



# Washington State Treasurer's Monthly Report

June 2014



**JAMES L. McINTIRE**  
State Treasurer

In accordance with the Americans with Disabilities Act, this publication will be made available in alternate formats upon request to the Office of the State Treasurer, Legislative Building, 2nd Floor, Olympia, Washington 98504-0200, telephone (360) 902-9000, fax (360) 902-9037 or TTY Users Call: 7-1-1.  
Web Site: <http://tre.wa.gov>.

# TABLE OF CONTENTS

## TABLE OF CONTENTS

	<i>Page</i>
State Treasurer’s Letter .....	1
Bond Issues .....	2
Bond Debt Growth and Summary of Bond Debt.....	3
Debt Service on Outstanding Bonds and Principal and Interest Paid.....	4
Bonds Issued by the State of Washington.....	5
State and Local Lease Purchase Obligations .....	16
Agency Lease Purchase Financing Transactions .....	18
School Bond Guarantee Program.....	27
General Fund .....	33
Treasury, Treasurer’s Trust and LGIP Flow Chart.....	34
Treasury, Treasurer’s Trust and Treasury and Treasurer’s Trust Chart .....	35
General Fund and Local Government Investment Pool Charts .....	36
Receipts and Disbursements for Treasury Funds .....	37
Receipts and Disbursements for Treasurer’s Trust Funds .....	47
Investment Statement & Investment Interest Income and Capital Gains .....	54





**JAMES L. McINTIRE,**  
State Treasurer

**State of Washington  
Office of the Treasurer**

Legislative Building  
P.O. Box 40200  
Olympia, Washington 98504-0200

(360) 902-9000 • TTY 7-1-1  
FAX (360) 902-9037  
Home Page <http://tre.wa.gov>

Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer. This month's report highlights activities of the debt management division in the fiscal year ending June 2014. This division manages the state's bond, certificate of participation, and school bond guarantee programs.

The Office of the State Treasurer entered the financial market four times during fiscal year 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. Approximately \$56 million certificates of participation were issued for state agencies or on behalf of local governments across the state. As of June 30, 2014, outstanding Washington state bond indebtedness totaled \$19.7 billion.

Through the School Bond Guarantee Program, the Office of the State Treasurer provided credit support for 40 bond sales of the state's school districts which totaled nearly \$1.34 billion (including refunding bonds).

As of June 30, 2014, the state of Washington's general obligation debt was rated Aa1 by Moody's Investor Service, AA+ by Fitch Investors Service and AA+ by Standard & Poor's Ratings (S&P).

Sincerely,

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

James L. McIntire  
Washington State Treasurer

# BOND ISSUES

## State of Washington Bonds Fiscal Year 2014 Issues

Sale Date, Purpose, and Series	Par Amount	True Interest Cost
<b><u>August 7, 2013</u></b>		
Various Purpose General Obligation Bonds, Series 2014A	\$ 535,320,000	4.2586787%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2014B	276,470,000	4.1950240%
General Obligation Bonds, Series 2014T (Taxable)	55,545,000	0.9641639%
<b><u>September 17, 2013</u></b>		
Federal Highway Grant Anticipation Revenue Bonds, Series 2014C (GARVEE) (SR 520)	285,915,000	2.8311703%
<b><u>October 10, 2013</u></b>		
Various Purpose General Obligation Refunding Bonds, Series R-2014A	117,905,000	1.3724594%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2014B	105,975,000	1.4436192%
<b><u>January 22, 2014</u></b>		
Various Purpose General Obligation Bonds, Series 2014D	344,940,000	4.0363134%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2014E	265,710,000	3.8498612%
General Obligation Bonds, Series 2014T-2 (Taxable)	87,880,000	2.0537116%
<b>Total Fiscal Year 2014</b>	<b>\$ 2,075,660,000</b>	

# BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

## Bond Debt Growth as of June 30 2003 - 2014

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
2003	\$ 3,548,341,094	\$ 1,528,646,935	\$ 8,547,841,664
2004	6,102,681,893	1,624,334,200	9,328,740,413
2005	6,252,784,228	1,523,297,666	9,980,070,103
2006	10,449,287,372	1,558,261,856	10,584,087,730
2007	10,803,926,395	2,452,060,976	11,673,280,580
2008	10,732,076,395	1,891,150,000	13,007,374,085
2009	12,682,076,395	1,702,700,000	14,117,953,643
2010	9,539,631,395	3,865,560,000	16,599,951,104
2011	9,376,715,778	2,078,825,000	16,768,450,665
2012	7,418,641,778	3,837,580,000	18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920
2014	6,478,453,797	2,075,660,000	19,748,502,380

## Summary of Bond Debt as of June 30, 2014

Purpose	Authorized 6/30/2014	Authorized, Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
School Building Construction	\$ 475,262,302	\$ 13,305,000	\$ 270,914,101	\$ .....	\$ 21,279,101	\$ 249,635,000
Higher Education	1,095,985,000	73,305,000	854,115,000	2,355,000	35,885,000	820,585,000
Institutional & Public Buildings	59,270,000	2,015,000	54,045,000	.....	1,105,000	52,940,000
Administrative Buildings	103,365,000	.....	73,890,000	.....	5,590,000	68,300,000
General	16,136,243,281	2,505,570,431	9,534,183,682	1,139,235,000	621,349,898	10,052,068,784
Transportation -- MVFT	11,658,125,000	3,201,298,366	6,712,006,137	648,155,000	349,872,541	7,010,288,596
Transportation -- Multimodal / Toll Revenue	1,411,635,000	682,960,000	712,025,000	.....	3,655,000	708,370,000
Transportation -- Pledged Federal Aid	786,315,000	.....	500,400,000	285,915,000	.....	786,315,000
<b>Total</b>	<u>\$ 31,726,200,582</u>	<u>\$ 6,478,453,797</u>	<u>\$ 18,711,578,920</u>	<u>\$ 2,075,660,000</u>	<u>\$ 1,038,736,540</u>	<u>\$ 19,748,502,380</u>

# DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

## Debt Service on Outstanding Bonds as of June 30, 2014

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 249,635,000	\$ 132,118,143	\$ 381,753,143
Higher Education	820,585,000	362,107,808	1,182,692,808
Institutional & Public Bldgs	52,940,000	29,860,125	82,800,125
Administrative Buildings	68,300,000	24,200,725	92,500,725
General	10,052,068,784	5,170,135,439	15,222,204,223
Transportation -- MVFT	7,010,288,596	4,676,308,864	12,660,082,872
Transportation -- Multimodal / Toll Revenue	708,370,000	569,936,150	304,820,738
Transportation -- Pledged Federal Aid	786,315,000	250,251,113	1,036,566,113
<b>Total</b>	<b>\$ 19,748,502,380</b>	<b>\$ 11,214,918,366</b>	<b>\$ 30,963,420,745</b>

## Principal and Interest Paid 2004 - 2014

Fiscal Year	Principal	Interest	Total
2004	\$ 399,000,451	\$ 428,722,968	\$ 827,723,419
2005	439,622,976	456,840,338	896,463,314
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



# BONDS ISSUED by the STATE OF WASHINGTON

## Bond Debt as of June 30, 2014

Description	Authorized 6/30/2014	Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
<b>School Building Construction</b>						
<i>General Obligation Bonds</i>						
380 907 2009 State Bond Autho -- School Construction Grant	\$ 133,000,000	\$ 8,675,000	\$ 111,745,000	\$.....	\$ 3,130,000	\$ 108,615,000
382 670 Common School Reimbursable Construction Fund	198,462,302	.....	33,779,101	.....	9,084,101	24,695,000
382 885 GO Refunding Series R-2007C (R-98A (1992A-SPI Exc))	7,835,000	.....	2,725,000	.....	2,725,000	.....
382 892 GO Refunding Series R-2007C (R-98A (1991A Excluded))	9,955,000	.....	6,260,000	.....	1,960,000	4,300,000
382 922 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-SPI Exc))	8,355,000	.....	8,355,000	.....	.....	8,355,000
382 944 GO Refunding Series R-2011A (R-2003A (1993A-SPI-Exc))	8,370,000	.....	8,370,000	.....	1,515,000	6,855,000
382 985 GO Refunding Series R-2012A (R-2003A (1994B-SPI-Exc))	9,120,000	.....	7,915,000	.....	1,170,000	6,745,000
383 823 GO Refunding Series R-2005A (R-95B (BK))	165,000	.....	.....	.....	.....	.....
383 906 2008 State Bond Autho -- Skill Centers	100,000,000	4,630,000	91,765,000	.....	1,695,000	90,070,000
	.....	.....	.....	.....	.....	.....
Total School Building Construction	\$ 475,262,302	\$ 13,305,000	\$ 270,914,101	\$.....	\$ 21,279,101	\$ 249,635,000
<b>Higher Education</b>						
<i>General Obligation Bonds</i>						
380 801 2003 Gardner-Evans -- Higher Education	\$ 445,965,000	\$ 58,540,000	\$ 321,185,000	\$.....	\$ 14,975,000	\$ 306,210,000
380 1008 GO Refunding Series R-2012A (2004D Gardner-Evans (Subject) (Ch 18, 2003))	28,590,000	.....	28,215,000	.....	.....	28,215,000
380 1032 GO Refunding Series R-2012C (2004D (Subject) (CH 18))	25,690,000	.....	25,690,000	.....	.....	25,690,000
380 1038 GO Refunding Series R-2012C (2005A (Subject) (CH 18))	52,995,000	.....	52,995,000	.....	.....	52,995,000
380 1042 GO Refunding Series R-2012C (2005D (Subject) (CH 18))	28,030,000	.....	28,030,000	.....	.....	28,030,000
380 1063 GO Refunding Series (R-2013A (2006A (Sub) (CH 18))	32,435,000	.....	32,250,000	.....	.....	32,250,000
380 1066 GO Refunding Series (R-2013A (2006D (Sub) (CH 18))	39,100,000	.....	38,920,000	.....	.....	38,920,000
380 1108 GO Refunding Series R-2013C(2006D (Subject) (Ch 18))	9,265,000	.....	9,265,000	.....	45,000	9,220,000
380 1111 GO Refunding Series R-2013C(2007A (Subject) (Ch 18))	59,825,000	.....	59,825,000	.....	250,000	59,575,000
380 1117 GO Refunding Series R-2013C(2007C (Subject) (Ch 18))	41,210,000	.....	41,210,000	.....	65,000	41,145,000
383 209 UW Building Construction 1989 Excluded	40,740,000	10,510,000	5,420,000	.....	1,230,000	4,190,000
383 652 1989 State Bond Authorization Excluded	6,430,000	4,255,000	.....	.....	.....	.....
383 673 Higher Education Reimbursable Construction (UW)	32,880,000	.....	6,715,000	.....	1,385,000	5,330,000
383 677 Higher Education Reimbursable Construction (WSU)	8,750,000	.....	765,000	.....	165,000	600,000
383 703 1995 State Bond Authorization - Excluded	9,420,000	.....	5,755,000	.....	395,000	5,360,000
383 707 1997 State Bond Authorization - Excluded	18,340,000	.....	5,455,000	.....	370,000	5,085,000
383 734 1999 State Bond Authorization - Reimbursable (UW)	.....	.....	.....	.....	.....	.....
383 764 2001 State Bond Autho - Reimbursable (UW)	.....	.....	860,000	.....	860,000	.....
383 805 GO Refunding Series R-2004A (1995C-HE-WSU)	.....	.....	1,475,000	.....	1,475,000	.....
383 812 GO Refunding Series R-2004C (1996A-HE-WSU)	.....	.....	1,440,000	.....	1,440,000	.....
383 826 GO Refunding Series R-2005A (1997A (HE-WSU) Exc)	3,260,000	.....	2,175,000	.....	195,000	1,980,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2014	Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
<b>Higher Education</b>						
<i>General Obligation Bonds</i>						
383 842 GO Refunding Series R-2006A (1994A-UW Exc)	\$ 7,670,000	\$.....	\$ 5,405,000	\$.....	\$ 1,710,000	\$ 3,695,000
383 844 GO Refunding Series R-2006A (1994A(HE-CWU) Exc)	1,560,000	.....	1,100,000	.....	350,000	750,000
383 847 GO Refunding Series R-2006A (1994A(HE-UW) Exc)	6,815,000	.....	4,805,000	.....	1,525,000	3,280,000
383 852 GO Refunding Series R-2006A (2000A (UW) Exc)	49,880,000	.....	43,650,000	.....	2,385,000	41,265,000
383 859 GO Refunding Series R-2007A (2001A (Reim WSU -- Ch 380; Fund 056) Excluded	14,335,000	.....	12,605,000	.....	715,000	11,890,000
383 878 GO Refunding Series R-2007C (Higher Ed -- 1997E(HE-UW) Exc)	710,000	.....	510,000	.....	45,000	465,000
383 884 GO Refunding Series R-2007C (R-98A (1992A-UW Exc))	1,935,000	.....	670,000	.....	670,000	.....
383 886 GO Refunding Series R-2007C (R-98A (1992A HE-UW Exc))	1,835,000	.....	635,000	.....	635,000	.....
383 887 GO Refunding Series R-2007C (R-98A (1992A HE-WSU Exc))	615,000	.....	215,000	.....	215,000	.....
383 919 GO Ref Ser R-2010A (Higher Educ Reim Const Ser 1999B(HE-UW) Exc	23,385,000	.....	18,715,000	.....	1,320,000	17,395,000
383 921 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-UW Exc)	2,070,000	.....	2,070,000	.....	.....	2,070,000
383 923 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-UW Exc)	1,975,000	.....	1,975,000	.....	.....	1,975,000
383 924 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-WSU Exc)	660,000	.....	660,000	.....	.....	660,000
383 926 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (Exc))	3,610,000	.....	3,260,000	.....	185,000	3,075,000
383 927 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch380-05	7,205,000	.....	6,520,000	.....	370,000	6,150,000
383 936 GO Refunding Series R-2011A (2002A UW)	25,925,000	.....	24,460,000	.....	1,535,000	22,925,000
383 937 GO Refunding Series R-2011A (2002A-WSU)	3,685,000	.....	3,475,000	.....	220,000	3,255,000
383 940 GO Refunding Series R-2011A (2002B-UW)	3,915,000	.....	3,615,000	.....	320,000	3,295,000
383 948 GO Refunding Series R-2011B (2002A (Reim-UW))	6,010,000	.....	6,010,000	.....	.....	6,010,000
383 949 GO Refunding Series R-2011B (2002A (Reim-WSU) (Ch 380-056))	855,000	.....	855,000	.....	.....	855,000
383 952 GO Refunding Series R-2011B (2002B (Reim-UW))	2,995,000	.....	2,995,000	.....	.....	2,995,000
383 958 GO Refunding Series R-2011B (2003D (Reim-UW))	3,980,000	.....	3,855,000	.....	.....	3,855,000
383 963 GO Refunding Series R-2011B (2004A (Reim-UW))	5,880,000	.....	5,840,000	.....	.....	5,840,000
383 990 GO Refunding Series R-2012A (R-2003A (1995A-HE-WSU))	4,605,000	.....	4,080,000	.....	510,000	3,570,000
383 992 GO Refunding Series R-2012A (2003D Reim (UW) Exc (1999))	1,540,000	.....	1,490,000	.....	325,000	1,165,000
383 997 GO Refunding Series R-2012A (2004A Reim (UW) Exc (2001))	2,900,000	.....	2,880,000	.....	.....	2,880,000
383 1002 GO Refunding Series R-2012A (2004D Reim (UW) Exc (2001))	2,750,000	.....	2,715,000	.....	.....	2,715,000
383 1016 GO Refunding Series R-2012C (2003D (UW) Exc)	1,870,000	.....	1,870,000	.....	.....	1,870,000
383 1021 GO Refunding Series R-2012C (2004A (UW) Exc)	4,400,000	.....	4,400,000	.....	.....	4,400,000
383 1026 GO Refunding Series R-2012C (2004D (UW) Exc)	2,475,000	.....	2,475,000	.....	.....	2,475,000
383 1100 GO Refunding Series R-2013C(R-2006A (1994A-UW Exc))	6,055,000	.....	6,055,000	.....	.....	6,055,000
383 1102 GO Refunding Series R-2013C(R-2006A (1994A(HE-CWU) Exc))	1,225,000	.....	1,225,000	.....	.....	1,225,000
383 1105 GO Refunding Series R-2013C(R-2006A (1994A(HE-UW) Exc))	5,380,000	.....	5,380,000	.....	.....	5,380,000
383 1133 GO Refunding Series R-2014A (R-2004A (1995C-HE-WSU))	1,190,000	.....	.....	1,190,000	.....	1,190,000
383 1136 GO Refunding Series R-2014A (R-2004C (1996A-HE-WSU))	1,165,000	.....	.....	1,165,000	.....	1,165,000
Total Higher Education	\$ 1,095,985,000	\$ 73,305,000	\$ 854,115,000	\$ 2,355,000	\$ 35,885,000	\$ 820,585,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2014	Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
<b>Institutional &amp; Public Buildings</b>						
<i>General Obligation Bonds</i>						
380 853 2006 State Bond Autho -- Correctional Facilities	\$ 58,100,000	\$ 2,015,000	\$ 52,875,000	\$.....	\$ 1,105,000	\$ 51,770,000
380 1119 GO Refunding Series R-2013C(2007C (CH 167-101))	1,170,000	.....	1,170,000	.....	.....	1,170,000
Total Institutional & Public Buildings	\$ 59,270,000	\$ 2,015,000	\$ 54,045,000	\$.....	\$ 1,105,000	\$ 52,940,000
<b>Administrative Buildings</b>						
<i>General Obligation Bonds</i>						
381 889 GO Refunding Series R-2007C (R-98A (1991A-NRB Subject))	\$ 1,085,000	\$.....	\$ 685,000	\$.....	\$ 215,000	\$ 470,000
383 765 2001 State Bond Autho - Plaza Garage Reimbursable (GA)	4,150,000	.....	655,000	.....	470,000	185,000
383 766 2001 State Bond Autho - Legislative Build Reimbursable (GA)	21,415,000	.....	1,545,000	.....	1,280,000	265,000
383 890 GO Refunding Series R-2007C (R-98A (1991A-NRB Excluded))	5,545,000	.....	3,485,000	.....	1,095,000	2,390,000
383 942 GO Refunding Series R-2011A (2002B-GA-Leg)	10,050,000	.....	9,265,000	.....	825,000	8,440,000
383 954 GO Refunding Series R-2011B (2002B (Reim-GA-Leg))	7,705,000	.....	7,705,000	.....	.....	7,705,000
383 960 GO Refunding Series R-2011B (2003D (Reim-GA-Leg))	4,900,000	.....	4,745,000	.....	.....	4,745,000
383 964 GO Refunding Series R-2011B (2004A (Reim-GA-Plaza))	540,000	.....	535,000	.....	.....	535,000
383 965 GO Refunding Series R-2011B (2004A (Reim-GA-Leg))	2,195,000	.....	2,180,000	.....	.....	2,180,000
383 994 GO Refunding Series R-2012A (2003D Leg Reim (GA) Exc (2001))	1,900,000	.....	1,835,000	.....	400,000	1,435,000
383 998 GO Refunding Series R-2012A (2004A Plaza Garage Reim (GA) Exc (2001))	260,000	.....	255,000	.....	.....	255,000
383 999 GO Refunding Series R-2012A (2004A Leg Reim (GA) (2001) Exc)	1,080,000	.....	1,070,000	.....	.....	1,070,000
383 1003 GO Refunding Series R-2012A (2004D Plaza Garage Reim (GA) Exc (2001))	2,640,000	.....	2,610,000	.....	.....	2,610,000
383 1004 GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc)	8,905,000	.....	8,790,000	.....	.....	8,790,000
383 1018 GO Refunding Series R-2012C (2003D (GA-Leg) Exc)	2,300,000	.....	2,300,000	.....	.....	2,300,000
383 1022 GO Refunding Series R-2012C (2004A (GA-Plaza) Exc)	395,000	.....	395,000	.....	.....	395,000
383 1023 GO Refunding Series R-2012C (2004A (GA-Leg) Exc)	1,645,000	.....	1,645,000	.....	.....	1,645,000
383 1027 GO Refunding Series R-2012C (2004D (GA-Plaza) Exc)	2,385,000	.....	2,385,000	.....	.....	2,385,000
383 1028 GO Refunding Series R-2012C (2004D (GA-Leg) Exc)	7,995,000	.....	7,995,000	.....	.....	7,995,000
383 1035 GO Refunding Series R-2012C (2005A (GA-Plaza) Exc)	3,945,000	.....	3,945,000	.....	.....	3,945,000
383 1036 GO Refunding Series R-2012C (2005A (GA-Leg) Exc)	5,695,000	.....	5,695,000	.....	.....	5,695,000
384 891 GO Refunding Series R-2007C (R-98A (1991A-L&I Excluded))	6,635,000	.....	4,170,000	.....	1,305,000	2,865,000
Total Administrative Buildings	\$ 103,365,000	\$.....	\$ 73,890,000	\$.....	\$ 5,590,000	\$ 68,300,000
<b>General</b>						
<i>General Obligation Bonds</i>						
380 601 1989 State Bond Authorization	\$ 532,019,431	\$ 16,404,431	\$ 81,115,000	\$.....	\$ 22,140,000	\$ 58,975,000
380 628 1993 State Bond Authorization	330,344,716	.....	15,539,586	.....	2,818,890	12,720,696
380 671 1991 State Bond Authorization	367,555,000	.....	47,705,000	.....	8,560,000	39,145,000
380 672 Energy Efficiency Services	.....	.....	.....	.....	.....	.....
380 693 GO Refunding Series R-93B (Subject)	167,780,000	.....	14,545,000	.....	4,530,000	10,015,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2014	Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
<b>General</b>						
<i>General Obligation Bonds</i>						
380 701 1995 State Bond Authorization	\$ 413,676,667	\$.....	\$ 132,824,378	\$.....	\$ 9,391,009	\$ 123,433,369
380 762 2001 State Bond Autho	190,860,000	.....	12,975,000	.....	12,810,000	165,000
380 767 2002 State Bond Authorization	.....	.....	2,805,000	.....	2,805,000	.....
380 797 2003 State Bond Autho	207,645,000	.....	91,600,000	.....	22,570,000	69,030,000
380 798 2003 State Bond Autho -- Taxable	80,160,000	.....	3,780,000	.....	2,435,000	1,345,000
380 802 GO Refunding Series R-2004A (1995C-Ch 14)	.....	.....	7,860,000	.....	7,860,000	.....
380 803 GO Refunding Series R-2004A (1995C-Ch 12)	.....	.....	63,730,000	.....	63,730,000	.....
380 810 GO Refunding Series R-2004C (1996A-Subject-14)	.....	.....	980,000	.....	980,000	.....
380 811 GO Refunding Series R-2004C (1996A-Subject-12)	.....	.....	69,565,000	.....	69,565,000	.....
380 822 GO Refunding Series R-2005A (R-95B (Subject))	3,530,000	.....	.....	.....	.....	.....
380 824 GO Refunding Series R-2005A (1997A (Subject) (Ch 14))	19,580,000	.....	13,090,000	.....	1,190,000	11,900,000
380 825 GO Refunding Series R-2005A (1997A (Subject) (Ch 12))	112,595,000	.....	75,830,000	.....	6,735,000	69,095,000
380 827 GO Refunding Series R-2005A (1997A (Subject))	10,605,000	.....	7,080,000	.....	640,000	6,440,000
380 829 GO Refunding Series R-2005A (2000B (Subject) (Ch 14))	845,000	.....	690,000	.....	40,000	650,000
380 830 GO Refunding Series R-2005A (2000B (Subject) (Ch 456))	169,835,000	.....	140,150,000	.....	8,910,000	131,240,000
380 831 GO Refunding Series R-2005A (2000B (Subject) (Ch 380))	22,535,000	.....	18,615,000	.....	1,180,000	17,435,000
380 839 2005 State Bond Autho	916,095,000	.....	803,420,000	.....	28,190,000	775,230,000
380 840 2005 State Bond Autho -- Taxable	121,495,000	.....	26,665,000	.....	17,765,000	8,900,000
380 843 GO Refunding Series R-2006A (1994A-14)	3,420,000	.....	2,410,000	.....	765,000	1,645,000
380 845 GO Refunding Series R-2006A (1994A-31)	45,670,000	.....	32,385,000	.....	10,145,000	22,240,000
380 846 GO Refunding Series R-2006A (1994A Sub-EES)	600,000	.....	420,000	.....	135,000	285,000
380 848 GO Refunding Series R-2006A (1997C (Subject-14))	440,000	.....	300,000	.....	30,000	270,000
380 849 GO Refunding Series R-2006A (1997C (Subject-17))	104,765,000	.....	72,110,000	.....	6,430,000	65,680,000
380 850 GO Refunding Series R-2006A (2000A (Subject-14))	1,310,000	.....	1,120,000	.....	70,000	1,050,000
380 851 GO Refunding Series R-2006A (2000A (Subject-456))	183,520,000	.....	156,155,000	.....	9,635,000	146,520,000
380 854 2006 State Bond Autho -- Columbia River Basin Water Supply	198,180,000	89,380,000	86,530,000	21,170,000	2,880,000	104,820,000
380 855 2006 State Bond Autho -- Hood Canal Aquatic Rehab Program	4,610,000	445,000	3,780,000	75,000	105,000	3,750,000
380 856 2006 State Bond Autho -- Puget Sound Rehabilitation	5,070,000	.....	4,410,000	.....	180,000	4,230,000
380 857 GO Refunding Series R-2007A (2001A (Subject) (Ch 14))	1,975,000	.....	1,740,000	.....	95,000	1,645,000
380 858 GO Refunding Series R-2007A (2001A (Subject) (Ch 380))	217,040,000	.....	190,830,000	.....	10,820,000	180,010,000
380 860 GO Refunding Series R-2007A (R-96B (Subject))	36,945,000	.....	.....	.....	.....	.....
380 865 GO Refunding Series R-2007A (R-96C (1991A Subject))	26,925,000	.....	.....	.....	.....	.....
380 877 GO Refunding Series R-2007C (1997E (Subject-Ch 14))	2,760,000	.....	2,020,000	.....	160,000	1,860,000
380 879 GO Refunding Series R-2007C (1997E (Subject-Ch 17))	185,550,000	.....	137,395,000	.....	10,540,000	126,855,000
380 881 GO Refunding Series R-2007C (1998A (Subject-Ch 14))	2,470,000	.....	1,810,000	.....	140,000	1,670,000
380 882 GO Refunding Series R-2007C (1998A (Subject-Ch 17))	68,540,000	.....	50,600,000	.....	3,930,000	46,670,000
380 883 GO Refunding Series R-2007C (R-98A (1992A))	33,385,000	.....	11,605,000	.....	11,605,000	.....

