37	166,939,405.81	.....	166,939,405.81
733 Capitol Campus Reserve	(2,059,130.00)	(593,552.31)	(22,138.68)	(2,630,543.63)	.....	(2,630,543.63)
777 Prostitution Prevention and Intervention	116,266.24	21,030.41	9,589.00	127,707.65	.....	127,707.65
785 State Educational Trust Fund	5,010,954.88	482,216.29	501,006.09	4,992,165.08	378.09	4,992,543.17
818 Youth Athletic Facility	246,272.34	332.62	61,900.00	184,704.96	.....	184,704.96
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
874 OASI Revolving	220,705.21	143,678.69	143,238.19	221,145.71	.....	221,145.71
887 Public Facilities Construction Loan Revolving	26,151,981.48	3,905,692.75	5,260,156.58	24,797,517.65	707.81	24,798,225.46
888 Deferred Compensation Administrative	2,053,050.55	4,065,141.84	3,995,457.14	2,122,735.25	.....	2,122,735.25
893 Radiation Perpetual Maintenance	334,095.53	516.89	.....	334,612.42	.....	334,612.42
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,588,046,676.12</b>	<b>\$ 5,404,946,686.27</b>	<b>\$ 5,370,856,643.73</b>	<b>\$ 2,622,136,718.66</b>	<b>\$ 9,792,123.78</b>	<b>\$ 2,631,928,842.44</b>
<b>DEBT SERVICE FUNDS</b>						
303 Highway Bond Retirement	\$ 210,496,716.23	\$ 627,323,733.86	\$ 604,115,703.90	\$ 233,704,746.19	\$ .....	\$ 233,704,746.19
304 Ferry Bond Retirement	7,904,633.02	51,910,770.23	51,371,747.93	8,443,655.32	.....	8,443,655.32
305 Transportation Improvement Board Bond Retirement	6,370,696.39	7,004,176.72	8,138,724.04	5,236,149.07	.....	5,236,149.07
347 Washington State University Bond Retirement	13,598,218.96	16,231,870.28	6,006,673.52	23,823,415.72	.....	23,823,415.72
348 University of Washington Bond Retirement	14,598,485.88	6,680,742.41	5,443,049.19	15,836,179.10	.....	15,836,179.10
380 Debt-Limit General Fund Bond Retirement	15,069.18	133,888,687.60	129,703,756.78	4,200,000.00	.....	4,200,000.00



	July 1, 2013	Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>DEBT SERVICE FUNDS (Continued)</b>						
381 Debt-Limit Reimbursable Bond Retirement	\$ .....	\$ 1,158,222.50	\$ 1,158,222.50	\$ .....	\$ .....	\$ .....
382 Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	2,421.40	85,003,156.07	85,005,577.47	.....	.....	.....
384 Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	677,210.73	677,210.73	.....	.....	.....
386 Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389 Toll Facility Bond Retirement	2,185,523.23	26,037,369.36	26,024,975.00	2,197,917.59	.....	2,197,917.59
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 255,171,764.29</b>	<b>\$ 955,915,939.76</b>	<b>\$ 917,645,641.06</b>	<b>\$ 293,442,062.99</b>	<b>\$ .....</b>	<b>\$ 293,442,062.99</b>
<b>CAPITAL PROJECTS FUNDS</b>						
01L Higher Education Construction	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
036 Capitol Building Construction	(1,826,716.50)	(5,004,028.27)	(10,947,657.72)	4,116,912.95	.....	4,116,912.95
056 State Higher Education Construction	621,463.58	(11,580.26)	383,177.77	226,705.55	.....	226,705.55
057 State Building Construction	(1,643,853.43)	944,364,847.33	699,217,677.86	243,503,316.04	1,429,278.13	244,932,594.17
060 Community and Technical College Capital Projects	27,753,496.73	38,112,975.29	30,780,990.33	35,085,481.69	.....	35,085,481.69
061 Eastern Washington University Capital Projects	7,610,248.99	5,207,119.43	4,750,057.95	8,067,310.47	.....	8,067,310.47
062 Washington State University Building	1,335,785.08	15,715,647.45	16,506,552.05	544,880.48	.....	544,880.48
063 Central Washington University Capital Projects	3,042,293.77	5,067,894.55	4,951,029.02	3,159,159.30	.....	3,159,159.30
064 University of Washington Building	10,714,461.23	35,366,557.45	40,920,638.88	5,160,379.80	.....	5,160,379.80
065 Western Washington University Capital Projects	3,245,396.16	6,275,705.68	4,669,672.84	4,851,429.00	.....	4,851,429.00
066 The Evergreen State College Capital Projects	965,525.18	3,914,584.60	1,747,102.32	3,133,007.46	.....	3,133,007.46
075 State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
245 Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	1,130,108.00	103.38	(1,456,655.27)	2,586,866.65	.....	2,586,866.65
289 Thurston County Capital Facilities	507,534.83	2,470,654.15	167,637.72	2,810,551.26	.....	2,810,551.26
357 Gardner-Evans Higher Education Construction	3,043,622.78	(72,497.78)	490,927.21	2,480,197.79	.....	2,480,197.79
364 Military Department Capital	3,776,172.89	295,478.98	59,515.10	4,012,136.77	.....	4,012,136.77
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 60,280,914.80</b>	<b>\$ 1,051,703,461.98</b>	<b>\$ 792,240,666.06</b>	<b>\$ 319,743,710.72</b>	<b>\$ 1,429,278.13</b>	<b>\$ 321,172,988.85</b>
<b>PERMANENT FUNDS</b>						
04B Natural Resources Real Property Replacement	\$ 24,505,008.45	\$ 26,764.17	\$ 10,134,277.18	\$ 14,397,495.44	\$ .....	\$ 14,397,495.44
601 Agricultural Permanent	101,584.01	614,598.82	552,675.13	163,507.70	.....	163,507.70
603 Millersylvania Park Trust	5,359.74	8.28	.....	5,368.02	.....	5,368.02
604 Normal School Permanent	54,191.98	953,105.56	754,470.04	252,827.50	.....	252,827.50
605 Permanent Common School	65,805.84	669,055.07	674,144.79	60,716.12	.....	60,716.12
606 Scientific Permanent	728,038.74	693,122.86	1,197,745.22	223,416.38	.....	223,416.38
607 State University Permanent	126,086.20	100,519.08	84,029.49	142,575.79	.....	142,575.79
851 Developmental Disabilities Community Trust	205,551.71	110,401.12	(10,863.92)	326,816.75	.....	326,816.75
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 25,791,626.67</b>	<b>\$ 3,167,574.96</b>	<b>\$ 13,386,477.93</b>	<b>\$ 15,572,723.70</b>	<b>\$ .....</b>	<b>\$ 15,572,723.70</b>

