



Washington State Treasurer's Monthly Report

June 2015



JAMES L. McINTIRE
State Treasurer

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State Treasurer

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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 2015. 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 2015 on behalf of the State Finance Committee. Issuance included \$853.7 million Various Purpose General Obligation and Motor Vehicle Fuel Tax General Obligation bonds. An additional \$2.61 billion General Obligation Refunding bonds were sold to refinance outstanding debt, providing debt service savings on a present value basis of nearly \$275 million. Over \$93 million certificates of participation were issued for state agencies or on behalf of local governments across the state. As of June 30, 2015, 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 56 bond sales of the state's school districts which totaled nearly \$1.87 billion (including refunding bonds).

As of June 30, 2015, 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".

Washington State Treasurer

BOND ISSUES

State of Washington Bonds Fiscal Year 2015 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<u>June 25, 2014</u>		
Various Purpose General Obligation Bonds, Series 2015A-1	\$ 205,380,000	3.8646845%
Various Purpose General Obligation Bonds, Series 2015A-2	22,580,000	3.1665874%
Various Purpose General Obligation Refunding Bonds, Series R-2015A	420,085,000	2.3731355%
Various Purpose General Obligation Refunding Bonds, Series R-2015B	420,545,000	2.3536143%
General Obligation Bonds, Series 2015T (Taxable)	85,920,000	2.5579602%
<u>October 15, 2014</u>		
Various Purpose General Obligation Refunding Bonds, Series R-2015C	615,975,000	2.8433018%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2015D	301,755,000	2.9470979%
<u>January 21, 2015</u>		
Various Purpose General Obligation Bonds, Series 2015B	281,750,000	3.3662299%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2015C	199,920,000	3.2649167%
Various Purpose General Obligation Refunding Bonds, Series R-2015E	458,760,000	2.6686853%
General Obligation Bonds, Series 2015T-2 (Taxable)	58,120,000	1.5819977%
<u>February 10, 2015</u>		
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2015F	147,325,000	2.8266190%
Various Purpose General Obligation Refunding Bonds, Series R-2015G	113,315,000	2.4324735%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2015H	132,745,000	3.2316522%
Total Fiscal Year 2015	<u>\$ 3,464,175,000</u>	

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

Bond Debt Growth as of June 30 2004 - 2015

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
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
2015	5,429,584,433	3,659,374,364	19,747,742,187

Summary of Bond Debt as of June 30, 2015

Purpose	Authorized 6/30/2015	Authorized, Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
School Building Construction	\$ 474,537,302	\$ 13,305,000	\$ 249,635,000	\$ 7,715,000	\$ 27,075,000	\$ 230,275,000
Higher Education	1,082,525,000	73,305,000	820,585,000	182,220,000	233,120,000	769,685,000
Institutional & Public Buildings	56,645,000	2,015,000	52,940,000	41,495,000	45,870,000	48,565,000
Administrative Buildings	77,800,000	.....	68,300,000	.....	5,845,000	62,455,000
General	15,517,673,281	1,851,820,431	10,052,068,784	2,023,455,000	2,013,676,564	10,061,847,220
Transportation -- MVFT	11,541,190,000	3,001,378,366	7,010,288,596	1,202,290,000	1,323,062,993	6,889,515,603
Transportation -- Multimodal	247,395,000	38,050,000	189,595,000	7,000,000	11,485,000	185,110,000
Transportation -- Toll Revenue	1,163,685,000	449,710,636	518,775,000	195,199,364*	.....	713,974,364
Transportation -- Pledged Federal Aid	786,315,000	.....	786,315,000	.....	.....	786,315,000
Total	\$ 30,947,765,582	\$ 5,429,584,433	\$ 19,748,502,380	\$ 3,659,374,364	\$ 3,660,134,557	\$ 19,747,742,187

*Amount drawn of the \$300,000,000 TIFIA bond issued October 25, 2012.

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2015

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 230,275,000	\$ 119,162,577	\$ 349,437,577
Higher Education	769,685,000	312,286,334	1,081,971,334
Institutional & Public Bldgs	48,565,000	24,774,790	73,339,790
Administrative Buildings	62,455,000	21,041,875	83,496,875
General	10,061,847,220	5,073,703,135	15,135,550,355
Transportation -- MVFT	6,889,515,603	4,457,116,593	11,346,632,195
Transportation -- Multimodal	185,110,000	105,718,060	290,828,060
Transportation -- Toll Revenue	713,974,364	580,719,332	1,294,693,696
Transportation -- Pledged Federal Aid	786,315,000	211,155,438	997,470,438
Total	\$ 19,747,742,187	\$ 10,905,678,133	\$ 30,653,420,319

Principal and Interest Paid 2005 - 2015

Fiscal Year	Principal	Interest	Total
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
2015	861,534,557	928,984,943	1,790,519,500

BONDS ISSUED by the STATE OF WASHINGTON

Bond Debt as of June 30, 2015

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
School Building Construction:						
<i>General Obligation Bonds</i>						
380 907 2009 State Bond Autho -- School Construction Grant	\$ 133,000,000	\$ 8,675,000	\$ 108,615,000	\$.....	\$ 3,285,000	\$ 105,330,000
382 670 Common School Reimbursable Construction Fund	198,462,302	.....	24,695,000	.....	5,960,000	18,735,000
382 885 GO Refunding Series R-2007C (R-98A (1992A-SPI Exc))	7,835,000	.....	.....	.....	.....	.....
382 892 GO Refunding Series R-2007C (R-98A (1991A Excluded))	9,955,000	.....	4,300,000	.....	2,085,000	2,215,000
382 922 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-SPI Exc))	8,355,000	.....	8,355,000	.....	2,650,000	5,705,000
382 944 GO Refunding Series R-2011A (R-2003A (1993A-SPI-Exc))	8,370,000	.....	6,855,000	.....	1,585,000	5,270,000
382 985 GO Refunding Series R-2012A (R-2003A (1994B-SPI-Exc))	9,120,000	.....	6,745,000	.....	1,220,000	5,525,000
383 1229 GO Refunding Series R-2015E (2009A-Skills Centers (Exc) (Ch 179-202))	7,715,000	.....	.....	7,715,000	.....	7,715,000
383 906 2008 State Bond Autho -- Skill Centers	91,725,000	4,630,000	90,070,000	.....	10,290,000	79,780,000
Total School Building Construction	\$ 474,537,302	\$ 13,305,000	\$ 249,635,000	\$ 7,715,000	\$ 27,075,000	\$ 230,275,000
Higher Education:						
<i>General Obligation Bonds</i>						
380 801 2003 Gardner-Evans -- Higher Education	\$ 253,825,000	\$ 58,540,000	\$ 306,210,000	\$.....	\$ 209,480,000	\$ 96,730,000
380 1008 GO Refunding Series R-2012A (2004D Gardner-Evans (Subject) (Ch 18, 2003))	28,590,000	.....	28,215,000	.....	2,570,000	25,645,000
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	.....	9,220,000	.....	15,000	9,205,000
380 1111 GO Refunding Series R-2013C(2007A (Subject) (Ch 18))	59,825,000	.....	59,575,000	.....	10,000	59,565,000
380 1117 GO Refunding Series R-2013C(2007C (Subject) (Ch 18))	41,210,000	.....	41,145,000	.....	.....	41,145,000
380 1150 GO Refunding Series R-2015A (2007A (Subject) (CH 18))	2,820,000	.....	.....	2,820,000	.....	2,820,000
380 1154 GO Refunding Series R-2015A (2008A (Subject) (CH 18))	26,515,000	.....	.....	26,515,000	.....	26,515,000
380 1162 GO Refunding Series R-2015A (2008C (Subject) (CH 18))	32,430,000	.....	.....	32,430,000	.....	32,430,000
380 1191 GO Refunding Series R-2015C (2007C (Ch 18))	8,375,000	.....	.....	8,375,000	.....	8,375,000
380 1198 GO Refunding Series R-2015C (2008A (Ch 18))	24,755,000	.....	.....	24,755,000	190,000	24,565,000
380 1206 GO Refunding Series R-2015C (2008C (Ch 18))	30,085,000	.....	.....	30,085,000	195,000	29,890,000
380 1226 GO Refunding Series R-2015E (2009A-2003 Gardner-Evans (Ch 18))	55,375,000	.....	.....	55,375,000	.....	55,375,000
383 209 UW Building Construction 1989 Excluded	40,740,000	10,510,000	4,190,000	.....	1,310,000	2,880,000
383 652 1989 State Bond Authorization Excluded	6,430,000	4,255,000	.....	.....	.....	.....
383 673 Higher Education Reimbursable Construction (UW)	32,880,000	.....	5,330,000	.....	1,470,000	3,860,000
383 677 Higher Education Reimbursable Construction (WSU)	8,750,000	.....	600,000	.....	170,000	430,000
383 703 1995 State Bond Authorization - Excluded	9,420,000	.....	5,360,000	.....	415,000	4,945,000
383 707 1997 State Bond Authorization - Excluded	18,340,000	.....	5,085,000	.....	395,000	4,690,000
383 826 GO Refunding Series R-2005A (1997A (HE-WSU) Exc)	.....	.....	1,980,000	.....	1,980,000	.....