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2014	Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
<b>General</b>						
<i>General Obligation Bonds</i>						
380 888 GO Refunding Series R-2007C (R-98A (1991A))	\$ 46,140,000	\$.....	\$ 28,985,000	\$.....	\$ 9,085,000	\$ 19,900,000
380 903 2007 State Bond Autho	1,680,610,000	.....	1,599,720,000	.....	27,490,000	1,572,230,000
380 904 2007 State Bond Autho -- Taxable	153,195,000	.....	31,655,000	.....	21,125,000	10,530,000
380 905 2008 State Bond Autho -- Chehalis Flood Mitigation	50,000,000	44,595,000	4,955,000	.....	135,000	4,820,000
380 908 2009 State Bond Autho	1,928,800,000	184,710,000	1,709,500,000	2,435,000	15,890,000	1,696,045,000
380 909 2009 State Bond Autho -- Taxable	290,200,000	5,060,000	212,645,000	.....	38,570,000	174,075,000
380 911 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999A (Sub))	2,255,000	.....	1,870,000	.....	140,000	1,730,000
380 912 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999A (Sub))	21,360,000	.....	17,725,000	.....	1,335,000	16,390,000
380 913 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (Sub))	102,440,000	.....	86,170,000	.....	5,955,000	80,215,000
380 915 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999B (Sub))	4,175,000	.....	3,345,000	.....	235,000	3,110,000
380 916 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999B (Sub))	2,415,000	.....	1,935,000	.....	135,000	1,800,000
380 917 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (Sub))	179,780,000	.....	143,565,000	.....	10,205,000	133,360,000
380 920 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-Sub))	36,465,000	.....	36,465,000	.....	.....	36,465,000
380 925 GO Ref Ser R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380))	204,685,000	.....	184,895,000	.....	11,160,000	173,735,000
380 934 GO Refunding Series R-2011A (2002A-14)	375,000	.....	350,000	.....	25,000	325,000
380 935 GO Refunding Series R-2011A (2002A-380)	153,360,000	.....	144,710,000	.....	9,050,000	135,660,000
380 938 GO Refunding Series R-2011A (2002B-14)	710,000	.....	655,000	.....	60,000	595,000
380 939 GO Refunding Series R-2011A (2002B-380)	52,835,000	.....	48,725,000	.....	4,325,000	44,400,000
380 941 GO Refunding Series R-2011A (2002B-9)	30,795,000	.....	28,400,000	.....	2,520,000	25,880,000
380 943 GO Refunding Series R-2011A (R-2003A (1993A-14))	12,885,000	.....	12,885,000	.....	2,335,000	10,550,000
380 945 GO Refunding Series R-2011A (R-2003A (1993A-31))	62,700,000	.....	62,700,000	.....	11,220,000	51,480,000
380 946 GO Refunding Series R-2011B (2002A (Subject) (Ch 14))	90,000	.....	90,000	.....	.....	90,000
380 947 GO Refunding Series R-2011B (2002A (Subject) (Ch 380))	36,210,000	.....	36,210,000	.....	.....	36,210,000
380 950 GO Refunding Series R-2011B (2002B (Subject) (Ch 14))	550,000	.....	550,000	.....	.....	550,000
380 951 GO Refunding Series R-2011B (2002B (Subject) (Ch 380))	40,510,000	.....	40,510,000	.....	.....	40,510,000
380 953 GO Refunding Series R-2011B (2002B (Subject) (Ch 9))	23,615,000	.....	23,615,000	.....	.....	23,615,000
380 955 GO Refunding Series R-2011B (2003A (Subject) (Ch 14))	515,000	.....	510,000	.....	25,000	485,000
380 956 GO Refunding Series R-2011B (2003A (Subject) (Ch 9))	127,440,000	.....	126,365,000	.....	5,930,000	120,435,000
380 957 GO Refunding Series R-2011B (2003D (Subject) (Ch 380))	2,015,000	.....	1,950,000	.....	.....	1,950,000
380 959 GO Refunding Series R-2011B (2003D (Subject) (Ch 9))	61,360,000	.....	59,415,000	.....	.....	59,415,000
380 961 GO Refunding Series R-2011B (2004A (Subject) (Ch 14))	355,000	.....	355,000	.....	.....	355,000
380 962 GO Refunding Series R-2011B (2004A (Subject) (Ch 9))	73,715,000	.....	73,190,000	.....	.....	73,190,000
380 982 2011 State Bond Autho	1,069,980,000	140,745,000	362,860,000	564,775,000	3,980,000	923,655,000
380 983 2011 State Bond Autho -- Taxable	52,020,000	915,000	30,055,000	21,050,000	5,545,000	45,560,000
380 984 GO Refunding Series R-2012A (R-2003A (1994B-14))	5,415,000	.....	4,700,000	.....	695,000	4,005,000
380 986 GO Refunding Series R-2012A (R-2003A (1994B-31))	94,510,000	.....	82,105,000	.....	12,065,000	70,040,000
380 987 GO Refunding Series R-2012A (R-2003A (1995A-14))	8,255,000	.....	7,310,000	.....	905,000	6,405,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2014	Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
<b>General</b>						
<i>General Obligation Bonds</i>						
380 988 GO Refunding Series R-2012A (R-2003A (1995A-12))	\$ 93,470,000	\$.....	\$ 83,050,000	\$.....	\$ 10,040,000	\$ 73,010,000
380 989 GO Refunding Series R-2012A (R-2003A (1995A-31))	21,970,000	.....	19,460,000	.....	2,405,000	17,055,000
380 991 GO Refunding Series R-2012A (2003D (Subject) (Ch 380, 1999))	780,000	.....	755,000	.....	165,000	590,000
380 993 GO Refunding Series R-2012A (2003D (Subject) (Ch 9, 2001))	23,720,000	.....	22,950,000	.....	5,040,000	17,910,000
380 995 GO Refunding Series R-2012A (2004A (Subject) (Ch 14, 1989))	180,000	.....	180,000	.....	.....	180,000
380 996 GO Refunding Series R-2012A (2004A (Subject) (Ch 9, 2001))	36,290,000	.....	36,030,000	.....	.....	36,030,000
380 1000 GO Refunding Series R-2012A (2004D (Subject) (Ch 14, 1989))	610,000	.....	600,000	.....	.....	600,000
380 1001 GO Refunding Series R-2012A (2004D (Subject) (Ch 9,2001))	55,395,000	.....	54,670,000	.....	.....	54,670,000
380 1005 GO Refunding Series R-2012A (2004D (Subject) (Ch 24,2002))	31,280,000	.....	30,870,000	.....	.....	30,870,000
380 1006 GO Refunding Series R-2012A (2004D (Subject) (Ch 24,2002))	18,105,000	.....	17,870,000	.....	.....	17,870,000
380 1015 GO Refunding Series R-2012C (2003D (Subject) (CH 380))	940,000	.....	940,000	.....	.....	940,000
380 1017 GO Refunding Series R-2012C (2003D (Subject) (CH 9))	28,700,000	.....	28,700,000	.....	.....	28,700,000
380 1019 GO Refunding Series R-2012C (2004A (Subject) (CH 14))	265,000	.....	265,000	.....	.....	265,000
380 1020 GO Refunding Series R-2012C (2004A (Subject) (CH 9))	55,070,000	.....	55,070,000	.....	.....	55,070,000
380 1024 GO Refunding Series R-2012C (2004D (Subject) (CH 14))	550,000	.....	550,000	.....	.....	550,000
380 1025 GO Refunding Series R-2012C (2004D (Subject) (CH 9))	49,760,000	.....	49,760,000	.....	.....	49,760,000
380 1029 GO Refunding Series R-2012C (2004D (Subject) (CH 240))	28,100,000	.....	28,100,000	.....	.....	28,100,000
380 1030 GO Refunding Series R-2012C (2004D (Subject) (CH 3))	16,265,000	.....	16,265,000	.....	.....	16,265,000
380 1033 GO Refunding Series R-2012C (2005A (Subject) (CH 14))	3,400,000	.....	3,400,000	.....	.....	3,400,000
380 1034 GO Refunding Series R-2012C (2005A (Subject) (CH 9))	3,550,000	.....	3,550,000	.....	.....	3,550,000
380 1037 GO Refunding Series R-2012C (2005A (Subject) (CH 3))	206,750,000	.....	206,750,000	.....	.....	206,750,000
380 1039 GO Refunding Series R-2012C (2005D (Subject) (CH 14))	470,000	.....	470,000	.....	.....	470,000
380 1040 GO Refunding Series R-2012C (2005D (Subject) (CH 3))	179,325,000	.....	179,325,000	.....	.....	179,325,000
380 1057 2012 State Bond Autho	484,846,000	86,806,000	103,970,000	294,070,000	1,365,000	396,675,000
380 1058 2012 State Bond Autho -- Taxable	20,620,000	155,000	.....	20,465,000	.....	20,465,000
380 1061 GO Refunding Series (R-2013A (2006A (Sub) (CH 14))	695,000	.....	690,000	.....	.....	690,000
380 1062 GO Refunding Series (R-2013A (2006A (Sub) (CH 3))	179,915,000	.....	178,890,000	.....	.....	178,890,000
380 1064 GO Refunding Series (R-2013A (2006D (Sub) (CH 14))	3,470,000	.....	3,450,000	.....	.....	3,450,000
380 1065 GO Refunding Series (R-2013A (2006D (Sub) (CH 3))	50,670,000	.....	50,440,000	.....	.....	50,440,000
380 1067 GO Refunding Series (R-2013A (2006D (Sub) (CH 487))	45,935,000	.....	45,725,000	.....	.....	45,725,000
380 1078 GO Refunding Series R-2013C (VR-96A)	39,540,000	.....	39,540,000	.....	3,940,000	35,600,000
380 1089 GO Refunding Series R-2013C (VR-96B)	39,540,000	.....	39,540,000	.....	3,940,000	35,600,000
380 1101 GO Refunding Series R-2013C(R-2006A (1994A-14))	2,690,000	.....	2,690,000	.....	.....	2,690,000
380 1103 GO Refunding Series R-2013C(R-2006A (1994A-31))	37,630,000	.....	37,630,000	.....	.....	37,630,000
380 1104 GO Refunding Series R-2013C(R-2006A (1994A Sub-EES))	455,000	.....	455,000	.....	.....	455,000
380 1106 GO Refunding Series R-2013C(2006D (Subject) (Ch 14))	825,000	.....	825,000	.....	5,000	820,000
380 1107 GO Refunding Series R-2013C(2006D (Subject) (Ch 3))	12,010,000	.....	12,010,000	.....	60,000	11,950,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2014	Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
<b>General</b>						
<i>General Obligation Bonds</i>						
380 1109 GO Refunding Series R-2013C(2006D (Subject) (Ch 487))	\$ 10,890,000	\$.....	\$ 10,890,000	\$.....	\$ 55,000	\$ 10,835,000
380 1110 GO Refunding Series R-2013C(2007A (Subject) (Ch 3))	113,340,000	.....	113,340,000	.....	475,000	112,865,000
380 1112 GO Refunding Series R-2013C(2007A (Subject) (Ch 487))	109,890,000	.....	109,890,000	.....	460,000	109,430,000
380 1113 GO Refunding Series R-2013C(2007A (Ch 167))	1,705,000	.....	1,705,000	.....	10,000	1,695,000
380 1114 GO Refunding Series R-2013C(2007C (Subject) (Ch 14))	270,000	.....	270,000	.....	.....	270,000
380 1115 GO Refunding Series R-2013C(2007C (Subject) (Ch 3))	35,685,000	.....	35,685,000	.....	55,000	35,630,000
380 1118 GO Refunding Series R-2013C(2007C (Subject) (Ch 487))	124,510,000	.....	124,510,000	.....	195,000	124,315,000
380 1120 GO Refunding Series R-2013C(2007C (Ch 167-201))	1,785,000	.....	1,785,000	.....	5,000	1,780,000
380 1121 GO Refunding Series R-2013C(2007C (Ch 16-301))	575,000	.....	575,000	.....	.....	575,000
380 1122 GO Refunding Series R-2013C(2007C (Ch 167-401))	2,255,000	.....	2,255,000	.....	5,000	2,250,000
380 1129 2013 State Bond Autho	2,036,000,000	1,936,355,000	.....	99,645,000	.....	99,645,000
380 1130 GO Refunding Series R-2014A (R-2004A (1995C-Ch 14))	6,340,000	.....	.....	6,340,000	.....	6,340,000
380 1131 GO Refunding Series R-2014A (R-2004A (1995C-Ch 12))	51,450,000	.....	.....	51,450,000	.....	51,450,000
380 1134 GO Refunding Series R-2014A (R-2004C (1996A-Subject-14))	795,000	.....	.....	795,000	.....	795,000
380 1135 GO Refunding Series R-2014A (R-2004C (1996A-Subject-12))	56,365,000	.....	.....	56,365,000	.....	56,365,000
381 692 GO Refunding Series R-93B(1991B-NRB) Subject	4,525,000	.....	1,655,000	.....	525,000	1,130,000
381 702 1995 State Bond Authorization - PSEA Reimbursable	1,305,000	.....	475,000	.....	30,000	445,000
381 828 GO Refunding Series R-2005A (1997A (PSEA-Subject))	650,000	.....	440,000	.....	40,000	400,000
381 861 GO Refunding Series R-2007A (R-96B (NRB-Subject))	525,000	.....	.....	.....	.....	.....
381 866 GO Refunding Series R-2007A (R-96C (1991A NRB-Subject))	680,000	.....	.....	.....	.....	.....
381 880 GO Refunding Series R-2007C (1997E (PSEA-Subject-Ch 17))	890,000	.....	640,000	.....	50,000	590,000
381 914 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (PSEA-Sub))	485,000	.....	395,000	.....	35,000	360,000
381 918 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (PSEA-Sub))	560,000	.....	440,000	.....	35,000	405,000
382 868 GO Refunding Series R-2007A (R-96C (1991A SPI-Tax))	6,135,000	.....	.....	.....	.....	.....
383 685 GO Refunding Series R-93B(X-1) Excluded	5,460,000	.....	.....	.....	.....	.....
383 686 GO Refunding Series R-93B(W-1) Excluded	5,460,000	.....	.....	.....	.....	.....
383 689 GO Refunding Series R-93B(BK-5) Excluded	2,315,000	.....	.....	.....	.....	.....
383 690 GO Refunding Series R-93B(1991B-NRB)Excluded	22,980,000	.....	8,405,000	.....	2,645,000	5,760,000
383 691 GO Refunding Series R-93B(1991B-WSU)Excluded	1,240,000	.....	450,000	.....	140,000	310,000
383 708 1997 Stadium And Exhibition Center Authorization	217,074,718	.....	101,904,718	.....	.....	101,904,718
383 862 GO Refunding Series R-2007A (R-96B (NRB-Excluded))	2,655,000	.....	.....	.....	.....	.....
383 863 GO Refunding Series R-2007A (R-96B (1990B-PSEA))	2,525,000	.....	.....	.....	.....	.....
383 867 GO Refunding Series R-2007A (R-96C (1991A NRB-Excluded))	3,410,000	.....	.....	.....	.....	.....
383 1059 GO Refunding Series R-2013T (1999S-1 (Stadium))	30,775,000	.....	24,025,000	.....	7,700,000	16,325,000
383 1060 GO Refunding Series R-2013T (1999S-4 (Stadium))	47,520,000	.....	33,140,000	.....	16,240,000	16,900,000
384 159 GO Washington State Convention & Trade Center 1982 Series AT Excluded	19,771,750	.....	.....	.....	.....	.....
384 688 GO Refunding Series R-93B(1991B-L&I) Excluded	19,960,000	.....	7,305,000	.....	2,300,000	5,005,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2014	Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
<b>General</b>						
<i>General Obligation Bonds</i>						
384 806 GO Refunding Series R-2004A (AT-8)	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
384 864 GO Refunding Series R-2007A (R-96B (L&I))	3,815,000	.....	.....	.....	.....	.....
384 869 GO Refunding Series R-2007A (R-96C (1991A L&I))	4,085,000	.....	.....	.....	.....	.....
384 893 GO Refunding Series R-2007C (R-98A (AT-6 Exc) (Conv Ctr))	10,000	.....	.....	.....	.....	.....
385 678 Data Processing Building Construction	.....	.....	.....	.....	.....	.....
385 679 State Dairy Products Commission Facility	895,000	.....	.....	.....	.....	.....
385 687 GO Refunding Series R-93B(R-89D-AQ2B) Excluded	1,230,000	.....	.....	.....	.....	.....
385 804 GO Refunding Series R-2004A (1995C-Fruit)	.....	.....	740,000	.....	740,000	.....
385 1132 GO Refunding Series R-2014A (R-2004A (1995C-Fruit))	600,000	.....	.....	600,000	.....	600,000
Total General	\$ 16,136,243,281	\$ 2,505,570,431	\$ 9,534,183,682	\$ 1,139,235,000	\$ 621,349,898	\$ 10,052,068,784
<b>Transportation - MVFT</b>						
<i>General Obligation Bonds</i>						
303 115 MVFT GO State Route 90 1979 Series CC	\$ 28,480,000	\$.....	\$ 1,260,000	\$.....	\$ 225,000	\$ 1,035,000
303 391 MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	3,730,000	.....	845,000	2,885,000
303 395 MVFT GO Highway Projects 1981 Series DD	148,375,000	.....	3,480,000	.....	625,000	2,855,000
303 445 MVFT GO Special C Capital Improv Hwy Const	357,705,000	225,832,291	44,362,709	.....	1,925,000	42,437,709
303 446 MVFT GO Fed Demo, Adv Constr, & Local Assist	81,280,000	75,195,000	.....	.....	.....	.....
303 450 MVFT GO Public-Private Transportation Initiatives	11,200,000	6,210,000	.....	.....	.....	.....
303 453 MVFT GO Emergency Reserve 1967	6,290,000	.....	180,000	.....	115,000	65,000
303 464 MVFT GO Referendum 49 (R-49)	1,242,970,000	90,093,288	771,566,215	13,820,000	45,932,541	739,453,674
303 799 Transportation 2003 Account (Nickel Account) (MVFT GO)	2,638,500,000	419,126,123	1,799,913,877	152,185,000	56,435,000	1,895,663,877
303 807 MVFT GO Refunding Series R-2004B (1995D-HWY-215)	.....	.....	25,350,000	.....	25,350,000	.....
303 808 MVFT GO Refunding Series R-2004B (1995D-HWY-108)	.....	.....	3,775,000	.....	3,775,000	.....
303 809 MVFT GO Refunding Series R-2004B (DD-15)	.....	.....	5,295,000	.....	5,295,000	.....
303 813 MVFT GO Refunding Series R-2004D (1995E)	.....	.....	3,340,000	.....	3,340,000	.....
303 816 MVFT GO Refunding Series R-2004D (1996B-HWY-215)	.....	.....	21,095,000	.....	21,095,000	.....
303 818 MVFT GO Refunding Series R-2004D (1997B-HWY-215)	.....	.....	23,970,000	.....	23,970,000	.....
303 819 MVFT GO Refunding Series R-2004D (1997B)	.....	.....	3,210,000	.....	3,210,000	.....
303 820 MVFT GO Refunding Series R-2004D (1997B-PPI-108)	.....	.....	1,345,000	.....	1,345,000	.....
303 821 MVFT GO Refunding Series R-2004D (1997B-HWY-108)	.....	.....	3,920,000	.....	3,920,000	.....
303 834 MVFT GO Refunding Series R-2005B (1997D(HWY-215))	28,200,000	.....	18,350,000	.....	1,740,000	16,610,000
303 835 MVFT GO Refunding Series R-2005B (1997D)	1,110,000	.....	725,000	.....	70,000	655,000
303 836 MVFT GO Refunding Series R-2005B (1997D(PPI-108))	3,490,000	.....	2,275,000	.....	215,000	2,060,000
303 837 MVFT GO Refunding Series R-2005B (1997D(HWY-108))	1,580,000	.....	1,030,000	.....	95,000	935,000
303 841 2005 Transportation Partnership	5,248,695,000	2,333,161,664	2,445,748,336	376,175,000	72,950,000	2,748,973,336
303 870 MVFT GO Refunding Series R-2007B (1997F(HWY-215))	17,955,000	.....	13,190,000	.....	1,030,000	12,160,000



# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2014	Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
<b>Transportation - MVFT</b>						
<i>General Obligation Bonds</i>						
303 871 MVFT GO Refunding Series R-2007B (1997F(PPI-108))	\$ 1,075,000	\$.....	\$ 780,000	\$.....	\$ 60,000	\$ 720,000
303 872 MVFT GO Refunding Series R-2007B (1997F(HWY-108))	1,075,000	.....	780,000	.....	60,000	720,000
303 874 MVFT GO Refunding Series R-2007B (R-95C (R-87B-HWY))	11,395,000	.....	.....	.....	.....	.....
303 895 MVFT GO Refunding Series R-2007D (1998B(HWY-215))	7,260,000	.....	5,310,000	.....	420,000	4,890,000
303 896 MVFT GO Refunding Series R-2007D (1998B (432-108))	615,000	.....	445,000	.....	35,000	410,000
303 897 MVFT GO Refunding Series R-2007D (1998B(PPI-108))	2,910,000	.....	2,130,000	.....	170,000	1,960,000
303 898 MVFT GO Refunding Series R-2007D (1998B(HWY-108))	100,000	.....	75,000	.....	5,000	70,000
303 900 MVFT GO Refunding Series R-2007D (1999C(HWY-215))	7,315,000	.....	5,770,000	.....	405,000	5,365,000
303 901 MVFT GO Refunding Series R-2007D (1999C (432-108))	1,205,000	.....	940,000	.....	65,000	875,000
303 902 MVFT GO Refunding Series R-2007D (1999C(PPI-108))	2,310,000	.....	1,825,000	.....	130,000	1,695,000
303 929 MVFT GO Refunding Series R-2010C(2001D-HWY-215)	7,075,000	.....	6,390,000	.....	365,000	6,025,000
303 930 MVFT GO Refunding Series R-2010C(2001D-432-108)	1,205,000	.....	1,085,000	.....	60,000	1,025,000
303 931 MVFT GO Refunding Series R-2010C(2001D-PPI-108)	2,545,000	.....	2,295,000	.....	135,000	2,160,000
303 932 MVFT GO Refunding Series R-2010C(2001D-HWY-108)	2,060,000	.....	1,855,000	.....	110,000	1,745,000
303 933 MVFT GO Refunding Series R-2010C(2001D-R49-108)	94,185,000	.....	85,030,000	.....	4,895,000	80,135,000
303 967 MVFT GO Refunding Series R-2011C (2002C (HWY-215))	19,260,000	.....	18,270,000	.....	905,000	17,365,000
303 968 MVFT GO Refunding Series R-2011C (2002C (R49-108))	206,270,000	.....	195,700,000	.....	9,720,000	185,980,000
303 969 MVFT GO Refunding Series R-2011C (2003B (HWY-215))	9,410,000	.....	9,340,000	.....	420,000	8,920,000
303 970 MVFT GO Refunding Series R-2011C (2003B (R49-108))	88,540,000	.....	87,890,000	.....	3,925,000	83,965,000
303 973 MVFT GO Refunding Series R-2011C (2004B (HWY-215))	4,590,000	.....	4,555,000	.....	.....	4,555,000
303 974 MVFT GO Refunding Series R-2011C (2004B (R49-108))	29,020,000	.....	28,800,000	.....	.....	28,800,000
303 975 MVFT GO Refunding Series R-2011C (2004B 2003-550))	24,450,000	.....	24,265,000	.....	.....	24,265,000
303 1009 MVFT GO Refunding Series R-2012B (2003E (HWY-108))	405,000	.....	390,000	.....	.....	390,000
303 1010 MVFT GO Refunding Series R-2012B (2003E (R49-108))	11,930,000	.....	11,510,000	.....	.....	11,510,000
303 1012 MVFT GO Refunding Series R-2012B (2004B (HWY-215))	2,250,000	.....	2,235,000	.....	.....	2,235,000
303 1013 MVFT GO Refunding Series R-2012B (2004B (R49-108))	14,250,000	.....	14,150,000	.....	.....	14,150,000
303 1014 MVFT GO Refunding Series R-2012B (2004B (Project 2003-550))	11,995,000	.....	11,910,000	.....	.....	11,910,000
303 1043 MVFT GO Refunding Series R-2012D (2003E (HWY-108))	210,000	.....	210,000	.....	.....	210,000
303 1044 MVFT GO Refunding Series R-2012D (2003E (R49-108))	6,220,000	.....	6,220,000	.....	.....	6,220,000
303 1046 MVFT GO Refunding Series R-2012D (2004B (HWY-215))	3,495,000	.....	3,495,000	.....	.....	3,495,000
303 1047 MVFT GO Refunding Series R-2012D (2004B (R49-108))	22,110,000	.....	22,110,000	.....	.....	22,110,000
303 1048 MVFT GO Refunding Series R-2012D (2004B (Project 2003-550))	18,600,000	.....	18,600,000	.....	.....	18,600,000
303 1049 MVFT GO Refunding Series R-2012D (2004E (HWY-108))	555,000	.....	555,000	.....	.....	555,000
303 1050 MVFT GO Refunding Series R-2012D (2004E (R49-108))	21,260,000	.....	21,260,000	.....	.....	21,260,000
303 1051 MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))	16,120,000	.....	16,120,000	.....	.....	16,120,000
303 1052 MVFT GO Refunding Series R-2012D (2005B (HWY-215))	20,220,000	.....	20,220,000	.....	.....	20,220,000
303 1053 MVFT GO Refunding Series R-2012D (2005B (HWY-108))	1,395,000	.....	1,395,000	.....	.....	1,395,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2014	Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
<b>Transportation - MVFT</b>						
<i>General Obligation Bonds</i>						
303 1054 MVFT GO Refunding Series R-2012D (2005B (R49-108))	\$ 50,690,000	\$.....	\$ 50,690,000	\$.....	\$.....	\$ 50,690,000
303 1055 MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))	48,815,000	.....	48,815,000	.....	.....	48,815,000
303 1056 MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))	59,035,000	.....	59,035,000	.....	.....	59,035,000
303 1068 MVFT GO Refunding Series (R-2013B (R-2003B (DD-13)))	11,220,000	.....	11,220,000	.....	1,665,000	9,555,000
303 1069 MVFT GO Refunding Series (R-2013B (R-2003B (DD-14)))	12,500,000	.....	12,500,000	.....	1,520,000	10,980,000
303 1070 MVFT GO Refunding Series (R-2013B (R-2003B (1995B)))	1,875,000	.....	1,875,000	.....	235,000	1,640,000
303 1071 MVFT GO Refunding Series (R-2013B (R-2003B (1995B)(CC-10)))	4,670,000	.....	4,670,000	.....	565,000	4,105,000
303 1072 MVFT GO Refunding Series (R-2013B (2006B (R-49-108)))	19,765,000	.....	19,650,000	.....	5,000	19,645,000
303 1073 MVFT GO Refunding Series (R-2013B (2006B (Project 2003-550)))	124,465,000	.....	123,755,000	.....	25,000	123,730,000
303 1074 MVFT GO Refunding Series (R-2013B (2006C (R-49-108-TNB7)))	52,115,000	.....	50,760,000	.....	.....	50,760,000
303 1075 MVFT GO Refunding Series (R-2013B (2006E (R-49-108)))	2,970,000	.....	2,955,000	.....	.....	2,955,000
303 1076 MVFT GO Refunding Series (R-2013B (2006E (Project 2003-550)))	109,285,000	.....	108,790,000	.....	.....	108,790,000
303 1077 MVFT GO Refunding Series (R-2013B (2006E (Partnership 2005-09H)))	41,525,000	.....	41,335,000	.....	.....	41,335,000
303 1123 MVFT GO Refunding Series R-2013D (2006E (R-49-108))	700,000	.....	700,000	.....	.....	700,000
303 1124 MVFT GO Refunding Series R-2013D (2006E (Project 2003-550))	25,810,000	.....	25,810,000	.....	.....	25,810,000
303 1125 MVFT GO Refunding Series R-2013D (2006E (Partnership 2005-09H))	9,805,000	.....	9,805,000	.....	.....	9,805,000
303 1127 MVFT GO Refunding Series R-2013D (2007B (R-49-108))	6,295,000	.....	6,295,000	.....	.....	6,295,000
303 1128 MVFT GO Refunding Series R-2013D (Project 2003-550))	111,860,000	.....	111,860,000	.....	.....	111,860,000
303 1137 MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-215))	20,485,000	.....	.....	20,485,000	.....	20,485,000
303 1138 MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-108))	3,050,000	.....	.....	3,050,000	.....	3,050,000
303 1139 MVFT GO Refunding Series R-2014B (R-2004B (DD-15))	4,275,000	.....	.....	4,275,000	.....	4,275,000
303 1140 MVFT GO Refunding Series R-2014B (R-2004D (1995E))	2,715,000	.....	.....	2,715,000	.....	2,715,000
303 1143 MVFT GO Refunding Series R-2014B (R-2004D (1996B-HWY-215))	16,945,000	.....	.....	16,945,000	.....	16,945,000
303 1145 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-215))	19,590,000	.....	.....	19,590,000	.....	19,590,000
303 1146 MVFT GO Refunding Series R-2014B (R-2004D (1997B))	2,625,000	.....	.....	2,625,000	.....	2,625,000
303 1147 MVFT GO Refunding Series R-2014B (R-2004D (1997B-PPI-108))	1,095,000	.....	.....	1,095,000	.....	1,095,000
303 1148 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-108))	3,205,000	.....	.....	3,205,000	.....	3,205,000
304 814 MVFT GO Refunding Series R-2004D (1996B-Ferries-360)	.....	.....	6,285,000	.....	6,285,000	.....
304 815 MVFT GO Refunding Series R-2004D (1996B-Ferries-158)	.....	.....	13,390,000	.....	13,390,000	.....
304 817 MVFT GO Refunding Series R-2004D (1997B-Ferries-158)	.....	.....	19,825,000	.....	19,825,000	.....
304 832 MVFT GO Refunding Series R-2005B (1997D(Ferries-158))	31,565,000	.....	20,610,000	.....	1,940,000	18,670,000
304 838 MVFT GO Refunding Series R-2005B (2000C(Ferries-158))	21,975,000	.....	17,685,000	.....	1,175,000	16,510,000
304 876 MVFT GO Refunding Series R-2007B (R-96A (B-8))	2,720,000	.....	1,030,000	.....	325,000	705,000
304 894 MVFT GO Refunding Series R-2007D (1998B(Ferries-158))	35,475,000	.....	26,095,000	.....	2,020,000	24,075,000
304 899 MVFT GO Refunding Series R-2007D (1999C(Ferries-158))	15,840,000	.....	12,425,000	.....	880,000	11,545,000
304 1141 MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-360))	5,045,000	.....	.....	5,045,000	.....	5,045,000
304 1142 MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-158))	10,755,000	.....	.....	10,755,000	.....	10,755,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2014	Unissued 6/30/2014	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014
<b>Transportation - MVFT</b>						
<i>General Obligation Bonds</i>						
304 1144 MVFT GO Refunding Series R-2014B (R-2004D (1997B-Ferries-158))	\$ 16,190,000	\$.....	\$.....	\$ 16,190,000	\$.....	\$ 16,190,000
305 320 MVFT GO County-City Urban Arterials 1967	103,890,000	42,570,000	6,945,000	.....	180,000	6,765,000
305 390 MVFT GO Urban Arterial Board 1981 Series III	36,860,000	.....	2,780,000	.....	630,000	2,150,000
305 444 MVFT GO Trans Improv Board (TIB) Urban Area Const	31,900,000	7,510,000	1,405,000	.....	515,000	890,000
305 833 MVFT GO Refunding Series R-2005B (1997D(TIB-144))	7,880,000	.....	5,145,000	.....	485,000	4,660,000
305 873 MVFT GO Refunding Series R-2007B (2001B (TIB-Fund 144))	26,475,000	.....	23,280,000	.....	1,320,000	21,960,000
305 875 MVFT GO Refunding Series R-2007B (R-95C (R-87B-UAB))	3,115,000	.....	.....	.....	.....	.....
305 928 MVFT GO Refunding Series R-2010C(2001D-TIB-144)	14,165,000	.....	12,790,000	.....	735,000	12,055,000
305 966 MVFT GO Refunding Series R-2011C (2002C (TIB-144))	6,925,000	.....	6,570,000	.....	325,000	6,245,000
305 971 MVFT GO Refunding Series R-2011C (R-2003B (III-H))	2,435,000	.....	2,425,000	.....	440,000	1,985,000
305 972 MVFT GO Refunding Series R-2011C (2004B (TIB-144))	3,050,000	.....	3,025,000	.....	.....	3,025,000
305 1011 MVFT GO Refunding Series R-2012B (2004B (TIB-144))	1,500,000	.....	1,490,000	.....	.....	1,490,000
305 1045 MVFT GO Refunding Series R-2012D (2004B (TIB-144))	2,330,000	.....	2,330,000	.....	.....	2,330,000
305 1126 MVFT GO Refunding Series R-2013D(2007B (TIB-144))	4,935,000	.....	4,935,000	.....	.....	4,935,000
Total Transportation - MVFT	<u>\$ 11,658,125,000</u>	<u>\$ 3,201,298,366</u>	<u>\$ 6,712,006,137</u>	<u>\$ 648,155,000</u>	<u>\$ 349,872,541</u>	<u>\$ 7,010,288,596</u>
<b>Transportation -- Multimodal / Toll Revenue</b>						
<i>General Obligation Bonds</i>						
383 800 2003 Multimodal Account (VP GO Reimbursable-DOT)	\$ 211,145,000	\$ 38,050,000	\$ 156,535,000	\$.....	\$ 3,640,000	\$ 152,895,000
383 1007 GO Refunding Series R-2012A (2004D Multimodal (VP GO Reim-DOT) (2003) Ex	7,110,000	.....	7,020,000	.....	.....	7,020,000
383 1031 GO Refunding Series R-2012C (2004D (DOT) Exc)	6,375,000	.....	6,375,000	.....	.....	6,375,000
383 1041 GO Refunding Series R-2012C (2005D (DOT) Exc)	14,365,000	.....	14,365,000	.....	.....	14,365,000
383 1116 GO Refunding Series R-2013C(2007C(VP GO Reim-DOT))	8,955,000	.....	8,955,000	.....	15,000	8,940,000
<i>Triple Pledge Bonds</i>						
389 910A SR-520 Corridor Projects -- Triple Pledge (Toll, MVFT, & GO)	1,163,685,000	644,910,000	518,775,000	.....	.....	518,775,000
Total Transportation -- Multimodal / Toll Revenue	<u>\$ 1,411,635,000</u>	<u>\$ 682,960,000</u>	<u>\$ 712,025,000</u>	<u>\$.....</u>	<u>\$ 3,655,000</u>	<u>\$ 708,370,000</u>
<b>Transportation -- Pledged Federal Aid</b>						
<i>Limited Obligation Bonds</i>						
389 910B SR-520 Corridor Projects -- GARVEE Pledge	\$ 786,315,000	\$.....	\$ 500,400,000	\$ 285,915,000	\$.....	\$ 786,315,000
Total Transportation -- Pledged Federal Aid	<u>\$ 786,315,000</u>	<u>\$.....</u>	<u>\$ 500,400,000</u>	<u>\$ 285,915,000</u>	<u>\$.....</u>	<u>\$ 786,315,000</u>
Total State of Washington Bonds	<u>\$ 31,726,200,582</u>	<u>\$ 6,478,453,797</u>	<u>\$ 18,711,578,920</u>	<u>\$ 2,075,660,000</u>	<u>\$ 1,038,736,540</u>	<u>\$ 19,748,502,380</u>

# STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

## 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>Costs of Issuance</u>	<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>		
2010	\$ 24,821,839	\$ 129,690,000	\$ 9,636,440	\$ 2,435,000	\$ (168,279)	\$ 166,415,000
2011	34,587,852	43,615,000	6,657,148	1,835,000	n/a*	86,695,000
2012	25,048,983	42,640,000	11,351,017	1,005,000	(0.02)	80,045,000
2013	111,522,716	87,085,000	6,477,284	1,470,000	n/a*	206,555,000
2014	34,216,724	3,985,000	12,278,276	5,565,000	n/a*	56,045,000
	<u>\$ 230,198,113</u>	<u>\$ 307,015,000</u>	<u>\$ 46,400,166</u>	<u>\$ 12,310,000</u>	<u>\$ (168,279)</u>	<u>\$ 595,755,000</u>

\*Result of structuring changes now reflects all costs of issuance in principal.

# STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

## Lease Purchase Transactions for Period 7/1/2013 through 6/30/2014

Outstanding Lease Purchase Obligation	Outstanding 6/30/2013	New Issues FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
Big Bend, Clark, Spokane, SPSC, Walla Wall CCs, 2004A	\$ 2,055,000	\$.....	\$ 520,000	\$ 1,535,000	2024
COP-CTC (Tacoma & Columbia), Mason County & port Royal Slope	14,715,000	.....	735,000	13,980,000	2028
CTC & Pend Oreille FD 3 COP Seriece 2006F	12,510,000	.....	670,000	11,840,000	2026
Dept of Ecology, COP 2009C Series	6,270,000	.....	430,000	5,840,000	2024
Dept Personnel Human Resources Systems, 2004D	14,970,000	.....	3,505,000	11,465,000	2016
DOC, 2005B, Tumwater and Airway Heights	6,805,000	.....	415,000	6,390,000	2025
DOE Refunding 2003B	19,650,000	.....	6,260,000	13,390,000	2016
DOT Acquisitions, CCs and Adams Cnty COP Series 2005D	5,560,000	.....	380,000	5,180,000	2025
Equipment & Real Property, since FY 2011	330,740,000	56,045,000	19,305,000	367,480,000	2033
Equipment Series, Competitive; since 1997	1,261,916	.....	761,916	500,000	2015
GA Cherberg Bldg Rehabilitation, COP Series 2006D	6,245,000	.....	340,000	5,905,000	2026
GA, Tacoma Co-location Project, 1996	6,420,000	.....	1,055,000	5,365,000	2020
LOCAL Real Property	325,000	.....	100,000	225,000	2017
Master Installment Program -- RE, 1993	125,000	.....	125,000	.....	2016
Pooled State and Local Real Estate, 2008B	6,545,000	.....	395,000	6,150,000	2028
Pooled State and Local Real Estate, 2009A	10,355,000	.....	730,000	9,625,000	2029
Quarterly Pooled Financings; since 2004	54,765,553	.....	19,687,545	35,078,008	2020
Refunding-Pooled State Real Estate, 2009G	22,405,000	.....	2,935,000	19,470,000	2022
Refunding-Pooled State Real Estate, 2011C	15,060,000	.....	1,515,000	13,545,000	2023
St Board for Cmmity & TechColleges, COP Series 2006C	5,035,000	.....	535,000	4,500,000	2026
WA COP CTC RE Pool, Series 2009F	49,795,000	.....	2,160,000	47,635,000	2029
WA COP RE Pool, Series 2009D	29,510,000	.....	1,325,000	28,185,000	2029
WA COP RE Pool, Series 2010A	40,155,000	.....	2,015,000	38,140,000	2030
WA COP WSU, CTC, GA, Franklin Cnty, 2007A	11,980,000	.....	750,000	11,230,000	2027
WA COP-CTC(Edmonds, Pierce) & Parks (Camas), Series 2007C	13,860,000	.....	685,000	13,175,000	2027
WA CTC (Shoreline) COP Series 2006G	11,890,000	.....	650,000	11,240,000	2026
WA Liquor Control Board Warehouse Expansion 2006I	2,710,000	.....	2,710,000	.....	2014
WSU - 2006A Refunding of 1996A Consolidated Info Cntr	3,165,000	.....	575,000	2,590,000	2018
	<u>\$ 704,882,469</u>	<u>\$ 56,045,000</u>	<u>\$ 71,269,461</u>	<u>\$ 689,658,008</u>	

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

## Agency Lease Purchase Financing Transactions for Period 7/1/2013 through 6/30/2014

Agency Name	Outstanding 6/30/2013	New Issues FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
<b>State Real Estate Transactions</b>					
Bellevue Community College	\$ 8,255,000	\$.....	\$ 580,000	\$ 7,675,000	2023
Bellingham Technical College	25,550,000	.....	1,135,000	24,415,000	2030
Big Bend Community College	3,105,000	.....	195,000	2,910,000	2024
Central Washington University	3,095,000	.....	275,000	2,820,000	2023
Clark College	2,015,000	.....	480,000	1,535,000	2016
Clover Park Technical College	10,610,000	.....	625,000	9,985,000	2026
Columbia Basin College	5,645,000	.....	665,000	4,980,000	2020
Community Colleges of Spokane	.....	2,040,000	65,000	1,975,000	2033
Community/Technical College System	675,000	.....	330,000	345,000	2015
Department of Enterprise Services	67,565,000	.....	4,975,000	62,590,000	2030
Dept of Corrections	18,860,000	.....	1,010,000	17,850,000	2030
Dept of Ecology	25,615,000	.....	6,825,000	18,790,000	2024
Dept of Licensing	2,205,000	.....	335,000	1,870,000	2019
Dept of Social and Health Services	13,920,000	.....	535,000	13,385,000	2032
Dept of Transportation	2,625,000	.....	175,000	2,450,000	2025
Dept of Veterans' Affairs	1,081,135	.....	362,059	719,075	2016
Edmonds Community College	11,405,000	.....	920,000	10,485,000	2027
Everett Community College	21,470,000	.....	955,000	20,515,000	2032
Green River Community College	30,065,000	.....	1,490,000	28,575,000	2029
Highline Community College	6,555,000	.....	460,000	6,095,000	2023
Liquor Control Board	2,710,000	.....	2,710,000	.....	2013
Lower Columbia College	30,550,000	.....	1,035,000	29,515,000	2032
Office of the Secretary Of State	4,855,000	.....	940,000	3,915,000	2018
Peninsula College	1,195,000	1,945,000	210,000	2,930,000	2033
Pierce College	7,485,000	.....	430,000	7,055,000	2027
Seattle Community College	10,325,000	.....	530,000	9,795,000	2030
Shoreline Community College	11,240,000	.....	675,000	10,565,000	2026
Skagit Valley College	27,090,000	.....	1,050,000	26,040,000	2032
South Puget Sound Community College	2,060,000	.....	295,000	1,765,000	2020
State Parks and Recreation Comm	2,225,000	.....	120,000	2,105,000	2027