	July 1, 2013		Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>ENTERPRISE FUNDS</b>							
401 Correctional Industries	\$ 2,613,278.08	\$	\$ 73,733,980.03	\$ 68,537,834.04	\$ 7,809,424.07	\$ 160,709.02	\$ 7,970,133.09
407 Secretary of State's Revolving	5,543,594.66		7,137,723.32	5,636,819.70	7,044,498.28	14,948.91	7,059,447.19
578 Lottery Administrative	181,912.51		13,168,526.88	13,092,737.54	257,701.85	13,893.40	271,595.25
608 Accident	2,257,453.60		1,690,218,770.57	1,688,539,818.72	3,936,405.45	13,349,340.49	17,285,745.94
609 Medical Aid	2,045,440.58		1,338,469,709.62	1,338,258,282.34	2,256,867.86	6,210,869.12	8,467,736.98
610 Accident Reserve	840,183.54		735,327,612.35	734,625,598.21	1,542,197.68	583,494.09	2,125,691.77
881 Supplemental Pension	1,444,057.81		842,272,303.75	842,665,756.42	1,050,605.14	1,237,730.58	2,288,335.72
883 Second Injury	54,652,972.59		15,726,537.40	958,684.62	69,420,825.37	10,359.59	69,431,184.96
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 69,578,893.37</b>	<b>\$</b>	<b>\$ 4,716,055,163.92</b>	<b>\$ 4,692,315,531.59</b>	<b>\$ 93,318,525.70</b>	<b>\$ 21,581,345.20</b>	<b>\$ 114,899,870.90</b>
<b>INTERNAL SERVICE FUNDS</b>							
006 Public Records Efficiency, Preservation & Access	\$ 1,753,430.21	\$	\$ 3,562,906.67	\$ 3,591,296.26	\$ 1,725,040.62	\$ 1,911.28	\$ 1,726,951.90
405 Legal Services Revolving	16,794,921.37		120,241,336.85	118,605,252.99	18,431,005.23	81,302.14	18,512,307.37
410 Transportation Equipment	10,388,711.07		14,696,328.09	9,579,617.22	15,505,421.94	42,394.40	15,547,816.34
415 Personnel Service	7,803,223.48		4,427,870.33	10,528,329.40	1,702,764.41	6,757.81	1,709,522.22
418 State Health Care Authority Administrative	205,288.60		12,235,668.49	12,130,020.59	310,936.50	4,749.00	315,685.50
455 Higher Education Personnel Service	127,414.96		1,191,139.42	930,063.57	388,490.81	37.84	388,528.65
483 Auditing Services Revolving	755,688.58		4,804,520.33	4,790,134.55	770,074.36	277.49	770,351.85
484 Administrative Hearings Revolving	1,101,846.52		18,031,988.65	19,226,191.54	(92,356.37)	2,507.18	(89,849.19)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 38,930,524.79</b>	<b>\$</b>	<b>\$ 179,191,758.83</b>	<b>\$ 179,380,906.12</b>	<b>\$ 38,741,377.50</b>	<b>\$ 139,937.14</b>	<b>\$ 38,881,314.64</b>
<b>PENSION TRUST FUNDS</b>							
614 Volunteer Firefighters' Relief and Pension Principal	\$ 8,286,413.12	\$	\$ 8,644,774.48	\$ 12,273,017.25	\$ 4,658,170.35	\$ 73,688.57	\$ 4,731,858.92
615 State Patrol - Plan 1	861,658.92		56,208,837.71	56,305,830.06	764,666.57	57,088.53	821,755.10
616 Judges' Retirement	1,403,891.17		1,851.55	444,320.48	961,422.24	.....	961,422.24
630 State Patrol - Plan 2	373,708.48		4,823,677.69	4,875,640.04	321,746.13	.....	321,746.13
631 Public Employees' Retirement System Plan 1	12,398,742.03		1,659,174,524.72	1,661,670,339.34	9,902,927.41	2,416,348.15	12,319,275.56
632 Teachers' Retirement System Plan 1	9,052,277.57		1,133,322,963.59	1,134,351,123.02	8,024,118.14	1,531,874.19	9,555,992.33
633 School Employees' Retirement System Combined Plan 2 & 3	4,894,459.87		423,817,232.30	420,301,625.37	8,410,066.80	217,561.12	8,627,627.92
635 Public Safety Employees Retirement System Plan 2	286,917.56		42,478,094.89	42,309,723.59	455,288.86	1,483.81	456,772.67
641 Public Employees' Retirement System Combined Plan 2 & 3	8,408,452.54		1,805,146,677.91	1,801,882,335.49	11,672,794.96	1,325,367.76	12,998,162.72
642 Teachers' Retirement System Combined Plan 2 and 3	10,927,181.30		1,241,193,534.38	1,234,510,890.58	17,609,825.10	390,189.82	18,000,014.92
722 Deferred Compensation Principal	3,960,634.47		402,002,270.83	401,834,965.96	4,127,939.34	16.66	4,127,956.00
729 Judicial Retirement Principal	212,210.96		717,868.64	917,542.99	12,536.61	.....	12,536.61
819 LEOFFS Plan 1 Retirement	3,458,994.43		358,643,244.34	359,246,607.36	2,855,631.41	867,598.38	3,723,229.79
829 LEOFFS Plan 2 Retirement	2,110,745.69		391,794,510.67	391,121,567.65	2,783,688.71	157,434.02	2,941,122.73
882 Washington Judicial Retirement System	4,069,887.75		10,638,156.88	9,519,562.41	5,188,482.22	17,647.34	5,206,129.56
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 70,706,175.86</b>	<b>\$</b>	<b>\$ 7,538,608,220.58</b>	<b>\$ 7,531,565,091.59</b>	<b>\$ 77,749,304.85</b>	<b>\$ 7,056,298.35</b>	<b>\$ 84,805,603.20</b>
<b>AGENCY FUNDS</b>							
01P Suspense	\$ 8,839,245.08	\$	\$ 187,208,179.33	\$ 186,944,962.86	\$ 9,102,461.55	\$ 237,058.77	\$ 9,339,520.32