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
Higher Education:						
<i>General Obligation Bonds</i>						
383 842 GO Refunding Series R-2006A (1994A-UW Exc)	\$ 7,670,000	\$.....	\$ 3,695,000	\$.....	\$ 1,805,000	\$ 1,890,000
383 844 GO Refunding Series R-2006A (1994A(HE-CWU) Exc)	1,560,000	.....	750,000	.....	365,000	385,000
383 847 GO Refunding Series R-2006A (1994A(HE-UW) Exc)	6,815,000	.....	3,280,000	.....	1,600,000	1,680,000
383 852 GO Refunding Series R-2006A (2000A (UW) Exc)	49,880,000	.....	41,265,000	.....	2,425,000	38,840,000
383 859 GO Refunding Series R-2007A (2001A (Reim WSU -- Ch 380; Fund 056) Excluded)	14,335,000	.....	11,890,000	.....	745,000	11,145,000
383 878 GO Refunding Series R-2007C (Higher Ed -- 1997E(HE-UW) Exc)	430,000	.....	465,000	.....	325,000	140,000
383 884 GO Refunding Series R-2007C (R-98A (1992A-UW Exc))	1,935,000	.....	.....	.....	.....	.....
383 886 GO Refunding Series R-2007C (R-98A (1992A HE-UW Exc))	1,835,000	.....	.....	.....	.....	.....
383 887 GO Refunding Series R-2007C (R-98A (1992A HE-WSU Exc))	615,000	.....	.....	.....	.....	.....
383 919 GO Ref Ser R-2010A (Higher Educ Reim Const Ser 1999B(HE-UW) Exc)	23,385,000	.....	17,395,000	.....	1,380,000	16,015,000
383 921 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-UW Exc)	2,070,000	.....	2,070,000	.....	655,000	1,415,000
383 923 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-UW Exc)	1,975,000	.....	1,975,000	.....	625,000	1,350,000
383 924 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-WSU Exc)	660,000	.....	660,000	.....	210,000	450,000
383 926 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (Exc))	3,610,000	.....	3,075,000	.....	190,000	2,885,000
383 927 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch380-056)	7,205,000	.....	6,150,000	.....	390,000	5,760,000
383 936 GO Refunding Series R-2011A (2002A UW)	25,925,000	.....	22,925,000	.....	1,610,000	21,315,000
383 937 GO Refunding Series R-2011A (2002A-WSU)	3,685,000	.....	3,255,000	.....	225,000	3,030,000
383 940 GO Refunding Series R-2011A (2002B-UW)	3,915,000	.....	3,295,000	.....	340,000	2,955,000
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	.....	345,000	3,510,000
383 963 GO Refunding Series R-2011B (2004A (Reim-UW))	5,880,000	.....	5,840,000	.....	605,000	5,235,000
383 990 GO Refunding Series R-2012A (R-2003A (1995A-HE-WSU))	4,605,000	.....	3,570,000	.....	530,000	3,040,000
383 992 GO Refunding Series R-2012A (2003D Reim (UW) Exc (1999))	1,540,000	.....	1,165,000	.....	.....	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	.....	245,000	2,470,000
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	.....	145,000	1,045,000
383 1136 GO Refunding Series R-2014A (R-2004C (1996A-HE-WSU))	1,165,000	.....	1,165,000	.....	150,000	1,015,000
383 1182 GO Refunding Series R-2015C (R-2005A(1997A-HE-WSU))	1,605,000	.....	.....	1,605,000	10,000	1,595,000
383 1231 GO Refunding Series R-2015E (R-2007C (1997E-HE-UW))	260,000	.....	.....	260,000	.....	260,000
Total Higher Education	\$ 1,082,525,000	\$ 73,305,000	\$ 820,585,000	\$ 182,220,000	\$ 233,120,000	\$ 769,685,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
Institutional & Public Buildings:						
<i>General Obligation Bonds</i>						
380 853 2006 State Bond Autho -- Correctional Facilities	\$ 13,980,000	\$ 2,015,000	\$ 51,770,000	\$.....	\$ 45,760,000	\$ 6,010,000
380 1119 GO Refunding Series R-2013C(2007C (CH 167-101))	1,170,000	.....	1,170,000	.....	.....	1,170,000
380 1156 GO Refunding Series R-2015A (2008A (Sub) (CH 167-101))	7,750,000	.....	.....	7,750,000	.....	7,750,000
380 1164 GO Refunding Series R-2015A (2008C (Sub) (CH 167-101))	8,690,000	.....	.....	8,690,000	.....	8,690,000
380 1193 GO Refunding Series R-2015C (2007C (CH 167-101))	235,000	.....	.....	235,000	.....	235,000
380 1200 GO Refunding Series R-2015C (2008A (Ch 167-101))	7,240,000	.....	.....	7,240,000	55,000	7,185,000
380 1208 GO Refunding Series R-2015C (2008C (Ch 167-101))	8,065,000	.....	.....	8,065,000	55,000	8,010,000
380 1227 GO Refunding Series R-2015E (2009A-Correctional Facilities (CH 167-101))	9,515,000	.....	.....	9,515,000	.....	9,515,000
Total Institutional & Public Buildings	<u>\$ 56,645,000</u>	<u>\$ 2,015,000</u>	<u>\$ 52,940,000</u>	<u>\$ 41,495,000</u>	<u>\$ 45,870,000</u>	<u>\$ 48,565,000</u>
Administrative Buildings:						
<i>General Obligation Bonds</i>						
381 889 GO Refunding Series R-2007C (R-98A (1991A-NRB Subject))	\$ 1,085,000	\$.....	\$ 470,000	\$.....	\$ 230,000	\$ 240,000
383 765 2001 State Bond Autho - Plaza Garage Reimbursable (GA)	.....	.....	185,000	.....	185,000	.....
383 766 2001 State Bond Autho - Legislative Build Reimbursable (GA)	.....	.....	265,000	.....	265,000	.....
383 890 GO Refunding Series R-2007C (R-98A (1991A-NRB Excluded))	5,545,000	.....	2,390,000	.....	1,160,000	1,230,000
383 942 GO Refunding Series R-2011A (2002B-GA-Leg)	10,050,000	.....	8,440,000	.....	865,000	7,575,000
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	.....	425,000	4,320,000
383 964 GO Refunding Series R-2011B (2004A (Reim-GA-Plaza))	540,000	.....	535,000	.....	60,000	475,000
383 965 GO Refunding Series R-2011B (2004A (Reim-GA-Leg))	2,195,000	.....	2,180,000	.....	230,000	1,950,000
383 994 GO Refunding Series R-2012A (2003D Leg Reim (GA) Exc (2001))	1,900,000	.....	1,435,000	.....	.....	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	.....	235,000	2,375,000
383 1004 GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc)	8,905,000	.....	8,790,000	.....	800,000	7,990,000
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	.....	2,865,000	.....	1,390,000	1,475,000
Total Administrative Buildings	<u>\$ 77,800,000</u>	<u>\$.....</u>	<u>\$ 68,300,000</u>	<u>\$.....</u>	<u>\$ 5,845,000</u>	<u>\$ 62,455,000</u>
General:						
<i>General Obligation Bonds</i>						
380 601 1989 State Bond Authorization	\$ 531,269,431	\$ 16,404,431	\$ 58,975,000	\$.....	\$ 24,280,000	\$ 34,695,000
380 628 1993 State Bond Authorization	330,344,716	.....	12,720,696	.....	8,027,301	4,693,396
380 671 1991 State Bond Authorization	367,555,000	.....	39,145,000	.....	9,025,000	30,120,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
General:						
<i>General Obligation Bonds</i>						
380 693 GO Refunding Series R-93B (Subject)	\$ 167,780,000	\$.....	\$ 10,015,000	\$.....	\$ 4,840,000	\$ 5,175,000
380 701 1995 State Bond Authorization	413,676,667	.....	123,433,369	.....	9,959,263	113,474,106
380 762 2001 State Bond Autho	.....	.....	165,000	.....	165,000	.....
380 797 2003 State Bond Autho	191,800,000	.....	69,030,000	.....	43,925,000	25,105,000
380 798 2003 State Bond Autho -- Taxable	.....	.....	1,345,000	.....	1,345,000	.....
380 824 GO Refunding Series R-2005A (1997A (Subject) (Ch 14))	.....	.....	11,900,000	.....	11,900,000	.....
380 825 GO Refunding Series R-2005A (1997A (Subject) (Ch 12))	.....	.....	69,095,000	.....	69,095,000	.....
380 827 GO Refunding Series R-2005A (1997A (Subject))	.....	.....	6,440,000	.....	6,440,000	.....
380 829 GO Refunding Series R-2005A (2000B (Subject) (Ch 14))	.....	.....	650,000	.....	650,000	.....
380 830 GO Refunding Series R-2005A (2000B (Subject) (Ch 456))	.....	.....	131,240,000	.....	131,240,000	.....
380 831 GO Refunding Series R-2005A (2000B (Subject) (Ch 380))	.....	.....	17,435,000	.....	17,435,000	.....
380 839 2005 State Bond Autho	341,920,000	.....	775,230,000	.....	608,140,000	167,090,000
380 840 2005 State Bond Autho -- Taxable	.....	.....	8,900,000	.....	8,900,000	.....
380 843 GO Refunding Series R-2006A (1994A-14)	3,420,000	.....	1,645,000	.....	805,000	840,000
380 845 GO Refunding Series R-2006A (1994A-31)	45,670,000	.....	22,240,000	.....	10,785,000	11,455,000
380 846 GO Refunding Series R-2006A (1994A Sub-EES)	600,000	.....	285,000	.....	140,000	145,000
380 848 GO Refunding Series R-2006A (1997C (Subject-14))	440,000	.....	270,000	.....	30,000	240,000
380 849 GO Refunding Series R-2006A (1997C (Subject-17))	104,765,000	.....	65,680,000	.....	6,755,000	58,925,000
380 850 GO Refunding Series R-2006A (2000A (Subject-14))	1,310,000	.....	1,050,000	.....	70,000	980,000
380 851 GO Refunding Series R-2006A (2000A (Subject-456))	183,520,000	.....	146,520,000	.....	10,125,000	136,395,000
380 854 2006 State Bond Autho -- Columbia River Basin Water Supply	197,520,000	61,590,000	104,820,000	27,790,000	7,090,000	125,520,000
380 855 2006 State Bond Autho -- Hood Canal Aquatic Rehab Program	2,805,000	445,000	3,750,000	.....	1,970,000	1,780,000
380 856 2006 State Bond Autho -- Puget Sound Rehabilitation	3,310,000	.....	4,230,000	.....	1,955,000	2,275,000
380 857 GO Refunding Series R-2007A (2001A (Subject) (Ch 14))	1,975,000	.....	1,645,000	.....	100,000	1,545,000
380 858 GO Refunding Series R-2007A (2001A (Subject) (Ch 380))	217,040,000	.....	180,010,000	.....	11,335,000	168,675,000
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))	1,630,000	.....	1,860,000	.....	1,300,000	560,000
380 879 GO Refunding Series R-2007C (1997E (Subject-Ch 17))	107,215,000	.....	126,855,000	.....	89,470,000	37,385,000
380 881 GO Refunding Series R-2007C (1998A (Subject-Ch 14))	2,470,000	.....	1,670,000	.....	150,000	1,520,000
380 882 GO Refunding Series R-2007C (1998A (Subject-Ch 17))	68,540,000	.....	46,670,000	.....	4,140,000	42,530,000
380 883 GO Refunding Series R-2007C (R-98A (1992A))	33,385,000	.....	.....	.....	.....	.....
380 888 GO Refunding Series R-2007C (R-98A (1991A))	46,140,000	.....	19,900,000	.....	9,650,000	10,250,000
380 903 2007 State Bond Autho	1,099,845,000	.....	1,572,230,000	.....	621,010,000	951,220,000
380 904 2007 State Bond Autho -- Taxable	153,195,000	.....	10,530,000	.....	5,595,000	4,935,000
380 905 2008 State Bond Autho -- Chehalis Flood Mitigation	50,000,000	11,350,000	4,820,000	33,245,000	145,000	37,920,000
380 908 2009 State Bond Autho	1,928,800,000	184,710,000	1,696,045,000	.....	17,540,000	1,678,505,000
380 909 2009 State Bond Autho -- Taxable	290,200,000	5,060,000	174,075,000	.....	37,890,000	136,185,000
380 911 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999A (Sub))	2,255,000	.....	1,730,000	.....	145,000	1,585,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
General:						
<i>General Obligation Bonds</i>						
380 912 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999A (Sub))	\$ 21,360,000	\$.....	\$ 16,390,000	\$.....	\$ 1,400,000	\$ 14,990,000
380 913 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (Sub))	102,440,000	.....	80,215,000	.....	6,240,000	73,975,000
380 915 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999B (Sub))	4,175,000	.....	3,110,000	.....	245,000	2,865,000
380 916 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999B (Sub))	2,415,000	.....	1,800,000	.....	145,000	1,655,000
380 917 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (Sub))	179,780,000	.....	133,360,000	.....	10,730,000	122,630,000
380 920 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-Sub))	36,465,000	.....	36,465,000	.....	11,405,000	25,060,000
380 925 GO Ref Ser R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380))	204,685,000	.....	173,735,000	.....	11,690,000	162,045,000
380 934 GO Refunding Series R-2011A (2002A-14)	375,000	.....	325,000	.....	25,000	300,000
380 935 GO Refunding Series R-2011A (2002A-380)	153,360,000	.....	135,660,000	.....	9,485,000	126,175,000
380 938 GO Refunding Series R-2011A (2002B-14)	710,000	.....	595,000	.....	60,000	535,000
380 939 GO Refunding Series R-2011A (2002B-380)	52,835,000	.....	44,400,000	.....	4,555,000	39,845,000
380 941 GO Refunding Series R-2011A (2002B-9)	30,795,000	.....	25,880,000	.....	2,655,000	23,225,000
380 943 GO Refunding Series R-2011A (R-2003A (1993A-14))	12,885,000	.....	10,550,000	.....	2,450,000	8,100,000
380 945 GO Refunding Series R-2011A (R-2003A (1993A-31))	62,700,000	.....	51,480,000	.....	11,850,000	39,630,000
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	.....	485,000	.....	25,000	460,000
380 956 GO Refunding Series R-2011B (2003A (Subject) (Ch 9))	127,440,000	.....	120,435,000	.....	6,165,000	114,270,000
380 957 GO Refunding Series R-2011B (2003D (Subject) (Ch 380))	2,015,000	.....	1,950,000	.....	175,000	1,775,000
380 959 GO Refunding Series R-2011B (2003D (Subject) (Ch 9))	61,360,000	.....	59,415,000	.....	5,295,000	54,120,000
380 961 GO Refunding Series R-2011B (2004A (Subject) (Ch 14))	355,000	.....	355,000	.....	40,000	315,000
380 962 GO Refunding Series R-2011B (2004A (Subject) (Ch 9))	73,715,000	.....	73,190,000	.....	7,630,000	65,560,000
380 982 2011 State Bond Autho	1,069,980,000	130,415,000	923,655,000	10,330,000	4,030,000	929,955,000
380 983 2011 State Bond Autho -- Taxable	52,020,000	915,000	45,560,000	.....	10,855,000	34,705,000
380 984 GO Refunding Series R-2012A (R-2003A (1994B-14))	5,415,000	.....	4,005,000	.....	725,000	3,280,000
380 986 GO Refunding Series R-2012A (R-2003A (1994B-31))	94,510,000	.....	70,040,000	.....	12,640,000	57,400,000
380 987 GO Refunding Series R-2012A (R-2003A (1995A-14))	8,255,000	.....	6,405,000	.....	945,000	5,460,000
380 988 GO Refunding Series R-2012A (R-2003A (1995A-12))	93,470,000	.....	73,010,000	.....	10,625,000	62,385,000
380 989 GO Refunding Series R-2012A (R-2003A (1995A-31))	21,970,000	.....	17,055,000	.....	2,515,000	14,540,000
380 991 GO Refunding Series R-2012A (2003D (Subject) (Ch 380, 1999))	780,000	.....	590,000	.....	.....	590,000
380 993 GO Refunding Series R-2012A (2003D (Subject) (Ch 9, 2001))	23,720,000	.....	17,910,000	.....	.....	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	.....	55,000	545,000
380 1001 GO Refunding Series R-2012A (2004D (Subject) (Ch 9,2001))	55,395,000	.....	54,670,000	.....	4,970,000	49,700,000
380 1005 GO Refunding Series R-2012A (2004D (Subject) (Ch 240, 2002))	31,280,000	.....	30,870,000	.....	2,810,000	28,060,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
General:						
<i>General Obligation Bonds</i>						
380 1006 GO Refunding Series R-2012A (2004D (Subject) (Ch 3, 2003))	\$ 18,105,000	\$.....	\$ 17,870,000	\$.....	\$ 1,625,000	\$ 16,245,000
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	49,096,000	396,675,000	37,710,000	1,370,000	433,015,000
380 1058 2012 State Bond Autho -- Taxable	20,620,000	155,000	20,465,000	.....	5,130,000	15,335,000
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	.....	35,600,000	.....	4,175,000	31,425,000
380 1089 GO Refunding Series R-2013C(VR-96B)	39,540,000	.....	35,600,000	.....	4,175,000	31,425,000
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	.....	820,000	.....	5,000	815,000
380 1107 GO Refunding Series R-2013C(2006D (Subject) (Ch 3))	12,010,000	.....	11,950,000	.....	20,000	11,930,000
380 1109 GO Refunding Series R-2013C(2006D (Subject) (Ch 487))	10,890,000	.....	10,835,000	.....	20,000	10,815,000
380 1110 GO Refunding Series R-2013C(2007A (Subject) (Ch 3))	113,340,000	.....	112,865,000	.....	20,000	112,845,000
380 1112 GO Refunding Series R-2013C(2007A (Subject) (Ch 487))	109,890,000	.....	109,430,000	.....	15,000	109,415,000
380 1113 GO Refunding Series R-2013C(2007A (Ch 167))	1,705,000	.....	1,695,000	.....	.....	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	.....	35,630,000	.....	.....	35,630,000
380 1118 GO Refunding Series R-2013C(2007C (Subject) (Ch 487))	124,510,000	.....	124,315,000	.....	.....	124,315,000
380 1120 GO Refunding Series R-2013C(2007C (Ch 167-201))	1,785,000	.....	1,780,000	.....	.....	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	.....	2,250,000	.....	.....	2,250,000
380 1129 2013 State Bond Autho	2,036,000,000	1,391,680,000	99,645,000	544,675,000	11,590,000	632,730,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
General:						
<i>General Obligation Bonds</i>						
380 1130 GO Refunding Series R-2014A (R-2004A (1995C-Ch 14))	\$ 6,340,000	\$.....	\$ 6,340,000	\$.....	\$ 795,000	\$ 5,545,000
380 1131 GO Refunding Series R-2014A (R-2004A (1995C-Ch 12))	51,450,000	.....	51,450,000	.....	6,425,000	45,025,000
380 1134 GO Refunding Series R-2014A (R-2004C (1996A-Subject-14))	795,000	.....	795,000	.....	100,000	695,000
380 1135 GO Refunding Series R-2014A (R-2004C (1996A-Subject-12))	56,365,000	.....	56,365,000	.....	7,055,000	49,310,000
380 1149 GO Refunding Series R-2015A (2007A (Subject) (CH 3))	5,335,000	.....	.....	5,335,000	.....	5,335,000
380 1151 GO Refunding Series R-2015A (2007A (Subject) (CH 487))	5,175,000	.....	.....	5,175,000	.....	5,175,000
380 1152 GO Refunding Series R-2015A (2007A (Subject) (CH 167))	80,000	.....	.....	80,000	.....	80,000
380 1153 GO Refunding Series R-2015A (2008A (Subject) (CH 3))	1,150,000	.....	.....	1,150,000	.....	1,150,000
380 1155 GO Refunding Series R-2015A (2008A (Subject) (CH 487))	90,265,000	.....	.....	90,265,000	.....	90,265,000
380 1157 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-201))	125,000	.....	.....	125,000	.....	125,000
380 1158 GO Refunding Series R-2015A (2008A (Sub) (CH 167-301))	435,000	.....	.....	435,000	.....	435,000
380 1159 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-401))	620,000	.....	.....	620,000	.....	620,000
380 1160 GO Refunding Series R-2015A (2008A (Subject) (CH 521))	82,365,000	.....	.....	82,365,000	.....	82,365,000
380 1161 GO Refunding Series R-2015A (2008C (Subject) (CH 14))	340,000	.....	.....	340,000	.....	340,000
380 1163 GO Refunding Series R-2015A (2008C (Subject) (CH 487))	115,240,000	.....	.....	115,240,000	.....	115,240,000
380 1165 GO Refunding Series R-2015A (2008C (Sub) (CH 167-301))	330,000	.....	.....	330,000	.....	330,000
380 1166 GO Refunding Series R-2015A (2008C (Sub) (CH 521))	40,420,000	.....	.....	40,420,000	.....	40,420,000
380 1180 GO Refunding Series R-2015C (R-2005A(1997A-Ch 14))	9,620,000	.....	.....	9,620,000	45,000	9,575,000
380 1181 GO Refunding Series R-2015C (R-2005A(1997A-Ch 12))	55,925,000	.....	.....	55,925,000	270,000	55,655,000
380 1183 GO Refunding Series R-2015C (R-2005A(1997A))	5,200,000	.....	.....	5,200,000	20,000	5,180,000
380 1185 GO Refunding Series R-2015C (R-2005A(2000B-Ch 14))	525,000	.....	.....	525,000	5,000	520,000
380 1186 GO Refunding Series R-2015C (R-2005A(2000B-Ch 456))	106,300,000	.....	.....	106,300,000	695,000	105,605,000
380 1187 GO Refunding Series R-2015C (R-2005A(2000B-Ch 380))	14,120,000	.....	.....	14,120,000	90,000	14,030,000
380 1188 GO Refunding Series R-2015C (2007C (Ch 14))	60,000	.....	.....	60,000	.....	60,000
380 1189 GO Refunding Series R-2015C (2007C (Ch 3))	7,245,000	.....	.....	7,245,000	.....	7,245,000
380 1192 GO Refunding Series R-2015C (2007C (Ch 487))	25,250,000	.....	.....	25,250,000	.....	25,250,000
380 1194 GO Refunding Series R-2015C (2007C (Ch 167-201))	365,000	.....	.....	365,000	.....	365,000
380 1195 GO Refunding Series R-2015C (2007C (Ch 16-301))	125,000	.....	.....	125,000	.....	125,000
380 1196 GO Refunding Series R-2015C (2007C (Ch 167-401))	450,000	.....	.....	450,000	.....	450,000
380 1197 GO Refunding Series R-2015C (2008A (Ch 3))	1,080,000	.....	.....	1,080,000	10,000	1,070,000
380 1199 GO Refunding Series R-2015C (2008A (Ch 487))	84,270,000	.....	.....	84,270,000	655,000	83,615,000
380 1201 GO Refunding Series R-2015C (2008A (Ch 167-201))	120,000	.....	.....	120,000	.....	120,000
380 1202 GO Refunding Series R-2015C (2008A (Ch 167-301))	405,000	.....	.....	405,000	.....	405,000
380 1203 GO Refunding Series R-2015C (2008A (Ch 167-401))	570,000	.....	.....	570,000	5,000	565,000
380 1204 GO Refunding Series R-2015C (2008A (Ch 521))	76,890,000	.....	.....	76,890,000	595,000	76,295,000
380 1205 GO Refunding Series R-2015C (2008C (Ch 14))	315,000	.....	.....	315,000	5,000	310,000
380 1207 GO Refunding Series R-2015C (2008C (Ch 487))	106,890,000	.....	.....	106,890,000	695,000	106,195,000
380 1209 GO Refunding Series R-2015C (2008C (Ch 167-301))	310,000	.....	.....	310,000	5,000	305,000
380 1210 GO Refunding Series R-2015C (2008C (Ch 521))	37,470,000	.....	.....	37,470,000	245,000	37,225,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
General:						
<i>General Obligation Bonds</i>						
380 1228 GO Refunding Series R-2015E (2009A-Ch 521)	\$ 306,395,000	\$.....	\$.....	\$ 306,395,000	\$.....	\$ 306,395,000
380 1230 GO Refunding Series R-2015E (R-2007C (1997E-Ch 14))	1,055,000	.....	.....	1,055,000	.....	1,055,000
380 1232 GO Refunding Series R-2015E (R-2007C (1997E-Ch 17))	72,895,000	.....	.....	72,895,000	.....	72,895,000
380 1234 GO Refunding Series R-2015G (2007F (Ch 487))	113,315,000	.....	.....	113,315,000	.....	113,315,000
381 692 GO Refunding Series R-93B(1991B-NRB) Subject	4,525,000	.....	1,130,000	.....	550,000	580,000
381 702 1995 State Bond Authorization - PSEA Reimbursable	1,305,000	.....	445,000	.....	35,000	410,000
381 828 GO Refunding Series R-2005A (1997A (PSEA-Subject))	.....	.....	400,000	.....	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))	530,000	.....	590,000	.....	415,000	175,000
381 914 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (PSEA-Sub))	485,000	.....	360,000	.....	35,000	325,000
381 918 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (PSEA-Sub))	560,000	.....	405,000	.....	35,000	370,000
381 1184 GO Refunding Series R-2015C (R-2005A(1997A-PSEA))	325,000	.....	.....	325,000	5,000	320,000
381 1233 GO Refunding Series R-2015E (R-2007C (1997E-PSEA-Ch 17))	335,000	.....	.....	335,000	.....	335,000
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	.....	5,760,000	.....	2,800,000	2,960,000
383 691 GO Refunding Series R-93B(1991B-WSU)Excluded	1,240,000	.....	310,000	.....	150,000	160,000
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	.....	16,325,000	.....	7,990,000	8,335,000
383 1060 GO Refunding Series R-2013T (1999S-4 (Stadium))	47,520,000	.....	16,900,000	.....	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	.....	5,005,000	.....	2,430,000	2,575,000
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)	.....	.....	.....	.....	.....	.....
385 1132 GO Refunding Series R-2014A (R-2004A (1995C-Fruit))	600,000	.....	600,000	.....	75,000	525,000
Total General	\$15,517,673,281	\$ 1,851,820,431	\$10,052,068,784	\$ 2,023,455,000	\$ 2,013,676,564	\$10,061,847,220