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2013	New Issues FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
<b>State Real Estate Transactions</b>					
Tacoma Community College	\$ 2,380,000	\$.....	\$ 225,000	\$ 2,155,000	2027
The Evergreen State College	11,315,000	.....	505,000	10,810,000	2029
University of Washington	14,625,000	.....	1,330,000	13,295,000	2024
Walla Walla Community College	2,240,000	.....	130,000	2,110,000	2026
Washington State Patrol	1,710,000	.....	135,000	1,575,000	2028
Washington State University	3,165,000	.....	575,000	2,590,000	2017
Wenatchee Valley College	5,010,000	.....	200,000	4,810,000	2031
Western Washington University	2,045,000	.....	110,000	1,935,000	2026
Whatcom Community College	1,040,000	.....	245,000	795,000	2017
Yakima Valley Community College	65,000	.....	35,000	30,000	2015
	<b>\$ 403,646,135</b>	<b>\$ 3,985,000</b>	<b>\$ 33,877,059</b>	<b>\$ 373,754,075</b>	
<b>State Equipment Transactions</b>					
Bates Technical College	\$ 1,122,587	\$.....	\$ 88,054	\$ 1,034,533	2022
Big Bend Community College	.....	195,000	10,000	185,000	2025
Central Washington University	1,660,000	.....	80,000	1,580,000	2028
Columbia Basin College	1,800,000	.....	100,000	1,700,000	2026
Community Colleges of Spokane	220,599	.....	220,599	.....	2014
Community/Technical College System	43,575,000	.....	2,090,000	41,485,000	2028
Consolidated Technology Services	10,183,722	5,796,555	2,588,156	13,392,122	2021
Department of Enterprise Services	41,741,849	24,092,838	16,494,839	49,339,847	2026
Dept of Agriculture	37,483	91,387	15,455	113,415	2019
Dept of Corrections	5,601,313	.....	2,317,836	3,283,477	2020
Dept of Ecology	125,749	768,548	124,642	769,655	2020
Dept of Fish and Wildlife	1,824,170	697,811	489,112	2,032,869	2022
Dept of Social and Health Services	5,698,793	.....	1,605,264	4,093,529	2021
Dept of Transportation	137,099	.....	50,610	86,489	2017
Eastern Washington University	37,188	1,610,530	121,978	1,525,741	2023
Edmonds Community College	1,174,038	.....	155,031	1,019,006	2020
Everett Community College	450,589	.....	207,068	243,521	2017
Green River Community College	52,295	.....	21,526	30,769	2015
Highline Community College	80,962	.....	25,892	55,070	2016

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2013	New Issues FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
<b>State Equipment Transactions</b>					
Lake Washington Technical College	\$ 103,598	\$.....	\$ 103,598	\$.....	2014
Lower Columbia College	185,151	.....	100,137	85,014	2014
Military Department	5,054	.....	5,054	.....	2013
Olympic Community College	959,620	.....	125,572	834,048	2020
Peninsula College	309,761	.....	34,164	275,598	2020
Shoreline Community College	29,773	560,104	29,773	560,104	2024
Skagit Valley College	232,377	.....	46,676	185,701	2022
State Investment Board	299,430	.....	147,088	152,342	2015
Tacoma Community College	146,392	.....	68,392	78,000	2015
University of Washington	6,981,343	351,980	1,080,481	6,252,841	2020
Washington State Patrol	45,159,712	.....	6,662,547	38,497,165	2020
Washington State University	16,707,830	51,971	2,222,662	14,537,139	2025
Western Washington University	3,467,863	.....	441,463	3,026,400	2024
	<b>\$ 190,111,339</b>	<b>\$ 34,216,724</b>	<b>\$ 37,873,668</b>	<b>\$ 186,454,395</b>	
<b>Local Real Estate Transactions</b>					
Adams County	\$ 1,745,000	\$.....	\$ 115,000	\$ 1,630,000	2025
Benton Fire Protection District 2	.....	250,000	20,000	230,000	2023
Brier	470,962	.....	66,714	404,248	2019
Camas	.....	1,715,000	85,000	1,630,000	2028
Clallam Fire Protection District 3	986,429	.....	268,215	718,214	2016
College Place School District 250	29,676	.....	29,676	.....	2014
Columbia County	1,450,000	.....	75,000	1,375,000	2028
Federal Way School District 210	3,028,934	.....	604,966	2,423,968	2020
Ferndale	1,550,000	.....	70,000	1,480,000	2028
Franklin County Mosquito Control District	175,000	.....	25,000	150,000	2018
Grandview	710,000	.....	25,000	685,000	2031
Grant Fire Protection District 10	16,328	.....	16,328	.....	2014
Grant Fire Protection District 13	107,930	.....	18,354	89,576	2018
Grant Fire Protection District 3	250,000	.....	45,000	205,000	2017
Grant Port District 2	270,000	.....	15,000	255,000	2027
Key Peninsula Park	730,000	.....	25,000	705,000	2032



## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2013	New Issues FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
<b>Local Real Estate Transactions</b>					
Kittitas Co Fire District 7	\$ 285,000	\$.....	\$ 55,000	\$ 230,000	2018
Lewis Fire Protection District 7	85,000	.....	5,000	80,000	2028
Mason County	12,640,000	.....	630,000	12,010,000	2027
Mason Fire Protection District 8	12,016	.....	12,016	.....	2013
Metropolitan Park District	390,000	.....	30,000	360,000	2032
Omak	843,033	.....	46,694	796,340	2029
Pasco	92,247	.....	18,810	73,437	2016
Pend Oreille Fire District 4	79,440	.....	39,610	39,830	2015
Pend Oreille Fire Protection District 2	210,000	.....	10,000	200,000	2028
Pend Oreille Fire Protection District 3	475,000	.....	30,000	445,000	2026
Poulsbo	280,000	.....	10,000	270,000	2030
San Juan County	2,160,145	.....	119,690	2,040,455	2028
San Juan Fire Protection District 5	180,000	.....	10,000	170,000	2028
Shelton School District 309	185,000	.....	45,000	140,000	2017
Si View Metropolitan Park District	45,000	.....	45,000	.....	2013
Skagit Library District	34,382	.....	14,701	19,681	2015
Snohomish Co Fire Pro District 12	125,000	.....	125,000	.....	2013
Snohomish Co Fire Pro District 5	532,934	.....	106,819	426,114	2017
South Whatcom Regional Fire Authority	260,000	.....	30,000	230,000	2020
Stevens County	470,000	.....	15,000	455,000	2032
Stevens Fire Protection District 4	50,000	.....	10,000	40,000	2018
Tahoma School District 409	990,000	.....	150,000	840,000	2019
Tumwater	.....	3,600,000	345,000	3,255,000	2022
Wapato School District 207	64,828	.....	24,820	40,008	2015
West Richland	146,452	.....	56,788	89,664	2015
Whatcom Fire Protection District 7	1,260,000	.....	65,000	1,195,000	2028
Yakima County	170,000	.....	10,000	160,000	2028
	<b>\$ 33,585,737</b>	<b>\$ 5,565,000</b>	<b>\$ 3,564,202</b>	<b>\$ 35,586,534</b>	
<b>Local Equipment Transactions</b>					
Anacortes School District 103	\$ 160,000	\$.....	\$ 35,546	\$ 124,454	2017
Battleground School District 119	308,347	.....	72,129	236,218	2017

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2013	New Issues FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
<b>Local Equipment Transactions</b>					
Benton Co Fire Protection District 1	\$ 209,053	\$.....	\$ 49,322	\$ 159,731	2017
Benton Fire Protection District 2	166,284	.....	81,913	84,371	2014
Blaine	44,532	.....	14,359	30,172	2015
Boistfort School District 234	10,356	.....	6,834	3,522	2014
Camano Mosquito District	19,282	.....	4,609	14,673	2016
Camas	188,749	497,500	113,107	573,141	2023
Castle Rock School District 401	147,349	.....	34,498	112,851	2017
Centralia School Dist 401	1,272,565	216,403	275,544	1,213,424	2023
Chehalis School Dist 302	.....	326,227	61,307	264,920	2018
Chewelah	137,322	.....	22,219	115,102	2018
Clark County	203,979	.....	134,521	69,457	2014
Clarkston	23,674	.....	23,674	.....	2014
Columbia County	255,952	.....	28,229	227,723	2020
Columbia School District 206	85,000	.....	5,000	80,000	2027
Colville School District 115	975,000	.....	60,000	915,000	2025
Connell	72,199	.....	35,739	36,461	2015
Conway School District 317	116,924	.....	22,127	94,797	2018
Cusick School District 59	124,001	.....	16,186	107,815	2020
Deer Park School District 414	305,159	.....	49,376	255,783	2018
Des Moines	97,382	.....	9,419	87,963	2021
Easton School District 28	36,619	75,834	5,925	106,528	2023
Ephrata School District 165	1,319,782	.....	141,546	1,178,236	2025
Goldendale	347,072	.....	82,960	264,112	2016
Grand Coulee	79,341	.....	12,838	66,504	2018
Grant Fire Protection District 11	20,093	.....	20,093	.....	2014
Grant Fire Protection District 3	27,376	.....	27,376	.....	2013
Grant Fire Protection District 8	49,197	.....	49,197	.....	2013
Grays Harbor County	.....	587,759	59,265	528,494	2023
Grays Harbor Fire Protection District 2	36,830	.....	36,830	.....	2014
Griffin School District 324	95,684	.....	36,490	59,194	2016
Hockinson School District 98	183,441	.....	20,081	163,360	2020
Hoquiam	.....	1,065,000	50,000	1,015,000	2028

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2013	New Issues FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
<b>Local Equipment Transactions</b>					
Island Co Fire Protection District 1	\$ 195,209	\$.....	\$ 81,981	\$ 113,228	2016
Jefferson Fire Protection District 4	35,681	.....	23,525	12,155	2014
Kelso School District 458	1,342,893	1,087,722	320,962	2,109,654	2023
Kennewick	.....	1,527,116	221,968	1,305,148	2018
Kent	61,559	.....	61,559	.....	2014
Kent School District 415	450,450	.....	450,450	.....	2014
King Co Fire Protection District 50	16,071	.....	16,071	.....	2014
Kiona Benton School District 52	110,832	.....	14,467	96,364	2020
Kitsap Fire Protection District 10	305,159	.....	49,376	255,783	2018
Kitsap Fire Protection District 7	617,986	.....	211,636	406,350	2019
Kittitas Co Fire District 7	202,174	.....	37,266	164,908	2018
Klickitat Fire Protection District 1	.....	35,528	.....	35,528	2019
Klickitat Fire Protection District 14	8,273	.....	4,088	4,185	2015
Klickitat Fire Protection District 3	91,069	158,701	105,850	143,920	2016
Klickitat Public Hospital District 1	326,746	.....	73,052	253,694	2017
Klickitat Public Hospital District 2	94,690	.....	62,670	32,019	2014
Lacey	971,314	.....	153,764	817,551	2019
Lamont School District 264	3,244	.....	2,142	1,102	2014
Leavenworth	564,958	.....	78,279	486,678	2023
Lewis Co Fire District 12	317,142	.....	30,675	286,467	2021
Lewis Fire Protection District 14	38,913	.....	27,617	11,295	2014
Lewis Fire Protection District 15	151,558	.....	49,090	102,469	2016
Lewis Fire Protection District 2	43,094	.....	43,094	.....	2013
Lewis Fire Protection District 3	101,185	.....	9,787	91,399	2021
Lincoln County	4,695	.....	3,100	1,595	2014
Lynnwood	63,440	.....	63,440	.....	2014
Mason Fire District 18	5,475	.....	5,475	.....	2013
Mason Fire Protection District 13	20,700	.....	13,669	7,031	2014
Mason Fire Protection District 5	148,767	.....	40,354	108,413	2016
McCleary	50,501	.....	33,424	17,077	2014
Metropolitan Park District	5,205,089	.....	587,322	4,617,767	2026
Milton	73,271	.....	17,514	55,757	2016

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2013	New Issues FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
<b>Local Equipment Transactions</b>					
Mountlake Terrace	\$ 180,545	\$.....	\$ 120,454	\$ 60,092	2014
Mt Vernon School District 320	377,155	.....	53,159	323,996	2019
Naches Valley School District Jt 3	169,552	.....	33,117	136,435	2017
Napavine School District 14	335,082	.....	48,316	286,766	2023
Newport School District J56 415	312,787	.....	25,704	287,082	2023
Normandy Park	47,348	.....	15,318	32,029	2015
North Franklin Jt School District 51 162	49,883	.....	49,883	.....	2014
North Kitsap School District 400	1,107,778	.....	149,544	958,234	2020
North Mason School District 403	443,783	.....	34,925	408,858	2021
North Thurston School District No 3	1,630,300	.....	220,272	1,410,028	2019
Northport School District 211	137,319	.....	13,282	124,037	2021
Oak Harbor School District No 201	554,875	215,652	188,505	582,023	2019
Ocean Shores	62,113	.....	24,071	38,041	2015
Odessa	25,590	.....	8,173	17,417	2016
Okanogan	27,723	.....	27,723	.....	2014
Okanogan Fire Protection District 6	161,328	377,553	150,675	388,207	2018
Olympia	1,119,292	.....	146,106	973,186	2020
Omak	363,701	.....	35,178	328,523	2021
Onalaska School District 300	111,695	.....	26,150	85,545	2017
Oroville School District 410	283,350	.....	66,803	216,547	2017
Orting School District 344	536,389	590,000	149,452	976,938	2025
Pacific	110,024	.....	26,686	83,337	2017
Palouse	15,079	.....	15,079	.....	2014
Paterson School District 50	79,612	.....	12,101	67,511	2018
Pend Oreille Fire Protection District 2	.....	43,662	6,692	36,970	2019
Pierce Fire Protection District 26	266,411	.....	27,029	239,382	2022
Pierce Fire Protection District 5	833,743	.....	431,448	402,294	2015
Port of Allyn	68,906	.....	22,013	46,893	2016
Port of Port Townsend	32,321	.....	21,330	10,991	2014
Pullman	49,458	.....	49,458	.....	2014
Queets Clearwater School District 20	.....	47,104	3,929	43,175	2023
Quilcene School District 48	288,715	.....	17,115	271,601	2022

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2013	New Issues FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
<b>Local Equipment Transactions</b>					
Quincy School District 144 -101	\$ 258,464	\$.....	\$ 24,999	\$ 233,465	2021
Republic	4,302	.....	2,841	1,461	2014
Republic School District 309	129,875	.....	16,953	112,922	2020
Ritzville School District 160 67	279,578	.....	30,835	248,743	2020
Roslyn	104,363	.....	21,322	83,041	2017
Sequim	5,568	.....	5,568	.....	2013
Sequim School District 323	76,188	.....	17,882	58,306	2017
Shelton	.....	171,008	14,264	156,743	2023
Shelton School District 309	616,562	.....	89,040	527,522	2020
Si View Metropolitan Park District	46,023	.....	46,023	.....	2013
Skamania Co Fire District 5	.....	67,503	5,631	61,872	2023
Skamania School District 2	59,995	.....	9,986	50,009	2019
Snohomish Co Fire Pro District 18	39,010	.....	29,926	9,084	2014
Snohomish Co Fire Pro District 19	168,881	.....	86,782	82,099	2016
Snohomish Co Fire Pro District 26	158,683	.....	25,676	133,007	2018
Snohomish County	455,226	.....	223,343	231,883	2015
Snoqualmie	.....	191,107	35,914	155,193	2018
Soap Lake School District 156	52,356	124,311	49,234	127,433	2018
South Whatcom Regional Fire Authority	124,099	.....	61,325	62,774	2015
South Whidbey Parks & Rec District	78,389	55,140	22,688	110,841	2019
South Whidbey School District No 206	730,000	.....	55,000	675,000	2024
Tacoma	25,007	.....	25,007	.....	2013
Tahoma School District 409	37,098	.....	37,098	.....	2013
Toppenish	351,949	.....	88,572	263,377	2017
Tumwater	832,610	.....	129,343	703,267	2021
Twisp	13,388	.....	2,772	10,616	2017
Vancouver School District 37	778,391	.....	215,356	563,036	2021
Washtucna School District 109 43	70,285	.....	6,798	63,486	2021
West Richland	334,517	157,108	148,324	343,301	2017
Westport	8,011	.....	8,011	.....	2013
Whatcom County Fire Protection District #21	1,409,547	.....	199,521	1,210,026	2019
Whatcom Fire Protection District 19	127,020	.....	12,286	114,735	2021

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2013	New Issues FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
<b>Local Equipment Transactions</b>					
White River School District 416	\$ 729,822	\$.....	\$ 166,617	\$ 563,205	2017
Whitman County Public Hospital District 2	22,751	.....	11,243	11,509	2015
Willapa Valley School District 160	85,758	.....	7,047	78,711	2023
William Shore Memorial Pool District	545,993	.....	20,932	525,061	2023
Wishkah Valley School District 117	148,509	.....	27,956	120,554	2021
Yakima	782,941	4,632,793	787,658	4,628,076	2023
Yakima County	120,233	.....	11,191	109,042	2022
Yelm	37,488	27,544	27,494	37,538	2016
Yelm Community School Dist No 2	705,543	.....	155,159	550,385	2017
Zillah	117,522	.....	27,727	89,795	2017
	<u>\$ 39,194,481</u>	<u>\$ 12,278,276</u>	<u>\$ 9,802,957</u>	<u>\$ 41,669,799</u>	
<b>Total Certificates of Participation/Financing Contracts .....</b>	<b><u>\$ 666,537,691</u></b>	<b><u>\$ 56,045,000</u></b>	<b><u>\$ 85,117,887</u></b>	<b><u>\$ 637,464,804</u></b>	

# SCHOOL BOND GUARANTEE PROGRAM

## School Bond Guarantee Program Transactions for Period 7/1/2013 through 6/30/2014

School District:	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
Aberdeen School District 5	\$ 24,730,000	\$.....	\$ 1,610,000	\$ 23,120,000	2023
Anacortes School District 103	9,950,000	.....	2,705,000	7,245,000	2016
Arlington School District 16	38,215,000	.....	3,755,000	34,460,000	2020
Auburn School District 408	143,695,000	43,555,000	16,170,000	171,080,000	2033
Bainbridge Island School District 303	83,540,000	13,375,000	11,030,000	85,885,000	2033
Battle Ground School District 119	54,545,000	.....	3,060,000	51,485,000	2023
Bellevue School District 405	525,775,000	100,000,000	26,830,000	598,945,000	2032
Bellingham School District 501	77,255,000	60,000,000	5,275,000	131,980,000	2033
Bethel School District 403	214,980,000	66,260,000	77,360,000	203,880,000	2028
Bickleton School District 203	7,285,000	.....	1,115,000	6,170,000	2018
Blaine School District 503	13,915,000	.....	3,290,000	10,625,000	2016
Bremerton School District 100 C	16,769,467	.....	2,758,078	14,011,389	2019
Burlington Edison School District 100	20,920,000	.....	4,715,000	16,205,000	2024
Camas School District 117	107,330,000	.....	7,520,000	99,810,000	2027
Cape Flattery School District 401	3,070,000	.....	130,000	2,940,000	2026
Carbonado Historical School District 19	485,000	.....	150,000	335,000	2015
Cashmere School District 222	13,160,000	4,625,000	5,270,000	12,515,000	2024
Central Valley School District 356	7,550,000	.....	7,040,000	510,000	2014
Cheney School District 360	78,460,000	.....	2,325,000	76,135,000	2028
Clarkston Jt School District 250-185	1,290,000	.....	1,290,000	.....	
Clover Park School District 400	146,160,000	.....	2,585,000	143,575,000	2032
Colfax School District 300	3,640,000	.....	440,000	3,200,000	2019
College Place School District 250	36,010,000	.....	835,000	35,175,000	2032
Colton School District 306	5,565,000	.....	.....	5,565,000	2043
Columbia School District 400	6,160,000	.....	1,270,000	4,890,000	2017
Conway School District 317	10,110,000	.....	530,000	9,580,000	2037
Cosmopolis School District 99	1,485,000	.....	115,000	1,370,000	2023
Coulee Hartline School District	940,000	.....	220,000	720,000	2016
Coupeville School District No 204	15,910,000	.....	1,400,000	14,510,000	2022
Darrington School District 330	2,175,000	.....	265,000	1,910,000	2019
Davenport School District 207	9,555,000	.....	290,000	9,265,000	2029
Deer Park School District 414	28,615,000	.....	1,285,000	27,330,000	2025
Dieringer School District 343	30,490,000	.....	2,205,000	28,285,000	2022
East Valley School District 90	15,830,000	.....	3,080,000	12,750,000	2020
Eastmont School District 206	48,445,000	.....	3,410,000	45,035,000	2030
Easton School District 28	2,235,000	.....	280,000	1,955,000	2019
Eatonville School District 404	40,935,000	.....	435,000	40,500,000	2037
Edmonds School District 15	157,235,000	150,000,000	17,340,000	289,895,000	2033

# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
Ellensburg School District 401	\$ 20,780,000	\$.....	\$ 1,575,000	\$ 19,205,000	2021
Entiat School District 127	245,000	5,600,000	245,000	5,600,000	2030
Enumclaw School District 216	15,020,000	.....	3,335,000	11,685,000	2016
Everett School District 2	211,585,000	103,810,000	121,255,000	194,140,000	2023
Evergreen School District 114	165,890,000	.....	15,870,000	150,020,000	2021
Federal Way School District 210	187,130,000	5,687,797	14,620,000	178,197,797	2029
Ferndale School District 502	29,945,000	.....	2,215,000	27,730,000	2022
Fife School District 417	24,120,000	.....	2,410,000	21,710,000	2020
Franklin Pierce School District 402	14,590,000	.....	2,655,000	11,935,000	2017
Freeman School District 358	18,060,000	9,995,000	10,080,000	17,975,000	2028
Grandview School District 116 200	9,315,000	.....	1,300,000	8,015,000	2018
Granger School District 204	885,000	.....	205,000	680,000	2016
Granite Falls School District 332	33,130,000	.....	1,525,000	31,605,000	2025
Grapeview School District 54	.....	12,235,000	.....	12,235,000	2033
Griffin School District 324	9,080,000	.....	870,000	8,210,000	2020
Highland School District 203	1,930,000	.....	650,000	1,280,000	2015
Highline School District 401	281,340,000	.....	9,570,000	271,770,000	2026
Hockinson School District 98	6,030,000	.....	2,045,000	3,985,000	2015
Hood Canal School District 404	6,400,000	.....	630,000	5,770,000	2021
Hoquiam School District 28	3,060,000	.....	375,000	2,685,000	2019
Issaquah School District 411	351,630,000	49,595,000	12,490,000	388,735,000	2030
Kelso School District 458	20,595,000	.....	1,705,000	18,890,000	2021
Kennewick School District 17	66,050,000	.....	6,970,000	59,080,000	2028
Kent School District 415	199,410,000	.....	21,880,000	177,530,000	2032
Kiona Benton School District 52	8,395,000	.....	445,000	7,950,000	2023
Kittitas School District 403	5,370,000	.....	480,000	4,890,000	2021
La Center School District 101	11,035,000	.....	775,000	10,260,000	2022
La Conner School District 311	20,455,000	.....	1,355,000	19,100,000	2032
Lake Chelan School District 129	1,285,000	.....	1,285,000	.....	
Lake Stevens School District 4	52,445,000	9,990,000	13,455,000	48,980,000	2025
Lake Washington School District 414	244,820,000	.....	4,240,000	240,580,000	2029
Liberty School District 362	1,230,000	.....	215,000	1,015,000	2017
Lind School District 158	.....	3,905,000	.....	3,905,000	2026
Longview School District 122	34,950,000	.....	2,845,000	32,105,000	2022
Lopez Island School District 144	2,565,000	.....	410,000	2,155,000	2026
Lyle School District 406	1,406,000	.....	420,000	986,000	2015
Manson School District 19	625,000	.....	625,000	.....	
Mary Walker School District 207	1,299,000	.....	163,000	1,136,000	2019
Marysville School District 25	80,260,000	.....	3,295,000	76,965,000	2025
Mc Cleary School District 65	5,655,000	.....	210,000	5,445,000	2026



# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
Mead School District 354	\$ 50,780,000	\$.....	\$ 1,565,000	\$ 49,215,000	2024
Medical Lake School District 326	16,980,000	.....	950,000	16,030,000	2028
Mercer Island School District 400	12,705,000	45,260,000	3,925,000	54,040,000	2029
Meridian School District 505	16,625,000	.....	405,000	16,220,000	2030
Methow Valley School District 350	3,670,000	.....	125,000	3,545,000	2031
Monroe School District 103	21,290,000	.....	5,310,000	15,980,000	2016
Montesano School District 66	14,555,000	.....	505,000	14,050,000	2028
Morton School District 214	1,075,000	.....	355,000	720,000	2015
Moses Lake School District 161	31,045,000	.....	1,080,000	29,965,000	2028
Mossyrock School District 206	4,205,000	.....	390,000	3,815,000	2022
Mt Baker School District 507	1,890,000	.....	1,890,000	.....	
Mt Vernon School District 320	57,870,000	.....	4,320,000	53,550,000	2019
Mukilteo School District 6	38,090,000	58,825,000	3,655,000	93,260,000	2033
Naches Valley School District Jt 3	445,000	20,600,000	445,000	20,600,000	2034
Napavine School District 14	2,010,000	1,680,000	2,025,000	1,665,000	2018
Newport School District J56 415	4,945,000	.....	360,000	4,585,000	2023
Nine Mile Falls School District 325	10,845,000	.....	1,475,000	9,370,000	2027
Nooksack School District 506	950,000	.....	950,000	.....	
North Beach School District 64	8,295,000	.....	660,000	7,635,000	2022
North Franklin Jt School District 51 162	17,710,000	.....	590,000	17,120,000	2028
North Kitsap School District 400	38,680,000	.....	6,190,000	32,490,000	2018
North Mason School District 403	.....	46,550,000	.....	46,550,000	2037
North Thurston School District No 3	122,350,000	91,705,000	6,345,000	207,710,000	2033
Northport School District 211	790,000	751,950	790,000	751,950	2023
Northshore School District 417	313,280,000	76,030,000	22,455,000	366,855,000	2033
Oak Harbor School District No 201	57,450,000	3,265,000	7,165,000	53,550,000	2022
Ocean Beach School District 101	15,165,000	.....	1,100,000	14,065,000	2022
Ocosta School District 172	.....	13,200,000	.....	13,200,000	2032
Okanogan School District 105	6,205,000	.....	345,000	5,860,000	2025
Olympia School District 111	141,765,000	.....	7,270,000	134,495,000	2031
Omak School District 19	7,830,000	.....	465,000	7,365,000	2025
Orcas Island School District 137	11,080,000	.....	295,000	10,785,000	2032
Orting School District 344	30,105,000	.....	2,375,000	27,730,000	2022
Othello School District 147 163 55	26,455,000	.....	960,000	25,495,000	2027
Pasco School District 1	162,190,000	.....	4,630,000	157,560,000	2029
Pateros School District 122	1,195,000	.....	85,000	1,110,000	2023
Paterson School District 50	772,060	.....	142,279	629,781	2017
Pe Ell School District 301	2,135,000	.....	130,000	2,005,000	2024
Peninsula School District 401	32,835,000	.....	2,935,000	29,900,000	2019
Pomeroy School District 110	5,062,000	.....	348,000	4,714,000	2023

# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
Port Angeles School District 121	\$ 3,870,000	\$.....	\$ 1,225,000	\$ 2,645,000	2015
Prescott Jt School District 402 37	3,950,000	.....	190,000	3,760,000	2026
Pullman School District 267	66,015,000	.....	1,780,000	64,235,000	2032
Puyallup School District 3	186,185,000	.....	12,040,000	174,145,000	2025
Quilcene School District 48	1,035,000	.....	160,000	875,000	2018
Quillayute Valley School District 402	14,100,000	.....	575,000	13,525,000	2028
Quincy School District 144 -101	7,505,000	5,195,000	6,835,000	5,865,000	2023
Rainier School District 307	7,605,000	.....	250,000	7,355,000	2027
Raymond School District 116	3,775,000	.....	565,000	3,210,000	2018
Renton School District 403	317,600,000	.....	17,395,000	300,205,000	2031
Richland School District 400	119,020,000	.....	5,190,000	113,830,000	2027
Ridgefield School District 122	43,920,000	.....	1,155,000	42,765,000	2032
Ritzville School District 160 67	1,370,000	.....	320,000	1,050,000	2016
Riverview School District 407	54,525,000	.....	1,625,000	52,900,000	2029
Rochester School Dist 401	11,340,000	.....	1,145,000	10,195,000	2020
Rosalia School District 320	700,000	.....	.....	700,000	2017
Royal School District 160	.....	8,185,000	.....	8,185,000	2028
Seattle School District 1	39,385,000	.....	39,385,000	.....	
Sedro Woolley School District 101	19,510,000	.....	2,510,000	17,000,000	2030
Selah School District 119	30,635,000	.....	965,000	29,670,000	2036
Sequim School District 323	3,225,000	.....	2,725,000	500,000	2014
Shelton School District 309	22,555,000	.....	1,750,000	20,805,000	2022
Shoreline School District 412	206,955,000	50,035,000	52,815,000	204,175,000	2030
Snohomish School District 201	344,470,000	.....	4,825,000	339,645,000	2029
Snoqualmie Valley School District 410	81,485,000	.....	2,520,000	78,965,000	2028
Soap Lake School District 156	795,000	.....	205,000	590,000	2016
South Bend School District 118	1,355,000	.....	145,000	1,210,000	2020
Southside School District 42	2,465,000	.....	205,000	2,260,000	2022
Spokane School District 81	277,545,000	30,000,000	15,245,000	292,300,000	2032
Stanwood-Camano School District 401	6,610,000	.....	6,610,000	.....	
Steilacoom Historical School District 1	61,005,000	.....	2,940,000	58,065,000	2023
Sultan School District 311	1,260,000	.....	235,000	1,025,000	2017
Sumner School District 320	173,580,000	.....	7,085,000	166,495,000	2028
Sunnyside School District 201	18,950,000	9,940,000	1,440,000	27,450,000	2033
Tacoma School District 10	221,035,000	.....	19,595,000	201,440,000	2024
Tahoma School District 409	17,985,000	100,000,000	5,690,000	112,295,000	2033
Tonasket School District 404	785,000	.....	785,000	.....	
Toppenish School District 202	15,965,000	.....	880,000	15,085,000	2025
Touchet School District 300	8,695,000	.....	235,000	8,460,000	2032
Toutle Lake School District 130	310,000	.....	150,000	160,000	2014

# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2013	Issued FY 2014	Redeemed FY 2014	Outstanding 6/30/2014	Final Maturity
Tukwila School District	\$ 21,815,000	\$.....	\$ 1,565,000	\$ 20,250,000	2017
Tumwater School District 33	44,180,000	33,740,000	8,380,000	69,540,000	2028
Union Gap School District 2	6,475,000	.....	485,000	5,990,000	2023
University Place School District 83	64,035,000	8,720,000	11,655,000	61,100,000	2024
Valley School District 70	3,215,000	.....	160,000	3,055,000	2025
Vancouver School District 37	75,829,570	.....	3,824,040	72,005,530	2020
Vashon Island School District 402	47,700,000	.....	2,150,000	45,550,000	2030
Wahkiakum School District 200	1,000,000	.....	200,000	800,000	2017
Wahluke School District 73	6,800,000	.....	770,000	6,030,000	2019
Waitsburg Jt School District 401 100	920,000	.....	.....	920,000	2016
Walla Walla School District 140	19,500,000	.....	2,715,000	16,785,000	2018
Wapato School District 207	19,295,000	.....	480,000	18,815,000	2034
Washougal School District 112 6	21,040,000	.....	2,270,000	18,770,000	2019
Wenatchee School District 246	19,495,000	59,450,000	1,665,000	77,280,000	2033
West Valley School District 208	49,285,000	9,300,000	10,775,000	47,810,000	2026
West Valley School District 363	27,355,000	.....	2,535,000	24,820,000	2021
White Pass School District 303	16,635,000	.....	690,000	15,945,000	2028
White River School District 416	24,892,000	.....	5,541,000	19,351,000	2017
White Salmon School District 405	2,540,000	.....	280,000	2,260,000	2020
Wilbur School District 200	36,409	.....	36,409	.....	.....
Willapa Valley School District 160	5,115,000	.....	295,000	4,820,000	2025
Wilson Creek School District 167 202	285,000	.....	90,000	195,000	2015
Winlock School District 232	4,790,000	.....	380,000	4,410,000	2022
Woodland School District 404	31,600,000	25,700,000	1,625,000	55,675,000	2038
Yakima School District 7	107,915,000	.....	1,600,000	106,315,000	2032
Yelm Community School Dist No 2	36,140,000	.....	2,715,000	33,425,000	2022
Zillah School District 205	8,050,000	.....	530,000	7,520,000	2024
	<u>\$ 8,508,766,507</u>	<u>\$ 1,336,764,747</u>	<u>\$ 861,882,807</u>	<u>\$ 8,983,648,447</u>	

*Note: Not included in the 6/30/2014 Outstanding Balance are 172 school bond series that have been refunded. Trust accounts for these refunded bonds have been established covering payments totaling \$3,109,875,000.*

# SCHOOL BOND GUARANTEE PROGRAM

## School Bonds Issued with Guarantee -- Fiscal Years 2004 - 2014

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued with Guarantee</u>
2004	100	\$ 1,307,473,090
2005	66	1,395,248,114
2006	56	1,443,912,791
2007	41	962,628,785
2008	49	1,351,600,477
2009	59	854,762,953
2010	43	938,551,211
2011	47	1,325,615,000
2012	65	1,183,529,000
2013	62	1,769,447,060
2014	40	1,336,764,747
	<hr/> 628	<hr/> \$ 13,869,533,229

# GENERAL FUND

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

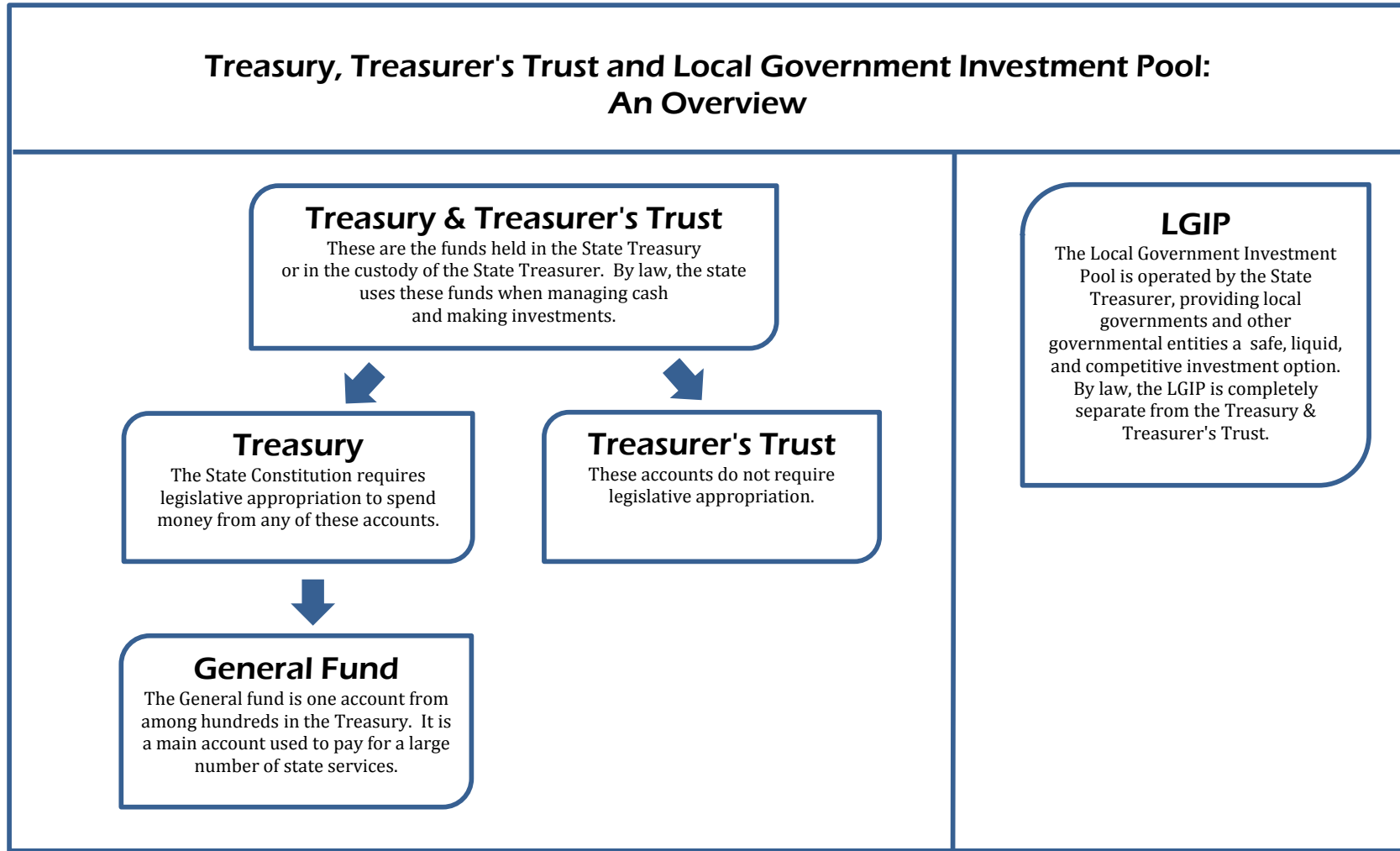
	Month of June		Fiscal Year to Date	
	2014	2013	2014	2013
<b>Beginning Book Balance</b>	\$ (366.123)	\$ (503.980)	\$ 178.568	\$ (519.700)
Cash Revenue	2,128.668	1,943.444	24,107.078	22,487.151
Other Cash Receipts	368.924	559.154	5,345.793	2,839.041
<b>Total Cash Receipts</b>	<u>\$ 2,497.592</u>	<u>\$ 2,502.598</u>	<u>\$ 29,452.871</u>	<u>\$ 25,326.192</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,730.242</u>	<u>\$ 1,820.050</u>	<u>\$ 29,230.212</u>	<u>\$ 24,627.924</u>
<b>Ending Book Balance</b>	<u>\$ 401.227</u>	<u>\$ 178.568</u>	<u>\$ 401.227</u>	<u>\$ 178.568</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.309)	\$ 0.987
Secretary of State	2.374	2.165	32.501	31.136
<b>Department of Revenue:</b>				
Retail Sales Tax	675.824	641.955	7,591.959	7,172.144
Business & Occupation Tax	266.322	272.746	3,251.373	3,316.621
Compensating Tax	51.000	42.358	558.276	519.346
Cigarette Tax	33.757	21.527	361.434	403.455
Public Utility Tax	30.201	23.994	394.848	380.147
Various Other Revenue	79.060	63.595	648.050	653.655
Insurance Commission	172.954	177.098	468.919	466.892
Liquor Control Board	28.591	119.115	145.960	211.513
<b>Department of Licensing:</b>				
Excise Tax – Other	0.017	0.017	0.161	0.160
Various Other Revenue	5.831	5.163	17.739	17.686
Department of Social & Health Services	4.069	6.291	95.236	92.511
Universities & Colleges	0.000	0.000	0.093	0.119
Treasurer's Transfers	(114.032)	(64.031)	(100.191)	(23.420)
<b>Counties:</b>				
Property Tax	170.381	193.457	1,971.304	1,933.371
Real Estate Excise Tax	63.015	53.194	639.211	568.791
Various Other Revenue	5.160	5.442	60.413	62.989
Federal Grants-In-Aid (All Agencies)	630.440	356.391	7,692.181	6,428.625
Revenues Distributed to Local Governments	(27.366)	(26.524)	(37.573)	(36.260)
Other Agencies' Cash Revenue	51.070	39.491	315.493	286.683
<b>Total Cash Revenue</b>	<u>\$ 2,128.668</u>	<u>\$ 1,943.444</u>	<u>\$ 24,107.078</u>	<u>\$ 22,487.151</u>

Source: Agency Financial Reporting System (AFRS).

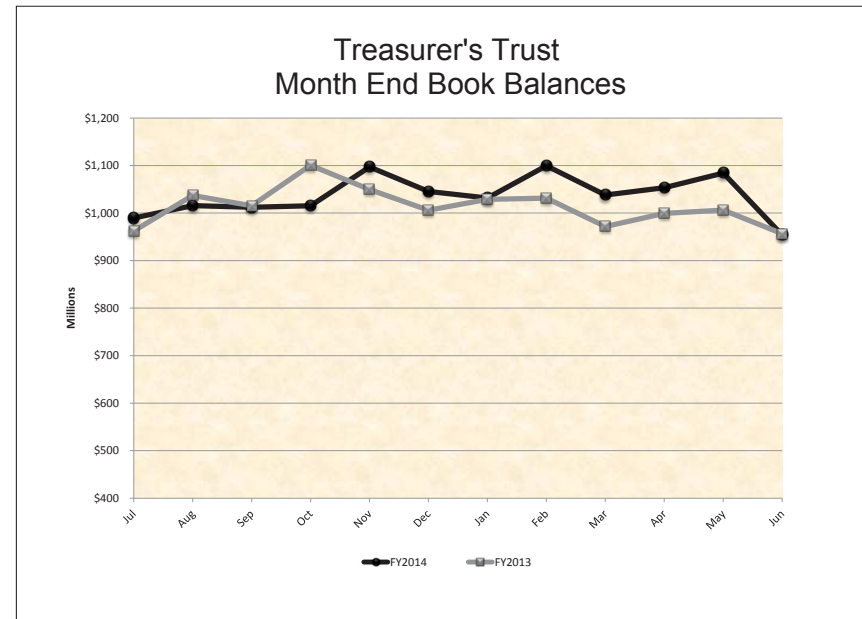
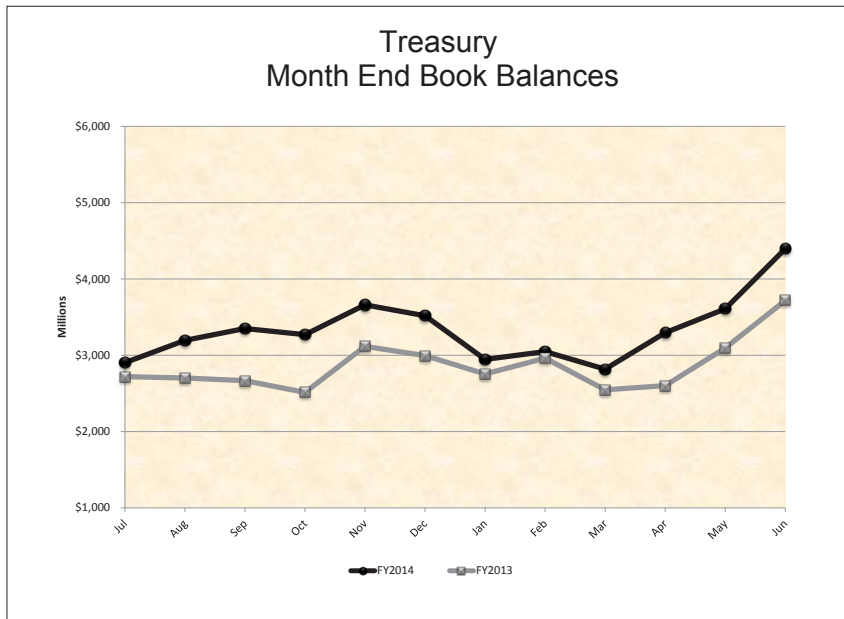
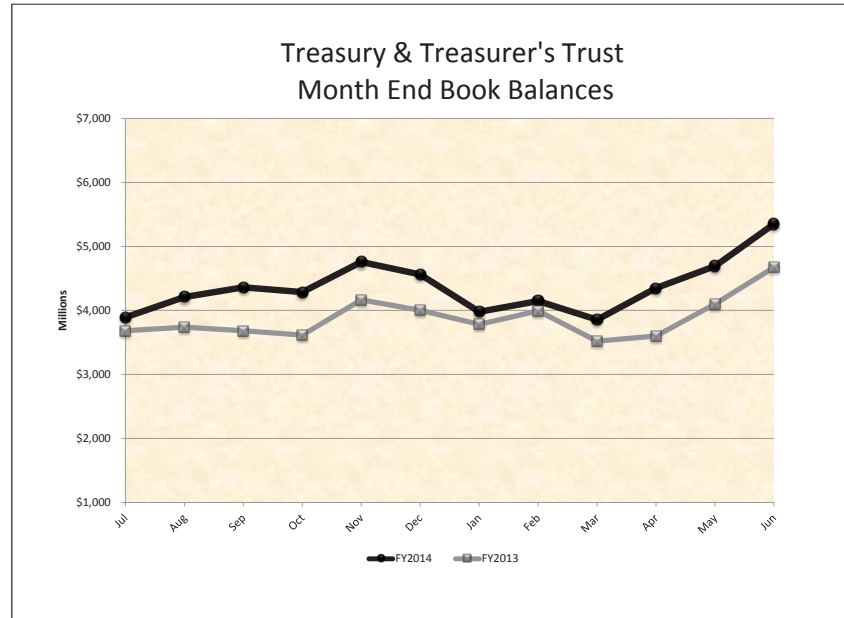
# TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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

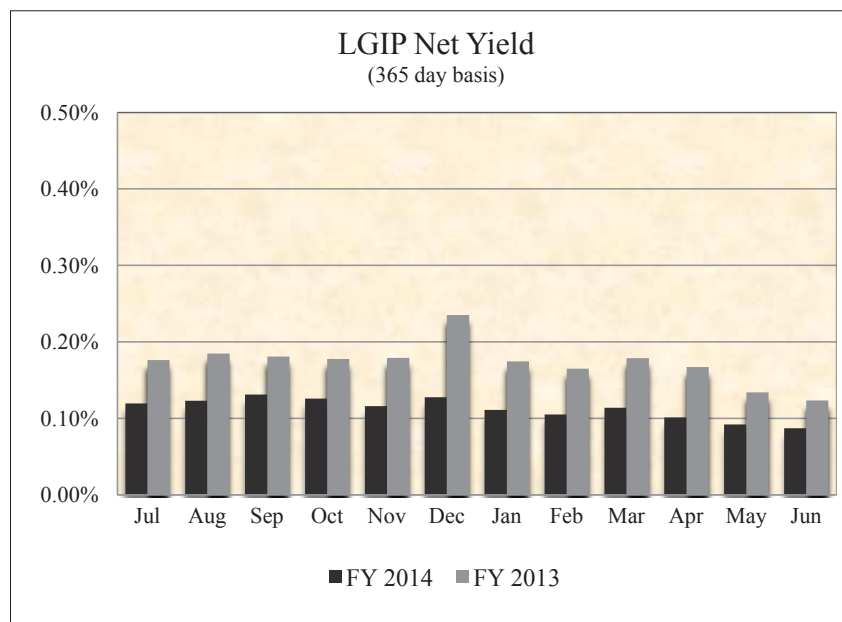
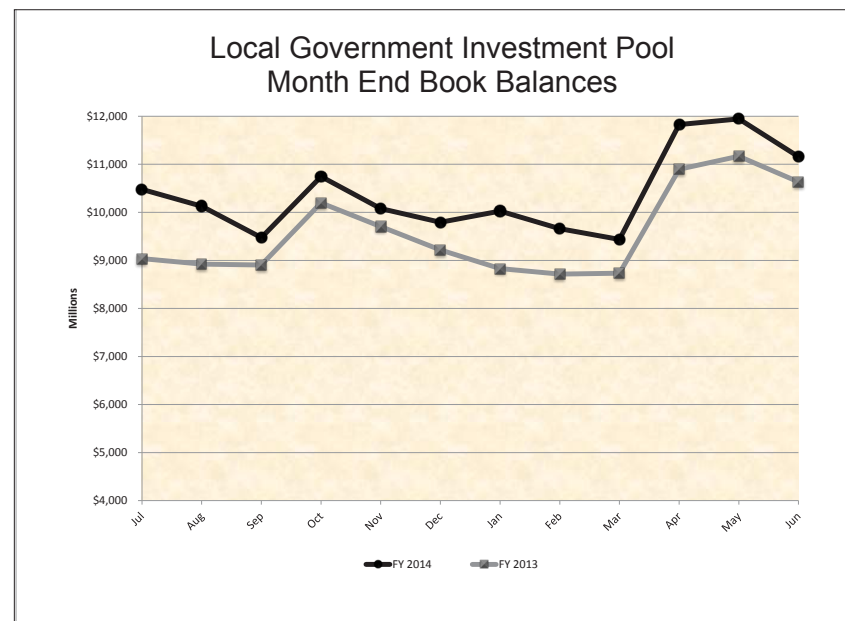
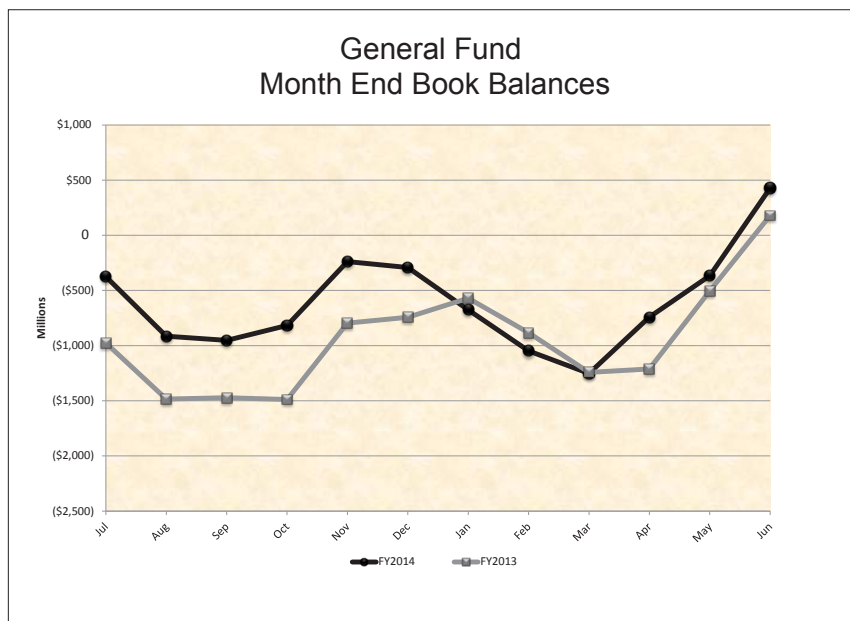
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 36 and 37.