	July 1, 2013	Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>AGENCY FUNDS (Continued)</b>						
01R Undistributed Receipts	\$ .....	\$ (18,986.80)	\$ (18,986.80)	\$ .....	\$ .....	\$ .....
01T Local Leasehold Excise Tax	46,769.44	435,895.19	464,173.63	18,491.00	.....	18,491.00
034 Local Sales and Use Tax	.....	273,528,418.35	273,528,418.35	.....	.....	.....
035 State Payroll Revolving	24,532,642.21	4,538,083,999.29	4,536,329,341.80	26,287,299.70	2,119,075.61	28,406,375.31
165 Salary Reduction	2,672,432.53	25,584,381.99	26,330,633.49	1,926,181.03	.....	1,926,181.03
768 Local Real Estate Excise Tax	.....	8,539,639.82	8,539,639.82	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	0.01	.....	.....	0.01	.....	0.01
865 State Investment Board Commingled Trust	.....	444,891.80	444,891.80	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
<b>TOTAL AGENCY FUNDS</b>	<u>\$ 36,091,089.27</u>	<u>\$ 5,033,806,418.97</u>	<u>\$ 5,032,563,074.95</u>	<u>\$ 37,334,433.29</u>	<u>\$ 2,356,134.38</u>	<u>\$ 39,690,567.67</u>
<b>TOTAL TREASURY FUNDS</b>	<u>\$ 3,717,488,888.46</u>	<u>\$ 54,861,902,851.54</u>	<u>\$ 54,184,074,219.05</u>	<u>\$ 4,395,317,520.95</u>	<u>\$ 70,009,160.97</u>	<u>\$ 4,465,326,681.92</u>

	July 1, 2013		Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
06N Local Tax Administration	\$ .....		\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
07F Commercial Fisheries Buyback	.....		.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	15,237.36		51.64	.....	15,289.00	.....	15,289.00
08E Individual Development Account Program	143,879.76		49,827.37	132,858.64	60,848.49	.....	60,848.49
08N State Financial Aid	4,917,191.50		312,174,072.93	313,566,976.38	3,524,288.05	12,661.92	3,536,949.97
08T Transportation Innovative Partnership	.....		.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....		.....	.....	.....	.....	.....
10V Invasive Species Council	.....		.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....		.....	.....	.....	.....	.....
11M Poet Laureate	5,115.55		.....	5,000.00	115.55	.....	115.55
11R Hospital Infection Control Grant	.....		.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	42,103.42		.....	.....	42,103.42	.....	42,103.42
12P Geoduck Aquaculture Research	.....		150,000.00	.....	150,000.00	.....	150,000.00
131 Fair	145,248.03		2,002,023.24	2,018,011.35	129,259.92	8,656.00	137,915.92
132 State Trade Fair	.....		.....	.....	.....	.....	.....
14F Family Leave Insurance	389,144.74		602.02	.....	389,746.76	.....	389,746.76
14N Legislative Oral History	7,370.70		.....	.....	7,370.70	.....	7,370.70
14P Skeletal Human Remains Assistance	399,700.08		.....	.....	399,700.08	.....	399,700.08
15B Food Animal Vet Scholarship	.....		.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....		.....	.....	.....	.....	.....
15N Business Assistance	.....		.....	.....	.....	.....	.....
16F Washington State Flag	410.96		.....	.....	410.96	.....	410.96
16K Mortgage Recovery	.....		.....	.....	.....	.....	.....
16R Multiagency Permitting Team	70,812.49		75,684.30	62,004.28	84,492.51	.....	84,492.51
17R Aerospace Training Student Loan	542,277.28		1,605,070.68	262,159.42	1,885,188.54	.....	1,885,188.54
18C Native Education Public-Private Partnership	.....		.....	.....	.....	.....	.....
18F High School Completion	.....		.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	.....		.....	.....	.....	.....	.....
18N Damage Prevention	.....		.....	.....	.....	.....	.....
18P Shelter to Housing Project	754,231.15		(509.65)	488,811.66	264,909.84	.....	264,909.84
18V Science, Technology, Engineering and Math Education Lighthouse	.....		.....	.....	.....	.....	.....
19J Universal Communications Services	.....		47,000.00	.....	47,000.00	.....	47,000.00
290 Savings Incentive	3,864,523.91		34,082.92	110,202.63	3,788,404.20	442.08	3,788,846.28
490 Regional Transportation Investment District	.....		.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....		.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80		.....	.....	489.80	.....	489.80
551 Homeless Families Services	124,634.31		.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	405,148.97		85,914.08	3,932.00	487,131.05	.....	487,131.05
646 Higher Ed Retirement Plan Supplemental Benefit	10,367.93		10,847,140.23	10,829,000.00	28,508.16	.....	28,508.16
653 Washington Distinguished Professorship Trust	.....		.....	.....	.....	.....	.....

	July 1, 2013		Fiscal Year 2014		June 30, 2014	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
743 College Faculty Awards Trust	\$ 186.14	\$ .....	\$ .....	\$ 186.14	\$ .....	\$ 186.14
747 Health Professional Loan Repayment & Scholarship Program	3,998,273.44	1,893,924.98	2,036,829.61	3,855,368.81	.....	3,855,368.81
748 Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781 Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793 Health Insurance Pool	.....	.....	.....	.....	.....	.....
817 Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835 Four Year Student Child Care in Higher Education	4,241.43	75,000.00	53,529.85	25,711.58	.....	25,711.58
837 Washington's Promise Scholarship	7.85	.....	.....	7.85	.....	7.85
<b>TOTAL GENERAL FUND</b>	<b>\$ 15,841,069.90</b>	<b>\$ 329,039,884.74</b>	<b>\$ 329,569,315.82</b>	<b>\$ 15,311,638.82</b>	<b>\$ 21,760.00</b>	<b>\$ 15,333,398.82</b>
<b>SPECIAL REVENUE FUNDS</b>						
01F Crime Victims' Compensation	\$ 1,937,495.46	\$ 1,878,017.49	\$ .....	\$ 3,815,512.95	\$ .....	\$ 3,815,512.95
025 Pilotage	1,003,453.44	1,103,084.95	904,548.34	1,201,990.05	124.24	1,202,114.29
03K Industrial Insurance Premium Refund	2,018,674.50	2,917,804.35	854,166.94	4,082,311.91	113.57	4,082,425.48
04F Real Estate Education Program	888,521.70	34,986.69	61,576.33	861,932.06	.....	861,932.06
06H Oral History, State Library, and Archives	78,091.03	51,201.15	78,104.69	51,187.49	.....	51,187.49
06J Securities Prosecution	314,551.38	262,972.70	20,891.73	556,632.35	.....	556,632.35
07A Mortgage Lending Fraud Prosecution	1,007,558.25	244,476.96	544,029.15	708,006.06	.....	708,006.06
07B Organ and Tissue Donation Awareness	103,482.80	310,758.93	293,007.24	121,234.49	.....	121,234.49
07E Contract Harvesting Revolving	5,123,503.35	(25,232.50)	1,137,835.82	3,960,435.03	6,000.00	3,966,435.03
07J "Helping Kids Speak"	3,954.98	37,062.63	37,452.28	3,565.33	28.00	3,593.33
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L Legislative International Trade	4,727.73	.....	240.36	4,487.37	.....	4,487.37
07N Produce Railcar Pool	90,455.91	139.96	.....	90,595.87	.....	90,595.87
07T Commemorative Works	3,228.89	5.00	.....	3,233.89	.....	3,233.89
07V Fish and Wildlife Enforcement Reward	737,397.96	607,405.55	295,528.05	1,049,275.46	2,218.30	1,051,493.76
08C Gonzaga University Alumni Association	4,448.38	39,727.29	39,379.64	4,796.03	.....	4,796.03
08F Lighthouse Environmental Programs	12,952.31	100,697.30	100,795.30	12,854.31	.....	12,854.31
08J Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L "Ski & Ride Washington"	3,863.23	41,362.99	40,935.99	4,290.23	.....	4,290.23
08P State Parks Education and Enhancement	417,419.44	110,759.66	201.81	527,977.29	51.81	528,029.10
08V Veterans Stewardship	625,234.71	512,448.72	371,258.51	766,424.92	2,495.08	768,920.00
08W "Washington's National Park Fund"	15,924.91	141,936.57	141,481.59	16,379.89	.....	16,379.89
098 Eastern Washington Pheasant Enhancement	613,372.50	303,323.47	424,071.05	492,624.92	.....	492,624.92
09A We Love Our Pets	11,825.23	59,423.01	59,691.32	11,556.92	.....	11,556.92
09B Boating Safety Education Certification	297,076.79	494,332.04	227,055.89	564,352.94	330.00	564,682.94
09J Washington Coastal Crab Pot Buoy Tag	74,155.88	110,774.15	96,211.41	88,718.62	.....	88,718.62
09K Life Sciences Discovery	31,959,497.32	9,344,736.45	14,078,203.92	27,226,029.85	61,165.92	27,287,195.77
09L Nursing Resource Center	38,368.39	518,702.73	413,436.98	143,634.14	15.00	143,649.14
10F "Share the Road"	28,826.04	111,318.65	111,773.66	28,371.03	.....	28,371.03