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
303 115 MVFT GO State Route 90 1979 Series CC	\$ 28,480,000	\$.....	\$ 1,035,000	\$.....	\$ 240,000	\$ 795,000
303 391 MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	2,885,000	.....	900,000	1,985,000
303 395 MVFT GO Highway Projects 1981 Series DD	148,375,000	.....	2,855,000	.....	660,000	2,195,000
303 445 MVFT GO Special C Capital Improv Hwy Const	354,010,000	225,832,291	42,437,709	.....	5,215,000	37,222,709
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	.....	.....	65,000	.....	65,000	.....
303 464 MVFT GO Referendum 49 (R-49)	1,180,805,000	73,433,288	739,453,674	16,660,000	101,227,993	654,885,681
303 799 Transportation 2003 Account (Nickel Account) (MVFT GO)	2,028,745,000	360,816,123	1,895,663,877	58,310,000	668,780,000	1,285,193,877
303 834 MVFT GO Refunding Series R-2005B (1997D(HWY-215))	.....	.....	16,610,000	.....	16,610,000	.....
303 835 MVFT GO Refunding Series R-2005B (1997D)	.....	.....	655,000	.....	655,000	.....
303 836 MVFT GO Refunding Series R-2005B (1997D(PPI-108))	.....	.....	2,060,000	.....	2,060,000	.....
303 837 MVFT GO Refunding Series R-2005B (1997D(HWY-108))	.....	.....	935,000	.....	935,000	.....
303 841 2005 Transportation Partnership	4,907,335,000	2,208,211,664	2,748,973,336	124,950,000	425,640,000	2,448,283,336
303 870 MVFT GO Refunding Series R-2007B (1997F(HWY-215))	17,955,000	.....	12,160,000	.....	1,085,000	11,075,000
303 871 MVFT GO Refunding Series R-2007B (1997F(PPI-108))	1,075,000	.....	720,000	.....	65,000	655,000
303 872 MVFT GO Refunding Series R-2007B (1997F(HWY-108))	1,075,000	.....	720,000	.....	65,000	655,000
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	.....	4,890,000	.....	440,000	4,450,000
303 896 MVFT GO Refunding Series R-2007D (1998B (432-108))	615,000	.....	410,000	.....	40,000	370,000
303 897 MVFT GO Refunding Series R-2007D (1998B(PPI-108))	2,910,000	.....	1,960,000	.....	175,000	1,785,000
303 898 MVFT GO Refunding Series R-2007D (1998B(HWY-108))	100,000	.....	70,000	.....	5,000	65,000
303 900 MVFT GO Refunding Series R-2007D (1999C(HWY-215))	7,315,000	.....	5,365,000	.....	425,000	4,940,000
303 901 MVFT GO Refunding Series R-2007D (1999C (432-108))	1,205,000	.....	875,000	.....	75,000	800,000
303 902 MVFT GO Refunding Series R-2007D (1999C(PPI-108))	2,310,000	.....	1,695,000	.....	135,000	1,560,000
303 929 MVFT GO Refunding Series R-2010C(2001D-HWY-215)	7,075,000	.....	6,025,000	.....	385,000	5,640,000
303 930 MVFT GO Refunding Series R-2010C(2001D-432-108)	1,205,000	.....	1,025,000	.....	65,000	960,000
303 931 MVFT GO Refunding Series R-2010C(2001D-PPI-108)	2,545,000	.....	2,160,000	.....	140,000	2,020,000
303 932 MVFT GO Refunding Series R-2010C(2001D-HWY-108)	2,060,000	.....	1,745,000	.....	115,000	1,630,000
303 933 MVFT GO Refunding Series R-2010C(2001D-R49-108)	94,185,000	.....	80,135,000	.....	5,115,000	75,020,000
303 967 MVFT GO Refunding Series R-2011C (2002C (HWY-215))	19,260,000	.....	17,365,000	.....	955,000	16,410,000
303 968 MVFT GO Refunding Series R-2011C (2002C (R49-108))	206,270,000	.....	185,980,000	.....	10,220,000	175,760,000
303 969 MVFT GO Refunding Series R-2011C (2003B (HWY-215))	9,410,000	.....	8,920,000	.....	445,000	8,475,000
303 970 MVFT GO Refunding Series R-2011C (2003B (R49-108))	88,540,000	.....	83,965,000	.....	4,150,000	79,815,000
303 973 MVFT GO Refunding Series R-2011C (2004B (HWY-215))	4,590,000	.....	4,555,000	.....	480,000	4,075,000
303 974 MVFT GO Refunding Series R-2011C (2004B (R49-108))	29,020,000	.....	28,800,000	.....	3,030,000	25,770,000
303 975 MVFT GO Refunding Series R-2011C (2004B 2003-550))	24,450,000	.....	24,265,000	.....	2,550,000	21,715,000
303 1009 MVFT GO Refunding Series R-2012B (2003E (HWY-108))	405,000	.....	390,000	.....	30,000	360,000
303 1010 MVFT GO Refunding Series R-2012B (2003E (R49-108))	11,930,000	.....	11,510,000	.....	935,000	10,575,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
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	.....	25,000	530,000
303 1050 MVFT GO Refunding Series R-2012D (2004E (R49-108))	21,260,000	.....	21,260,000	.....	915,000	20,345,000
303 1051 MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))	16,120,000	.....	16,120,000	.....	700,000	15,420,000
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
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	.....	9,555,000	.....	1,730,000	7,825,000
303 1069 MVFT GO Refunding Series (R-2013B (R-2003B (DD-14))	12,500,000	.....	10,980,000	.....	1,595,000	9,385,000
303 1070 MVFT GO Refunding Series (R-2013B (R-2003B (1995B))	1,875,000	.....	1,640,000	.....	240,000	1,400,000
303 1071 MVFT GO Refunding Series (R-2013B (R-2003B (1995B(CC-10)))	4,670,000	.....	4,105,000	.....	595,000	3,510,000
303 1072 MVFT GO Refunding Series (R-2013B (2006B (R-49-108))	19,765,000	.....	19,645,000	.....	5,000	19,640,000
303 1073 MVFT GO Refunding Series (R-2013B (2006B (Project 2003-550))	124,465,000	.....	123,730,000	.....	25,000	123,705,000
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(2007B (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	.....	2,575,000	17,910,000
303 1138 MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-108))	3,050,000	.....	3,050,000	.....	385,000	2,665,000
303 1139 MVFT GO Refunding Series R-2014B (R-2004B (DD-15))	4,275,000	.....	4,275,000	.....	545,000	3,730,000
303 1140 MVFT GO Refunding Series R-2014B (R-2004D (1995E))	2,715,000	.....	2,715,000	.....	335,000	2,380,000
303 1143 MVFT GO Refunding Series R-2014B (R-2004D (1996B-HWY-215))	16,945,000	.....	16,945,000	.....	2,555,000	14,390,000
303 1145 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-215))	19,590,000	.....	19,590,000	.....	2,075,000	17,515,000
303 1146 MVFT GO Refunding Series R-2014B (R-2004D (1997B))	2,625,000	.....	2,625,000	.....	280,000	2,345,000
303 1147 MVFT GO Refunding Series R-2014B (R-2004D (1997B-PPI-108))	1,095,000	.....	1,095,000	.....	115,000	980,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
303 1148 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-108))	\$ 3,205,000	\$.....	\$ 3,205,000	\$.....	\$ 345,000	\$ 2,860,000
303 1168 MVFT GO Refunding Series R-2015B (2007B (R-49-108))	305,000	.....	.....	305,000	.....	305,000
303 1169 MVFT GO Refunding Series R-2015B (2007B (Project 2003-550))	5,400,000	.....	.....	5,400,000	.....	5,400,000
303 1170 MVFT GO Refunding Series R-2015B (2007D (R-49-108))	15,160,000	.....	.....	15,160,000	.....	15,160,000
303 1171 MVFT GO Refunding Series R-2015B (2007D (Project 2003-550))	113,255,000	.....	.....	113,255,000	.....	113,255,000
303 1172 MVFT GO Refunding Series R-2015B (2007D (Partnership 2005-09H))	12,240,000	.....	.....	12,240,000	.....	12,240,000
303 1173 MVFT GO Refunding Series R-2015B (2008B (HWY-215))	1,790,000	.....	.....	1,790,000	.....	1,790,000
303 1174 MVFT GO Refunding Series R-2015B (2008B (R-49-108))	10,725,000	.....	.....	10,725,000	.....	10,725,000
303 1175 MVFT GO Refunding Series R-2015B (2008B (R-49-108-TNB10))	4,745,000	.....	.....	4,745,000	.....	4,745,000
303 1176 MVFT GO Refunding Series R-2015B (2008B (Project 2003-550))	64,330,000	.....	.....	64,330,000	.....	64,330,000
303 1177 MVFT GO Refunding Series R-2015B (2008B (Partnership 2005-09H))	57,175,000	.....	.....	57,175,000	.....	57,175,000
303 1178 MVFT GO Refunding Series R-2015B (2008D (Project 2003-550))	72,095,000	.....	.....	72,095,000	.....	72,095,000
303 1179 MVFT GO Refunding Series R-2015B (2008D (Partnership 2005-09H))	63,085,000	.....	.....	63,085,000	.....	63,085,000
303 1213 MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-215)))	13,355,000	.....	.....	13,355,000	60,000	13,295,000
303 1214 MVFT GO Refunding Series R-2015D (R-2005B (1997D))	525,000	.....	.....	525,000	5,000	520,000
303 1215 MVFT GO Refunding Series R-2015D (R-2005B (1997D(PPI-108)))	1,660,000	.....	.....	1,660,000	5,000	1,655,000
303 1216 MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-108)))	745,000	.....	.....	745,000	5,000	740,000
303 1218 MVFT GO Refunding Series R-2015D (2008B (HWY-215))	1,670,000	.....	.....	1,670,000	15,000	1,655,000
303 1219 MVFT GO Refunding Series R-2015D (2008B (R-49-108))	10,015,000	.....	.....	10,015,000	75,000	9,940,000
303 1220 MVFT GO Refunding Series R-2015D (2008B (R-49-108-TNB10))	2,640,000	.....	.....	2,640,000	.....	2,640,000
303 1221 MVFT GO Refunding Series R-2015D (2008B (Project 2003-550))	60,115,000	.....	.....	60,115,000	460,000	59,655,000
303 1222 MVFT GO Refunding Series R-2015D (2008B (Partnership 2005-09H))	53,440,000	.....	.....	53,440,000	410,000	53,030,000
303 1223 MVFT GO Refunding Series R-2015D (2008D (Project 2003-550))	66,930,000	.....	.....	66,930,000	420,000	66,510,000
303 1224 MVFT GO Refunding Series R-2015D (2008D (Partnership 2005-09H))	58,565,000	.....	.....	58,565,000	375,000	58,190,000
303 1235 MVFT GO Refunding Series R-2015H (2007D (R-49-108))	14,305,000	.....	.....	14,305,000	.....	14,305,000
303 1236 MVFT GO Refunding Series R-2015H (2007D (Project 2003-550))	106,895,000	.....	.....	106,895,000	.....	106,895,000
303 1237 MVFT GO Refunding Series R-2015H (2007D (Partnership 2005-09H))	11,545,000	.....	.....	11,545,000	.....	11,545,000
303 1238 MVFT GO Refunding Series R-2015F (2009B (Project 2003-550))	82,165,000	.....	.....	82,165,000	.....	82,165,000
303 1239 MVFT GO Refunding Series R-2015F (2009B (Partnership 2005-09H))	65,160,000	.....	.....	65,160,000	.....	65,160,000
304 832 MVFT GO Refunding Series R-2005B (1997D(Ferries-158))	.....	.....	18,670,000	.....	18,670,000	.....
304 838 MVFT GO Refunding Series R-2005B (2000C(Ferries-158))	.....	.....	16,510,000	.....	16,510,000	.....
304 876 MVFT GO Refunding Series R-2007B (R-96A (B-8))	2,720,000	.....	705,000	.....	345,000	360,000
304 894 MVFT GO Refunding Series R-2007D (1998B(Ferries-158))	35,475,000	.....	24,075,000	.....	2,130,000	21,945,000
304 899 MVFT GO Refunding Series R-2007D (1999C(Ferries-158))	15,840,000	.....	11,545,000	.....	920,000	10,625,000
304 1141 MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-360))	5,045,000	.....	5,045,000	.....	760,000	4,285,000
304 1142 MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-158))	10,755,000	.....	10,755,000	.....	1,620,000	9,135,000
304 1144 MVFT GO Refunding Series R-2014B (R-2004D (1997B-Ferries-158))	16,190,000	.....	16,190,000	.....	1,740,000	14,450,000
304 1211 MVFT GO Refunding Series R-2015D (R-2005B (1997D(Ferries-158)))	15,015,000	.....	.....	15,015,000	65,000	14,950,000
304 1217 MVFT GO Refunding Series R-2015D (R-2005B (2000C(Ferries-158)))	13,330,000	.....	.....	13,330,000	75,000	13,255,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2015	Unissued 6/30/2015	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
305 320 MVFT GO County-City Urban Arterials 1967	\$ 103,890,000	\$ 42,570,000	\$ 6,765,000	\$.....	\$ 185,000	\$ 6,580,000
305 390 MVFT GO Urban Arterial Board 1981 Series III	36,860,000	.....	2,150,000	.....	670,000	1,480,000
305 444 MVFT GO Trans Improv Board (TIB) Urban Area Const	31,660,000	7,510,000	890,000	.....	445,000	445,000
305 833 MVFT GO Refunding Series R-2005B (1997D(TIB-144))	.....	.....	4,660,000	.....	4,660,000	.....
305 873 MVFT GO Refunding Series R-2007B (2001B (TIB-Fund 144))	26,475,000	.....	21,960,000	.....	1,380,000	20,580,000
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	.....	12,055,000	.....	770,000	11,285,000
305 966 MVFT GO Refunding Series R-2011C (2002C (TIB-144))	6,925,000	.....	6,245,000	.....	345,000	5,900,000
305 971 MVFT GO Refunding Series R-2011C (R-2003B (III-H))	2,435,000	.....	1,985,000	.....	460,000	1,525,000
305 972 MVFT GO Refunding Series R-2011C (2004B (TIB-144))	3,050,000	.....	3,025,000	.....	315,000	2,710,000
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-2015B (2007B (TIB-144))	4,935,000	.....	4,935,000	.....	.....	4,935,000
305 1167 MVFT GO Refunding Series R-2015D (R-2005B (1997D(TIB-144)))	240,000	.....	.....	240,000	.....	240,000
305 1212 MVFT GO Refunding Series R-2013D(2007B (TIB-144))	3,750,000	.....	.....	3,750,000	15,000	3,735,000
Total Transportation - MVFT	<u>\$ 11,541,190,000</u>	<u>\$ 3,001,378,366</u>	<u>\$ 7,010,288,596</u>	<u>\$ 1,202,290,000</u>	<u>\$ 1,323,062,993</u>	<u>\$ 6,889,515,603</u>
Transportation -- Multimodal						
<i>General Obligation Bonds</i>						
383 800 2003 Multimodal Account (VP GO Reimbursable-DOT)	\$ 203,590,000	\$ 38,050,000	\$ 152,895,000	\$.....	\$ 10,845,000	\$ 142,050,000
383 1007 GO Refunding Series R-2012A (2004D Multimodal (VP GO Reim-DOT) (2003) Exc	7,110,000	.....	7,020,000	.....	640,000	6,380,000
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	.....	8,940,000	.....	.....	8,940,000
383 1190 GO Refunding Series R-2015C (2007C (Multimodal))	1,785,000	.....	.....	1,785,000	.....	1,785,000
383 1225 GO Refunding Series R-2015E (2009A-2003 Multimodal (VP GO Reimbursable-DO'	5,215,000	.....	.....	5,215,000	.....	5,215,000
Total Transportation - Multimodal	<u>\$ 247,395,000</u>	<u>\$ 38,050,000</u>	<u>\$ 189,595,000</u>	<u>\$ 7,000,000</u>	<u>\$ 11,485,000</u>	<u>\$ 185,110,000</u>
Transportation -- Toll Revenue						
<i>Triple Pledge Bonds</i>						
389 910A SR-520 Corridor Projects -- Triple Pledge (Toll, MVFT, & GO)	\$ 863,685,000	\$ 344,910,000	\$ 518,775,000	\$.....	\$.....	\$ 518,775,000
<i>TIFIA Bonds</i>						
389 910C SR-520 Corridor Projects -- TIFIA Bonds -- (3/4 of Ch 498)	300,000,000	104,800,636	.....	195,199,364*	.....	195,199,364
Total Transportation -- Toll Revenue	<u>\$ 1,163,685,000</u>	<u>\$ 449,710,636</u>	<u>\$ 518,775,000</u>	<u>\$ 195,199,364</u>	<u>\$.....</u>	<u>\$ 713,974,364</u>
Transportation -- Pledged Federal Aid						
<i>Pledged Federal Aid (GARVEE)</i>						
389 910B SR-520 Corridor Projects -- GARVEE Pledge	\$ 786,315,000	\$.....	\$ 786,315,000	\$.....	\$.....	\$ 786,315,000
Total Transportation -- Pledged Federal Aid	<u>\$ 786,315,000</u>	<u>\$.....</u>	<u>\$ 786,315,000</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 786,315,000</u>
Total State of Washington Bonds	<u>\$ 30,947,765,582</u>	<u>\$ 5,429,584,433</u>	<u>\$ 19,748,502,380</u>	<u>\$ 3,659,374,364</u>	<u>\$ 3,660,134,557</u>	<u>\$ 19,747,742,187</u>

*Amount drawn of the \$300,000,000 TIFIA bond issued October 25, 2012.

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

Fiscal Year 2015 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>	
8/28/2014	WA COP Pooled State & Local EQ and RE, Series 2014B	2.500%	\$ 3,994,571	\$ 29,765,429	\$ 1,755,000	\$ 28,520,000	\$ 64,035,000
3/25/2015	WA COP Pooled State & Local RE and EQ, Series 2015A	1.661%	6,097,146	21,772,854	1,345,000	.....	29,215,000
			<u>\$ 10,091,717</u>	<u>\$ 51,538,283</u>	<u>\$ 3,100,000</u>	<u>\$ 28,520,000</u>	<u>\$ 93,250,000</u>

Certificates of Participation Issuance for Fiscal Years 2011 through 2015

<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>		
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
2015	51,538,283	28,520,000	10,091,717	3,100,000	n/a*	93,250,000
	<u>\$ 256,914,558</u>	<u>\$ 205,845,000</u>	<u>\$ 46,855,442</u>	<u>\$ 12,975,000</u>	<u>\$ (0.02)</u>	<u>\$ 522,590,000</u>

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

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

Lease Purchase Transactions for Period 7/1/2014 through 6/30/2015

Outstanding Lease Purchase Obligation	Outstanding 6/30/2014	New Issues FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
Big Bend, Clark, Spokane, SPSC, Walla Wall CCs, 2004A	\$ 1,535,000	\$.....	\$ 1,535,000	\$.....	2024
COP-CTC (Tacoma & Columbia), Mason County & port Royal Slope	13,980,000	.....	760,000	13,220,000	2028
CTC & Pend Oreille FD 3 COP Seriece 2006F	11,840,000	.....	700,000	11,140,000	2026
Dept of Ecology, COP 2009C Series	5,840,000	.....	440,000	5,400,000	2024
Dept Personnel Human Resources Systems, 2004D	11,465,000	.....	3,655,000	7,810,000	2016
DOC, 2005B, Tumwater and Airway Heights	6,390,000	.....	425,000	5,965,000	2025
DOE Refunding 2003B	13,390,000	.....	6,530,000	6,860,000	2016
DOT Acquisitions, CCs and Adams Cnty COP Series 2005D	5,180,000	.....	395,000	4,785,000	2025
Equipment & Real Property, since FY 2011	367,480,000	93,250,000	42,858,363	417,871,637	2034
Equipment Series, Competitive; since 1997	500,000	.....	455,000	45,000	2015
GA Cherberg Bldg Rehabilitation, COP Series 2006D	5,905,000	.....	345,000	5,560,000	2026
GA, Tacoma Co-location Project, 1996	5,365,000	.....	1,115,000	4,250,000	2020
LOCAL Real Property	225,000	.....	105,000	120,000	2017
Pooled State and Local Real Estate, 2008B	6,150,000	.....	420,000	5,730,000	2028
Pooled State and Local Real Estate, 2009A	9,625,000	.....	590,000	9,035,000	2029
Quarterly Pooled Financings; since 2004	35,078,008	.....	12,236,235	22,841,773	2020
Refunding-Pooled State Real Estate, 2009G	19,470,000	.....	3,105,000	16,365,000	2022
Refunding-Pooled State Real Estate, 2011C	13,545,000	.....	1,565,000	11,980,000	2023
St Board for Cmmy & TechColleges, COP Series 2006C	4,500,000	.....	560,000	3,940,000	2026
WA COP CTC RE Pool, Series 2009F	47,635,000	.....	2,220,000	45,415,000	2029
WA COP RE Pool, Series 2009D	28,185,000	.....	1,365,000	26,820,000	2029
WA COP RE Pool, Series 2010A	38,140,000	.....	2,050,000	36,090,000	2030
WA COP WSU, CTC, GA, Franklin Cnty, 2007A	11,230,000	.....	785,000	10,445,000	2027
WA COP-CTC(Edmonds, Pierce) & Parks (Camas), Series 2007C	13,175,000	.....	715,000	12,460,000	2027
WA CTC (Shoreline) COP Series 2006G	11,240,000	.....	675,000	10,565,000	2026
WSU - 2006A Refunding of 1996A Consolidated Info Cntr	2,590,000	.....	605,000	1,985,000	2018
	<u>\$ 689,658,008</u>	<u>\$ 93,250,000</u>	<u>\$ 86,209,598</u>	<u>\$ 696,698,411</u>	

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Lease Purchase Financing Transactions for Period 7/1/2014 through 6/30/2015

Agency Name	Outstanding 6/30/2014	New Issues FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
State Real Estate Transactions					
Bellevue Community College	\$ 7,675,000	\$.....	\$ 710,000	\$ 6,965,000	2023
Bellingham Technical College	24,415,000	.....	1,160,000	23,255,000	2030
Big Bend Community College	2,910,000	.....	240,000	2,670,000	2024
Central Washington University	2,820,000	.....	280,000	2,540,000	2023
Clark College	1,535,000	.....	1,535,000	.....	2016
Clover Park Technical College	9,985,000	.....	650,000	9,335,000	2026
Columbia Basin College	4,980,000	.....	735,000	4,245,000	2020
Community Colleges of Spokane	1,975,000	.....	70,000	1,905,000	2033
Community/Technical College System	345,000	.....	345,000	.....	2015
Department of Enterprise Services	62,590,000	.....	5,190,000	57,400,000	2030
Dept of Corrections	17,850,000	.....	1,040,000	16,810,000	2030
Dept of Ecology	18,790,000	.....	6,985,000	11,805,000	2024
Dept of Licensing	1,870,000	.....	345,000	1,525,000	2019
Dept of Social and Health Services	13,385,000	.....	545,000	12,840,000	2032
Dept of Transportation	2,450,000	.....	180,000	2,270,000	2025
Dept of Veterans' Affairs	719,075	.....	374,075	345,000	2016
Edmonds Community College	10,485,000	.....	955,000	9,530,000	2027
Everett Community College	20,515,000	.....	985,000	19,530,000	2032
Green River Community College	28,575,000	13,480,000	2,160,000	39,895,000	2029
Highline Community College	6,095,000	.....	565,000	5,530,000	2023
Lower Columbia College	29,515,000	.....	1,070,000	28,445,000	2032
Office of the Secretary Of State	3,915,000	.....	950,000	2,965,000	2018
Peninsula College	2,930,000	.....	215,000	2,715,000	2033
Pierce College	7,055,000	.....	445,000	6,610,000	2027
Seattle Community College	9,795,000	.....	545,000	9,250,000	2030
Shoreline Community College	10,565,000	.....	700,000	9,865,000	2026
Skagit Valley College	26,040,000	.....	1,085,000	24,955,000	2032
South Puget Sound Community College	1,765,000	4,700,000	410,000	6,055,000	2034
State Parks and Recreation Comm	2,105,000	.....	125,000	1,980,000	2027
Tacoma Community College	2,155,000	.....	230,000	1,925,000	2027
The Evergreen State College	10,810,000	.....	525,000	10,285,000	2029

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2014	New Issues FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
University of Washington	\$ 13,295,000	\$.....	\$ 1,415,000	\$ 11,880,000	2024
Walla Walla Community College	2,110,000	.....	150,000	1,960,000	2026
Washington State Patrol	1,575,000	.....	135,000	1,440,000	2028
Washington State University	2,590,000	.....	605,000	1,985,000	2017
Wenatchee Valley College	4,810,000	.....	210,000	4,600,000	2031
Western Washington University	1,935,000	.....	115,000	1,820,000	2026
Whatcom Community College	795,000	10,340,000	575,000	10,560,000	2034
Yakima Valley Community College	30,000	.....	30,000	.....	2015
	<u>\$ 373,754,075</u>	<u>\$ 28,520,000</u>	<u>\$ 34,584,075</u>	<u>\$ 367,690,000</u>	
State Equipment Transactions					
Bates Technical College	\$ 1,034,533	\$.....	\$ 105,926	\$ 928,607	2022
Big Bend Community College	185,000	.....	15,000	170,000	2025
Central Washington University	1,580,000	.....	80,000	1,500,000	2028
Columbia Basin College	1,700,000	1,763,546	320,755	3,142,791	2026
Community/Technical College System	41,485,000	.....	2,145,000	39,340,000	2028
Consolidated Technology Services	13,392,122	671,731	4,981,437	9,082,415	2021
Department of Enterprise Services	49,339,847	37,929,767	19,652,678	67,616,937	2026
Dept of Agriculture	113,415	.....	27,419	85,996	2019
Dept of Corrections	3,283,477	4,691,592	946,134	7,028,935	2022
Dept of Ecology	769,655	.....	128,228	641,427	2020
Dept of Fish and Wildlife	2,032,869	.....	538,728	1,494,140	2022
Dept of Health	.....	206,871.800	.....	206,871.800	2020
Dept of Social and Health Services	4,093,529	679,492	1,772,165	3,000,856	2021
Dept of Transportation	86,489	.....	35,580	50,910	2017
Eastern Washington University	1,525,741	.....	166,846	1,358,894	2023
Edmonds Community College	1,019,006	40,888	162,497	897,397	2025
Everett Community College	243,521	.....	76,251	167,270	2017
Green River Community College	30,769	.....	15,083	15,686	2015
Highline Community College	55,070	.....	26,972	28,098	2016
Lower Columbia College	85,014	.....	85,014	.....	2014
Olympic Community College	834,048	.....	129,228	704,821	2020
Peninsula College	275,598	.....	35,189	240,409	2020

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2014	New Issues FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
Shoreline Community College	\$ 560,104	\$.....	\$ 41,801	\$ 518,303	2024
Skagit Valley College	185,701	.....	29,666	156,035	2022
State Investment Board	152,342	.....	152,342	.....	2015
Tacoma Community College	78,000	.....	78,000	.....	2015
University of Washington	6,252,841	821,062	1,152,107	5,921,796	2024
Washington State Patrol	38,497,165	3,411,561	7,113,561	34,795,165	2020
Washington State University	14,537,139	1,275,851	1,854,443	13,958,547	2025
Western Washington University	3,026,400	45,923	402,910	2,669,412	2024
	\$ 186,454,395	\$ 51,538,283	\$ 42,270,960	\$ 195,721,718	
Local Real Estate Transactions					
Adams County	\$ 1,630,000	\$.....	\$ 120,000	\$ 1,510,000	2025
Benton Fire Protection District 2	230,000	.....	20,000	210,000	2023
Brier	404,248	.....	76,268	327,981	2019
Camas	1,630,000	.....	85,000	1,545,000	2028
Clallam Fire Protection District 3	718,214	.....	278,899	439,315	2016
Columbia County	1,375,000	.....	75,000	1,300,000	2028
Federal Way School District 210	2,423,968	.....	628,834	1,795,134	2020
Ferndale	1,480,000	.....	80,000	1,400,000	2028
Franklin County Mosquito Control District	150,000	.....	30,000	120,000	2018
Grandview	685,000	.....	25,000	660,000	2031
Grant Fire Protection District 13	89,576	.....	19,785	69,791	2018
Grant Fire Protection District 3	205,000	.....	50,000	155,000	2017
Grant Port District 2	255,000	.....	15,000	240,000	2027
Key Peninsula Park	705,000	.....	25,000	680,000	2032
Kittitas Co Fire District 7	230,000	.....	55,000	175,000	2018
Kittitas Fire Protection District No 6	.....	565,000	.....	565,000	2030
Klickitat Public Hospital District 1	.....	1,350,000	60,000	1,290,000	2029
Leavenworth	.....	250,000	.....	250,000	2020
Lewis Fire Protection District 7	80,000	.....	5,000	75,000	2028
Mason County	12,010,000	.....	655,000	11,355,000	2027
Metropolitan Park District	360,000	.....	360,000	.....	2032
Omak	796,340	.....	47,165	749,174	2029