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



# GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS





# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2014	June 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	\$ (366,122,946.25)	\$ 2,497,592,593.00	\$ 1,730,242,209.82	\$ 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
02P Flood Control Assistance	1,653,889.01	(1,000,000.00)	60,186.78	593,702.23	346.44	594,048.67
031 State Investment Board Expense	2,369,285.47	1,534,278.85	1,415,326.42	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	2,615,539.94	832.04	244,852.80	2,371,519.18	212.89	2,371,732.07
03M Municipal Criminal Justice Assistance	688,113.69	183.83	104,470.98	583,826.54	82.54	583,909.08
04L Public Health Services	6.11	.....	.....	6.11	.....	6.11
051 State and Local Improvements Revolving	735,595.71	.....	391.83	735,203.88	.....	735,203.88
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	152,192.73	.....	.....	152,192.73	.....	152,192.73
05C Criminal Justice Treatment	7,404,073.64	(433,354.60)	680,977.43	6,289,741.61	17,814.64	6,307,556.25
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	4,373,371.43	.....	80,595.26	4,292,776.17	513.25	4,293,289.42
072 State & Local Improve Revolving (Water Supply Facilities)	829,982.67	21,419.69	3,265.24	848,137.12	.....	848,137.12
09C Farmlands Preservation	3,013,943.55	.....	480,921.92	2,533,021.63	707.37	2,533,729.00
09G Riparian Protection	2,082,586.24	.....	43,375.43	2,039,210.81	.....	2,039,210.81
09R Economic Development Strategic Reserve	2,700,713.59	663,583.87	88,254.58	3,276,042.88	.....	3,276,042.88
10K Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P Columbia River Basin Water Supply Development	9,220,431.38	2,907.97	5,463,091.42	3,760,247.93	.....	3,760,247.93
10R Energy Freedom	2,151,951.87	(999,387.79)	(91,422.96)	1,243,987.04	.....	1,243,987.04
10T Hood Canal Aquatic Rehabilitation Bond	(2,541.81)	.....	.....	(2,541.81)	.....	(2,541.81)
11F Reinvesting in Youth	301,297.41	.....	69,446.62	231,850.79	.....	231,850.79
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	109,593.36	.....	.....	109,593.36	.....	109,593.36
125 Site Closure	25,727,613.55	11,796.28	19,659.23	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	269,949,172.90	144,591,062.66	.....	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	7,894,997.65	(874,097.99)	6,039,254.13	981,645.53	.....	981,645.53
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2014	June 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
15J Building Communities	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
15K Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	45,743.67	.....	(17.25)	45,760.92	.....	45,760.92
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	558,134.72	2,063,856.71	1,980,345.26	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	(812,414.85)	4,889,315.55	8,860,722.50	(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	15,476,667.37	4,403.02	1,100,464.17	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	65.00	156.00	.....	221.00	.....	221.00
18T Child and Family Reinvestment	(270,122.37)	1,656,000.00	23,954.84	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	6,615,312.54	.....	973,340.07	5,641,972.47	908.66	5,642,881.13
253 Education Construction	7,053,501.28	2,006.68	.....	7,055,507.96	.....	7,055,507.96
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	796,765.30	860,000.00	10,124,064.73	(8,467,299.43)	633,130.02	(7,834,169.41)
359 School Constr & Skill Ctrs Bldg	667,234.51	.....	.....	667,234.51	.....	667,234.51
489 Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	60,281.84	93,160.24	86,545.73	66,896.35	.....	66,896.35
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	1,914,889.61	523.72	5,074.44	1,910,338.89	.....	1,910,338.89
830 Agricultural College Trust Management	411,529.59	0.01	126,439.66	285,089.94	0.72	285,090.66
<b>TOTAL GENERAL FUND</b>	<b>\$ 12,813,746.20</b>	<b>\$ 2,652,690,708.42</b>	<b>\$ 1,768,225,791.08</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	\$ 85,568.80	\$ .....	\$ 6,707.48	\$ 78,861.32	\$ .....	\$ 78,861.32
003 Architects' License	815,326.00	32,876.63	38,639.83	809,562.80	889.00	810,451.80
007 Winter Recreational Program	1,348,925.51	18,814.00	31,861.91	1,335,877.60	850.90	1,336,728.50
014 Forest Development	12,214,748.25	210.74	(195,907.73)	12,410,866.72	12,974.70	12,423,841.42
01B ORV & Non-Highway Vehicle Account	665,417.44	206,111.96	229,824.63	641,704.77	1,480.50	643,185.27
01M Snowmobile	1,935,882.55	2,353.22	30,406.29	1,907,829.48	70.53	1,907,900.01
024 Professional Engineers'	3,151,811.57	(798,109.36)	165,240.61	2,188,461.60	1,732.82	2,190,194.42

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2014		June 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>							
026 Real Estate Commission	\$ 6,524,952.06		\$ (1,365,646.48)	\$ 468,663.58	\$ 4,690,642.00	\$ 3,369.41	\$ 4,694,011.41
027 Reclamation	2,758,086.21		110,084.44	157,304.77	2,710,865.88	222.96	2,711,088.84
02A Surveys and Maps	868,175.10		32,768.39	20,640.15	880,303.34	.....	880,303.34
02G Health Professions	29,805,720.64		4,440,511.56	3,862,740.61	30,383,491.59	38,264.01	30,421,755.60
02H Business Enterprises Revolving	805,431.83		93,072.59	123,828.41	774,676.01	29,356.22	804,032.23
02J Certified Public Accountants'	4,043,800.30		63,271.46	128,081.32	3,978,990.44	3,730.01	3,982,720.45
02K Death Investigations	5,559,311.44		265,923.40	189,985.90	5,635,248.94	2,743.28	5,637,992.22
02M Essential Rail Assistance	281,597.83		18,378.11	.....	299,975.94	.....	299,975.94
02N Parkland Acquisition	226,595.60		.....	.....	226,595.60	.....	226,595.60
02R Aquatic Lands Enhancement	12,696,071.02		(149,849.26)	399,337.64	12,146,884.12	44,427.89	12,191,312.01
02W Timber Tax Distribution	1,042,296.83		160,168.05	238,547.62	963,917.26	15,297.15	979,214.41
030 Landowner Contingency Forest Fire Suppression	3,467,465.75		2.50	(160,804.81)	3,628,273.06	.....	3,628,273.06
039 Aeronautics	3,580,338.35		577,363.48	346,711.79	3,810,990.04	68,103.70	3,879,093.74
03B Asbestos	829,764.29		34,967.50	13,181.33	851,550.46	.....	851,550.46
03C Emergency Medical Services and Trauma Care System Trust	6,657,621.04		1,072,457.82	178,784.23	7,551,294.63	50,309.48	7,601,604.11
03F Enhanced 911	16,877,735.82		2,045,088.52	2,136,628.52	16,786,195.82	42,094.25	16,828,290.07
03N Business License	6,661,539.36		1,407,223.42	1,139,739.76	6,929,023.02	49,948.02	6,978,971.04
03P Fire Service Trust	414,817.10		115.00	13,734.54	401,197.56	35.00	401,232.56
03R Safe Drinking Water	3,013,923.38		142,805.83	114,783.00	3,041,946.21	123.04	3,042,069.25
041 Resource Management Cost	51,883,697.13		(1,833,171.96)	1,981,244.49	48,069,280.68	138,106.64	48,207,387.32
042 Charitable, Educational, Penal, and Reformatory Institutions	4,734,319.95		(11,916.98)	(470,701.38)	5,193,104.35	3,060.00	5,196,164.35
044 Waste Reduction, Recycling, and Litter Control	1,508,590.34		428,993.80	592,834.62	1,344,749.52	13,944.18	1,358,693.70
045 State Vehicle Parking	1,732,468.57		221,156.00	191,884.31	1,761,740.26	9.50	1,761,749.76
048 Marine Fuel Tax Refund	339,352.86		3,967.45	5,853.23	337,467.08	2,345.64	339,812.72
04E Uniform Commercial Code	2,293,639.95		75,901.64	152,466.62	2,217,074.97	71.00	2,217,145.97
04H Surface Mining Reclamation	1,079,276.58		16.96	(1,639.56)	1,080,933.10	586.09	1,081,519.19
04M Recreational Fisheries Enhancement	1,123,022.98		27,548.56	161,775.05	988,796.49	460.96	989,257.45
04R Drinking Water Assistance	2,371,983.07		14,923,706.30	16,956,884.25	338,805.12	3,195.14	342,000.26
04V Vehicle License Fraud	92,638.45		6,653.64	16,400.11	82,891.98	.....	82,891.98
04W Waterworks Operator Certification	1,235,420.03		95,163.00	26,688.32	1,303,894.71	132.00	1,304,026.71
058 Public Works Assistance	49,324,473.00		(62,233,837.47)	227,942.39	(13,137,306.86)	1,974.05	(13,135,332.81)
05H Disaster Response	18,759,052.89		(11,037.53)	3,023,508.87	15,724,506.49	129,881.49	15,854,387.98
05R Drinking Water Assistance Administrative	4,477,675.72		345,973.14	19,746.65	4,803,902.21	.....	4,803,902.21
05W State Drought Preparedness	600,146.91		349.61	.....	600,496.52	.....	600,496.52
06A Salmon Recovery	9,400.65		.....	.....	9,400.65	.....	9,400.65
06G Real Estate Appraiser Commission	612,974.02		51,790.50	81,927.02	582,837.50	420.00	583,257.50
06K Lead Paint	46,272.60		5,240.00	31.50	51,481.10	.....	51,481.10
06L Business and Professions	7,423,452.01		(2,115,914.44)	579,855.78	4,727,681.79	10,881.80	4,738,563.59
06R Real Estate Research	1,042,175.54		15,200.00	53,766.95	1,003,608.59	.....	1,003,608.59
06T License Plate Technology	1,549,327.70		156,984.02	22.13	1,706,289.59	10.02	1,706,299.61

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2014		June 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>							
071 Warm Water Game Fish	\$ 509,103.84	\$	\$ 53,301.62	\$ 154,605.75	\$ 407,799.71	\$ 3,181.51	\$ 410,981.22
07C Vessel Response	196,902.78		600.00	.....	197,502.78	.....	197,502.78
07R Drinking Water Assistance Repayment	107,188,267.06		30,494.56	13,649,120.78	93,569,640.84	.....	93,569,640.84
07W Domestic Violence Prevention	1,000,780.68		50,035.41	70,627.78	980,188.31	.....	980,188.31
080 Grade Crossing Protective	576,222.85		169.10	19,566.78	556,825.17	19,566.78	576,391.95
081 State Patrol Highway	33,699,465.44		17,230,129.26	20,959,023.39	29,970,571.31	212,079.50	30,182,650.81
082 Motorcycle Safety Education	1,473,070.99		227,002.34	197,953.41	1,502,119.92	543.00	1,502,662.92
084 Building Code Council	259,297.55		26,146.03	29,050.32	256,393.26	863.16	257,256.42
086 Fire Service Training	8,383,459.94		67,044.86	499,172.11	7,951,332.69	12,084.87	7,963,417.56
087 Park Land Trust Revolving	687,578.91		798,797.09	52,897.11	1,433,478.89	216.61	1,433,695.50
08A Education Legacy Trust	38,540,001.01		149,769,942.62	118,766,880.31	69,543,063.32	732,661.30	70,275,724.62
08G Flexible Spending Administrative	2,191,797.27		4,427.50	54,300.38	2,141,924.39	.....	2,141,924.39
08H Military Department Rental and Lease	955,492.06		51,223.33	5,168.68	1,001,546.71	191.50	1,001,738.21
08K Problem Gambling	222,669.80		79,701.59	81,079.87	221,291.52	57.78	221,349.30
08M Small City Pavement and Sidewalk	1,341,563.95		78,591.69	24,192.21	1,395,963.43	.....	1,395,963.43
08R Waste Tire Removal	3,636,801.86		282,005.70	35,314.75	3,883,492.81	.....	3,883,492.81
094 Transportation Infrastructure	6,504,977.11		277,430.17	597,893.32	6,184,513.96	.....	6,184,513.96
095 Electrical License	9,935,674.92		2,563,745.01	1,617,341.02	10,882,078.91	3,836.81	10,885,915.72
096 Highway Infrastructure	2,382,980.12		677.94	.....	2,383,658.06	.....	2,383,658.06
097 Recreational Vehicle	1,899,024.41		88,316.21	15.25	1,987,325.37	.....	1,987,325.37
099 Puget Sound Capital Construction	12,462,807.76		5,195,309.97	4,985,261.99	12,672,855.74	98,162.46	12,771,018.20
09E Freight Mobility Investment	8,849,553.38		2,517.65	.....	8,852,071.03	.....	8,852,071.03
09F High-Occupancy Toll Lanes Operations	1,989,036.13		558.95	(36,648.35)	2,026,243.43	3,783.11	2,030,026.54
09H Transportation Partnership	414,178,852.85		3,594,168.28	46,822,509.06	370,950,512.07	1,471,369.33	372,421,881.40
09M Aquatic Invasive Species Enforcement	386,100.90		33,473.00	10,175.05	409,398.85	.....	409,398.85
09N Aquatic Invasive Species Prevention	227,054.50		100,419.00	37,980.10	289,493.40	2.02	289,495.42
09P City-County Assistance	1,531,486.83		969,680.41	2,501,167.24	.....	3.66	3.66
09T Washington Main Street Trust Fund	64,396.71		7,455.10	.....	71,851.81	.....	71,851.81
102 Rural Arterial Trust	17,771,414.68		1,546,419.41	492,718.76	18,825,115.33	.....	18,825,115.33
104 State Wildlife	26,390,871.79		4,282,568.96	2,706,676.38	27,966,764.37	131,511.23	28,098,275.60
106 Highway Safety	15,317,140.29		11,504,239.66	13,200,356.64	13,621,023.31	77,001.06	13,698,024.37
107 Liquor Excise Tax	2,799,838.29		1,690,269.19	.....	4,490,107.48	.....	4,490,107.48
108 Motor Vehicle	138,248,308.90		121,153,292.59	99,449,619.43	159,951,982.06	1,274,808.41	161,226,790.47
109 Puget Sound Ferry Operations	32,122,850.14		21,568,528.62	21,023,865.99	32,667,512.77	149,987.17	32,817,499.94
10A Aquatic Algae Control	282,740.62		66,946.00	4,290.13	345,396.49	.....	345,396.49
10B Home Security Fund	1,805,367.70		1,308,882.40	(1,186,781.81)	4,301,031.91	23,727.68	4,324,759.59
10G Water Rights Tracking System	267,737.72		24,544.42	.....	292,282.14	.....	292,282.14
10H Job Development	.....		.....	.....	.....	.....	.....
110 Special Wildlife	4,521,585.75		1,589.73	88,067.08	4,435,108.40	994.06	4,436,102.46
111 Public Service Revolving	20,480,276.43		157,208.94	1,248,499.83	19,388,985.54	19,999.03	19,408,984.57

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2014	June 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>						
113 Common School Construction	\$ 62,617,580.10	\$ 775,755.19	\$ 3,772,080.71	\$ 59,621,254.58	\$ 2,157,658.96	\$ 61,778,913.54
116 Basic Data	.....	.....	.....	.....	.....	.....
119 Unemployment Compensation Administration	(2,554.76)	11,284,749.61	11,219,962.57	62,232.28	224,739.66	286,971.94
11B Regional Mobility Grant Program	22,808,559.91	5,006,886.82	1,064,056.46	26,751,390.27	.....	26,751,390.27
11E Freight Mobility Multimodal	4,878,247.81	1,392.48	.....	4,879,640.29	.....	4,879,640.29
11H Forest and Fish Support	5,229,921.70	348,201.21	57,743.73	5,520,379.18	.....	5,520,379.18
11K Washington Auto Theft Prevention Authority	2,862,293.61	(1,880,000.71)	321,690.38	660,602.52	(193.97)	660,408.55
120 Administrative Contingency	8,204,384.49	739,816.38	479,791.74	8,464,409.13	1,339.92	8,465,749.05
12C Affordable Housing For All	6,507,510.51	326,179.00	356,562.66	6,477,126.85	.....	6,477,126.85
12M Charitable Organization Education	868,858.86	54,590.00	13,819.31	909,629.55	3,073.62	912,703.17
12T Traumatic Brain Injury	2,173,342.47	119,640.54	83,155.24	2,209,827.77	.....	2,209,827.77
134 Employment Services Administrative	10,940,580.66	.....	1,512,185.58	9,428,395.08	4,820.97	9,433,216.05
138 Insurance Commissioner's Regulatory	7,781,038.66	4,360,038.66	1,900,444.64	10,240,632.68	3,627.06	10,244,259.74
144 Transportation Improvement	45,574,266.35	6,555,912.56	6,355,704.18	45,774,474.73	5,018.96	45,779,493.69
146 Firearms Range	971,586.19	30,145.91	52,182.94	949,549.16	6.00	949,555.16
14A Wildlife Rehabilitation	436,054.17	16,811.39	7,761.92	445,103.64	.....	445,103.64
14M Financial Fraud & ID Theft	590,412.52	28,407.00	22,538.17	596,281.35	.....	596,281.35
14R Military Active State Service	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	1,126,008.72	114,460.00	533,290.75	707,177.97	350.00	707,527.97
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,886,763.65	821.57	2,182.87	2,885,402.35	.....	2,885,402.35
153 Rural Mobility Grant Program	1,622,664.09	2,500,541.10	961,796.04	3,161,409.15	.....	3,161,409.15
154 New Motor Vehicle Arbitration	1,533,550.90	62,826.00	53,449.79	1,542,927.11	8.00	1,542,935.11
158 Aquatic Land Dredged Material Disposal Site	351,671.16	0.56	4,815.86	346,855.86	.....	346,855.86
159 Parks Improvement	678,016.75	77,282.71	27,261.86	728,037.60	2,530.04	730,567.64
15H Cleanup Settlement	85,172,918.58	24,291.87	1,123,000.55	84,074,209.90	48,102.57	84,122,312.47
15M Biotoxin	526,358.69	80,528.00	81,317.03	525,569.66	.....	525,569.66
15P Energy Recovery Act	1,439,013.21	566,076.42	.....	2,005,089.63	.....	2,005,089.63
160 Wood Stove Education and Enforcement	340,809.31	8,280.00	(7,519.83)	356,609.14	.....	356,609.14
162 Farm Labor Contractor	47,703.86	1,267.37	.....	48,971.23	.....	48,971.23
167 Natural Resources Conservation Areas Stewardship	244,279.42	0.28	3.53	244,276.17	.....	244,276.17
16A Judicial Stabilization Trust	1,397,214.88	526,861.82	15,499.41	1,908,577.29	.....	1,908,577.29
16J SR 520 Corridor	280,250,689.34	(2,087,461.57)	21,558,272.46	256,604,955.31	101,128.40	256,706,083.71
16M Appraisal Management Company	340,786.12	12,171.25	5,261.91	347,695.46	35.25	347,730.71
16P Marine Resources Stewardship Trust	416,766.17	1,850,127.69	105,414.61	2,161,479.25	.....	2,161,479.25
16W Hospital Safety Net Assessment	37,528,500.62	210,793,307.29	193,643,829.52	54,677,978.39	121,836.00	54,799,814.39
172 Basic Health Plan Trust	21,725.13	(49.27)	(581.66)	22,257.52	9,404.67	31,662.19
173 State Toxics Control	57,953,743.20	8,161,756.55	7,388,860.05	58,726,639.70	114,997.86	58,841,637.56
174 Local Toxics Control	113,531,594.33	(3,866,666.63)	4,608,823.95	105,056,103.75	326,908.42	105,383,012.17
176 Water Quality Permit	10,447,034.12	190,550.16	1,629,855.89	9,007,728.39	37,164.47	9,044,892.86
17N Complete Streets Grant Program	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2014		June 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>							
17P SR520 Civil Penalties	\$ 9,267,244.53		\$ 2,576.61	\$ (475,615.14)	\$ 9,745,436.28	\$ 70,762.16	\$ 9,816,198.44
17T Health Benefit Exchange	466,925.25			67,201.97	399,723.28		399,723.28
17W Limousine Carriers	8,410.87		341.12		8,751.99		8,751.99
182 Underground Storage Tank	821,673.86		165,213.33	173,307.82	813,579.37	150.00	813,729.37
186 County Arterial Preservation	1,766,801.35		1,190,126.44	1,239,145.09	1,717,782.70		1,717,782.70
18J Capital Vessel Replacement	2,954,570.47		318,439.47		3,273,009.94		3,273,009.94
18L Hydraulic Project Approval	105,870.04		34,050.00	52,877.15	87,042.89	450.00	87,492.89
18W Public Transportation Grant Program			3,250,000.00	3,250,000.00			
199 Biosolids Permit	932,016.87			72,429.20	859,587.67	1,585.05	861,172.72
19A Medicaid Fraud Penalty	16,888,512.71			355,077.25	16,533,435.46	660.71	16,534,096.17
19C Forest Practice Application	1,090,816.18		6.95	691,904.18	398,918.95		398,918.95
19G Environmental Legacy Stewardship	78,659,461.94		6,083,419.08	2,654,878.05	82,088,002.97	48,094.12	82,136,097.09
19T DOL Technology Improvement and Data Management							
200 Regional Fisheries Enhancement Salmonid Recovery	1,454,952.82			70,356.16	1,384,596.66		1,384,596.66
201 Department of Licensing Services	1,051,075.96		315,877.84	182,062.63	1,184,891.17	20.59	1,184,911.76
202 Medical Test Site Licensure	903,133.63		6,506.14	146,566.39	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	7,613,726.01		(6,382,623.65)	76,104.50	1,154,997.86	42,341.63	1,197,339.49
207 Hazardous Waste Assistance	909,297.29		2,085,472.32	241,071.57	2,753,698.04	2,563.82	2,756,261.86
20B Brownfield Redevelopment Trust Fund							
20R Radioactive Mixed Waste	2,413,713.10		924,880.00	498,920.20	2,839,672.90	1,072.37	2,840,745.27
215 Special Category C	1,838,297.56		148,152.60	6,634.20	1,979,815.96		1,979,815.96
216 Air Pollution Control	1,352,454.71		258,569.08	166,520.56	1,444,503.23	995.66	1,445,498.89
217 Oil Spill Prevention	4,192,146.08		283,285.74	280,876.51	4,194,555.31	1,354.70	4,195,910.01
218 Multimodal Transportation	68,723,527.78		19,539,469.65	20,310,054.29	67,952,943.14	10,728.07	67,963,671.21
222 Freshwater Aquatic Weeds	601,863.46		111,531.00	17,308.74	696,085.72	3.00	696,088.72
223 State Oil Spill Response	9,649,275.16		49,773.20	(106.78)	9,699,155.14		9,699,155.14
234 Public Works Administration	9,551,301.20		406,792.13	213,975.90	9,744,117.43	57,629.68	9,801,747.11
235 Youth Tobacco Prevention	652,947.39		47,120.62	21,386.45	678,681.56		678,681.56
237 Recreation Access Pass	1,723,941.26		384,107.11	828.00	2,107,220.37	133.00	2,107,353.37
260 University of Washington Operating Fees							
262 Manufactured Home Installation Training	281,321.76		16,627.10	20,199.90	277,748.96	260.04	278,009.00
263 Community and Economic Development Fee	2,327,905.05		153,198.76	129,757.12	2,351,346.69	202.84	2,351,549.53
267 Recreation Resources	3,230,725.98		519,950.59	234,126.41	3,516,550.16	645.85	3,517,196.01
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,329,664.72		428,151.97	138,307.28	5,619,509.41		5,619,509.41
269 Parks Renewal and Stewardship	24,099,692.58		5,308,195.03	5,235,778.63	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	185,030.88		9,447.92	9,119.37	185,359.43	237.50	185,596.93
296 Columbia River Basin Water Supply Rev Recovery	512,784.36		468,550.89		981,335.25		981,335.25