	July 1, 2013	Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
11A Employment Training Finance	\$ 2,261,243.63	\$ (757,693.87)	\$ 277,771.39	\$ 1,225,778.37	\$ .....	\$ 1,225,778.37
11J Electronic Products Recycling	410,532.79	335,122.43	301,616.35	444,038.87	353.16	444,392.03
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	17,467.15	403,461.35	416,023.15	4,905.35	.....	4,905.35
126 Agricultural Local	15,302,530.97	26,110,949.95	24,846,764.22	16,566,716.70	53,906.02	16,620,622.72
128 Grain Inspection Revolving	2,626,276.64	11,110,483.98	8,729,296.52	5,007,464.10	22,256.05	5,029,720.15
12E Assisted Living Facility Management	353,741.82	.....	(190,340.24)	544,082.06	.....	544,082.06
12F Manufactured/Mobile Home Dispute Resol	1,856,180.65	573,983.49	434,990.57	1,995,173.57	.....	1,995,173.57
12G Rockfish Research	548,332.95	220,324.01	221,358.30	547,298.66	419.59	547,718.25
12H Uniformed Service Shared Leave Pool	509,441.73	23,354.09	(109,893.14)	642,688.96	.....	642,688.96
12N Get Ready For Math & Science Schlarshp	49,436.19	683,804.47	680,520.00	52,720.66	.....	52,720.66
133 Children's Trust	184,819.83	124,138.89	47,335.31	261,623.41	.....	261,623.41
14E Washington State Heritage Center	1,256,746.17	5,214,762.03	5,481,251.09	990,257.11	351.34	990,608.45
14J Ambulatory Surgical Facility	557,077.57	96,534.76	489,797.29	163,815.04	.....	163,815.04
14W Reduced Cigarette Ignition Propensity	402,460.66	39,788.60	84,289.37	357,959.89	.....	357,959.89
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	1,923,107.25	7,498,838.67	4,411,679.68	5,010,266.24	.....	5,010,266.24
15L Annual Property Revaluation Grant	1,652,487.05	670,260.00	2,322,747.05	.....	.....	.....
15T Broadband Mapping	.....	2,136,299.99	2,136,299.99	.....	40,096.25	40,096.25
15V Funeral and Cemetery	636,139.22	794,685.83	693,818.06	737,006.99	171.47	737,178.46
15W Guaranteed Asset Protection Waiver	16,250.00	500.00	.....	16,750.00	.....	16,750.00
163 Worker and Community Right to Know	2,737,645.68	2,115,155.57	2,599,971.32	2,252,829.93	1,336.52	2,254,166.45
169 Horse Racing Commission Operating	1,011,807.94	2,106,267.88	2,005,380.42	1,112,695.40	146.75	1,112,842.15
16B Landscape Architects' License	182,228.45	158,352.85	150,302.21	190,279.09	120.00	190,399.09
16E Spec Forest Products Outreach/Education	716.84	.....	.....	716.84	.....	716.84
16G Universal Vaccine Purchase	5,188,709.45	62,781,429.93	62,341,193.22	5,628,946.16	.....	5,628,946.16
16H Columbia River Salmon/Steelhead Stamp	2,080,665.03	1,387,090.99	1,750,472.26	1,717,283.76	29.76	1,717,313.52
16L Accessible Communities	274,417.29	132,249.66	40,803.19	365,863.76	.....	365,863.76
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	210,394.34	164,657.37	78,033.41	297,018.30	.....	297,018.30
17H WA Global Health Technologies Product Development	26,909.51	(9,764.74)	17,142.71	2.06	.....	2.06
17L Foreclosure Fairness	4,244,423.55	4,099,087.69	5,361,568.14	2,981,943.10	.....	2,981,943.10
17M Individual-Based/Portable Background Check Clearance	355,431.20	240,925.20	319,917.30	276,439.10	849.00	277,288.10
17V Volunteer Firefighters	2,688.00	35,084.00	31,976.00	5,796.00	.....	5,796.00
180 Local Government Administrative Hearings	211,356.74	25,950.57	54,959.76	182,347.55	.....	182,347.55
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	2,761,525.90	732,595.51	2,146,741.60	1,347,379.81	.....	1,347,379.81
18E Educator Certification Processing	570,362.80	830,180.00	945,063.63	455,479.17	779.12	456,258.29
18M Music Matters Awareness	3,696.00	45,863.94	44,333.28	5,226.66	.....	5,226.66
18R Seattle Sounders FC	.....	3,500.00	.....	3,500.00	.....	3,500.00