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2014	New Issues FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
Pasco	\$ 73,437	\$.....	\$ 29,075	\$ 44,362	2016
Pend Oreille Fire District 4	39,830	.....	39,830	.....	2015
Pend Oreille Fire Protection District 2	200,000	.....	10,000	190,000	2028
Pend Oreille Fire Protection District 3	445,000	.....	30,000	415,000	2026
Poulsbo	270,000	.....	15,000	255,000	2030
San Juan County	2,040,455	.....	125,796	1,914,659	2028
San Juan Fire Protection District 5	170,000	.....	10,000	160,000	2028
Shelton School District 309	140,000	405,000	120,000	425,000	2019
Skagit Library District	19,681	.....	13,452	6,229	2015
Snohomish Co Fire Pro District 5	426,114	.....	113,923	312,192	2017
South Whatcom Regional Fire Authority	230,000	.....	30,000	200,000	2020
Stevens County	455,000	.....	15,000	440,000	2032
Stevens Fire Protection District 4	40,000	.....	10,000	30,000	2018
Tahoma School District 409	840,000	.....	155,000	685,000	2019
Tumwater	3,255,000	.....	350,000	2,905,000	2022
University Place School District 83	.....	530,000	.....	530,000	2023
Wapato School District 207	40,008	.....	26,287	13,721	2015
West Richland	89,664	.....	59,162	30,502	2015
Whatcom Fire Protection District 7	1,195,000	.....	65,000	1,130,000	2028
Yakima County	160,000	.....	10,000	150,000	2028
	\$ 35,586,534	\$ 3,100,000	\$ 3,938,475	\$ 34,748,059	

Local Equipment Transactions

Anacortes School District 103	\$ 124,454	\$.....	\$ 38,614	\$ 85,840	2017
Battleground School District 119	236,218	.....	75,338	160,880	2017
Bellingham	.....	867,507	68,559	798,948	2024
Benton Co Fire Protection District 1	159,731	.....	51,083	108,648	2017
Benton Fire Protection District 2	84,371	.....	84,371	.....	2014
Blaine	30,172	.....	14,790	15,382	2015
Boistfort School District 234	3,522	90,087	19,784	73,825	2019
Camano Mosquito District	14,673	.....	4,747	9,926	2016
Camas	573,141	.....	116,893	456,249	2023
Castle Rock School District 401	112,851	.....	36,012	76,839	2017

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2014	New Issues FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
Centralia School Dist 401	\$ 1,213,424	\$.....	\$ 276,658	\$ 936,767	2023
Chehalis School Dist 302	264,920	321,967	62,863	524,024	2020
Chewelah	115,102	.....	23,369	91,733	2018
Clark County	69,457	.....	69,457	.....	2014
Clarkston	.....	409,100	71,567	337,533	2021
Columbia County	227,723	.....	29,076	198,647	2020
Columbia School District 206	80,000	.....	5,000	75,000	2027
Colville School District 115	915,000	.....	60,000	855,000	2025
Connell	36,461	.....	36,461	.....	2015
Conway School District 317	94,797	.....	22,739	72,058	2018
Cowlitz Fire Protection District 1	.....	59,591	.....	59,591	2018
Cusick School District 59	107,815	.....	16,671	91,144	2020
Deer Park School District 414	255,783	.....	51,931	203,852	2018
Des Moines	87,963	.....	9,702	78,262	2021
Easton School District 28	106,528	31,009	13,151	124,386	2023
Ephrata School District 165	1,178,236	.....	148,236	1,030,000	2025
Fife School District 417	.....	825,000	45,000	780,000	2027
Gig Harbor	.....	234,227	42,281	191,946	2019
Goldendale	264,112	.....	85,448	178,664	2016
Grand Coulee	66,504	.....	13,502	53,002	2018
Grant Fire Protection District 8	.....	270,262	48,785	221,476	2019
Grays Harbor County	528,494	.....	60,769	467,725	2023
Griffin School District 324	59,194	.....	37,979	21,215	2016
Hockinson School District 98	163,360	.....	20,683	142,677	2020
Hoquiam	1,015,000	.....	55,000	960,000	2028
Island Co Fire Protection District 1	113,228	.....	59,295	53,934	2016
Island County	.....	416,404	32,908	383,495	2024
Jefferson Fire Protection District 4	12,155	.....	12,155	.....	2014
Kelso School District 458	2,109,654	.....	273,697	1,835,957	2023
Kennewick	1,305,148	.....	337,212	967,936	2018
King Co Fire Protection District 27	.....	263,623	.....	263,623	2020
Kiona Benton School District 52	96,364	.....	14,900	81,464	2020
Kitsap Fire Protection District 10	255,783	.....	51,931	203,852	2018

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2014	New Issues FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
Kitsap Fire Protection District 7	\$ 406,350	\$.....	\$ 119,043	\$ 287,307	2019
Kittitas Co Fire District 7	164,908	.....	38,787	126,121	2018
Klickitat Fire Protection District 1	35,528	.....	6,413	29,114	2019
Klickitat Fire Protection District 14	4,185	.....	4,185	.....	2015
Klickitat Fire Protection District 3	143,920	.....	89,512	54,408	2016
Klickitat Public Hospital District 1	253,694	.....	75,244	178,450	2017
Klickitat Public Hospital District 2	32,019	.....	32,019	.....	2014
Lacey	817,551	.....	156,870	660,681	2019
Lakewood	.....	1,460,000	.....	1,460,000	2027
Lamont School District 264	1,102	.....	1,102	.....	2014
Leavenworth	486,678	88,877	74,023	501,532	2023
Lewis Co Fire District 12	286,467	.....	31,595	254,872	2021
Lewis Fire Protection District 14	11,295	.....	11,295	.....	2014
Lewis Fire Protection District 15	102,469	.....	50,335	52,133	2016
Lewis Fire Protection District 3	91,399	.....	10,080	81,318	2021
Lincoln County	1,595	.....	1,595	.....	2014
Longview School District 122	.....	834,698	.....	834,698	2025
Mason Fire Protection District 13	7,031	.....	7,031	.....	2014
Mason Fire Protection District 5	108,413	.....	42,039	66,373	2016
McCleary	17,077	.....	17,077	.....	2014
Metropolitan Park District	4,617,767	.....	4,333,244	284,523	2026
Milton	55,757	.....	18,039	37,718	2016
Mountlake Terrace	60,092	.....	60,092	.....	2014
Mt Vernon School District 320	323,996	.....	54,845	269,151	2019
Naches Valley School District Jt 3	136,435	.....	38,977	97,458	2017
Napavine School District 14	286,766	.....	42,019	244,747	2023
Newport School District J56 415	287,082	.....	26,357	260,726	2023
Normandy Park	32,029	.....	15,778	16,251	2015
North Kitsap School District 400	958,234	.....	154,681	803,553	2020
North Mason School District 403	408,858	.....	36,423	372,435	2021
North Thurston School District No 3	1,410,028	.....	230,227	1,179,801	2019
Northport School District 211	124,037	.....	13,680	110,357	2021
Oak Harbor School District No 201	582,023	.....	162,004	420,019	2019

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2014	New Issues FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
Ocean Shores	\$ 38,041	\$.....	\$ 25,096	\$ 12,945	2015
Odessa	17,417	.....	8,525	8,892	2016
Okanogan Fire Protection District 6	388,207	.....	154,360	233,847	2018
Olympia	973,186	.....	150,479	822,707	2020
Omak	328,523	.....	36,233	292,290	2021
Onalaska School District 300	85,545	.....	27,299	58,246	2017
Oroville School District 410	216,547	.....	69,423	147,123	2017
Orting School District 344	976,938	.....	123,453	853,484	2025
Pacific	83,337	.....	27,225	56,112	2017
Paterson School District 50	67,511	.....	12,464	55,046	2018
Pend Oreille Fire Protection District 2	36,970	.....	6,862	30,109	2019
Pierce Fire Protection District 26	239,382	.....	27,575	211,807	2022
Pierce Fire Protection District 5	402,294	.....	197,203	205,091	2015
Port of Allyn	46,893	.....	22,955	23,938	2016
Port of Port Townsend	10,991	.....	10,991	.....	2014
Prosser	.....	560,000	.....	560,000	2027
Queets Clearwater School District 20	43,175	.....	4,029	39,147	2023
Quilcene School District 48	271,601	.....	29,733	241,867	2022
Quincy School District 144 -101	233,465	.....	25,749	207,716	2021
Republic	1,461	.....	1,461	.....	2014
Republic School District 309	112,922	.....	17,461	95,462	2020
Ritzville School District 160 67	248,743	.....	31,760	216,983	2020
Roslyn	83,041	.....	22,349	60,693	2017
Sequim School District 323	58,306	.....	18,637	39,669	2017
Shelton	156,743	.....	14,626	142,117	2023
Shelton School District 309	527,522	.....	92,095	435,427	2020
Skamania Co Fire District 5	61,872	.....	5,773	56,099	2023
Skamania School District 2	50,009	.....	10,449	39,561	2019
Snohomish Co Fire Pro District 18	9,084	.....	9,084	.....	2014
Snohomish Co Fire Pro District 19	82,099	.....	53,780	28,319	2016
Snohomish Co Fire Pro District 26	133,007	265,134	59,441	338,700	2021
Snohomish Co Fire Pro District 7	.....	148,053	.....	148,053	2019
Snohomish County	231,883	.....	231,883	.....	2015

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2014	New Issues FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
Snoqualmie	\$ 155,193	\$.....	\$ 36,826	\$ 118,367	2018
Soap Lake School District 156	127,433	.....	50,438	76,995	2018
South Whatcom Regional Fire Authority	62,774	.....	62,774	.....	2015
South Whidbey Parks & Rec District	110,841	45,803	27,767	128,877	2020
South Whidbey School District No 206	675,000	.....	55,000	620,000	2024
Toppenish	263,377	.....	92,139	171,238	2017
Tumwater	703,267	885,000	133,963	1,454,304	2027
Twisp	10,616	.....	2,884	7,732	2017
University Place School District 83	.....	347,738	.....	347,738	2023
Vancouver School District 37	563,036	.....	182,641	380,395	2021
Wapato	.....	303,628	23,996	279,632	2024
Washtucna School District 109 43	63,486	.....	7,002	56,485	2021
West Richland	343,301	1,050,786	167,519	1,226,568	2027
West Thurston Regional Fire Authority	.....	313,223	45,901	267,322	2020
Whatcom County Fire Protection District #21	1,210,026	.....	206,542	1,003,485	2019
Whatcom Fire Protection District 19	114,735	.....	12,654	102,080	2021
White River School District 416	563,205	.....	173,077	390,128	2017
Whitman County Public Hospital District 2	11,509	.....	11,509	.....	2015
Willapa Valley School District 160	78,711	.....	7,226	71,485	2023
William Shore Memorial Pool District	525,061	.....	53,483	471,578	2023
Wishkah Valley School District 117	120,554	.....	29,084	91,469	2021
Yakima	4,628,076	.....	807,890	3,820,186	2023
Yakima County	109,042	.....	11,591	97,452	2022
Yelm	37,538	.....	28,095	9,443	2016
Yelm Community School Dist No 2	550,385	.....	161,074	389,311	2017
Zillah	89,795	.....	28,717	61,078	2017
	<u>\$ 41,669,799</u>	<u>\$ 10,091,717</u>	<u>\$ 12,501,473</u>	<u>\$ 39,260,043</u>	
Total Certificates of Participation/Financing Contracts	<u><u>\$ 637,464,804</u></u>	<u><u>\$ 93,250,000</u></u>	<u><u>\$ 93,294,984</u></u>	<u><u>\$ 637,419,820</u></u>	

SCHOOL BOND GUARANTEE PROGRAM

School Bond Guarantee Program Transactions for Period 7/1/2014 through 6/30/2015

School District:	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
Aberdeen School District 5	\$ 23,120,000	\$.....	\$ 1,730,000	\$ 21,390,000	2023
Anacortes School District 103	7,245,000	.....	2,260,000	4,985,000	2016
Arlington School District 16	34,460,000	.....	4,155,000	30,305,000	2020
Auburn School District 408	171,080,000	.....	8,795,000	162,285,000	2033
Bainbridge Island School District 303	85,885,000	13,770,000	1,895,000	83,990,000	2033
Battleground School District 119	51,485,000	.....	3,375,000	48,110,000	2023
Bellevue School District 405	598,945,000	169,570,000	30,960,000	567,985,000	2032
Bellingham School District 501	131,980,000	26,600,000	8,360,000	123,620,000	2033
Bethel School District 403	203,880,000	.....	9,475,000	194,405,000	2028
Bickleton School District 203	6,170,000	.....	1,145,000	5,025,000	2018
Blaine School District 503	10,625,000	14,420,000	3,440,000	7,185,000	2016
Bremerton School District 100 C	14,011,389	.....	2,695,524	11,315,865	2019
Burlington Edison School District 100	16,205,000	.....	4,975,000	11,230,000	2024
Camas School District 117	99,810,000	54,855,000	4,570,000	95,240,000	2027
Cape Flattery School District 401	2,940,000	.....	140,000	2,800,000	2026
Carbonado Historical School District 19	335,000	.....	160,000	175,000	2015
Cascade School District 228	.....	25,985,000	.....	.....	2011
Cashmere School District 222	12,515,000	.....	975,000	11,540,000	2024
Central Valley School District 356	510,000	73,465,000	510,000	.....	2014
Chehalis School Dist 302	.....	23,480,000	.....	.....	2008
Cheney School District 360	76,135,000	.....	2,620,000	73,515,000	2028
Clover Park School District 400	143,575,000	.....	2,495,000	141,080,000	2032
Colfax School District 300	3,200,000	.....	460,000	2,740,000	2019
College Place School District 250	35,175,000	.....	895,000	34,280,000	2032
Colton School District 306	5,565,000	.....	20,000	5,545,000	2043
Columbia School District 400	4,890,000	3,580,000	1,255,000	3,635,000	2017
Conway School District 317	9,580,000	.....	550,000	9,030,000	2037
Cosmopolis School District 99	1,370,000	.....	120,000	1,250,000	2023
Coulee Hartline School District	720,000	.....	230,000	490,000	2016
Coupeville School District No 204	14,510,000	.....	1,410,000	13,100,000	2022
Darrington School District 330	1,910,000	1,700,000	280,000	1,630,000	2019
Davenport School District 207	9,265,000	.....	315,000	8,950,000	2029
Deer Park School District 414	27,330,000	.....	1,405,000	25,925,000	2025
Dieringer School District 343	28,285,000	3,583,000	2,335,000	25,950,000	2022
East Valley School District 90	12,750,000	.....	3,430,000	9,320,000	2020
Eastmont School District 206	45,035,000	.....	3,615,000	41,420,000	2030
Easton School District 28	1,955,000	.....	300,000	1,655,000	2019
Eatonville School District 404	40,500,000	17,400,000	225,000	40,275,000	2037

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
Edmonds School District 15	\$ 289,895,000	\$.....	\$ 19,220,000	\$ 270,675,000	2033
Ellensburg School District 401	19,205,000	28,525,000	1,740,000	17,465,000	2021
Entiat School District 127	5,600,000	.....	375,000	5,225,000	2030
Enumclaw School District 216	11,685,000	.....	3,620,000	8,065,000	2016
Everett School District 2	194,140,000	.....	19,540,000	174,600,000	2023
Evergreen School District 114	150,020,000	.....	17,310,000	132,710,000	2021
Federal Way School District 210	178,197,797	70,430,000	9,455,316	168,742,482	2029
Ferndale School District 502	27,730,000	.....	2,305,000	25,425,000	2022
Fife School District 417	21,710,000	.....	2,605,000	19,105,000	2020
Franklin Pierce School District 402	11,935,000	.....	2,880,000	9,055,000	2017
Freeman School District 358	17,975,000	.....	615,000	17,360,000	2028
Grandview School District 116 200	8,015,000	.....	1,400,000	6,615,000	2018
Granger School District 204	680,000	940,000	215,000	465,000	2016
Granite Falls School District 332	31,605,000	26,470,000	1,655,000	29,950,000	2025
Grapeview School District 54	12,235,000	.....	150,000	12,085,000	2033
Griffin School District 324	8,210,000	.....	935,000	7,275,000	2020
Highland School District 203	1,280,000	.....	685,000	595,000	2015
Highline School District 401	271,770,000	43,955,000	9,640,000	262,130,000	2026
Hockinson School District 98	3,985,000	35,560,000	2,200,000	1,785,000	2015
Hood Canal School District 404	5,770,000	.....	655,000	5,115,000	2021
Hoquiam School District 28	2,685,000	.....	400,000	2,285,000	2019
Issaquah School District 411	388,735,000	150,755,000	27,370,000	361,365,000	2030
Kelso School District 458	18,890,000	7,740,000	1,805,000	17,085,000	2021
Kennewick School District 17	59,080,000	.....	7,520,000	51,560,000	2028
Kent School District 415	177,530,000	.....	19,400,000	158,130,000	2032
Kiona Benton School District 52	7,950,000	.....	500,000	7,450,000	2023
Kittitas School District 403	4,890,000	.....	510,000	4,380,000	2021
La Center School District 101	10,260,000	.....	830,000	9,430,000	2022
La Conner School District 311	19,100,000	.....	735,000	18,365,000	2032
Lake Stevens School District 4	48,980,000	9,935,000	3,595,000	45,385,000	2025
Lake Washington School District 414	240,580,000	325,600,000	4,240,000	236,340,000	2029
Lakewood School District 306	.....	58,890,000	.....	.....	2012
Liberty School District 362	1,015,000	.....	230,000	785,000	2017
Lind School District 158	3,905,000	.....	.....	3,905,000	2026
Longview School District 122	32,105,000	.....	1,745,000	30,360,000	2022
Lopez Island School District 144	2,155,000	8,585,000	445,000	1,710,000	2026
Lyle School District 406	986,000	.....	467,000	519,000	2015
Mary Walker School District 207	1,136,000	.....	173,000	963,000	2019
Marysville School District 25	76,965,000	9,165,000	3,525,000	73,440,000	2025
Mc Cleary School District 65	5,445,000	.....	230,000	5,215,000	2026

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
Mead School District 354	\$ 49,215,000	\$ 43,810,000	\$ 3,235,000	\$ 45,980,000	2024
Medical Lake School District 326	16,030,000	.....	605,000	15,425,000	2028
Mercer Island School District 400	54,040,000	44,755,000	4,265,000	49,775,000	2029
Meridian School District 505	16,220,000	.....	435,000	15,785,000	2030
Methow Valley School District 350	3,545,000	.....	160,000	3,385,000	2031
Monroe School District 103	15,980,000	.....	5,830,000	10,150,000	2016
Montesano School District 66	14,050,000	.....	545,000	13,505,000	2028
Morton School District 214	720,000	.....	375,000	345,000	2015
Moses Lake School District 161	29,965,000	.....	1,180,000	28,785,000	2028
Mossyrock School District 206	3,815,000	.....	320,000	3,495,000	2022
Mt Vernon School District 320	31,560,000	.....	4,335,000	27,225,000	2019
Mukilteo School District 6	93,260,000	28,910,000	3,265,000	89,995,000	2033
Naches Valley School District Jt 3	20,600,000	.....	.....	20,600,000	2034
Napavine School District 14	1,665,000	.....	305,000	1,360,000	2018
Newport School District J56 415	4,585,000	.....	380,000	4,205,000	2023
Nine Mile Falls School District 325	9,370,000	.....	765,000	8,605,000	2027
Nooksack Valley School District 506	.....	25,250,000	.....	.....	2013
North Beach School District 64	7,635,000	.....	680,000	6,955,000	2022
North Franklin Jt School District 51 162	17,120,000	.....	650,000	16,470,000	2028
North Kitsap School District 400	32,490,000	.....	7,565,000	24,925,000	2018
North Mason School District 403	46,550,000	.....	.....	46,550,000	2037
North Thurston School District No 3	207,710,000	46,255,000	7,510,000	200,200,000	2033
Northport School District 211	751,950	.....	68,301	683,649	2023
Northshore School District 417	366,855,000	.....	26,855,000	340,000,000	2033
Oak Harbor School District No 201	53,550,000	5,765,000	4,145,000	49,405,000	2022
Ocean Beach School District 101	14,065,000	.....	1,200,000	12,865,000	2022
Ocosta School District 172	13,200,000	.....	75,000	13,125,000	2032
Okanogan School District 105	5,860,000	.....	385,000	5,475,000	2025
Olympia School District 111	134,495,000	.....	6,340,000	128,155,000	2031
Omak School District 19	7,365,000	.....	490,000	6,875,000	2025
Orcas Island School District 137	10,785,000	.....	400,000	10,385,000	2032
Orting School District 344	27,730,000	.....	2,565,000	25,165,000	2022
Othello School District 147 163 55	25,495,000	21,560,000	1,045,000	24,450,000	2027
Pasco School District 1	157,560,000	55,550,000	5,045,000	152,515,000	2029
Pateros School District 122	1,110,000	.....	90,000	1,020,000	2023
Paterson School District 50	629,781	.....	154,560	475,221	2017
Pe Ell School District 301	2,005,000	.....	140,000	1,865,000	2024
Peninsula School District 401	29,900,000	.....	3,135,000	26,765,000	2019
Pioneer School District 402	.....	23,080,000	.....	.....	2039
Pomeroy School District 110	4,714,000	.....	365,000	4,349,000	2023