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2014		June 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>								
315 Dedicated Marijuana Fund	\$ (1,060,941.92)	\$	46,950.16	\$	152,331.11	\$ (1,166,322.87)	\$ 17,441.12	\$ (1,148,881.75)
319 Public Health Supplemental	869,750.61		203,792.60		13,152.08	1,060,391.13	25,888.60	1,086,279.73
404 State Treasurer's Service	12,195,687.55		(3,344,041.25)		864,728.45	7,986,917.85	33,892.79	8,020,810.64
408 Coastal Protection	1,102,523.53		52,503.82		2,383.18	1,152,644.17	.....	1,152,644.17
441 Local Government Archives	1,884,421.26		280,273.67		964,130.81	1,200,564.12	.....	1,200,564.12
500 Perpetual Surveillance and Maintenance	45,016,360.43		12,805.92		.....	45,029,166.35	.....	45,029,166.35
507 Oyster Reserve Land	710,553.79		41,489.88		26,206.78	725,836.89	14.62	725,851.51
511 Tacoma Narrows Toll Bridge	4,075,843.68		1,306,965.51		(3,018,363.22)	8,401,172.41	67,718.33	8,468,890.74
513 Derelict Vessel Removal	551,512.52		200,903.00		24,658.63	727,756.89	4.50	727,761.39
532 Washington Housing Trust	8,439,480.54		1,059,046.05		269,730.53	9,228,796.06	2,859.88	9,231,655.94
535 Alaskan Way Viaduct Replacement Project	.....		.....		.....	.....	.....	.....
549 Election	6,285,701.43		1,797.70		66,092.23	6,221,406.90	225.32	6,221,632.22
550 Transportation 2003	186,292,187.95		2,678,923.98		18,266,819.26	170,704,292.67	973,759.48	171,678,052.15
562 Skilled Nursing Facility Safety Net Trust	3,699,171.86		792.90		(213,242.14)	3,913,206.90	.....	3,913,206.90
564 Water Pollution Control Revolving Administration	6,847.81		8,432.42		.....	15,280.23	.....	15,280.23
566 Community Forest Trust	.....		.....		.....	.....	.....	.....
571 Multiuse Roadway Safety	4,261.37		2,701.13		.....	6,962.50	.....	6,962.50
595 I-405 Express Toll Lanes Operations	.....		.....		.....	.....	.....	.....
600 Department of Retirement Systems Expense	7,587,511.31		2,547,863.61		2,289,283.84	7,846,091.08	6,128.02	7,852,219.10
689 Rural Washington Loan	10,386,694.46		2,954.95		.....	10,389,649.41	.....	10,389,649.41
727 Water Pollution Control Revolving	129,228,323.03		33,727,376.75		(3,983,706.03)	166,939,405.81	.....	166,939,405.81
733 Capitol Campus Reserve	(2,847,098.30)		214,416.67		(2,138.00)	(2,630,543.63)	.....	(2,630,543.63)
777 Prostitution Prevention and Intervention	137,186.80		109.85		9,589.00	127,707.65	.....	127,707.65
785 State Educational Trust Fund	4,979,042.00		23,072.24		9,949.16	4,992,165.08	378.09	4,992,543.17
818 Youth Athletic Facility	184,652.43		52.53		.....	184,704.96	.....	184,704.96
825 Tobacco Settlement	.....		.....		.....	.....	.....	.....
874 OASI Revolving	232,970.79		987.46		12,812.54	221,145.71	.....	221,145.71
887 Public Facilities Construction Loan Revolving	25,725,470.05		19,425.42		947,377.82	24,797,517.65	707.81	24,798,225.46
888 Deferred Compensation Administrative	1,189,772.10		1,102,060.41		169,097.26	2,122,735.25	.....	2,122,735.25
893 Radiation Perpetual Maintenance	334,517.25		95.17		.....	334,612.42	.....	334,612.42
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,688,928,248.97</b>	<b>\$</b>	<b>626,556,044.87</b>	<b>\$</b>	<b>693,347,575.18</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	\$ 212,780,700.94	\$	50,048,745.25	\$	29,124,700.00	\$ 233,704,746.19	\$ .....	\$ 233,704,746.19
304 Ferry Bond Retirement	7,141,969.42		1,301,685.90		.....	8,443,655.32	.....	8,443,655.32
305 Transportation Improvement Board Bond Retirement	3,735,485.51		1,500,663.56		.....	5,236,149.07	.....	5,236,149.07
347 Washington State University Bond Retirement	17,356,783.36		6,440,131.94		(26,500.42)	23,823,415.72	.....	23,823,415.72
348 University of Washington Bond Retirement	16,196,210.83		218,501.69		578,533.42	15,836,179.10	.....	15,836,179.10
380 Debt-Limit General Fund Bond Retirement	.....		4,200,000.00		.....	4,200,000.00	.....	4,200,000.00
381 Debt-Limit Reimbursable Bond Retirement	.....		.....		.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2014	June 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>							
382	Nondebt-Limit General Fund Bond Retirement	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
383	Nondebt-Limit Reimbursable Bond Retirement	.....	2,527,320.00	2,527,320.00	.....	.....	.....
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	13,038,524.84	2,171,880.25	13,012,487.50	2,197,917.59	.....	2,197,917.59
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ 270,249,674.90</b>	<b>\$ 68,408,928.59</b>	<b>\$ 45,216,540.50</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	3,123,472.82	(12,018.79)	(1,005,458.92)	4,116,912.95	.....	4,116,912.95
056	State Higher Education Construction	230,704.37	65.63	4,064.45	226,705.55	.....	226,705.55
057	State Building Construction	294,673,860.65	2,603,342.18	53,773,886.79	243,503,316.04	1,429,278.13	244,932,594.17
060	Community and Technical College Capital Projects	40,488,475.03	(895,533.77)	4,507,459.57	35,085,481.69	.....	35,085,481.69
061	Eastern Washington University Capital Projects	8,230,021.88	264,299.85	427,011.26	8,067,310.47	.....	8,067,310.47
062	Washington State University Building	1,981,997.31	(24,456.75)	1,412,660.08	544,880.48	.....	544,880.48
063	Central Washington University Capital Projects	2,803,415.06	1,062,834.51	707,090.27	3,159,159.30	.....	3,159,159.30
064	University of Washington Building	8,271,583.68	88,163.13	3,199,367.01	5,160,379.80	.....	5,160,379.80
065	Western Washington University Capital Projects	4,990,554.74	243,156.00	382,281.74	4,851,429.00	.....	4,851,429.00
066	The Evergreen State College Capital Projects	3,099,507.65	242,727.65	209,227.84	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	2,587,675.85	50.32	859.52	2,586,866.65	.....	2,586,866.65
289	Thurston County Capital Facilities	2,421,761.68	407,035.17	18,245.59	2,810,551.26	.....	2,810,551.26
357	Gardner-Evans Higher Education Construction	2,516,308.40	(35,885.61)	225.00	2,480,197.79	.....	2,480,197.79
364	Military Department Capital	4,012,453.92	.....	317.15	4,012,136.77	.....	4,012,136.77
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ 379,437,168.55</b>	<b>\$ 3,943,779.52</b>	<b>\$ 63,637,237.35</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	\$ 13,545,124.50	\$ 3,853.51	\$ (848,517.43)	\$ 14,397,495.44	\$ .....	\$ 14,397,495.44
601	Agricultural Permanent	163,680.16	(0.01)	172.45	163,507.70	.....	163,507.70
603	Millersylvania Park Trust	5,366.49	1.53	.....	5,368.02	.....	5,368.02
604	Normal School Permanent	138,887.95	.....	(113,939.55)	252,827.50	.....	252,827.50
605	Permanent Common School	63,059.41	3,597.61	5,940.90	60,716.12	.....	60,716.12
606	Scientific Permanent	485,637.98	.....	262,221.60	223,416.38	.....	223,416.38
607	State University Permanent	184,449.10	.....	41,873.31	142,575.79	.....	142,575.79
851	Developmental Disabilities Community Trust	326,723.87	92.88	.....	326,816.75	.....	326,816.75
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 14,912,929.46</b>	<b>\$ 7,545.52</b>	<b>\$ (652,248.72)</b>	<b>\$ 15,572,723.70</b>	<b>\$ .....</b>	<b>\$ 15,572,723.70</b>
<b>ENTERPRISE FUNDS</b>							
401	Correctional Industries	\$ 7,958,844.35	\$ 6,704,615.54	\$ 6,854,035.82	\$ 7,809,424.07	\$ 160,709.02	\$ 7,970,133.09



# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2014	June 2014		June 30, 2014		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>ENTERPRISE FUNDS (Continued)</b>							
407	Secretary of State's Revolving	\$ 6,850,031.92	\$ 630,729.12	\$ 436,262.76	\$ 7,044,498.28	\$ 14,948.91	\$ 7,059,447.19
578	Lottery Administrative	217,383.61	1,041,004.13	1,000,685.89	257,701.85	13,893.40	271,595.25
608	Accident	1,041,631.57	67,239,617.41	64,344,843.53	3,936,405.45	13,349,340.49	17,285,745.94
609	Medical Aid	531,455.43	71,347,395.05	69,621,982.62	2,256,867.86	6,210,869.12	8,467,736.98
610	Accident Reserve	338,752.52	62,881,891.14	61,678,445.98	1,542,197.68	583,494.09	2,125,691.77
881	Supplemental Pension	410,224.73	36,367,044.44	35,726,664.03	1,050,605.14	1,237,730.58	2,288,335.72
883	Second Injury	74,123,891.15	(4,635,490.75)	67,575.03	69,420,825.37	10,359.59	69,431,184.96
<b>TOTAL ENTERPRISE FUNDS</b>		<u>\$ 91,472,215.28</u>	<u>\$ 241,576,806.08</u>	<u>\$ 239,730,495.66</u>	<u>\$ 93,318,525.70</u>	<u>\$ 21,581,345.20</u>	<u>\$ 114,899,870.90</u>
<b>INTERNAL SERVICE FUNDS</b>							
006	Public Records Efficiency, Preservation & Access	\$ 1,912,560.19	\$ 235,186.94	\$ 422,706.51	\$ 1,725,040.62	\$ 1,911.28	\$ 1,726,951.90
405	Legal Services Revolving	20,104,523.25	9,161,562.96	10,835,080.98	18,431,005.23	81,302.14	18,512,307.37
410	Transportation Equipment	15,470,748.41	1,272,093.29	1,237,419.76	15,505,421.94	42,394.40	15,547,816.34
415	Personnel Service	2,941,679.60	(730,138.94)	508,776.25	1,702,764.41	6,757.81	1,709,522.22
418	State Health Care Authority Administrative	549,580.45	1,409,719.01	1,648,362.96	310,936.50	4,749.00	315,685.50
455	Higher Education Personnel Service	459,409.09	10,588.91	81,507.19	388,490.81	37.84	388,528.65
483	Auditing Services Revolving	484,743.57	694,485.77	409,154.98	770,074.36	277.49	770,351.85
484	Administrative Hearings Revolving	(158,749.78)	1,805,576.17	1,739,182.76	(92,356.37)	2,507.18	(89,849.19)
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<u>\$ 41,764,494.78</u>	<u>\$ 13,859,074.11</u>	<u>\$ 16,882,191.39</u>	<u>\$ 38,741,377.50</u>	<u>\$ 139,937.14</u>	<u>\$ 38,881,314.64</u>
<b>PENSION TRUST FUNDS</b>							
614	Volunteer Firefighters' Relief and Pension Principal	\$ (760,704.25)	\$ 6,397,392.12	\$ 978,517.52	\$ 4,658,170.35	\$ 73,688.57	\$ 4,731,858.92
615	State Patrol - Plan 1	814,345.51	4,789,506.23	4,839,185.17	764,666.57	57,088.53	821,755.10
616	Judges' Retirement	998,153.46	292.30	37,023.52	961,422.24	.....	961,422.24
630	State Patrol - Plan 2	366,113.96	560,390.34	604,758.17	321,746.13	.....	321,746.13
631	Public Employees' Retirement System Plan 1	12,433,606.54	137,687,518.94	140,218,198.07	9,902,927.41	2,416,348.15	12,319,275.56
632	Teachers' Retirement System Plan 1	8,984,546.95	92,544,230.39	93,504,659.20	8,024,118.14	1,531,874.19	9,555,992.33
633	School Employees' Retirement System Combined Plan 2 & 3	7,759,842.27	40,486,506.89	39,836,282.36	8,410,066.80	217,561.12	8,627,627.92
635	Public Safety Employees Retirement System Plan 2	265,006.99	3,707,978.65	3,517,696.78	455,288.86	1,483.81	456,772.67
641	Public Employees' Retirement System Combined Plan 2 & 3	11,218,168.31	163,039,392.69	162,584,766.04	11,672,794.96	1,325,367.76	12,998,162.72
642	Teachers' Retirement System Combined Plan 2 and 3	19,296,828.92	107,643,827.15	109,330,830.97	17,609,825.10	390,189.82	18,000,014.92
722	Deferred Compensation Principal	4,305,990.75	30,686,086.25	30,864,137.66	4,127,939.34	16.66	4,127,956.00
729	Judicial Retirement Principal	12,533.14	27,036.31	27,032.84	12,536.61	.....	12,536.61
819	LEOFFS Plan 1 Retirement	3,676,434.43	30,345,779.90	31,166,582.92	2,855,631.41	867,598.38	3,723,229.79
829	LEOFFS Plan 2 Retirement	(6,705,691.94)	36,725,383.99	27,236,003.34	2,783,688.71	157,434.02	2,941,122.73
882	Washington Judicial Retirement System	5,975,326.72	1,869.22	788,713.72	5,188,482.22	17,647.34	5,206,129.56
<b>TOTAL PENSION TRUST FUNDS</b>		<u>\$ 68,640,501.76</u>	<u>\$ 654,643,191.37</u>	<u>\$ 645,534,388.28</u>	<u>\$ 77,749,304.85</u>	<u>\$ 7,056,298.35</u>	<u>\$ 84,805,603.20</u>
<b>AGENCY FUNDS</b>							
01P	Suspense	\$ 16,056,693.69	\$ 6,487,035.26	\$ 13,441,267.40	\$ 9,102,461.55	\$ 237,058.77	\$ 9,339,520.32
01R	Undistributed Receipts	3,212.18	(3,212.18)	.....	.....	.....	.....

## RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2014	June 2014		June 30, 2014		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>AGENCY FUNDS (Continued)</b>						
01T Local Leasehold Excise Tax	\$ 5,801,146.48	\$ (1,082,220.51)	\$ 4,700,434.97	\$ 18,491.00	\$ .....	\$ 18,491.00
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	17,021,112.21	383,807,426.73	374,541,239.24	26,287,299.70	2,119,075.61	28,406,375.31
165 Salary Reduction	1,550,738.74	2,135,960.50	1,760,518.21	1,926,181.03	.....	1,926,181.03
768 Local Real Estate Excise Tax	.....	143,450.61	143,450.61	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	0.01	.....	.....	0.01	.....	0.01
865 State Investment Board Commingled Trust	.....	25,517.13	25,517.13	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 40,432,903.31</b>	<b>\$ 391,513,957.54</b>	<b>\$ 394,612,427.56</b>	<b>\$ 37,334,433.29</b>	<b>\$ 2,356,134.38</b>	<b>\$ 39,690,567.67</b>
<b>TOTAL TREASURY FUNDS</b>	<b>\$ 3,608,651,883.21</b>	<b>\$ 4,653,200,036.02</b>	<b>\$ 3,866,534,398.28</b>	<b>\$ 4,395,317,520.95</b>	<b>\$ 70,009,160.97</b>	<b>\$ 4,465,326,681.92</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2014	June 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	15,284.65	4.35	.....	15,289.00	.....	15,289.00
08E Individual Development Account Program	60,829.80	18.69	.....	60,848.49	.....	60,848.49
08N State Financial Aid	2,033,585.73	6,227,444.00	4,736,741.68	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	115.55	.....	.....	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	133,457.78	42.80	4,240.66	129,259.92	8,656.00	137,915.92
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	389,635.91	110.85	.....	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	84,468.47	24.04	.....	84,492.51	.....	84,492.51
17R Aerospace Training Student Loan	1,915,286.44	22,789.52	52,887.42	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	264,909.84	.....	.....	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	3,752,444.18	.....	(35,960.02)	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	487,131.05	.....	.....	487,131.05	.....	487,131.05
646 Higher Ed Retirement Plan Supplemental Benefit	22,008.86	1,053,499.30	1,047,000.00	28,508.16	.....	28,508.16
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2014		June 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	3,869,652.97	1,614.07	15,898.23	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	31,610.60	.....	5,899.02	25,711.58	.....	25,711.58
837 Washington's Promise Scholarship	7.85	.....	.....	7.85	.....	7.85
<b>TOTAL GENERAL FUND</b>	<b>\$ 13,682,798.19</b>	<b>\$ 7,455,547.62</b>	<b>\$ 5,826,706.99</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	\$ 3,186,465.61	\$ 629,047.34	\$ .....	\$ 3,815,512.95	\$ .....	\$ 3,815,512.95
025 Pilotage	1,197,105.93	148,057.05	143,172.93	1,201,990.05	124.24	1,202,114.29
03K Industrial Insurance Premium Refund	3,675,483.22	541,264.92	134,436.23	4,082,311.91	113.57	4,082,425.48
04F Real Estate Education Program	853,413.74	10,656.39	2,138.07	861,932.06	.....	861,932.06
06H Oral History, State Library, and Archives	54,723.24	426.38	3,962.13	51,187.49	.....	51,187.49
06J Securities Prosecution	503,973.71	52,658.64	.....	556,632.35	.....	556,632.35
07A Mortgage Lending Fraud Prosecution	689,055.11	18,950.95	.....	708,006.06	.....	708,006.06
07B Organ and Tissue Donation Awareness	92,335.15	28,899.34	.....	121,234.49	.....	121,234.49
07E Contract Harvesting Revolving	6,385,201.29	2,074.80	2,426,841.06	3,960,435.03	6,000.00	3,966,435.03
07J "Helping Kids Speak"	3,649.33	3,593.33	3,677.33	3,565.33	28.00	3,593.33
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L Legislative International Trade	4,487.37	.....	.....	4,487.37	.....	4,487.37
07N Produce Railcar Pool	90,570.10	25.77	.....	90,595.87	.....	90,595.87
07T Commemorative Works	3,232.97	0.92	.....	3,233.89	.....	3,233.89
07V Fish and Wildlife Enforcement Reward	1,058,660.48	13,773.20	23,158.22	1,049,275.46	2,218.30	1,051,493.76
08C Gonzaga University Alumni Association	5,577.70	3,637.66	4,419.33	4,796.03	.....	4,796.03
08F Lighthouse Environmental Programs	12,814.64	9,186.33	9,146.66	12,854.31	.....	12,854.31
08J Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L "Ski & Ride Washington"	4,483.90	3,126.67	3,320.34	4,290.23	.....	4,290.23
08P State Parks Education and Enhancement	517,583.45	10,595.65	201.81	527,977.29	51.81	528,029.10
08V Veterans Stewardship	738,190.26	64,279.76	36,045.10	766,424.92	2,495.08	768,920.00
08W "Washington's National Park Fund"	16,421.92	13,085.31	13,127.34	16,379.89	.....	16,379.89
098 Eastern Washington Pheasant Enhancement	507,688.96	4,355.07	19,419.11	492,624.92	.....	492,624.92
09A We Love Our Pets	12,828.58	4,293.34	5,565.00	11,556.92	.....	11,556.92
09B Boating Safety Education Certification	483,021.32	93,240.50	11,908.88	564,352.94	330.00	564,682.94
09J Washington Coastal Crab Pot Buoy Tag	93,659.62	.....	4,941.00	88,718.62	.....	88,718.62
09K Life Sciences Discovery	28,738,513.89	8,377.08	1,520,861.12	27,226,029.85	61,165.92	27,287,195.77
09L Nursing Resource Center	98,459.31	45,225.00	50.17	143,634.14	15.00	143,649.14
10F "Share the Road"	28,893.71	10,049.66	10,572.34	28,371.03	.....	28,371.03