	July 1, 2013		Fiscal Year 2014		June 30, 2014			
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
190 Forest Fire Protection Assessment	\$ 4,965,484.67	\$	(1,798,780.67)	\$	(384,481.14)	\$ 3,551,185.14	\$ 30,891.19	\$ 3,582,076.33
193 State Forest Nursery Revolving	866,664.32		(129,291.84)		(455,818.44)	1,193,190.92	28,822.24	1,222,013.16
195 Energy	224,956.01		(7,660.22)		222,972.09	(5,676.30)		(5,676.30)
197 Statute Law Committee Publications	758,488.05		225,175.64		183,739.05	799,924.64	1,368.59	801,293.23
198 Access Road Revolving	5,800,119.13		(838,304.87)		(138,558.53)	5,100,372.79	23,620.30	5,123,993.09
19B School for the Blind	756,489.67		624,067.51		183,026.30	1,197,530.88	65.00	1,197,595.88
19E 4-H Program	280.00		4,179.00		4,068.00	391.00	392.00	783.00
19F Seattle Seahawks			308,190.63		216,091.65	92,098.98		92,098.98
19H Center for Childhood Deafness and Hearing Loss	19,304.69		44,729.66			64,034.35		64,034.35
19M Seattle University								
19W Wolf-Livestock Conflict								
205 Mobile Home Park Relocation	491,212.12		451,834.94		93,822.54	849,224.52		849,224.52
206 Cost of Supervision	683,160.77		1,186,859.12		1,425,732.76	444,287.13	820.70	445,107.83
209 Regional Fisheries Enhancement Group	1,813,149.71		1,047,732.13		1,128,976.16	1,731,905.68		1,731,905.68
20A State Flower			1,456.00			1,456.00		1,456.00
210 Fire Protection Contractor License	870,931.59		528,173.98		665,434.64	733,670.93	133.84	733,804.77
213 Veterans' Emblem	18,983.45		6,671.00			25,654.45		25,654.45
214 Temporary Worker Housing	129,879.01		1,527.53		9,612.35	121,794.19		121,794.19
219 Air Operating Permit	666,075.60		1,121,300.70		1,104,030.88	683,345.42	152.14	683,497.56
225 Fingerprint Identification	4,407,889.30		9,499,517.44		8,947,563.12	4,959,843.62	223,387.34	5,183,230.96
259 Coastal Crab	104,555.04		40,819.82		56,644.54	88,730.32		88,730.32
274 Adult Family Home	396,274.36		(738.44)		(301,196.95)	696,732.87		696,732.87
281 Impaired Driving Safety	350,598.79		2,068,888.50		2,009,878.00	409,609.29		409,609.29
283 Juvenile Accountability Incentive	1,123,879.76		343,237.66		687,593.68	779,523.74		779,523.74
294 Sea Cucumber Dive Fishery	178,869.42		45,026.47		211,147.70	12,748.19		12,748.19
295 Sea Urchin Dive Fishery	30,572.13		8,249.92		30,805.07	8,016.98		8,016.98
297 Pipeline Safety	1,179,230.12		2,130,181.08		2,720,033.78	589,377.42	178,383.91	767,761.33
298 Geologists'	546,669.36		185,948.62		251,819.67	480,798.31	218.40	481,016.71
300 Financial Services Regulation	13,170,814.47		27,632,241.04		24,467,636.92	16,335,418.59	19,690.46	16,355,109.05
320 Puget Sound Crab Pot Buoy Tag	17,911.00		31,485.78		26,734.21	22,662.57		22,662.57
328 Crim Justice Training Commis Firing Range Maintenance								
416 Surplus and Donated Food Commodities Revolving	4,943,249.16		17,130,404.97		16,593,059.14	5,480,594.99		5,480,594.99
424 Anti-Trust Revolving	2,924,594.67		(8,527.74)		959,332.20	1,956,734.73	18,592.68	1,975,327.41
480 Financial Education Public-Private Partnership	38,428.20		(4,151.59)		3,140.71	31,135.90		31,135.90
485 Horse Racing Owners' Bonus/Breeder Awards	265,987.25		895,511.57		882,345.83	279,152.99		279,152.99
495 Toll Collection	9,575,388.46		117,986,032.09		117,486,831.89	10,074,588.66	21,442.21	10,096,030.87
496 Future Teachers Conditional Scholarship	2,917,237.25		323,516.50		521,249.02	2,719,504.73	422.33	2,719,927.06
497 Horse Racing Commission Class C Purse Fund	40,140.72		78,952.25		79,818.36	39,274.61		39,274.61
498 Washington State Council of Fire Fighters Benevolent	12,416.37		125,687.26		125,876.26	12,227.37		12,227.37
499 Law Enforcement Memorial	47,418.74		303,463.98		302,516.69	48,366.03		48,366.03