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
Port Angeles School District 121	\$ 2,645,000	\$.....	\$ 1,290,000	\$ 1,355,000	2015
Prescott Jt School District 402 37	3,760,000	.....	200,000	3,560,000	2026
Pullman School District 267	64,235,000	.....	2,410,000	61,825,000	2032
Puyallup School District 3	174,145,000	.....	11,320,000	162,825,000	2025
Quilcene School District 48	875,000	.....	160,000	715,000	2018
Quillayute Valley School District 402	13,525,000	.....	610,000	12,915,000	2028
Quincy School District 144 -101	5,865,000	.....	425,000	5,440,000	2023
Rainier School District 307	7,355,000	6,045,000	280,000	7,075,000	2027
Raymond School District 116	3,210,000	2,595,000	585,000	2,625,000	2018
Renton School District 403	300,205,000	37,800,000	17,615,000	282,590,000	2031
Richland School District 400	113,830,000	23,605,000	5,485,000	108,345,000	2027
Ridgefield School District 122	42,765,000	.....	1,235,000	41,530,000	2032
Ritzville School District 160 67	1,050,000	.....	335,000	715,000	2016
Riverview School District 407	52,900,000	17,595,000	1,825,000	51,075,000	2029
Rochester School Dist 401	10,195,000	.....	1,230,000	8,965,000	2020
Rosalia School District 320	700,000	.....	164,000	536,000	2017
Royal School District 160	8,185,000	.....	255,000	7,930,000	2028
Sedro Woolley School District 101	17,000,000	.....	1,035,000	15,965,000	2030
Selah School District 119	29,670,000	.....	490,000	29,180,000	2036
Sequim School District 323	500,000	.....	500,000	.....	2014
Shelton School District 309	20,805,000	.....	1,895,000	18,910,000	2022
Shoreline School District 412	204,175,000	.....	10,580,000	193,595,000	2030
Snohomish School District 201	339,645,000	21,000,000	5,305,000	334,340,000	2029
Snoqualmie Valley School District 410	78,965,000	.....	4,670,000	74,295,000	2028
Soap Lake School District 156	590,000	.....	215,000	375,000	2016
South Bend School District 118	1,210,000	.....	150,000	1,060,000	2020
Southside School District 42	2,260,000	.....	210,000	2,050,000	2022
Spokane School District 81	292,300,000	25,525,000	15,595,000	276,705,000	2032
Steilacoom Historical School District 1	58,065,000	.....	3,290,000	54,775,000	2023
Sultan School District 311	1,025,000	.....	240,000	785,000	2017
Sumner School District 320	166,495,000	45,995,000	6,390,000	160,105,000	2028
Sunnyside School District 201	27,450,000	.....	1,610,000	25,840,000	2033
Tacoma School District 10	201,440,000	152,625,000	18,355,000	183,085,000	2024
Tahoma School District 409	112,295,000	.....	6,495,000	105,800,000	2033
Toppenish School District 202	15,085,000	.....	920,000	14,165,000	2025
Touchet School District 300	8,460,000	.....	535,000	7,925,000	2032
Toutle Lake School District 130	160,000	.....	160,000	.....	2014
Tukwila School District	20,250,000	.....	4,925,000	15,325,000	2017
Tumwater School District 33	69,540,000	.....	8,890,000	60,650,000	2028
Union Gap School District 2	5,990,000	4,915,000	510,000	5,480,000	2023

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2014	Issued FY 2015	Redeemed FY 2015	Outstanding 6/30/2015	Final Maturity
University Place School District 83	\$ 61,100,000	\$ 13,490,000	\$ 4,405,000	\$ 56,695,000	2024
Valley School District 70	3,055,000	.....	170,000	2,885,000	2025
Vancouver School District 37	72,005,530	.....	13,956,476	58,049,055	2020
Vashon Island School District 402	45,550,000	.....	825,000	44,725,000	2030
Wahkiakum School District 200	800,000	.....	210,000	590,000	2017
Wahluke School District 73	6,030,000	.....	845,000	5,185,000	2019
Waitsburg Jt School District 401 100	920,000	.....	295,000	625,000	2016
Walla Walla School District 140	16,785,000	.....	2,910,000	13,875,000	2018
Wapato School District 207	18,815,000	.....	505,000	18,310,000	2034
Washougal School District 112 6	18,770,000	.....	2,485,000	16,285,000	2019
Wenatchee School District 246	77,280,000	.....	1,765,000	75,515,000	2033
West Valley School District 208	47,810,000	13,575,000	2,345,000	45,465,000	2026
West Valley School District 363	24,820,000	.....	2,730,000	22,090,000	2021
White Pass School District 303	15,945,000	.....	735,000	15,210,000	2028
White River School District 416	19,351,000	.....	6,006,000	13,345,000	2017
White Salmon School District 405	2,260,000	.....	295,000	1,965,000	2020
Willapa Valley School District 160	4,820,000	4,200,000	305,000	4,515,000	2025
Wilson Creek School District 167 202	195,000	.....	95,000	100,000	2015
Winlock School District 232	4,410,000	.....	400,000	4,010,000	2022
Woodland School District 404	55,675,000	2,600,000	1,765,000	53,910,000	2038
Yakima School District 7	106,315,000	.....	1,855,000	104,460,000	2032
Yelm Community School Dist No 2	33,425,000	.....	2,960,000	30,465,000	2022
Zillah School District 205	7,520,000	.....	555,000	6,965,000	2024
	<u>\$ 8,961,658,447</u>	<u>\$ 1,871,458,000</u>	<u>\$ 564,205,177</u>	<u>\$ 8,397,453,272</u>	

Note: Not included in the 6/30/2015 Outstanding Balance is debt that has been defeased.

SCHOOL BOND GUARANTEE PROGRAM

School Bonds Issued with Guarantee -- Fiscal Years 2005 - 2015

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued with Guarantee</u>
2005	66	\$ 1,395,248,114
2006	56	1,443,912,791
2007	41	962,628,785
2008	49	1,352,135,477
2009	59	854,762,953
2010	43	938,551,211
2011	47	1,325,615,000
2012	65	1,183,529,000
2013	64	1,790,687,060
2014	40	1,336,764,747
2015	56	1,871,458,000
	<hr/> 586	<hr/> \$ 14,455,293,139

GENERAL FUND

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

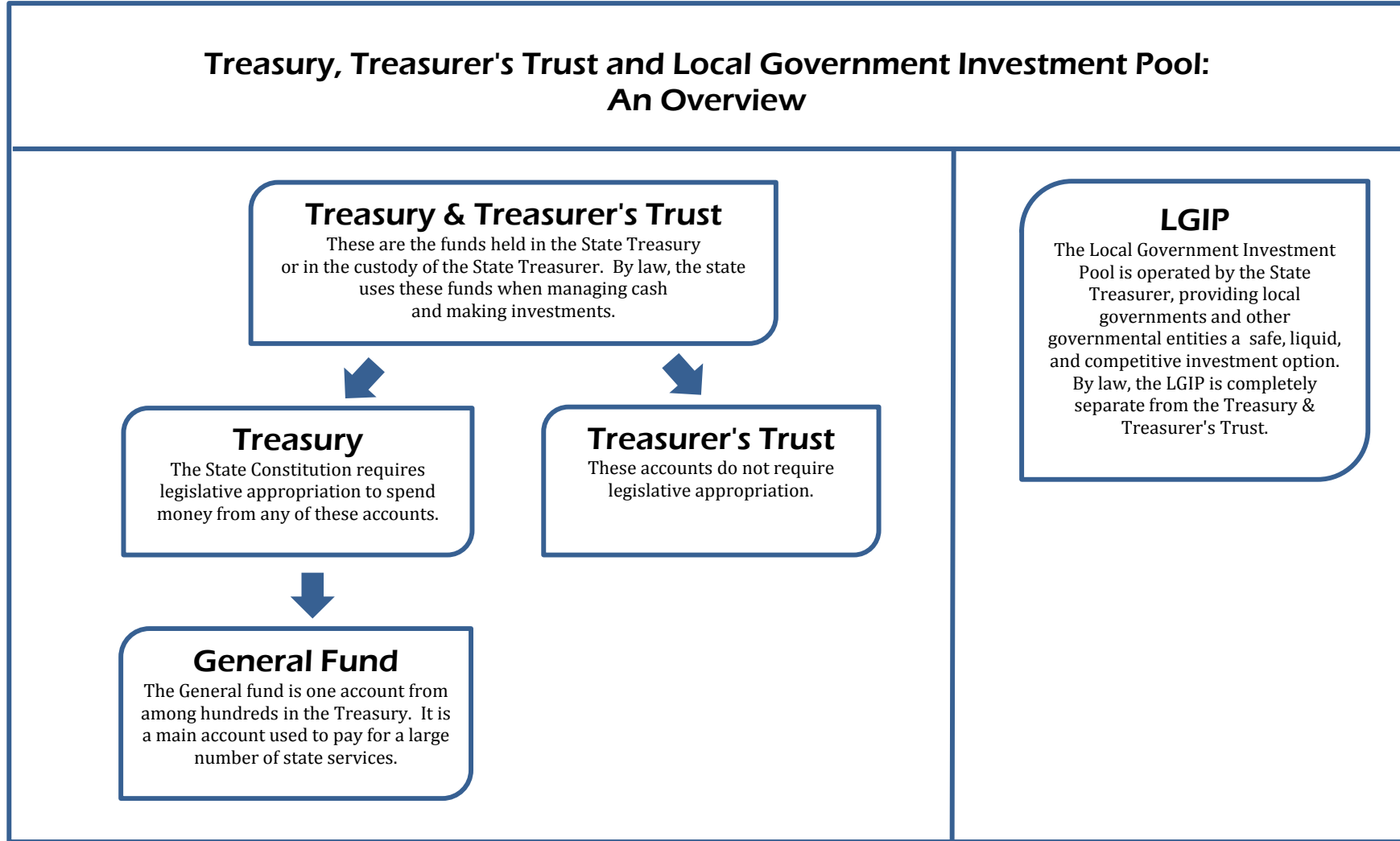
	Month of June		Fiscal Year to Date	
	2015	2014	2015	2014
Beginning Book Balance	\$ 440.477	\$ (366.123)	\$ 401.227	\$ 178.568
Cash Revenue	2,197.135	2,128.668	27,384.638	24,107.078
Other Cash Receipts	441.650	368.924	5,833.738	5,345.793
Total Cash Receipts	<u>\$ 2,638.785</u>	<u>\$ 2,497.592</u>	<u>\$ 33,218.376</u>	<u>\$ 29,452.871</u>
Total Cash Disbursements	<u>\$ 2,078.120</u>	<u>\$ 1,730.242</u>	<u>\$ 32,618.461</u>	<u>\$ 29,230.212</u>
Ending Book Balance	<u>\$ 1,001.142</u>	<u>\$ 401.227</u>	<u>\$ 1,001.142</u>	<u>\$ 401.227</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.313)	\$ (0.309)
Secretary of State	2.477	2.374	33.442	32.501
Department of Revenue:				
Retail Sales Tax	689.648	675.824	8,223.713	7,591.959
Business & Occupation Tax	268.241	266.322	3,392.634	3,251.373
Compensating Tax	43.749	51.000	590.820	558.276
Cigarette Tax	35.836	33.757	393.257	361.434
Public Utility Tax	28.376	30.201	385.601	394.848
Various Other Revenue	64.237	79.060	646.311	648.050
Insurance Commission	213.447	172.954	572.661	468.919
Liquor Control Board	21.558	28.591	105.204	145.960
Department of Licensing:				
Excise Tax – Other	0.018	0.017	0.167	0.161
Various Other Revenue	6.399	5.831	18.444	17.739
Department of Social & Health Services	(1.926)	4.069	83.376	95.236
Universities & Colleges	0.000	0.000	0.217	0.093
Treasurer's Transfers	(100.031)	(114.032)	(103.812)	(100.191)
Counties:				
Property Tax	163.524	170.381	2,017.027	1,971.304
Real Estate Excise Tax	95.377	63.015	777.916	639.211
Various Other Revenue	4.650	5.160	59.344	60.413
Federal Grants-In-Aid (All Agencies)	645.886	630.440	9,839.215	7,692.181
Revenues Distributed to Local Governments	(28.231)	(27.366)	(38.654)	(37.573)
Other Agencies' Cash Revenue	43.900	51.070	388.068	315.493
Total Cash Revenue	<u>\$ 2,197.135</u>	<u>\$ 2,128.668</u>	<u>\$ 27,384.638</u>	<u>\$ 24,107.078</u>

Source: Agency Financial Reporting System (AFRS).

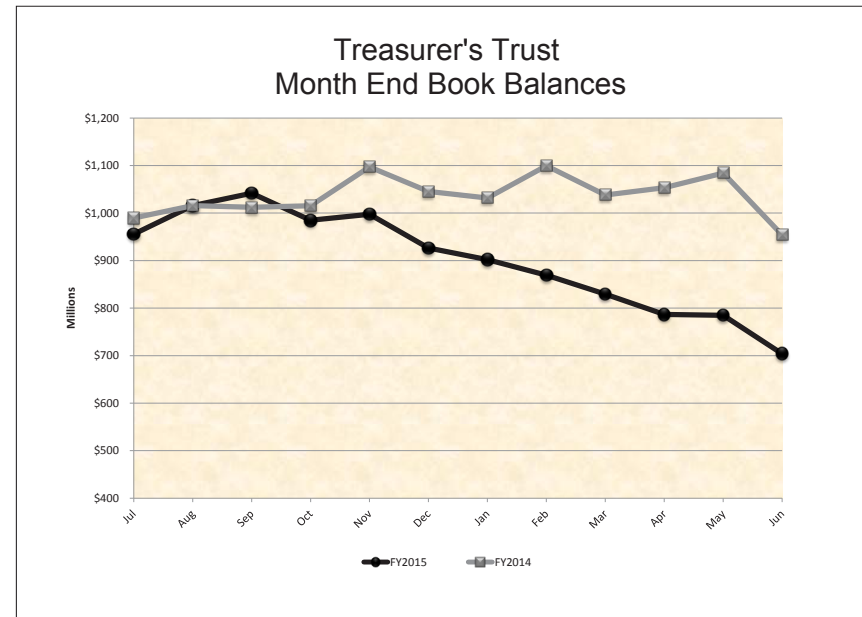
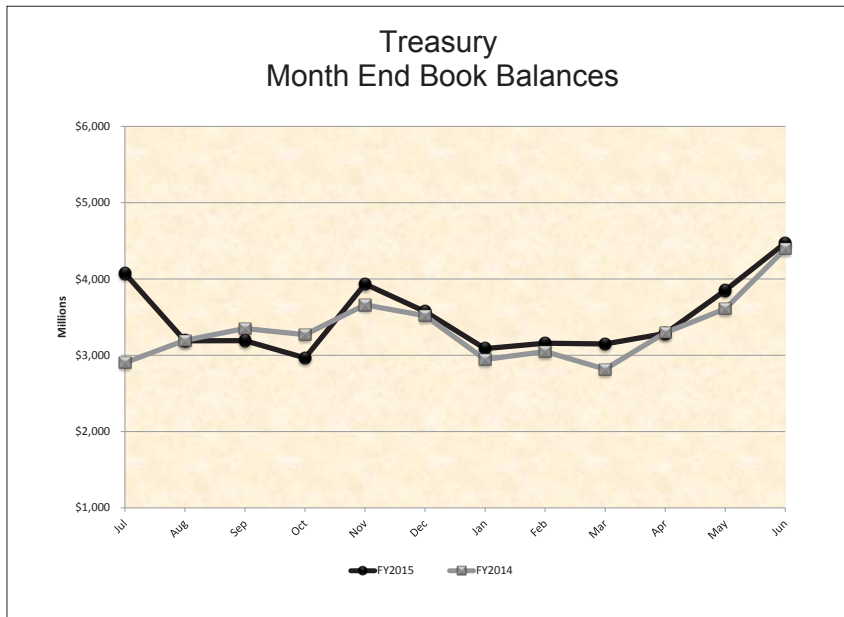
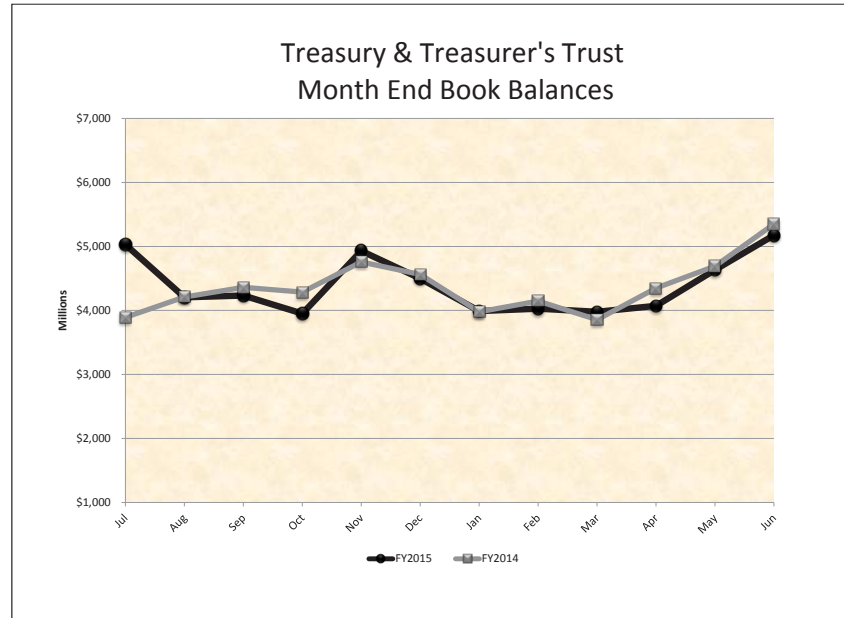
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

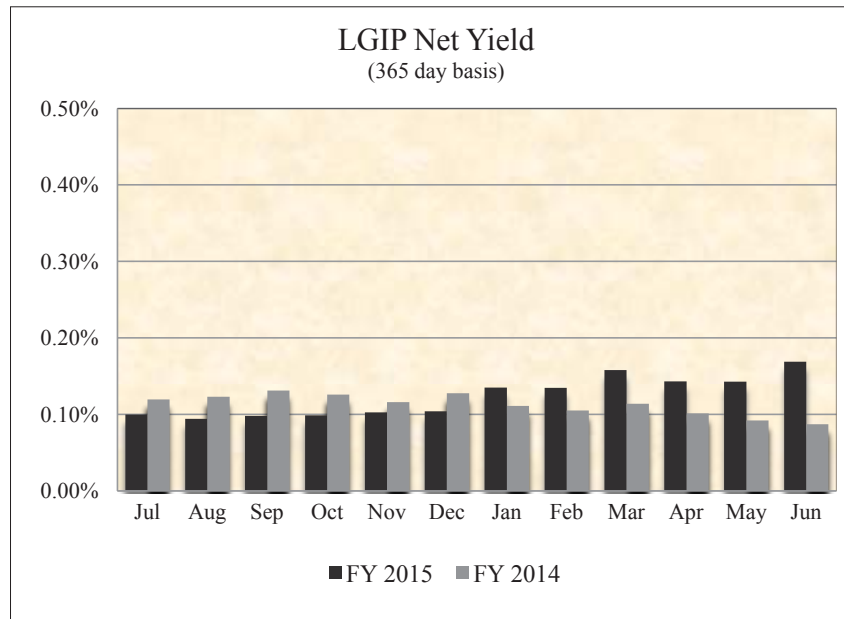
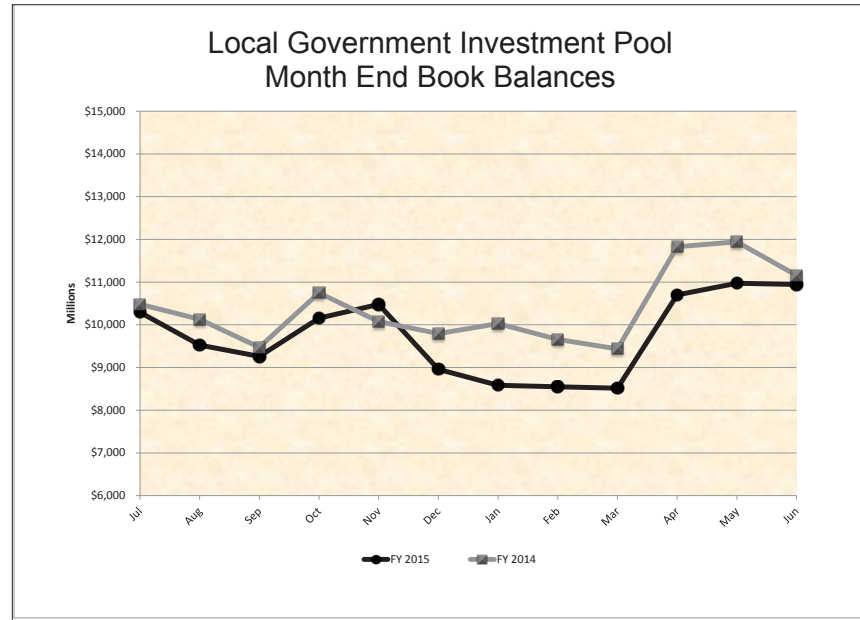
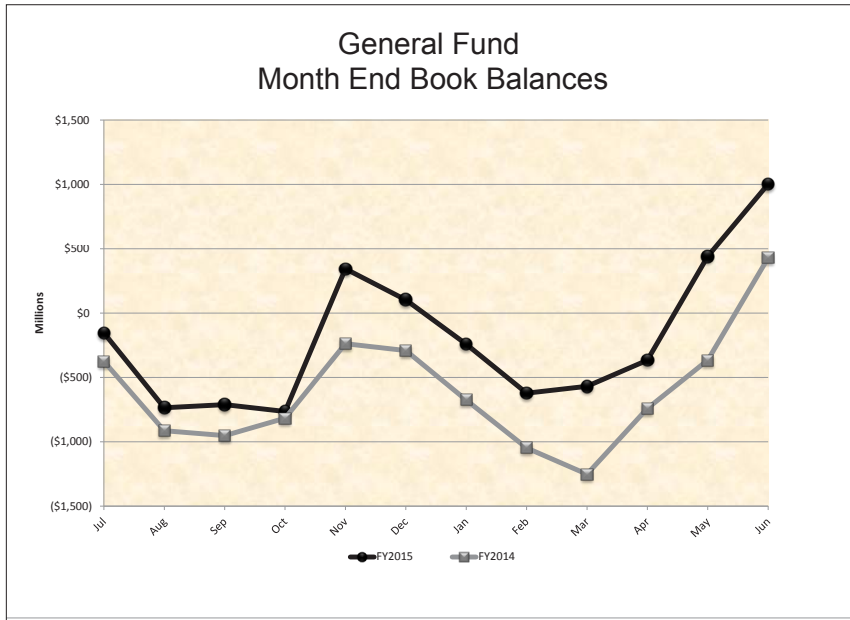
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 35 and 36.