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2014		June 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	\$ 2,199,648.58		\$ (973,870.18)	\$ 0.03	\$ 1,225,778.37	\$ .....	\$ 1,225,778.37
11J Electronic Products Recycling	478,920.76		.....	34,881.89	444,038.87	353.16	444,392.03
11P Large On-Site Sewage Systems	.....		.....	.....	.....	.....	.....
11V Veteran Estate Management	2,776.94		32,707.69	30,579.28	4,905.35	.....	4,905.35
126 Agricultural Local	16,437,201.81		2,315,669.41	2,186,154.52	16,566,716.70	53,906.02	16,620,622.72
128 Grain Inspection Revolving	4,913,064.66		818,894.51	724,495.07	5,007,464.10	22,256.05	5,029,720.15
12E Assisted Living Facility Management	534,599.13		.....	(9,482.93)	544,082.06	.....	544,082.06
12F Manufactured/Mobile Home Dispute Resol	1,972,768.90		66,395.44	43,990.77	1,995,173.57	.....	1,995,173.57
12G Rockfish Research	541,768.56		20,041.00	14,510.90	547,298.66	419.59	547,718.25
12H Uniformed Service Shared Leave Pool	622,973.37		.....	(19,715.59)	642,688.96	.....	642,688.96
12N Get Ready For Math & Science Schlarshp	52,605.71		114.95	.....	52,720.66	.....	52,720.66
133 Children's Trust	267,715.69		4,597.50	10,689.78	261,623.41	.....	261,623.41
14E Washington State Heritage Center	834,786.72		292,085.65	136,615.26	990,257.11	351.34	990,608.45
14J Ambulatory Surgical Facility	191,747.63		9,427.00	37,359.59	163,815.04	.....	163,815.04
14W Reduced Cigarette Ignition Propensity	359,726.83		103.37	1,870.31	357,959.89	.....	357,959.89
151 Chief Joseph Recreation Development	6.35		.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	5,631,860.75		.....	621,594.51	5,010,266.24	.....	5,010,266.24
15L Annual Property Revaluation Grant	.....		.....	.....	.....	.....	.....
15T Broadband Mapping	(905.90)		138,651.51	137,745.61	.....	40,096.25	40,096.25
15V Funeral and Cemetery	761,558.84		38,110.00	62,661.85	737,006.99	171.47	737,178.46
15W Guaranteed Asset Protection Waiver	16,750.00		.....	.....	16,750.00	.....	16,750.00
163 Worker and Community Right to Know	2,450,709.32		3,380.14	201,259.53	2,252,829.93	1,336.52	2,254,166.45
169 Horse Racing Commission Operating	1,056,602.14		213,589.15	157,495.89	1,112,695.40	146.75	1,112,842.15
16B Landscape Architects' License	185,399.07		17,720.37	12,840.35	190,279.09	120.00	190,399.09
16E Spec Forest Products Outreach/Education	716.84		.....	.....	716.84	.....	716.84
16G Universal Vaccine Purchase	5,401,470.26		4,124,942.60	3,897,466.70	5,628,946.16	.....	5,628,946.16
16H Columbia River Salmon/Steelhead Stamp	1,749,857.46		162,984.60	195,558.30	1,717,283.76	29.76	1,717,313.52
16L Accessible Communities	358,020.93		11,185.79	3,342.96	365,863.76	.....	365,863.76
16N Disabled Veterans Assistance	.....		.....	.....	.....	.....	.....
16T Product Stewardship Programs	297,933.96		.....	915.66	297,018.30	.....	297,018.30
17H WA Global Health Technologies Product Development	2.06		.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	3,473,481.73		3,750.00	495,288.63	2,981,943.10	.....	2,981,943.10
17M Individual-Based/Portable Background Check Clearance	285,450.03		18,213.75	27,224.68	276,439.10	849.00	277,288.10
17V Volunteer Firefighters	5,320.00		3,360.00	2,884.00	5,796.00	.....	5,796.00
180 Local Government Administrative Hearings	183,811.58		.....	1,464.03	182,347.55	.....	182,347.55
189 Clarke-McNary	.....		.....	.....	.....	.....	.....
18A Investing In Innovation	1,787,170.47		18,801.26	458,591.92	1,347,379.81	.....	1,347,379.81
18E Educator Certification Processing	381,470.36		86,216.00	12,207.19	455,479.17	779.12	456,258.29
18M Music Matters Awareness	5,282.66		4,498.66	4,554.66	5,226.66	.....	5,226.66
18R Seattle Sounders FC	3,416.00		84.00	.....	3,500.00	.....	3,500.00

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2014		June 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	\$ 4,409,973.60	\$	5.56	\$ 858,794.02	\$ 3,551,185.14	\$ 30,891.19	\$ 3,582,076.33
193 State Forest Nursery Revolving	1,379,601.72		36.42	186,447.22	1,193,190.92	28,822.24	1,222,013.16
195 Energy	35,617.44		11.98	41,305.72	(5,676.30)	.....	(5,676.30)
197 Statute Law Committee Publications	807,587.50		1,247.80	8,910.66	799,924.64	1,368.59	801,293.23
198 Access Road Revolving	4,452,304.48		127.37	(647,940.94)	5,100,372.79	23,620.30	5,123,993.09
19B School for the Blind	1,231,235.95		(20,686.92)	13,018.15	1,197,530.88	65.00	1,197,595.88
19E 4-H Program	391.00		392.00	392.00	391.00	392.00	783.00
19F Seattle Seahawks	61,831.00		30,267.98	.....	92,098.98	.....	92,098.98
19H Center for Childhood Deafness and Hearing Loss	54,453.53		9,580.82	.....	64,034.35	.....	64,034.35
19M Seattle University	.....		.....	.....	.....	.....	.....
19W Wolf-Livestock Conflict	.....		.....	.....	.....	.....	.....
205 Mobile Home Park Relocation	810,767.51		45,451.61	6,994.60	849,224.52	.....	849,224.52
206 Cost of Supervision	521,500.94		100,337.05	177,550.86	444,287.13	820.70	445,107.83
209 Regional Fisheries Enhancement Group	1,956,749.53		(96,407.02)	128,436.83	1,731,905.68	.....	1,731,905.68
20A State Flower	1,512.00		(56.00)	.....	1,456.00	.....	1,456.00
210 Fire Protection Contractor License	759,174.20		6,035.00	31,538.27	733,670.93	133.84	733,804.77
213 Veterans' Emblem	24,912.45		742.00	.....	25,654.45	.....	25,654.45
214 Temporary Worker Housing	121,691.75		308.00	205.56	121,794.19	.....	121,794.19
219 Air Operating Permit	712,072.58		71,135.64	99,862.80	683,345.42	152.14	683,497.56
225 Fingerprint Identification	4,808,614.47		847,526.18	696,297.03	4,959,843.62	223,387.34	5,183,230.96
259 Coastal Crab	90,733.35		1,500.00	3,503.03	88,730.32	.....	88,730.32
274 Adult Family Home	668,629.08		.....	(28,103.79)	696,732.87	.....	696,732.87
281 Impaired Driving Safety	204,544.29		205,065.00	.....	409,609.29	.....	409,609.29
283 Juvenile Accountability Incentive	778,546.90		242.50	(734.34)	779,523.74	.....	779,523.74
294 Sea Cucumber Dive Fishery	26,675.55		.....	13,927.36	12,748.19	.....	12,748.19
295 Sea Urchin Dive Fishery	17,185.69		.....	9,168.71	8,016.98	.....	8,016.98
297 Pipeline Safety	(217,032.94)		1,221,759.49	415,349.13	589,377.42	178,383.91	767,761.33
298 Geologists'	491,620.05		16,150.00	26,971.74	480,798.31	218.40	481,016.71
300 Financial Services Regulation	16,791,951.08		1,608,851.13	2,065,383.62	16,335,418.59	19,690.46	16,355,109.05
320 Puget Sound Crab Pot Buoy Tag	23,882.72		.....	1,220.15	22,662.57	.....	22,662.57
328 Crim Justice Training Commis Firing Range Maintenance	.....		.....	.....	.....	.....	.....
416 Surplus and Donated Food Commodities Revolving	4,399,883.54		1,108,784.24	28,072.79	5,480,594.99	.....	5,480,594.99
424 Anti-Trust Revolving	2,049,925.22		.....	93,190.49	1,956,734.73	18,592.68	1,975,327.41
480 Financial Education Public-Private Partnership	31,135.90		.....	.....	31,135.90	.....	31,135.90
485 Horse Racing Owners' Bonus/Breeder Awards	194,216.08		84,936.91	.....	279,152.99	.....	279,152.99
495 Toll Collection	10,127,390.30		9,869,647.76	9,922,449.40	10,074,588.66	21,442.21	10,096,030.87
496 Future Teachers Conditional Scholarship	2,722,406.04		11,373.73	14,275.04	2,719,504.73	422.33	2,719,927.06
497 Horse Racing Commission Class C Purse Fund	31,975.89		7,298.72	.....	39,274.61	.....	39,274.61
498 Washington State Council of Fire Fighters Benevolent	15,151.03		10,985.33	13,908.99	12,227.37	.....	12,227.37
499 Law Enforcement Memorial	48,258.72		27,596.31	27,489.00	48,366.03	.....	48,366.03

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2014	June 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	\$ 37,216,016.69	\$ (19,930,430.56)	\$ 15,541,716.19	\$ 1,743,869.94	\$ 88,087.52	\$ 1,831,957.46
503 Tuition Recovery	5,251,882.08	(1,230,284.51)	3,484.28	4,018,113.29	.....	4,018,113.29
515 DNA Data Base	935,054.84	36,853.60	5,562.33	966,346.11	.....	966,346.11
516 Fruit and Vegetable Inspection	3,478,915.55	883,150.50	1,439,417.06	2,922,648.99	12,224.85	2,934,873.84
536 Federal Food Service Revolving	2,198,799.09	4,742,955.72	4,745,821.18	2,195,933.63	16,531.65	2,212,465.28
539 Telephone Assistance	1,188,475.21	(1,188,475.21)	.....	.....	.....	.....
540 Telecommunication Devices for the Hearing & Speech Impaired	1,542,722.53	(1,578,989.20)	(36,266.67)	.....	.....	.....
553 Performance Audits of Government	5,955,277.08	1,143,151.15	1,164,745.38	5,933,682.85	5,921.19	5,939,604.04
561 Community Technical College Innovation	24,970,069.07	239,019.82	(145,092.31)	25,354,181.20	.....	25,354,181.20
687 Rural Rehabilitation	266,023.35	76.99	.....	266,100.34	.....	266,100.34
688 Federal Local Rail Service Assistance	76,638.89	34.10	.....	76,672.99	.....	76,672.99
731 Child Care Facility Revolving	840,932.88	11,297.13	2,144.44	850,085.57	.....	850,085.57
732 Nursing Home Civil Penalties	1,516,188.83	.....	208,982.66	1,307,206.17	.....	1,307,206.17
746 Hanford Area Economic Investment	101,475.27	4,551.75	60,154.02	45,873.00	.....	45,873.00
749 Governor's Interagency Committee of State Employed Women	35,786.58	.....	1,777.69	34,008.89	.....	34,008.89
761 Basic Health Plan Subscription	312,976.49	264.58	56,525.67	256,715.40	5,934.73	262,650.13
763 Center for the Improvement of Student Learning	37,629.68	.....	.....	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	70,410.60	23,881.64	.....	94,292.24	.....	94,292.24
776 Washington State University License Plate	51,879.28	50,628.72	51,879.28	50,628.72	.....	50,628.72
778 Western Washington University License Plate	14,333.65	2,079.00	14,333.65	2,079.00	.....	2,079.00
779 Eastern Washington University License Plate	19,512.85	2,587.68	.....	22,100.53	.....	22,100.53
780 School Zone Safety Account	67,640.96	59,367.10	12,175.77	114,832.29	4,080.48	118,912.77
783 Central Washington University License Plate	3,556.00	914.66	3,556.00	914.66	.....	914.66
784 Miscellaneous Transportation Programs	(6,688,821.21)	23,829,730.69	24,287,106.68	(7,146,197.20)	827,771.53	(6,318,425.67)
786 The Evergreen State College License Plate	12,290.70	280.00	.....	12,570.70	.....	12,570.70
789 Advanced Environmental Mitigation Revolving	1,657,772.35	7,054.30	.....	1,664,826.65	.....	1,664,826.65
816 Stadium and Exhibition Center	26,451,785.37	1,797,654.05	.....	28,249,439.42	.....	28,249,439.42
821 Impaired Physician	269,574.43	138,550.00	135,653.56	272,470.87	.....	272,470.87
823 Livestock Nutrient Management	52,979.08	.....	3,792.00	49,187.08	.....	49,187.08
833 Developmental Disabilities Endowment Trust	701,986.20	498,382.83	152,844.20	1,047,524.83	152,844.20	1,200,369.03
834 Capitol Furnishings Preservation Committee	65,786.30	83.82	.....	65,870.12	.....	65,870.12
878 Federal Forest Revolving	888.68	0.14	.....	888.82	.....	888.82
880 Advance Right-of-Way Revolving	5,166,343.39	341,844.86	.....	5,508,188.25	.....	5,508,188.25
884 Gambling Revolving	3,231,630.25	1,867,668.88	1,212,409.00	3,886,890.13	23,965.58	3,910,855.71
885 Plumbing Certificate	331,177.77	72,465.10	66,132.47	337,510.40	248.49	337,758.89
892 Pressure Systems Safety	1,210,476.87	145,258.55	177,281.55	1,178,453.87	369.05	1,178,822.92
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 281,870,652.21</b>	<b>\$ 36,292,389.70</b>	<b>\$ 77,236,029.70</b>	<b>\$ 240,927,012.21</b>	<b>\$ 1,879,739.55</b>	<b>\$ 242,806,751.76</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2014	June 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	\$ 295,194.63	\$ 83.98	\$ .....	\$ 295,278.61	\$ .....	\$ 295,278.61
852	Foster Care Scholarship Endowment	3,603.93	1.02	.....	3,604.95	.....	3,604.95
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 298,798.56</b>	<b>\$ 85.00</b>	<b>\$ .....</b>	<b>\$ 298,883.56</b>	<b>\$ .....</b>	<b>\$ 298,883.56</b>
<b>ENTERPRISE FUNDS</b>							
413	Municipal Revolving	\$ 2,393,715.01	\$ 2,601,059.18	\$ 1,984,797.04	\$ 3,009,977.15	\$ 3,185.89	\$ 3,013,163.04
442	Legislative Gift Center	67,839.79	18,886.79	26,159.93	60,566.65	.....	60,566.65
445	Self-Insured Emplr Overpymt Reimb	875,052.23	.....	139,606.79	735,445.44	54,407.41	789,852.85
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	112,925.57	9,131,095.69	9,142,520.71	101,500.55	.....	101,500.55
470	Imaging	202,879.09	34,573.27	37,899.83	199,552.53	400.00	199,952.53
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	21,688,770.66	1,549,214.27	313,513.99	22,924,470.94	10,642.52	22,935,113.46
544	Pollution Liability Insurance Program Trust	32,462,509.24	(2,491,273.75)	410,877.67	29,560,357.82	61.25	29,560,419.07
545	Heating Oil Pollution Liability Trust	104,079.27	1,279.73	29,911.56	75,447.44	74.83	75,522.27
788	Advanced College Tuition Payment Program	1,282,694.29	36,214,380.93	36,452,742.73	1,044,332.49	682,243.61	1,726,576.10
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 59,190,465.15</b>	<b>\$ 47,059,216.11</b>	<b>\$ 48,538,030.25</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	958,944.12	48.70	(605,167.79)	1,564,160.61	62,741.83	1,626,902.44
419	Data Processing Revolving	28,281,638.95	11,788,750.21	30,905,712.44	9,164,676.72	136,912.81	9,301,589.53
421	Education Technology Revolving	1,837,745.22	4,446,224.09	1,660,312.61	4,623,656.70	7,790.00	4,631,446.70
422	General Administration Services	14,849,019.88	14,784,680.15	18,674,271.32	10,959,428.71	64,734.14	11,024,162.85
436	OFM Labor Relations Service	2,120,556.52	96,710.72	197,718.99	2,019,548.25	6,169.69	2,025,717.94
438	Uniform Dental Plan Benefits Administration	2,847.17	517,586.00	468,430.75	52,002.42	.....	52,002.42
439	Uniform Medical Plan Benefits Administration	565,682.06	4,686,611.57	4,169,284.20	1,083,009.43	.....	1,083,009.43
444	Fish & Wildlife Equipment	277,093.23	3,803.04	(10,576.57)	291,472.84	.....	291,472.84
453	Minority and Women's Business Enterprises	267,802.04	176,830.21	234,344.42	210,287.83	123.75	210,411.58
471	State Patrol Nonappropriated Airplane Revolving	368,999.45	.....	174,177.82	194,821.63	2,559.76	197,381.39
546	Risk Management	1,060,053.14	970,524.05	1,819,329.69	211,247.50	325.00	211,572.50
547	Liability	79,446,836.75	(373,876.28)	11,973,556.54	67,099,403.93	1,737,294.37	68,836,698.30
721	Public Employees' and Retirees' Insurance	437,110,267.94	138,131,489.69	188,240,736.51	387,001,021.12	1,497,550.08	388,498,571.20
730	Public Employees' and Retirees' Insurance Reserve	134,861,664.70	38,367.63	.....	134,900,032.33	.....	134,900,032.33
739	Certificates of Participation and Other Financing - State	6,355,515.71	14,969,509.12	20,960,025.65	364,999.18	.....	364,999.18
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 708,364,666.88</b>	<b>\$ 190,237,258.90</b>	<b>\$ 278,862,156.58</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	\$ 709,581.64	\$ 5,412,632.91	\$ 5,183,957.55	\$ 938,257.00	\$ 4,454,086.81	\$ 5,392,343.81



# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2014	June 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>	<b>\$ 763,236.16</b>	<b>\$ 5,412,632.91</b>	<b>\$ 5,183,957.55</b>	<b>\$ 991,911.52</b>	<b>\$ 4,454,086.81</b>	<b>\$ 5,445,998.33</b>
<b>AGENCY FUNDS</b>						
16C Real Estate/Property Tax Admin Assistance	\$ 55,372.00	\$ 52,095.50	\$ 55,372.00	\$ 52,095.50	\$ .....	\$ 52,095.50
17A County Enhanced 911 Excise Tax	5,609,242.56	5,893,465.44	5,731,482.89	5,771,225.11	.....	5,771,225.11
525 Washington State Combined Fund Drive	729,077.80	363,996.80	5,413.09	1,087,661.51	8,195.36	1,095,856.87
660 Natural Resources Deposit	10,108,922.99	23,534,993.18	25,551,095.54	8,092,820.63	87,504.33	8,180,324.96
734 Centennial Document Preservation and Modernization	2,832,758.35	225,649.79	.....	3,058,408.14	.....	3,058,408.14
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	(5,317.18)	4,485.00	.....	(832.18)	.....	(832.18)
797 Local Tourism Promotion	695,121.25	799,832.25	706,753.25	788,200.25	.....	788,200.25
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 20,025,177.77</b>	<b>\$ 30,874,517.96</b>	<b>\$ 32,050,116.77</b>	<b>\$ 18,849,578.96</b>	<b>\$ 95,699.69</b>	<b>\$ 18,945,278.65</b>
<b>TOTAL TREASURER'S TRUST FUNDS</b>	<b>\$ 1,084,195,794.92</b>	<b>\$ 317,331,648.20</b>	<b>\$ 447,696,997.84</b>	<b>\$ 953,830,445.28</b>	<b>\$ 10,718,502.99</b>	<b>\$ 964,548,948.27</b>

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	June 1, 2014	Purchased	Maturities & Sales	Amortization	June 30, 2014
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 4,756,813,299.25	\$ 2,931,153,621.20	\$ 2,387,135,888.50	\$ (728,714.00)	\$ 5,300,102,317.95
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	571,470.22	590,441.08	460,087.08	.....	701,824.22
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 4,757,384,769.47</b>	<b>\$ 2,931,744,062.28</b>	<b>\$ 2,387,595,975.58</b>	<b>\$ (728,714.00)</b>	<b>\$ 5,300,804,142.17</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 11,942,953,626.39	\$ 14,536,070,321.40	\$ 15,322,702,247.94	\$ 431,464.97	\$ 11,156,753,164.82
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	4,150.12	17,648.67	.....	.....	21,798.79
<b>Total Local Government Investment Pool</b>	<b>\$ 11,942,957,776.51</b>	<b>\$ 14,536,087,970.07</b>	<b>\$ 15,322,702,247.94</b>	<b>\$ 431,464.97</b>	<b>\$ 11,156,774,963.61</b>
<b>Total All Accounts</b>	<b>\$ 16,700,342,545.98</b>	<b>\$ 17,467,832,032.35</b>	<b>\$ 17,710,298,223.52</b>	<b>\$ (297,249.03)</b>	<b>\$ 16,457,579,105.78</b>

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

Fund / Account	June 2014	June 2013	Fiscal Year 2014	Fiscal Year 2013
<b>Treasury &amp; Treasurer's Trust</b>				
Cash*	\$ 3,112,361.75	\$ 2,012,751.27	\$ 30,131,744.75	\$ 31,040,279.26
Custody Bank Fees	(4,615.83)	(4,615.62)	(55,274.26)	(55,337.17)
Other Bank Fees	(8,326.12)	(12,177.45)	(148,596.43)	(173,728.18)
Amortization	(728,714.00)	(909,727.70)	(11,920,227.65)	(13,029,076.26)
Accrued Interest	(423,262.99)	266,645.62	422,982.86	1,063,383.86
Gains and Losses	143,675.67	7,838.84	2,642,480.70	10,608,095.11
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 2,091,118.48</b>	<b>\$ 1,360,714.96</b>	<b>\$ 21,073,109.97</b>	<b>\$ 29,453,616.62</b>
<b>Local Government Investment Pool</b>				
Cash*	\$ 509,104.73	\$ 600,255.05	\$ 5,727,016.39	\$ 11,401,444.75
Amortization	431,464.97	508,050.93	5,504,613.91	5,519,982.40
Accrued Interest	(89,708.89)	(26,627.10)	(149,154.01)	(349,814.40)
Gains and Losses	44,843.07	114,497.24	1,108,546.81	2,006,846.49
<b>Total Local Government Investment Pool</b>	<b>\$ 895,703.88</b>	<b>\$ 1,196,176.12</b>	<b>\$ 12,191,023.10</b>	<b>\$ 18,578,459.24</b>
<b>Total All Accounts</b>	<b>\$ 2,986,822.36</b>	<b>\$ 2,556,891.08</b>	<b>\$ 33,264,133.07</b>	<b>\$ 48,032,075.86</b>

\* Balances include any expense for reverse repurchase buy-backs.

JAMES L. McINTIRE  
STATE TREASURER  
PO BOX 40200  
OLYMPIA WA 98504-0200

---