	July 1, 2013	Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
501 Liquor Revolving	\$ 10,113,088.23	\$ 93,433,171.69	\$ 101,802,389.98	\$ 1,743,869.94	\$ 88,087.52	\$ 1,831,957.46
503 Tuition Recovery	5,156,154.69	(1,040,399.13)	97,642.27	4,018,113.29	.....	4,018,113.29
515 DNA Data Base	806,263.29	421,331.43	261,248.61	966,346.11	.....	966,346.11
516 Fruit and Vegetable Inspection	3,065,547.42	14,523,896.21	14,666,794.64	2,922,648.99	12,224.85	2,934,873.84
536 Federal Food Service Revolving	2,565,636.57	54,246,520.70	54,616,223.64	2,195,933.63	16,531.65	2,212,465.28
539 Telephone Assistance	1,352,763.00	(656,548.45)	696,214.55	.....	.....	.....
540 Telecommunication Devices for the Hearing & Speech Impaired	1,431,375.04	(791,764.51)	639,610.53	.....	.....	.....
553 Performance Audits of Government	4,170,339.74	13,916,558.09	12,153,214.98	5,933,682.85	5,921.19	5,939,604.04
561 Community Technical College Innovation	11,527,722.36	10,512,217.84	(3,314,241.00)	25,354,181.20	.....	25,354,181.20
687 Rural Rehabilitation	273,178.46	421.88	7,500.00	266,100.34	.....	266,100.34
688 Federal Local Rail Service Assistance	76,373.49	299.50	.....	76,672.99	.....	76,672.99
731 Child Care Facility Revolving	732,329.89	173,830.25	56,074.57	850,085.57	.....	850,085.57
732 Nursing Home Civil Penalties	1,440,939.28	.....	133,733.11	1,307,206.17	.....	1,307,206.17
746 Hanford Area Economic Investment	47,652.75	106,027.02	107,806.77	45,873.00	.....	45,873.00
749 Governor's Interagency Committee of State Employed Women	40,624.87	.....	6,615.98	34,008.89	.....	34,008.89
761 Basic Health Plan Subscription	3,527,775.04	9,508,916.37	12,779,976.01	256,715.40	5,934.73	262,650.13
763 Center for the Improvement of Student Learning	37,629.68	1,134.00	1,134.00	37,629.68	.....	37,629.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774 University of Washington License Plate	20,234.68	263,514.91	189,457.35	94,292.24	.....	94,292.24
776 Washington State University License Plate	46,258.33	566,201.94	561,831.55	50,628.72	.....	50,628.72
778 Western Washington University License Plate	1,934.34	25,073.98	24,929.32	2,079.00	.....	2,079.00
779 Eastern Washington University License Plate	20,158.88	31,273.65	29,332.00	22,100.53	.....	22,100.53
780 School Zone Safety Account	848,515.60	636,987.73	1,370,671.04	114,832.29	4,080.48	118,912.77
783 Central Washington University License Plate	6,293.02	18,195.32	23,573.68	914.66	.....	914.66
784 Miscellaneous Transportation Programs	5,930,785.90	320,684,718.41	333,761,701.51	(7,146,197.20)	827,771.53	(6,318,425.67)
786 The Evergreen State College License Plate	11,921.52	4,214.01	3,564.83	12,570.70	.....	12,570.70
789 Advanced Environmental Mitigation Revolving	1,616,157.22	49,190.63	521.20	1,664,826.65	.....	1,664,826.65
816 Stadium and Exhibition Center	25,881,993.90	2,367,445.52	.....	28,249,439.42	.....	28,249,439.42
821 Impaired Physician	260,260.50	1,519,036.00	1,506,825.63	272,470.87	.....	272,470.87
823 Livestock Nutrient Management	70,019.64	.....	20,832.56	49,187.08	.....	49,187.08
833 Developmental Disabilities Endowment Trust	449,514.38	4,229,675.22	3,631,664.77	1,047,524.83	152,844.20	1,200,369.03
834 Capitol Furnishings Preservation Committee	63,603.83	8,939.89	6,673.60	65,870.12	.....	65,870.12
878 Federal Forest Revolving	2,241.94	18,994,515.91	18,995,869.03	888.82	.....	888.82
880 Advance Right-of-Way Revolving	381,990.14	3,398,571.40	(1,727,626.71)	5,508,188.25	.....	5,508,188.25
884 Gambling Revolving	4,111,244.38	14,518,531.62	14,742,885.87	3,886,890.13	23,965.58	3,910,855.71
885 Plumbing Certificate	332,208.30	773,120.83	767,818.73	337,510.40	248.49	337,758.89
892 Pressure Systems Safety	1,318,435.10	1,846,845.65	1,986,826.88	1,178,453.87	369.05	1,178,822.92
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 246,027,118.34</b>	<b>\$ 895,325,724.91</b>	<b>\$ 900,425,831.04</b>	<b>\$ 240,927,012.21</b>	<b>\$ 1,879,739.55</b>	<b>\$ 242,806,751.76</b>



	July 1, 2013		Fiscal Year 2014		June 30, 2014	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PERMANENT FUNDS</b>						
842 American Indian Scholarship Endowment	\$ 295,121.38	\$ 13,207.23	\$ 13,050.00	\$ 295,278.61	\$ .....	\$ 295,278.61
852 Foster Care Scholarship Endowment	3,599.39	5.56	.....	3,604.95	.....	3,604.95
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 298,720.77</b>	<b>\$ 13,212.79</b>	<b>\$ 13,050.00</b>	<b>\$ 298,883.56</b>	<b>\$ .....</b>	<b>\$ 298,883.56</b>
<b>ENTERPRISE FUNDS</b>						
413 Municipal Revolving	\$ 2,039,506.75	\$ 23,677,312.38	\$ 22,706,841.98	\$ 3,009,977.15	\$ 3,185.89	\$ 3,013,163.04
442 Legislative Gift Center	62,891.22	205,992.04	208,316.61	60,566.65	.....	60,566.65
445 Self-Insured Emplr Overpymt Reimb	1,008,908.49	37.03	273,500.08	735,445.44	54,407.41	789,852.85
446 Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	79,934.09	67,575,085.97	67,553,519.51	101,500.55	.....	101,500.55
470 Imaging	236,644.76	372,692.48	409,784.71	199,552.53	400.00	199,952.53
477 Lottery Investment	.....	.....	.....	.....	.....	.....
543 Judicial Information Systems	22,521,441.48	19,862,842.77	19,459,813.31	22,924,470.94	10,642.52	22,935,113.46
544 Pollution Liability Insurance Program Trust	41,368,748.22	(2,480,473.08)	9,327,917.32	29,560,357.82	61.25	29,560,419.07
545 Heating Oil Pollution Liability Trust	81,061.86	319,030.33	324,644.75	75,447.44	74.83	75,522.27
788 Advanced College Tuition Payment Program	1,074,045.64	297,240,533.87	297,270,247.02	1,044,332.49	682,243.61	1,726,576.10
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 68,473,182.51</b>	<b>\$ 406,773,053.79</b>	<b>\$ 417,534,585.29</b>	<b>\$ 57,711,651.01</b>	<b>\$ 751,015.51</b>	<b>\$ 58,462,666.52</b>
<b>INTERNAL SERVICE FUNDS</b>						
12V PEBB Medical Benefits Admin	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
411 Natural Resources Equipment	671,022.62	2,330,204.20	1,437,066.21	1,564,160.61	62,741.83	1,626,902.44
419 Data Processing Revolving	29,702,665.46	190,963,094.79	211,501,083.53	9,164,676.72	136,912.81	9,301,589.53
420 Public Printing Revolving	.....	.....	.....	.....	.....	.....
421 Education Technology Revolving	1,682,745.28	20,102,572.39	17,161,660.97	4,623,656.70	7,790.00	4,631,446.70
422 General Administration Services	8,053,948.45	188,850,681.43	185,945,201.17	10,959,428.71	64,734.14	11,024,162.85
436 OFM Labor Relations Service	2,751,446.14	3,005,008.77	3,736,906.66	2,019,548.25	6,169.69	2,025,717.94
438 Uniform Dental Plan Benefits Administration	4,877.15	5,582,970.00	5,535,844.73	52,002.42	.....	52,002.42
439 Uniform Medical Plan Benefits Administration	2,310,644.67	45,256,607.15	46,484,242.39	1,083,009.43	.....	1,083,009.43
444 Fish & Wildlife Equipment	18,591.71	546,195.85	273,314.72	291,472.84	.....	291,472.84
453 Minority and Women's Business Enterprises	153,015.43	2,587,053.64	2,529,781.24	210,287.83	123.75	210,411.58
471 State Patrol Nonappropriated Airplane Revolving	21,057.46	775,698.20	601,934.03	194,821.63	2,559.76	197,381.39
546 Risk Management	189,032.53	11,125,961.49	11,103,746.52	211,247.50	325.00	211,572.50
547 Liability	60,077,855.18	73,204,332.00	66,182,783.25	67,099,403.93	1,737,294.37	68,836,698.30
721 Public Employees' and Retirees' Insurance	381,006,649.05	1,566,616,993.93	1,560,622,621.86	387,001,021.12	1,497,550.08	388,498,571.20
730 Public Employees' and Retirees' Insurance Reserve	118,215,922.29	16,684,110.04	.....	134,900,032.33	.....	134,900,032.33
739 Certificates of Participation and Other Financing - State	451,469.06	212,870,966.62	212,957,436.50	364,999.18	.....	364,999.18
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 605,310,942.48</b>	<b>\$ 2,340,502,450.50</b>	<b>\$ 2,326,073,623.78</b>	<b>\$ 619,739,769.20</b>	<b>\$ 3,516,201.43</b>	<b>\$ 623,255,970.63</b>
<b>PRIVATE PURPOSE FUNDS</b>						
196 Unclaimed Personal Property	\$ 858,108.03	\$ 66,252,258.66	\$ 66,172,109.69	\$ 938,257.00	\$ 4,454,086.81	\$ 5,392,343.81