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, 2015	June 2015		June 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ 440,476,765.96	\$ 2,638,785,467.82	\$ 2,078,120,317.69	\$ 1,001,141,916.09	\$ 41,893,690.96	\$ 1,043,035,607.05
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	1,689,487.29	(999,999.99)	34,636.46	654,850.84	.....	654,850.84
031 State Investment Board Expense	2,287,832.56	1,707,640.65	1,712,482.82	2,282,990.39	4,471.66	2,287,462.05
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	1,143,176.11	1,567.49	187,866.81	956,876.79	275.52	957,152.31
03M Municipal Criminal Justice Assistance	305,739.85	182.01	2,940.34	302,981.52	43.07	303,024.59
04L Public Health Services	6.12	0.01	.....	6.13	.....	6.13
051 State and Local Improvements Revolving	318,108.83	.....	.....	318,108.83	.....	318,108.83
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	37,639.01	.....	.....	37,639.01	.....	37,639.01
05C Criminal Justice Treatment	10,628,813.07	(2,745,599.60)	268,325.12	7,614,888.35	28,760.10	7,643,648.45
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	(1,896,493.09)	.....	143,860.95	(2,040,354.04)	.....	(2,040,354.04)
072 State & Local Improve Revolving (Water Supply Facilities)	819,242.29	21,419.69	15,872.80	824,789.18	.....	824,789.18
09C Farmlands Preservation	1,159,057.77	.....	20,707.02	1,138,350.75	.....	1,138,350.75
09G Riparian Protection	(1,024,949.92)	.....	31,576.91	(1,056,526.83)	.....	(1,056,526.83)
09R Economic Development Strategic Reserve	3,648,031.53	962,038.26	1,072,882.75	3,537,187.04	.....	3,537,187.04
10K Veterans Innovation Program	103,740.40	.....	.....	103,740.40	.....	103,740.40
10P Columbia River Basin Water Supply Development	21,443,737.88	12,524.19	1,080,364.81	20,375,897.26	139.19	20,376,036.45
10R Energy Freedom	1,820,719.25	(998,904.49)	.....	821,814.76	.....	821,814.76
10T Hood Canal Aquatic Rehabilitation Bond	(2,541.81)	.....	.....	(2,541.81)	.....	(2,541.81)
11F Reinvesting in Youth	18,359.82	.....	4,947.84	13,411.98	1.32	13,413.30
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	43,327.10	.....	.....	43,327.10	.....	43,327.10
125 Site Closure	26,574,113.38	17,431.24	117,884.94	26,473,659.68	3,352.18	26,477,011.86
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	381,639,743.47	212,139,502.51	12,444,331.91	581,334,914.07	11,556,548.72	592,891,462.79
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14L Streamlined Sales & Use Tax Mitigation	8,344,901.64	(24,975.12)	5,873,265.98	2,446,660.54	.....	2,446,660.54
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2015	June 2015		June 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
15K Columbia River Water Delivery	\$ 16,173.66	\$	\$	\$ 16,173.66	\$	\$ 16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	101,726.16	268,488.92	(3,788.85)	374,003.93	.....	374,003.93
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	3,488,340.82	108,390.04	1,803,843.99	1,792,886.87	.....	1,792,886.87
17C Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	5,414,460.11	4,956,906.51	8,436,785.29	1,934,581.33	.....	1,934,581.33
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B Columbia River Basin Tax Bond Water Supply Development	9,297,996.79	5,652.43	1,645,679.33	7,657,969.89	.....	7,657,969.89
18H Opportunity Expansion	6,000,326.64	.....	.....	6,000,326.64	.....	6,000,326.64
18K 24/7 Sobriety	8,640.85	42.25	.....	8,683.10	.....	8,683.10
18T Child and Family Reinvestment	691,554.82	154,405.82	.....	845,960.64	.....	845,960.64
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	13,902.52	1,761.68	(7,824.90)	23,489.10	.....	23,489.10
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	3,224,231.02	.....	1,009,545.33	2,214,685.69	.....	2,214,685.69
253 Education Construction	7,077,877.95	4,258.69	.....	7,082,136.64	.....	7,082,136.64
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	6,263,559.79	.....	5,035,857.29	1,227,702.50	230.00	1,227,932.50
359 School Constr & Skill Ctrs Bldg	645,417.87	.....	.....	645,417.87	.....	645,417.87
489 Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	59,143.47	191,959.18	100,157.66	150,944.99	.....	150,944.99
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	1,807,275.69	1,087.42	18,109.00	1,790,254.11	.....	1,790,254.11
830 Agricultural College Trust Management	712,593.76	.....	72,854.88	639,738.88	.....	639,738.88
TOTAL GENERAL FUND	\$ 944,728,833.88	\$ 2,854,571,247.61	\$ 2,119,243,484.17	\$ 1,680,056,597.32	\$ 53,487,512.72	\$ 1,733,544,110.04
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 76,789.42	\$	\$ (11,281.16)	\$ 88,070.58	\$	\$ 88,070.58
003 Architects' License	792,498.12	36,799.99	54,376.66	774,921.45	524.00	775,445.45
007 Winter Recreational Program	1,335,355.78	2,974.00	89,544.80	1,248,784.98	1,182.49	1,249,967.47
014 Forest Development	12,385,336.95	440.55	452,678.58	11,933,098.92	55,053.92	11,988,152.84
01B ORV & Non-Highway Vehicle Account	870,004.74	207,361.68	247,474.09	829,892.33	2,126.46	832,018.79
01M Snowmobile	2,570,318.22	1,687.21	95,304.02	2,476,701.41	12,785.27	2,489,486.68
024 Professional Engineers'	2,585,562.39	(783,420.00)	186,493.43	1,615,648.96	2,481.38	1,618,130.34
026 Real Estate Commission	4,820,170.16	(1,271,450.92)	555,792.83	2,992,926.41	8,153.92	3,001,080.33

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2015		June 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
027 Reclamation	\$ 3,347,170.81	\$	117,783.13	\$ 245,279.96	\$ 3,219,673.98	\$ 1,860.00	\$ 3,221,533.98
02A Surveys and Maps	951,148.88		38,169.76	40,354.06	948,964.58	8.68	948,973.26
02G Health Professions	29,862,287.94		4,652,472.67	4,974,190.89	29,540,569.72	49,147.13	29,589,716.85
02H Business Enterprises Revolving	801,172.59		67,104.77	153,003.63	715,273.73	24,702.77	739,976.50
02J Certified Public Accountants'	4,760,640.94		147,068.59	121,772.80	4,785,936.73	1,220.00	4,787,156.73
02K Death Investigations	3,244,461.56		308,194.75	553,101.11	2,999,555.20	1,605.87	3,001,161.07
02M Essential Rail Assistance	576,434.72		252,323.43	21,533.78	807,224.37	.....	807,224.37
02N Parkland Acquisition	224,365.01	.....	.....	.....	224,365.01	.....	224,365.01
02R Aquatic Lands Enhancement	10,466,370.41		14,355.24	(358,472.32)	10,839,197.97	139,785.88	10,978,983.85
02W Timber Tax Distribution	819,043.81		147,320.51	254,777.81	711,586.51	7,724.45	719,310.96
030 Landowner Contingency Forest Fire Suppression	4,197,028.92		18.36	(73,124.69)	4,270,171.97	.....	4,270,171.97
039 Aeronautics	3,014,511.49		210,210.51	411,314.63	2,813,407.37	2,580.45	2,815,987.82
03B Asbestos	1,002,745.27		33,232.72	16,379.09	1,019,598.90	50.00	1,019,648.90
03C Emergency Medical Services and Trauma Care System Trust	4,559,443.08		1,128,843.96	(55,564.04)	5,743,851.08	27,676.50	5,771,527.58
03F Enhanced 911	15,117,168.86		2,352,349.44	3,829,952.59	13,639,565.71	9,697.03	13,649,262.74
03N Business License	8,223,502.48		1,734,634.43	2,956,404.37	7,001,732.54	65,991.18	7,067,723.72
03P Fire Service Trust	416,656.69		70.00	4,497.72	412,228.97	5.00	412,233.97
03R Safe Drinking Water	4,397,865.98		99,003.65	274,838.98	4,222,030.65	28,220.83	4,250,251.48
041 Resource Management Cost	39,997,778.05		(1,824,203.03)	16,721,801.76	21,451,773.26	327,794.92	21,779,568.18
042 Charitable, Educational, Penal, and Reformatory Institutions	4,296,243.82		2,616.03	(576,850.73)	4,875,710.58	.....	4,875,710.58
044 Waste Reduction, Recycling, and Litter Control	1,834,874.17		428,246.80	857,535.19	1,405,585.78	5,536.91	1,411,122.69
045 State Vehicle Parking	957,133.97		190,791.74	669,491.91	478,433.80	3.00	478,436.80
048 Marine Fuel Tax Refund	316,580.25		3,537.58	6,315.86	313,801.97	3,704.61	317,506.58
04E Uniform Commercial Code	2,026,321.89		81,886.00	184,473.82	1,923,734.07	117.00	1,923,851.07
04H Surface Mining Reclamation	1,207,115.10		32.91	(75.40)	1,207,223.41	1,766.97	1,208,990.38
04M Recreational Fisheries Enhancement	1,071,013.11		142,870.36	180,936.89	1,032,946.58	622.28	1,033,568.86
04R Drinking Water Assistance	16,574,184.28		2,437,643.67	610,606.68	18,401,221.27	590.62	18,401,811.89
04V Vehicle License Fraud	132,000.31		4,095.59	39,091.74	97,004.16	.....	97,004.16
04W Waterworks Operator Certification	1,301,833.87		71,009.30	48,514.36	1,324,328.81	.....	1,324,328.81
058 Public Works Assistance	57,761,889.63		(75,162,813.39)	7,541,471.64	(24,942,395.40)	128,988.45	(24,813,406.95)
05H Disaster Response	15,757,683.05		2,237,031.01	1,038,239.43	16,956,474.63	16,553.84	16,973,028.47
05R Drinking Water Assistance Administrative	4,944,784.52		335,849.71	1,532.57	5,279,101.66	.....	5,279,101.66
05W State Drought Preparedness	570,858.45		167.72	.....	571,026.17	.....	571,026.17
06A Salmon Recovery	14,450.65	.....	.....	.....	14,450.65	.....	14,450.65
06G Real Estate Appraiser Commission	490,685.13		83,721.71	119,978.63	454,428.21	.....	454,428.21
06K Lead Paint	121,267.51		5,700.00	.....	126,967.51	.....	126,967.51
06L Business and Professions	5,622,113.51		(1,989,467.16)	322,771.09	3,309,875.26	7,469.64	3,317,344.90
06R Real Estate Research	1,052,801.48		20,350.00	43,462.50	1,029,688.98	20.00	1,029,708.98
06T License Plate Technology	1,584,177.27		(1,328,535.88)	29.82	255,611.57	17.77	255,629.34
071 Warm Water Game Fish	645,676.27		(115,649.30)	126,296.87	403,730.10	60.00	403,790.10

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2015		June 2015		June 30, 2015	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
07C Vessel Response	\$ 224,810.35	\$ (1,000.00)	\$	\$ 223,810.35	\$	\$ 223,810.35
07R Drinking Water Assistance Repayment	48,104,175.68	29,315.09	12,430,317.85	35,703,172.92	.....	35,703,172.92
07W Domestic Violence Prevention	629,338.32	47,229.54	49,456.83	627,111.03	.....	627,111.03
080 Grade Crossing Protective	405,162.01	273.95	168,880.16	236,555.80	79,838.07	316,393.87
081 State Patrol Highway	51,394,637.20	18,212,602.22	24,093,167.13	45,514,072.29	236,167.28	45,750,239.57
082 Motorcycle Safety Education	1,606,199.48	253,786.52	274,686.79	1,585,299.21	9,151.13	1,594,450.34
084 Building Code Council	132,771.95	30,823.84	49,718.85	113,876.94	1,129.93	115,006.87
086 Fire Service Training	8,104,866.05	55,058.63	493,233.69	7,666,690.99	10,626.76	7,677,317.75
087 Park Land Trust Revolving	1,496,748.27	180,522.70	116,967.38	1,560,303.59	5,022.85	1,565,326.44
08A Education Legacy Trust	(151,010,345.60)	157,881,000.69	13,616,801.62	(6,746,146.53)	168,275.12	(6,577,871.41)
08G Flexible Spending Administrative	2,517,394.64	2,011.75	79,971.01	2,439,435.38	.....	2,439,435.38
08H Military Department Rental and Lease	1,132,562.76	107,762.41	9,970.43	1,230,354.74	215.00	1,230,569.74
08K Problem Gambling	294,100.56	91,583.77	52,371.15	333,313.18	300.00	333,613.18
08M Small City Pavement and Sidewalk	462,669.12	78,850.35	168,824.41	372,695.06	.....	372,695.06
08R Waste Tire Removal	6,883,449.60	287,441.40	75,597.82	7,095,293.18	.....	7,095,293.18
094 Transportation Infrastructure	6,282,593.65	150,463.08	1,164,555.95	5,268,500.78	.....	5,268,500.78
095 Electrical License	9,528,240.52	1,802,857.98	1,781,079.63	9,550,018.87	40,048.73	9,590,067.60
096 Highway Infrastructure	1,556,851.99	1,106.28	.....	1,557,958.27	.....	1,557,958.27
097 Recreational Vehicle	2,566,924.98	(486,151.79)	11.75	2,080,761.44	3.00	2,080,764.44
099 Puget Sound Capital Construction	23,765,722.24	2,622,037.99	5,617,440.46	20,770,319.77	456.10	20,770,775.87
09E Freight Mobility Investment	6,884,822.50	4,142.44	404,204.91	6,484,760.03	.....	6,484,760.03
09F High-Occupancy Toll Lanes Operations	2,804,048.03	1,641.35	(106,405.63)	2,912,095.01	.....	2,912,095.01
09H Transportation Partnership	311,123,708.66	5,444,284.37	(327,112.87)	316,895,105.90	582,985.97	317,478,091.87
09M Aquatic Invasive Species Enforcement	384,669.68	38,540.00	42,325.68	380,884.00	.....	380,884.00
09N Aquatic Invasive Species Prevention	199,137.00	114,612.51	49,757.21	263,992.30	3.90	263,996.20
09P City-County Assistance	2,301,987.91	2,604,509.44	3,379,004.32	1,527,493.03	6.11	1,527,499.14
09T Washington Main Street Trust Fund	43,746.92	12,135.42	.....	55,882.34	.....	55,882.34
102 Rural Arterial Trust	16,635,142.20	1,558,643.08	539,833.86	17,653,951.42	.....	17,653,951.42
104 State Wildlife	30,966,462.32	4,088,288.52	4,807,919.46	30,246,831.38	103,505.41	30,350,336.79
106 Highway Safety	28,401,108.08	14,691,399.27	18,200,816.12	24,891,691.23	119,208.57	25,010,899.80
107 Liquor Excise Tax	2,742,421.84	2,357,076.08	.....	5,099,497.92	.....	5,099,497.92
108 Motor Vehicle	160,512,897.49	105,386,167.86	150,099,935.03	115,799,130.32	3,771,013.06	119,570,143.38
109 Puget Sound Ferry Operations	45,212,547.29	19,691,006.21	20,933,708.16	43,969,845.34	207,992.98	44,177,838.32
10A Aquatic Algae Control	249,188.35	77,080.00	28,101.46	298,166.89	.....	298,166.89
10B Home Security Fund	6,233,294.83	1,757,764.57	791,538.47	7,199,520.93	1,114.87	7,200,635.80
10G Water Rights Tracking System	374,713.16	932.52	.....	375,645.68	.....	375,645.68
10H Job Development	.....	.....	.....	.....	.....	.....
110 Special Wildlife	3,496,583.03	9,971.45	116,000.17	3,390,554.31	10,782.85	3,401,337.16
111 Public Service Revolving	19,644,144.42	540,684.33	1,424,140.76	18,760,687.99	25,038.99	18,785,726.98
113 Common School Construction	49,626,083.36	785,607.97	4,172,501.97	46,239,189.36	10,695.00	46,249,884.36