	July 1, 2013	Fiscal Year 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PRIVATE PURPOSE FUNDS (Continued)</b>						
738 Department of Social and Health Services Trust	\$ 53,654.52	\$ .....	\$ .....	\$ 53,654.52	\$ .....	\$ 53,654.52
<b>TOTAL PRIVATE PURPOSE FUNDS</b>	\$ 911,762.55	\$ 66,252,258.66	\$ 66,172,109.69	\$ 991,911.52	\$ 4,454,086.81	\$ 5,445,998.33
<b>AGENCY FUNDS</b>						
16C Real Estate/Property Tax Admin Assistance	\$ .....	\$ 308,990.00	\$ 256,894.50	\$ 52,095.50	\$ .....	\$ 52,095.50
17A County Enhanced 911 Excise Tax	5,832,306.08	75,189,940.50	75,251,021.47	5,771,225.11	.....	5,771,225.11
525 Washington State Combined Fund Drive	1,195,782.97	4,460,678.24	4,568,799.70	1,087,661.51	8,195.36	1,095,856.87
660 Natural Resources Deposit	8,176,826.80	333,685,616.07	333,769,622.24	8,092,820.63	87,504.33	8,180,324.96
734 Centennial Document Preservation and Modernization	3,789,037.03	3,058,408.14	3,789,037.03	3,058,408.14	.....	3,058,408.14
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	16,724.25	16,818.05	34,374.48	(832.18)	.....	(832.18)
797 Local Tourism Promotion	626,101.50	8,000,921.00	7,838,822.25	788,200.25	.....	788,200.25
<b>TOTAL AGENCY FUNDS</b>	\$ 19,636,778.63	\$ 424,721,372.00	\$ 425,508,571.67	\$ 18,849,578.96	\$ 95,699.69	\$ 18,945,278.65
<b>TOTAL TREASURER'S TRUST FUNDS</b>	\$ 956,499,575.18	\$ 4,462,627,957.39	\$ 4,465,297,087.29	\$ 953,830,445.28	\$ 10,718,502.99	\$ 964,548,948.27

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
			2014	2013	Amount	Percent	
<b>State-Collected Revenue</b>							
Annexation Tax State Share	034	\$ 15,288,090.25	\$ .....	\$ 15,288,090.25	\$ 14,334,246.19	\$ 953,844.06	6.65
Autopsy Cost Reimbursements	02K	.....	1,421,020.71	1,421,020.71	1,381,414.39	39,606.32	2.87
Beer Tax	001	23,136.29	15,950.84	39,087.13	34,844.19	4,242.94	12.18
Brokered Natural Gas	034	9,148,138.24	.....	9,148,138.24	7,364,315.28	1,783,822.96	24.22
Business Licensing Service	03N	7,678,517.33	.....	7,678,517.33	5,827,817.94	1,850,699.39	31.76
Centennial Document Preservation	734	.....	3,789,037.03	3,789,037.03	3,037,146.34	751,890.69	24.76
City Assistance Account	09P	5,175,278.09	.....	5,175,278.09	4,498,919.92	676,358.17	15.03
Columbia River Water Delivery	15K	6,344,687.00	.....	6,344,687.00	6,215,797.00	128,890.00	2.07
Communications Tax	034	.....	39,281,021.96	39,281,021.96	37,010,859.85	2,270,162.11	6.13
Congestion Reduction Charge	108	27,666,393.05	.....	27,666,393.05	26,847,554.95	818,838.10	3.05
County Adult Court Costs	03L	.....	331,000.00	331,000.00	331,000.00	.....	N/A
County Arterial Preservation	186	.....	14,288,022.91	14,288,022.91	15,166,460.67	(878,437.76)	(5.79)
County Arterial Preservation - Highway Safety Acct	106	.....	5,000,000.00	5,000,000.00	3,500,000.00	1,500,000.00	42.86
County Assistance Account	09P	.....	5,175,278.07	5,175,278.07	4,498,919.90	676,358.17	15.03
County Enhanced 911	17A	.....	75,262,313.08	75,262,313.08	69,748,045.03	5,514,268.05	7.91
Criminal Justice Assistance	03L	.....	38,375,827.84	38,375,827.84	35,210,421.60	3,165,406.24	8.99
Criminal Justice Assistance	03M	15,235,009.47	.....	15,235,009.47	13,954,152.96	1,280,856.51	9.18
Deferred Property Taxes	001	24,209.91	1,779,959.41	1,804,169.32	1,717,121.17	87,048.15	5.07
DNR PILT NAP/NRCA	001	.....	1,455,522.57	1,455,522.57	1,448,689.77	6,832.80	0.47
Federal Forest Interest	878	.....	2,243.57	2,243.57	3,714.84	(1,471.27)	(39.61)
Fire Insurance Premium Tax	001	4,426,984.56	.....	4,426,984.56	4,048,996.57	377,987.99	9.34
Forest Excise Tax	02W	.....	36,640,291.14	36,640,291.14	33,437,636.01	3,202,655.13	9.58
Harbor Leases	02R	67,302.52	.....	67,302.52	65,707.56	1,594.96	2.43
High Capacity Transp - MVET	108	70,877,274.79	.....	70,877,274.79	67,413,711.11	3,463,563.68	5.14
High Capacity Transportation Sales/Rentcar	034	605,871,161.55	.....	605,871,161.55	563,464,084.13	42,407,077.42	7.53
Hospital Benefit Zone	034	2,000,000.00	.....	2,000,000.00	2,000,000.00	.....	N/A
Impaired Driving	281	804,000.00	1,205,500.00	2,009,500.00	1,981,500.00	28,000.00	1.41
Juvenile Criminal Justice	034	.....	42,401,686.31	42,401,686.31	40,076,944.88	2,324,741.43	5.80
Liquor Control Board Receipts	501	39,519,536.80	9,918,463.20	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	107	7,236,136.42	1,393,435.25	8,629,571.67	6,585,644.71	2,043,926.96	31.04
Local Criminal Justice (Sales Tax)	034	76,984,919.15	49,300,059.62	126,284,978.77	118,182,663.60	8,102,315.17	6.86
Local Gov. Financial Assist. - Health Dist.	001	36,386,000.00	.....	36,386,000.00	24,000,000.00	12,386,000.00	51.61
Local Infrastructure Financing Tool Program	034	4,000,000.00	1,000,000.00	5,000,000.00	2,119,094.00	2,880,906.00	135.95

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
				2014	2013	Amount	Percent	
<b>State-Collected Revenue</b>								
Local Leasehold Tax/Interest	01T	\$ 13,053,348.83	\$ 11,111,159.45	\$ 24,164,508.28	\$ 24,276,076.99	\$ (111,568.71)	(0.46)	
Local Mental Health	034	4,453,413.93	.....	4,453,413.93	3,564,318.53	889,095.40	24.94	
Local Public Safety Tax <sup>1</sup>	034	2,514,629.22	443,757.98	2,958,387.20	631,453.98	2,326,933.22	368.50	
Local Real Estate Excise Tax	768	2,728,252.10	5,811,389.64	8,539,641.74	6,476,310.97	2,063,330.77	31.86	
Local Revitalization Financing	034	3,321,954.98	.....	3,321,954.98	2,050,000.00	1,271,954.98	62.05	
Local Sales & Use Tax/Interest	034	915,506,809.73	360,610,767.23	1,276,117,576.96	1,194,490,283.38	81,627,293.58	6.83	
Lodging Excise Tax	01P	46,588,272.08	34,740,845.69	81,329,117.77	75,776,984.28	5,552,133.49	7.33	
Maritime Historic Preservation	757	34,374.48	.....	34,374.48	17,311.98	17,062.50	98.56	
Mental Health	034	.....	94,424,526.78	94,424,526.78	85,954,296.95	8,470,229.83	9.85	
Mineral Leasing	01P	.....	861.75	861.75	834.46	27.29	3.27	
Miscellaneous Public Facility District State Share	034	912,605.84	.....	912,605.84	850,097.19	62,508.65	7.35	
Motor Vehicle Fuel Tax/Ferry/Refunds	108	91,350,872.55	150,499,455.24	241,850,327.79	237,195,832.97	4,654,494.82	1.96	
Natural Resources Trust/Interest	660	.....	57,259,385.52	57,259,385.52	52,637,932.68	4,621,452.84	8.78	
PFD/Health Science Service Authority-State Share	034	1,634,942.78	.....	1,634,942.78	1,547,458.70	87,484.08	5.65	
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	2,950,601.94	2,950,601.94	2,902,222.44	48,379.50	1.67	
Public Facilities District - King County	034	.....	130,919.78	130,919.78	141,416.39	(10,496.61)	(7.42)	
Public Facilities District Anchor Jurisdiction	034	1,461,138.41	.....	1,461,138.41	1,180,968.39	280,170.02	23.72	
Public Facilities District Local Share	034	10,304,765.92	50,639.12	10,355,405.04	8,793,223.96	1,562,181.08	17.77	
Public Facilities District State Share	034	16,144,414.58	4,948,767.85	21,093,182.43	19,857,626.72	1,235,555.71	6.22	
Public Safety Tax	034	12,826,408.81	19,239,613.22	32,066,022.03	27,759,480.95	4,306,541.08	15.51	
Public Transportation Tax	034	867,657,731.18	175,932.93	867,833,664.11	814,009,009.40	53,824,654.71	6.61	
Public Utility District Privilege Tax	001	895,037.67	26,241,916.60	27,136,954.27	26,278,559.69	858,394.58	3.27	
Real Estate and Property Tax Administration Assist <sup>2</sup>	16C	.....	221,267.00	221,267.00	.....	221,267.00	N/A	
Rural County Sales & Use Tax	034	.....	27,766,549.06	27,766,549.06	26,252,512.78	1,514,036.28	5.77	
School Apportionment and Grants	001	8,260,029.33	8,084,623,713.89	8,092,883,743.22	7,486,701,280.04	606,182,463.18	8.10	
Streamlined Mitigation Sales and Use Tax	14L	22,754,796.41	1,267,775.78	24,022,572.19	24,034,403.71	(11,831.52)	(0.05)	
TBD Vehicle Fees	108	19,470,582.19	.....	19,470,582.19	15,027,786.79	4,442,795.40	29.56	
Tourism Promotion Areas/Interest	797	2,228,716.39	5,611,135.19	7,839,851.58	7,423,171.99	416,679.59	5.61	
Transit Operating	18W	12,997,885.24	2,114.76	13,000,000.00	9,000,000.00	4,000,000.00	44.44	
Vessel Registration Fees	001	.....	1,563,724.36	1,563,724.36	1,546,253.25	17,471.11	1.13	
WSCC PFD Tax	01P	72,499,305.45	.....	72,499,305.45	65,415,341.93	7,083,963.52	10.83	
Zoo and Parks	034	.....	13,100,163.00	13,100,163.00	12,107,371.46	992,791.54	8.20	
<b>Total State-Collected Revenue</b>		<b>\$ 3,064,357,063.52</b>	<b>\$ 9,230,833,617.27</b>	<b>\$ 12,295,190,680.79</b>	<b>\$ 11,398,845,247.51</b>	<b>\$ 896,345,433.28</b>	<b>7.86</b>	

(for footnotes see page 40)

(continued from page 39)

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2014	2013	Amount	Percent
<b>Federal-Shared Revenue</b>							
Federal Forest Receipts/CMIA Interest	878	\$ .....	\$ 18,995,434.31	\$ 18,995,434.31	\$ 20,095,781.48	\$ (1,100,347.17)	(5.48)
Flood Control Receipts <sup>3</sup>	001	.....	.....	.....	45,835.43	(45,835.43)	N/A
Military Forest Receipts	001	.....	505.11	505.11	630,915.43	(630,410.32)	(99.92)
Taylor Grazing Receipts	001	.....	18,175.57	18,175.57	21,174.77	(2,999.20)	(14.16)
<b>Total Federal-Shared Revenue</b>		\$ .....	\$ 19,014,114.99	\$ 19,014,114.99	\$ 20,793,707.11	\$ (1,779,592.12)	-8.56
<b>Grand Total Distributions</b>		\$ 3,064,357,063.52	\$ 9,249,847,732.26	\$ 12,314,204,795.78	\$ 11,419,638,954.62	\$ 894,565,841.16	7.83

1 The Local Public Safety Tax increased from 17 entities in June 2013 to 22 entities in June 2014.  
 2 Per RCW 82.45.180; first distributed in February 2014.  
 3 The Fiscal Year 2014 payment was received and distributed in Fiscal Year 2015.



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