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2015		June 2015		June 30, 2015	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
116 Basic Data	\$ 38,020.00	\$	\$	\$ 38,020.00	\$	\$ 38,020.00
119 Unemployment Compensation Administration	149,626.03	11,711,978.75	11,859,631.88	1,972.90	383,861.58	385,834.48
11B Regional Mobility Grant Program	22,766,543.71	5,014,258.84	777,818.99	27,002,983.56	.....	27,002,983.56
11E Freight Mobility Multimodal	7,340,620.46	4,513.89	517,372.26	6,827,762.09	.....	6,827,762.09
11H Forest and Fish Support	5,191,375.22	374,209.39	64,010.82	5,501,573.79	34.60	5,501,608.39
11K Washington Auto Theft Prevention Authority	1,113,389.04	573,802.28	328,192.98	1,358,998.34	40.60	1,359,038.94
120 Administrative Contingency	29,126,354.51	725,916.77	1,279,342.37	28,572,928.91	309,983.24	28,882,912.15
12C Affordable Housing For All	6,323,254.98	424,390.84	339,649.62	6,407,996.20	.....	6,407,996.20
12M Charitable Organization Education	1,105,249.96	48,710.00	16,945.01	1,137,014.95	7,953.77	1,144,968.72
12T Traumatic Brain Injury	2,162,442.23	112,764.35	83,377.21	2,191,829.37	.....	2,191,829.37
134 Employment Services Administrative	16,873,838.71	4,500,640.62	2,754,134.76	18,620,344.57	4,940.42	18,625,284.99
138 Insurance Commissioner's Regulatory	9,607,008.71	6,013,955.53	2,541,915.27	13,079,048.97	19,180.37	13,098,229.34
144 Transportation Improvement	51,677,745.05	7,437,248.73	5,667,484.60	53,447,509.18	2,449.77	53,449,958.95
146 Firearms Range	1,020,963.01	23,739.00	10,000.00	1,034,702.01	6.00	1,034,708.01
14A Wildlife Rehabilitation	532,183.12	16,711.82	20,403.69	528,491.25	1,296.35	529,787.60
14G Ballast Water Management	13,000.00	.....	.....	13,000.00	.....	13,000.00
14M Financial Fraud & ID Theft	545,107.71	28,947.00	24,992.28	549,062.43	.....	549,062.43
14R Military Active State Service	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	1,576,924.76	429,720.00	465,280.67	1,541,364.09	.....	1,541,364.09
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,730,435.45	1,793.20	444,561.45	2,287,667.20	.....	2,287,667.20
153 Rural Mobility Grant Program	4,517,520.12	(497,061.88)	1,347,789.15	2,672,669.09	.....	2,672,669.09
154 New Motor Vehicle Arbitration	1,891,434.71	70,101.00	34,019.16	1,927,516.55	100.00	1,927,616.55
158 Aquatic Land Dredged Material Disposal Site	352,141.49	0.63	449.72	351,692.40	1,200.00	352,892.40
159 Parks Improvement	949,080.13	96,849.63	33,201.75	1,012,728.01	2,716.51	1,015,444.52
15H Cleanup Settlement	76,739,009.15	46,315.98	799,166.19	75,986,158.94	5,942.86	75,992,101.80
15M Biotoxin	533,669.43	65,635.73	81,273.61	518,031.55	808.81	518,840.36
15P Energy Recovery Act	3,276,645.33	1,918.39	.....	3,278,563.72	.....	3,278,563.72
160 Wood Stove Education and Enforcement	426,763.94	6,510.00	38,613.67	394,660.27	.....	394,660.27
162 Farm Labor Contractor	52,603.23	1,745.00	14,000.00	40,348.23	.....	40,348.23
167 Natural Resources Conservation Areas Stewardship	288,278.28	.....	(35.23)	288,313.51	.....	288,313.51
16A Judicial Stabilization Trust	2,618,481.37	432,951.52	1,383,192.33	1,668,240.56	17.38	1,668,257.94
16J SR 520 Corridor	48,508,476.60	48,747,302.55	46,354,626.74	50,901,152.41	.....	50,901,152.41
16M Appraisal Management Company	352,986.41	6,030.00	9,288.06	349,728.35	.....	349,728.35
16P Marine Resources Stewardship Trust	762,372.32	1,850,517.65	259,388.18	2,353,501.79	1,464.00	2,354,965.79
16W Hospital Safety Net Assessment	78,985,985.47	58,385,218.85	6,743,770.95	130,627,433.37	1,029.17	130,628,462.54
172 Basic Health Plan Trust	4,566.58	(68.00)	(68.00)	4,566.58	68.00	4,634.58
173 State Toxics Control	39,936,872.64	3,745,868.49	8,896,598.27	34,786,142.86	265,064.21	35,051,207.07
174 Local Toxics Control	78,636,657.74	12,133,733.32	6,600,472.19	84,169,918.87	726,751.63	84,896,670.50
176 Water Quality Permit	11,201,080.95	43,125.62	2,650,289.37	8,593,917.20	12,815.47	8,606,732.67
17N Complete Streets Grant Program	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2015		June 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
17P SR520 Civil Penalties	\$ 16,662,062.48	\$	(876,113.62)	\$ (862,807.40)	\$ 16,648,756.26	\$ 2,307.60	\$ 16,651,063.86
17T Health Benefit Exchange	24,902,951.49		(15,963,098.00)	2,084,919.71	6,854,933.78	.....	6,854,933.78
17W Limousine Carriers	14,875.47		1,121.44	.....	15,996.91	.....	15,996.91
182 Underground Storage Tank	819,889.00		238,982.67	25,953.00	1,032,918.67	.....	1,032,918.67
186 County Arterial Preservation	1,021,465.42		1,195,937.23	1,251,544.65	965,858.00	.....	965,858.00
18J Capital Vessel Replacement	14,702,770.57		2,008,234.15	12.00	16,710,992.72	12.00	16,711,004.72
18L Hydraulic Project Approval	80,246.37		29,550.00	32,981.56	76,814.81	2,100.00	78,914.81
18W Public Transportation Grant Program	.....		3,250,000.00	3,250,000.00	.....	.....	.....
199 Biosolids Permit	1,115,105.71		2,641.38	145,581.34	972,165.75	460.60	972,626.35
19A Medicaid Fraud Penalty	9,527,317.99		332.17	1,970,329.73	7,557,320.43	12,552.11	7,569,872.54
19C Forest Practice Application	623,840.43		12.03	(45,094.93)	668,947.39	100.00	669,047.39
19G Environmental Legacy Stewardship	65,641,491.35		(12,425,120.21)	9,476,128.51	43,740,242.63	20,526.68	43,760,769.31
19T DOL Technology Improvement and Data Management	43,429.94		29,919.40	.....	73,349.34	.....	73,349.34
200 Regional Fisheries Enhancement Salmonid Recovery	365,082.89		143,747.13	255,449.69	253,380.33	.....	253,380.33
201 Department of Licensing Services	1,108,952.24		343,456.94	736,940.50	715,468.68	39.29	715,507.97
202 Medical Test Site Licensure	554,307.40		410,417.74	224,209.18	740,515.96	528.75	741,044.71
203 Passenger Ferry	27.39		.....	.....	27.39	.....	27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	7,814,143.20		(5,901,622.92)	29,210.25	1,883,310.03	844.28	1,884,154.31
207 Hazardous Waste Assistance	570,849.09		1,861,594.76	522,899.79	1,909,544.06	3,150.03	1,912,694.09
20B Brownfield Redevelopment Trust Fund	.....		.....	.....	.....	.....	.....
20R Radioactive Mixed Waste	3,364,533.55		.....	444,091.21	2,920,442.34	417.12	2,920,859.46
215 Special Category C	(312,430.41)		1,492,213.40	.....	1,179,782.99	.....	1,179,782.99
216 Air Pollution Control	1,871,650.00		230,990.00	245,178.22	1,857,461.78	975.29	1,858,437.07
217 Oil Spill Prevention	3,460,515.47		311,127.11	521,194.05	3,250,448.53	728.98	3,251,177.51
218 Multimodal Transportation	50,608,372.58		37,847,151.31	18,839,429.96	69,616,093.93	49,695.63	69,665,789.56
222 Freshwater Aquatic Weeds	698,856.06		126,390.00	47,903.25	777,342.81	6.00	777,348.81
223 State Oil Spill Response	8,591,766.40		456,715.66	149,466.87	8,899,015.19	.....	8,899,015.19
234 Public Works Administration	10,464,373.47		492,027.91	359,408.50	10,596,992.88	2,776.86	10,599,769.74
235 Youth Tobacco Prevention	869,803.22		40,214.65	65,559.55	844,458.32	4.50	844,462.82
237 Recreation Access Pass	1,878,503.17		579,749.41	513.00	2,457,739.58	340.00	2,458,079.58
260 University of Washington Operating Fees	(615,862.50)		615,862.50	.....	.....	.....	.....
262 Manufactured Home Installation Training	332,473.01		17,516.64	20,619.30	329,370.35	371.29	329,741.64
263 Community and Economic Development Fee	2,309,367.42		136,285.00	131,660.29	2,313,992.13	1,156.70	2,315,148.83
267 Recreation Resources	6,610,717.96		514,784.88	390,945.46	6,734,557.38	24.00	6,734,581.38
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	4,617,360.99		439,409.25	326,889.09	4,729,881.15	127,852.28	4,857,733.43
269 Parks Renewal and Stewardship	30,236,622.18		6,275,322.95	5,654,356.81	30,857,588.32	340,869.67	31,198,457.99
271 Washington State University Operating Fees	(44,950.00)		44,950.00	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....		.....	.....	.....	.....	.....
277 State Agency Parking	206,186.76		9,982.50	4,856.82	211,312.44	105.00	211,417.44
296 Columbia River Basin Water Supply Rev Recovery	1,261,663.39		231,759.13	.....	1,493,422.52	.....	1,493,422.52

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2015		June 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
315 Dedicated Marijuana Fund	\$ 36,871,304.06		\$ 12,025,464.31	\$ 612,607.74	\$ 48,284,160.63	\$ 78,133.18	\$ 48,362,293.81
319 Public Health Supplemental	1,090,353.21		310,584.39	21,915.80	1,379,021.80	71.72	1,379,093.52
404 State Treasurer's Service	11,203,518.80		(3,677,194.93)	686,837.40	6,839,486.47	6,468.61	6,845,955.08
408 Coastal Protection	1,027,732.72		21,248.78	14,436.98	1,034,544.52	.....	1,034,544.52
441 Local Government Archives	1,523,007.20		351,836.09	1,093,233.81	781,609.48	35,570.50	817,179.98
500 Perpetual Surveillance and Maintenance	45,211,946.43		27,200.72	.....	45,239,147.15	.....	45,239,147.15
507 Oyster Reserve Land	529,629.41		33,736.65	37,796.35	525,569.71	10,816.24	536,385.95
511 Tacoma Narrows Toll Bridge	9,667,933.87		405,632.89	(4,112,223.75)	14,185,790.51	1,302.40	14,187,092.91
513 Derelict Vessel Removal	846,443.62		247,653.67	57,822.14	1,036,275.15	100.02	1,036,375.17
532 Washington Housing Trust	12,099,782.18		1,000,405.82	222,210.82	12,877,977.18	40,584.40	12,918,561.58
535 Alaskan Way Viaduct Replacement Project	.....		.....	.....	.....	.....	.....
549 Election	4,367,904.68		2,660.35	45,118.80	4,325,446.23	85.00	4,325,531.23
550 Transportation 2003	61,385,871.84		344,342.58	10,148,127.90	51,582,086.52	1,376.46	51,583,462.98
562 Skilled Nursing Facility Safety Net Trust	4,541,768.42		1,989.66	(219,042.58)	4,762,800.66	.....	4,762,800.66
564 Water Pollution Control Revolving Administration	367,613.32		311,673.52	37,842.89	641,443.95	.....	641,443.95
566 Community Forest Trust	26,334.36		14.29	.....	26,348.65	.....	26,348.65
571 Multiuse Roadway Safety	35,885.30		7,580.41	.....	43,465.71	.....	43,465.71
595 I-405 Express Toll Lanes Operations	2,023,869.26		1,217.74	.....	2,025,087.00	.....	2,025,087.00
600 Department of Retirement Systems Expense	12,746,342.98		2,678,754.62	2,548,303.85	12,876,793.75	1,769.65	12,878,563.40
689 Rural Washington Loan	9,418,388.64		5,692.62	.....	9,424,081.26	.....	9,424,081.26
727 Water Pollution Control Revolving	211,887,266.86		7,008,163.12	1,058,334.12	217,837,095.86	213,725.95	218,050,821.81
733 Capitol Campus Reserve	(2,853,778.30)		2,635,271.71	(2,138.00)	(216,368.59)	.....	(216,368.59)
777 Prostitution Prevention and Intervention	80,045.66		320.54	566.49	79,799.71	.....	79,799.71
785 State Educational Trust Fund	5,319,819.63		22,409.99	3,180.42	5,339,049.20	854.72	5,339,903.92
818 Youth Athletic Facility	185,290.61		111.49	.....	185,402.10	.....	185,402.10
825 Tobacco Settlement	.....		.....	.....	.....	.....	.....
874 OASI Revolving	237,622.08		9,786.62	10,837.70	236,571.00	.....	236,571.00
887 Public Facilities Construction Loan Revolving	24,133,577.52		(812,396.13)	3,195,798.19	20,125,383.20	.....	20,125,383.20
888 Deferred Compensation Administrative	1,338,973.26		1,128,287.54	137,189.02	2,330,071.78	2,879.17	2,332,950.95
893 Radiation Perpetual Maintenance	335,673.34		201.97	.....	335,875.31	.....	335,875.31
TOTAL SPECIAL REVENUE FUNDS	\$ 2,221,172,263.01		\$ 486,519,584.70	\$ 472,115,806.26	\$ 2,235,576,041.45	\$ 9,028,818.32	\$ 2,244,604,859.77
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 225,895,081.70		\$ 44,034,203.48	\$ 29,042,600.00	\$ 240,886,685.18	\$	\$ 240,886,685.18
304 Ferry Bond Retirement	10,835,858.95		1,755,569.10	.....	12,591,428.05	.....	12,591,428.05
305 Transportation Improvement Board Bond Retirement	4,907,209.38		677,274.08	.....	5,584,483.46	.....	5,584,483.46
347 Washington State University Bond Retirement	17,837,493.92		(2,988,931.13)	(22,636.85)	14,871,199.64	.....	14,871,199.64
348 University of Washington Bond Retirement	5,578,573.59		209,556.51	170,232.87	5,617,897.23	.....	5,617,897.23
380 Debt-Limit General Fund Bond Retirement	10,999.66		.....	.....	10,999.66	.....	10,999.66
381 Debt-Limit Reimbursable Bond Retirement	5.10		.....	.....	5.10	.....	5.10

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2015	June 2015			June 30, 2015	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)							
382	Nondebt-Limit General Fund Bond Retirement	\$	\$	\$	\$	\$	\$
383	Nondebt-Limit Reimbursable Bond Retirement	200.82	2,601,440.00	2,601,440.00	200.82	.....	200.82
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	13,063,942.57	2,175,430.22	13,012,487.50	2,226,885.29	.....	2,226,885.29
TOTAL DEBT SERVICE FUNDS		<u>\$ 278,129,365.69</u>	<u>\$ 48,464,542.26</u>	<u>\$ 44,804,123.52</u>	<u>\$ 281,789,784.43</u>	<u>\$</u>	<u>\$ 281,789,784.43</u>
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	2,212,651.52	(2,419,449.66)	(273,340.00)	66,541.86	.....	66,541.86
056	State Higher Education Construction	2,311.86	1.39	.....	2,313.25	.....	2,313.25
057	State Building Construction	59,338,917.10	76,295.57	109,138,755.42	(49,723,542.75)	2,248,996.52	(47,474,546.23)
060	Community and Technical College Capital Projects	37,170,998.66	505,928.93	7,471,623.16	30,205,304.43	.....	30,205,304.43
061	Eastern Washington University Capital Projects	6,744,977.71	264,061.83	382,477.63	6,626,561.91	.....	6,626,561.91
062	Washington State University Building	(100,889.29)	4,653,255.81	2,511,077.45	2,041,289.07	.....	2,041,289.07
063	Central Washington University Capital Projects	2,620,253.23	1,074,606.10	566,426.41	3,128,432.92	.....	3,128,432.92
064	University of Washington Building	12,976,705.28	81,966.50	3,077,624.33	9,981,047.45	.....	9,981,047.45
065	Western Washington University Capital Projects	2,485,117.68	242,878.84	346,257.62	2,381,738.90	.....	2,381,738.90
066	The Evergreen State College Capital Projects	2,316,164.15	252,328.63	707,349.23	1,861,143.55	.....	1,861,143.55
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	2,600,683.54	0.63	(194.50)	2,600,878.67	.....	2,600,878.67
289	Thurston County Capital Facilities	2,529,322.73	339,854.63	559,453.68	2,309,723.68	7,955.72	2,317,679.40
357	Gardner-Evans Higher Education Construction	971,280.85	(4,650.47)	212,952.04	753,678.34	.....	753,678.34
364	Military Department Capital	3,748,529.97	.....	161,031.53	3,587,498.44	3,769.18	3,591,267.62
TOTAL CAPITAL PROJECTS FUNDS		<u>\$ 135,622,400.50</u>	<u>\$ 5,067,078.73</u>	<u>\$ 124,861,494.00</u>	<u>\$ 15,827,985.23</u>	<u>\$ 2,260,721.42</u>	<u>\$ 18,088,706.65</u>
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 17,459,412.28	\$ 10,395.07	\$ 10,122,793.57	\$ 7,347,013.78	\$	\$ 7,347,013.78
601	Agricultural Permanent	274,674.10	.....	220,392.80	54,281.30	.....	54,281.30
603	Millersylvania Park Trust	5,385.05	3.24	.....	5,388.29	.....	5,388.29
604	Normal School Permanent	100,377.36	.....	(15,648.17)	116,025.53	.....	116,025.53
605	Permanent Common School	112,960.78	.....	25,156.11	87,804.67	.....	87,804.67
606	Scientific Permanent	298,128.29	.....	(194,439.12)	492,567.41	.....	492,567.41
607	State University Permanent	60,802.31	.....	(2,287.32)	63,089.63	.....	63,089.63
851	Developmental Disabilities Community Trust	338,684.13	32,776.33	(3,388.29)	374,848.75	.....	374,848.75
TOTAL PERMANENT FUNDS		<u>\$ 18,650,424.30</u>	<u>\$ 43,174.64</u>	<u>\$ 10,152,579.58</u>	<u>\$ 8,541,019.36</u>	<u>\$</u>	<u>\$ 8,541,019.36</u>
ENTERPRISE FUNDS							
401	Correctional Industries	\$ 9,469,355.67	\$ 9,025,465.75	\$ 9,587,301.72	\$ 8,907,519.70	\$ 157,204.60	\$ 9,064,724.30

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2015	June 2015		June 30, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)							
407	Secretary of State's Revolving	\$ 8,522,292.12	\$ 708,633.81	\$ 657,087.97	\$ 8,573,837.96	\$ 60.00	\$ 8,573,897.96
578	Lottery Administrative	117,969.16	1,145,077.29	1,177,064.71	85,981.74	8,935.59	94,917.33
608	Accident	(1,346,337.72)	68,441,866.19	62,896,449.28	4,199,079.19	13,232,804.89	17,431,884.08
609	Medical Aid	2,272,660.10	67,331,477.32	65,700,157.06	3,903,980.36	5,200,467.11	9,104,447.47
610	Accident Reserve	469,819.59	63,735,107.23	62,651,976.32	1,552,950.50	744,270.37	2,297,220.87
881	Supplemental Pension	524,639.85	39,194,919.79	38,593,951.09	1,125,608.55	1,750,716.10	2,876,324.65
883	Second Injury	65,366,193.66	(4,480,985.68)	51,871.56	60,833,336.42	6,174.30	60,839,510.72
TOTAL ENTERPRISE FUNDS		\$ 85,396,592.43	\$ 245,101,561.70	\$ 241,315,859.71	\$ 89,182,294.42	\$ 21,100,632.96	\$ 110,282,927.38
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 2,418,403.49	\$ 84,645.93	\$ 480,008.88	\$ 2,023,040.54	\$	\$ 2,023,040.54
405	Legal Services Revolving	21,242,654.61	7,061,990.78	10,501,192.36	17,803,453.03	108,554.35	17,912,007.38
410	Transportation Equipment	20,119,164.51	1,232,306.35	2,485,125.13	18,866,345.73	5,115.91	18,871,461.64
415	Personnel Service	3,382,685.91	(728,710.32)	593,095.05	2,060,880.54	6,154.38	2,067,034.92
418	State Health Care Authority Administrative	253,365.77	2,636,193.00	1,222,840.49	1,666,718.28	2,327.25	1,669,045.53
455	Higher Education Personnel Service	508,332.66	6,928.56	144,550.00	370,711.22	120.60	370,831.82
483	Auditing Services Revolving	1,428,815.11	979,565.02	810,928.14	1,597,451.99	130.72	1,597,582.71
484	Administrative Hearings Revolving	264,989.36	1,240,275.67	1,598,702.57	(93,437.54)	34,697.80	(58,739.74)
TOTAL INTERNAL SERVICE FUNDS		\$ 49,618,411.42	\$ 12,513,194.99	\$ 17,836,442.62	\$ 44,295,163.79	\$ 157,101.01	\$ 44,452,264.80
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 15,529,022.87	\$ 5,946,601.77	\$ 934,705.95	\$ 20,540,918.69	\$ 56,042.34	\$ 20,596,961.03
615	State Patrol - Plan 1	831,384.04	4,889,341.69	4,868,045.50	852,680.23	45,063.11	897,743.34
616	Judges' Retirement	556,619.50	351.92	37,023.52	519,947.90	.....	519,947.90
630	State Patrol - Plan 2	395,739.64	518,188.00	550,507.65	363,419.99	36,507.12	399,927.11
631	Public Employees' Retirement System Plan 1	11,536,116.79	138,816,956.77	140,436,274.13	9,916,799.43	1,669,746.08	11,586,545.51
632	Teachers' Retirement System Plan 1	8,614,049.88	93,798,023.92	94,785,340.42	7,626,733.38	985,658.74	8,612,392.12
633	School Employees' Retirement System Combined Plan 2 & 3	3,352,299.10	36,069,912.41	36,018,005.80	3,404,205.71	211,820.10	3,616,025.81
635	Public Safety Employees Retirement System Plan 2	384,354.46	3,484,320.66	3,571,252.08	297,423.04	31,213.97	328,637.01
641	Public Employees' Retirement System Combined Plan 2 & 3	9,712,031.94	148,006,883.09	149,603,332.72	8,115,582.31	1,195,077.17	9,310,659.48
642	Teachers' Retirement System Combined Plan 2 and 3	6,734,773.92	107,404,817.93	106,632,987.04	7,506,604.81	170,777.10	7,677,381.91
722	Deferred Compensation Principal	4,649,152.49	31,236,307.48	33,853,983.31	2,031,476.66	844.84	2,032,321.50
729	Judicial Retirement Principal	9,128.79	4,348.10	4,324.96	9,151.93	.....	9,151.93
819	LEOFFS Plan 1 Retirement	3,618,690.83	30,839,013.75	31,514,107.87	2,943,596.71	658,702.73	3,602,299.44
829	LEOFFS Plan 2 Retirement	2,733,439.77	41,380,597.08	41,696,107.32	2,417,929.53	249,966.76	2,667,896.29
882	Washington Judicial Retirement System	7,241,896.36	4,695.72	769,986.72	6,476,605.36	4,497.25	6,481,102.61
TOTAL PENSION TRUST FUNDS		\$ 75,898,700.38	\$ 642,400,360.29	\$ 645,275,984.99	\$ 73,023,075.68	\$ 5,315,917.31	\$ 78,338,992.99
AGENCY FUNDS							
01P	Suspense	\$ 16,047,354.76	\$ 18,797,191.42	\$ 20,259,069.30	\$ 14,585,476.88	\$ 257,569.62	\$ 14,843,046.50
01R	Undistributed Receipts	1,939.82	(1,939.82)	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2015	June 2015		June 30, 2015		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
01T Local Leasehold Excise Tax	\$ 6,238,636.05	\$ 348,805.06	\$ 6,244,380.77	\$ 343,060.34	\$	\$ 343,060.34
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	16,041,443.11	382,328,456.93	372,570,508.30	25,799,391.74	1,757,787.08	27,557,178.82
165 Salary Reduction	1,887,363.08	2,314,884.05	1,906,252.97	2,295,994.16	.....	2,295,994.16
768 Local Real Estate Excise Tax	.....	420,055.22	420,055.22	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	59,329.78	59,329.78	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 40,216,736.82	\$ 404,266,782.64	\$ 401,459,596.34	\$ 43,023,923.12	\$ 2,015,356.70	\$ 45,039,279.82
TOTAL TREASURY FUNDS	\$ 3,849,433,728.43	\$ 4,698,947,527.56	\$ 4,077,065,371.19	\$ 4,471,315,884.80	\$ 93,366,060.44	\$ 4,564,681,945.24

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2015		June 2015		June 30, 2015	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	15,337.48	9.23	.....	15,346.71	.....	15,346.71
08E Individual Development Account Program	33,326.02	21.56	.....	33,347.58	.....	33,347.58
08N State Financial Aid	3,997,715.09	6,207,885.86	6,216,343.16	3,989,257.79	10,379.42	3,999,637.21
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	16,866.28	.....	11,679.47	5,186.81	.....	5,186.81
131 Fair	128,781.90	84.61	11,617.21	117,249.30	7,727.75	124,977.05
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	390,982.45	235.25	.....	391,217.70	.....	391,217.70
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14P Skeletal Human Remains Assistance	432,745.74	.....	6,275.90	426,469.84	.....	426,469.84
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	79,809.47	49.38	.....	79,858.85	.....	79,858.85
17R Aerospace Training Student Loan	3,025,774.67	33,054.88	45,600.00	3,013,229.55	6.95	3,013,236.50
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	354,000.00	.....	.....	354,000.00	.....	354,000.00
18P Shelter to Housing Project	.....	.....	.....	.....	.....	.....
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	1,726,088.00	.....	.....	1,726,088.00	.....	1,726,088.00
290 Savings Incentive	3,886,029.20	.....	(20,283.45)	3,906,312.65	.....	3,906,312.65
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	487,412.05	.....	.....	487,412.05	.....	487,412.05
646 Higher Ed Retirement Plan Supplemental Benefit	13,984.81	1,112,434.40	1,112,570.00	13,849.21	.....	13,849.21
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
743 College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2015	June 2015		June 30, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
747	Health Professional Loan Repayment & Scholarship Program	\$ 2,945,931.02	\$ 2,575.01	\$ 17,594.55	\$ 2,930,911.48	\$	\$ 2,930,911.48
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	18,231.02	.....	.....	18,231.02	.....	18,231.02
837	Washington's Promise Scholarship	7.87	0.01	.....	7.88	.....	7.88
TOTAL GENERAL FUND		<u>\$ 17,728,807.05</u>	<u>\$ 7,356,350.19</u>	<u>\$ 7,401,396.84</u>	<u>\$ 17,683,760.40</u>	<u>\$ 18,114.12</u>	<u>\$ 17,701,874.52</u>
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 3,894,798.10	\$ 316,392.48	\$	\$ 4,211,190.58	\$	\$ 4,211,190.58
025	Pilotage	1,469,798.73	53,754.63	58,185.06	1,465,368.30	70.00	1,465,438.30
03K	Industrial Insurance Premium Refund	4,162,143.12	1,224.80	903,710.28	3,259,657.64	364.20	3,260,021.84
04F	Real Estate Education Program	864,799.63	1,768.53	20,521.43	846,046.73	.....	846,046.73
06H	Oral History, State Library, and Archives	34,890.42	180.00	880.02	34,190.40	526.92	34,717.32
06J	Securities Prosecution	647,801.61	38,425.00	11,950.68	674,275.93	.....	674,275.93
07A	Mortgage Lending Fraud Prosecution	527,979.68	30,202.23	.....	558,181.91	.....	558,181.91
07B	Organ and Tissue Donation Awareness	177,069.67	28,676.94	78,903.39	126,843.22	.....	126,843.22
07E	Contract Harvesting Revolving	1,947,389.03	5,130.93	(196,182.33)	2,148,702.29	.....	2,148,702.29
07J	"Helping Kids Speak"	6,332.68	3,259.65	2,965.67	6,626.66	.....	6,626.66
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	3,857.05	.....	.....	3,857.05	.....	3,857.05
07N	Produce Railcar Pool	90,883.10	54.69	.....	90,937.79	.....	90,937.79
07T	Commemorative Works	3,244.16	1.95	.....	3,246.11	.....	3,246.11
07V	Fish and Wildlife Enforcement Reward	155,608.93	35,623.64	(399,594.75)	590,827.32	.....	590,827.32
08C	Gonzaga University Alumni Association	7,778.04	3,516.34	3,388.00	7,906.38	.....	7,906.38
08F	Lighthouse Environmental Programs	19,842.66	8,518.99	9,303.01	19,058.64	.....	19,058.64
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	6,747.23	3,084.66	3,448.67	6,383.22	.....	6,383.22
08P	State Parks Education and Enhancement	504,299.87	9,701.97	17,680.33	496,321.51	400.44	496,721.95
08V	Veterans Stewardship	1,067,562.11	47,063.92	39,889.98	1,074,736.05	847.76	1,075,583.81
08W	"Washington's National Park Fund"	27,932.23	14,104.99	13,341.98	28,695.24	.....	28,695.24
098	Eastern Washington Pheasant Enhancement	438,715.57	3,398.61	17,714.53	424,399.65	.....	424,399.65
09A	We Love Our Pets	16,440.57	4,153.33	5,285.00	15,308.90	.....	15,308.90
09B	Boating Safety Education Certification	543,674.38	62,200.00	14,395.80	591,478.58	170.00	591,648.58
09J	Washington Coastal Crab Pot Buoy Tag	117,401.52	.....	3,504.92	113,896.60	.....	113,896.60
09K	Life Sciences Discovery	27,731,697.06	16,767.62	943,367.29	26,805,097.39	.....	26,805,097.39
09L	Nursing Resource Center	99,963.05	52,430.00	150.24	152,242.81	30.00	152,272.81
10F	"Share the Road"	35,317.36	10,086.99	8,969.32	36,435.03	.....	36,435.03
11A	Employment Training Finance	1,333,571.70	(995,527.77)	5,500.00	332,543.93	.....	332,543.93

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2015		June 2015		June 30, 2015	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
11J Electronic Products Recycling	\$ 469,522.99	\$	\$ 50,622.85	\$ 418,900.14	\$ 103.85	\$ 419,003.99
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	19,831.65	39,096.23	35,555.82	23,372.06	.....	23,372.06
126 Agricultural Local	16,907,801.34	2,149,582.29	2,288,297.77	16,769,085.86	60,201.73	16,829,287.59
128 Grain Inspection Revolving	5,934,042.82	778,299.00	821,485.89	5,890,855.93	27,695.55	5,918,551.48
12E Assisted Living Facility Management	634,561.67	.....	(1,816.10)	636,377.77	.....	636,377.77
12F Manufactured/Mobile Home Dispute Resol	2,157,773.66	60,018.80	34,653.07	2,183,139.39	15.00	2,183,154.39
12G Rockfish Research	441,461.55	21,611.00	88,761.34	374,311.21	.....	374,311.21
12H Uniformed Service Shared Leave Pool	721,577.20	.....	738.79	720,838.41	.....	720,838.41
12N Get Ready For Math & Science Schlarshp	5,633.84	177.25	.....	5,811.09	.....	5,811.09
133 Children's Trust	457,644.72	6,033.85	38,507.47	425,171.10	109.00	425,280.10
14E Washington State Heritage Center	541,904.83	367,688.86	314,598.65	594,995.04	561.38	595,556.42
14J Ambulatory Surgical Facility	513,483.26	120,719.00	27,429.26	606,773.00	.....	606,773.00
14W Reduced Cigarette Ignition Propensity	353,688.47	117,460.30	726.52	470,422.25	.....	470,422.25
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	1,386,387.23	.....	178,753.49	1,207,633.74	.....	1,207,633.74
15L Annual Property Revaluation Grant	.....	.....	.....	.....	.....	.....
15T Broadband Mapping	(0.08)	.....	(8.00)	7.92	.....	7.92
15V Funeral and Cemetery	892,356.50	21,024.56	98,337.49	815,043.57	121.35	815,164.92
15W Guaranteed Asset Protection Waiver	17,000.00	.....	.....	17,000.00	.....	17,000.00
163 Worker and Community Right to Know	2,076,484.24	3,569.70	508,600.65	1,571,453.29	3,002.37	1,574,455.66
169 Horse Racing Commission Operating	1,166,885.44	231,750.74	165,505.92	1,233,130.26	1,832.12	1,234,962.38
16B Landscape Architects' License	214,757.39	20,994.98	15,593.48	220,158.89	.....	220,158.89
16E Spec Forest Products Outreach/Education	996.55	349.97	.....	1,346.52	.....	1,346.52
16G Universal Vaccine Purchase	5,790,670.24	6,340,207.22	2,672,354.06	9,458,523.40	.....	9,458,523.40
16H Columbia River Salmon/Steelhead Stamp	1,582,432.94	149,622.75	212,797.09	1,519,258.60	86.38	1,519,344.98
16L Accessible Communities	441,644.75	9,437.92	8,951.25	442,131.42	557.05	442,688.47
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	319,084.17	.....	14,392.37	304,691.80	.....	304,691.80
17H WA Global Health Technologies Product Development	2.06	.....	.....	2.06	.....	2.06
17L Foreclosure Fairness	1,907,516.80	14,750.00	291,617.68	1,630,649.12	.....	1,630,649.12
17M Individual-Based/Portable Background Check Clearance	208,311.97	27,068.49	26,752.00	208,628.46	351.00	208,979.46
17V Volunteer Firefighters	8,512.00	3,164.00	3,444.00	8,232.00	.....	8,232.00
180 Local Government Administrative Hearings	158,520.50	.....	14,172.00	144,348.50	.....	144,348.50
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	952,210.81	.....	74,447.55	877,763.26	.....	877,763.26
18E Educator Certification Processing	1,433,584.20	273,145.00	25,269.44	1,681,459.76	1,579.29	1,683,039.05
18M Music Matters Awareness	10,063.65	5,077.33	5,032.99	10,107.99	.....	10,107.99
18N Damage Prevention	23,500.00	6,000.00	.....	29,500.00	.....	29,500.00
18R Seattle Sounders FC	7,924.00	4,956.00	.....	12,880.00	.....	12,880.00

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2015		June 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
190 Forest Fire Protection Assessment	\$ 5,277,300.17	\$	35.45	\$ (939,638.26)	\$ 6,216,973.88	\$ 15,468.53	\$ 6,232,442.41
193 State Forest Nursery Revolving	959,861.59		75.96	(262,318.70)	1,222,256.25	3,367.79	1,225,624.04
195 Energy	0.22				0.22		0.22
197 Statute Law Committee Publications	819,866.15		1,507.17	6,631.70	814,741.62		814,741.62
198 Access Road Revolving	5,399,661.32		282.31	(630,186.38)	6,030,130.01	107,992.33	6,138,122.34
19B School for the Blind	900,015.42		144,138.13	137,227.39	906,926.16	1,436.67	908,362.83
19E 4-H Program	843.67		347.66	403.67	787.66		787.66
19F Seattle Seahawks	83,689.60		43,572.63		127,262.23		127,262.23
19H Center for Childhood Deafness and Hearing Loss	136,435.40		27,666.06		164,101.46		164,101.46
19M Seattle University	3,369.33		784.00		4,153.33		4,153.33
19W Wolf-Livestock Conflict	250,000.00			18,317.00	231,683.00		231,683.00
205 Mobile Home Park Relocation	1,174,775.40		45,604.96	7,767.69	1,212,612.67		1,212,612.67
206 Cost of Supervision	638,699.56		111,955.66	27,466.49	723,188.73	3,549.60	726,738.33
209 Regional Fisheries Enhancement Group	1,740,985.83		434,781.31	274,310.70	1,901,456.44	100.00	1,901,556.44
20A State Flower	2,772.00		1,540.00	1,428.00	2,884.00		2,884.00
210 Fire Protection Contractor License	659,342.09		872.70	50,715.85	609,498.94	50.00	609,548.94
213 Veterans' Emblem	16,637.45		651.00		17,288.45		17,288.45
214 Temporary Worker Housing	168,935.78		2,696.00	8,804.30	162,827.48		162,827.48
219 Air Operating Permit	618,731.80		35,459.19	206,695.20	447,495.79		447,495.79
225 Fingerprint Identification	4,135,376.12		822,843.45	708,519.97	4,249,699.60	588.36	4,250,287.96
259 Coastal Crab	99,178.49			2,060.30	97,118.19		97,118.19
274 Adult Family Home	886,595.01			(9,932.07)	896,527.08		896,527.08
281 Impaired Driving Safety	159,078.52		177,093.00	94.50	336,077.02		336,077.02
283 Juvenile Accountability Incentive	245,778.08		(1,523.50)	(40,592.73)	284,847.31	5,175.00	290,022.31
294 Sea Cucumber Dive Fishery							
295 Sea Urchin Dive Fishery				(3.42)	3.42		3.42
297 Pipeline Safety	315,089.79		17,208.47	194,653.07	137,645.19	6,879.04	144,524.23
298 Geologists'	418,315.85		16,370.00	32,818.45	401,867.40	390.00	402,257.40
300 Financial Services Regulation	20,695,221.50		1,969,531.06	2,173,397.22	20,491,355.34	17,704.67	20,509,060.01
320 Puget Sound Crab Pot Buoy Tag	30,586.27			931.00	29,655.27		29,655.27
328 Crim Justice Training Commis Firing Range Maintenance	30,078.00				30,078.00		30,078.00
416 Surplus and Donated Food Commodities Revolving	4,874,419.29		911,826.63	17,133.74	5,769,112.18		5,769,112.18
424 Anti-Trust Revolving	936,116.53		51,471.35	149,898.81	837,689.07		837,689.07
480 Financial Education Public-Private Partnership	31,899.82				31,899.82		31,899.82
485 Horse Racing Owners' Bonus/Breeder Awards	178,719.03		88,925.19		267,644.22		267,644.22
495 Toll Collection	10,399,218.16		12,277,929.25	11,392,507.19	11,284,640.22	24,781.53	11,309,421.75
496 Future Teachers Conditional Scholarship	2,513,124.51		20,535.28	652,989.76	1,880,670.03	2,410.00	1,883,080.03
497 Horse Racing Commission Class C Purse Fund	33,251.53		7,579.00		40,830.53		40,830.53
498 Washington State Council of Fire Fighters Benevolent	24,741.05		12,467.02	11,524.34	25,683.73		25,683.73
499 Law Enforcement Memorial	71,389.04		27,927.67	27,862.31	71,454.40		71,454.40

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2015		June 2015		June 30, 2015		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
501 Liquor Revolving	\$ 30,807,590.20		\$ (11,924,029.17)	\$ 15,536,636.42	\$ 3,346,924.61	\$ 96,850.23	\$ 3,443,774.84
503 Tuition Recovery	4,187,324.45		(1,235,076.52)	14,200.09	2,938,047.84	4,311.00	2,942,358.84
515 DNA Data Base	1,013,594.86		35,813.03	280,581.48	768,826.41	1,000.00	769,826.41
516 Fruit and Vegetable Inspection	5,579,132.40		1,617,587.26	1,721,072.77	5,475,646.89	42,411.38	5,518,058.27
536 Federal Food Service Revolving	2,201,884.21		4,593,550.80	4,580,227.63	2,215,207.38	8,770.75	2,223,978.13
553 Performance Audits of Government	7,146,642.66		1,163,575.39	1,902,109.66	6,408,108.39	29,400.56	6,437,508.95
561 Community Technical College Innovation	20,442,344.12		249,149.12	1,308,092.47	19,383,400.77	.....	19,383,400.77
687 Rural Rehabilitation	266,944.02		160.62	7,500.00	259,604.64	.....	259,604.64
688 Federal Local Rail Service Assistance	77,047.56		53.83	.....	77,101.39	.....	77,101.39
731 Child Care Facility Revolving	1,014,043.52		14,187.27	1,042.42	1,027,188.37	.....	1,027,188.37
732 Nursing Home Civil Penalties	940,674.60		.....	(26,000.00)	966,674.60	.....	966,674.60
746 Hanford Area Economic Investment	37,778.27		1,135.80	.....	38,914.07	.....	38,914.07
749 Governor's Interagency Committee of State Employed Women	39,130.05		.....	1,126.98	38,003.07	.....	38,003.07
761 Basic Health Plan Subscription	250,744.09		129.10	129.10	250,744.09	.....	250,744.09
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	101,852.25		26,184.66	.....	128,036.91	.....	128,036.91
776 Washington State University License Plate	48,640.62		54,271.01	48,640.62	54,271.01	.....	54,271.01
778 Western Washington University License Plate	3,752.01		3,752.01	7,504.02	.....	.....	.....
779 Eastern Washington University License Plate	22,452.15		3,115.00	.....	25,567.15	.....	25,567.15
780 School Zone Safety Account	468,568.52		46,943.86	143.80	515,368.58	.....	515,368.58
783 Central Washington University License Plate	4,813.66		1,274.00	4,813.66	1,274.00	.....	1,274.00
784 Miscellaneous Transportation Programs	(11,230,627.53)		24,927,061.23	(7,671,259.57)	21,367,693.27	160,234.89	21,527,928.16
786 The Evergreen State College License Plate	10,003.38		196.00	.....	10,199.38	.....	10,199.38
789 Advanced Environmental Mitigation Revolving	1,710,509.77		(1,592,108.66)	.....	118,401.11	.....	118,401.11
816 Stadium and Exhibition Center	28,888,525.48		2,035,118.81	.....	30,923,644.29	.....	30,923,644.29
821 Impaired Physician	284,586.30		150,600.00	142,379.19	292,807.11	1,100.00	293,907.11
823 Livestock Nutrient Management	34,080.39		.....	(3,800.00)	37,880.39	.....	37,880.39
833 Developmental Disabilities Endowment Trust	568,208.05		320,167.45	136,097.34	752,278.16	63,881.83	816,159.99
834 Capitol Furnishings Preservation Committee	65,881.61		1,100.97	.....	66,982.58	.....	66,982.58
878 Federal Forest Revolving	15,456,983.82		3,001.04	15,456,800.99	3,183.87	.....	3,183.87
880 Advance Right-of-Way Revolving	8,984,833.86		(5,689,021.77)	1,668.42	3,294,143.67	101.95	3,294,245.62
884 Gambling Revolving	4,852,437.10		1,682,763.34	980,967.39	5,554,233.05	21,558.57	5,575,791.62
885 Plumbing Certificate	380,775.57		89,127.38	70,000.89	399,902.06	396.20	400,298.26
892 Pressure Systems Safety	1,048,965.75		164,992.39	181,556.61	1,032,401.53	3,019.66	1,035,421.19
TOTAL SPECIAL REVENUE FUNDS	\$ 284,478,495.52		\$ 44,522,929.67	\$ 58,486,572.78	\$ 270,514,852.41	\$ 721,555.93	\$ 271,236,408.34
PERMANENT FUNDS							
842 American Indian Scholarship Endowment	\$ 294,610.23		\$ 177.26	\$	\$ 294,787.49	\$	\$ 294,787.49

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2015	June 2015		June 30, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)							
852	Foster Care Scholarship Endowment	\$ 3,616.36	\$ 2.18	\$	\$ 3,618.54	\$	\$ 3,618.54
TOTAL PERMANENT FUNDS		\$ 298,226.59	\$ 179.44	\$	\$ 298,406.03	\$	\$ 298,406.03
ENTERPRISE FUNDS							
413	Municipal Revolving	\$ 4,932,042.29	\$ 2,409,165.05	\$ 1,977,441.39	\$ 5,363,765.95	\$ 5,260.18	\$ 5,369,026.13
442	Legislative Gift Center	68,742.14	19,019.07	11,906.40	75,854.81	1,490.50	77,345.31
445	Self-Insured Emplr Overpymt Reimb	695,237.89	52,365.14	11,502.26	736,100.77	23,004.52	759,105.29
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	152,114.39	8,722,613.54	8,722,616.47	152,111.46	.....	152,111.46
470	Imaging	187,336.72	79,538.77	35,203.23	231,672.26	.....	231,672.26
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	16,763,250.29	1,616,465.05	2,623,775.20	15,755,940.14	4,522.37	15,760,462.51
544	Pollution Liability Insurance Program Trust	22,420,552.67	(2,494,015.00)	1,279,514.42	18,647,023.25	.....	18,647,023.25
545	Heating Oil Pollution Liability Trust	107,524.21	350.00	3,713.08	104,161.13	.....	104,161.13
788	Advanced College Tuition Payment Program	70,311.20	29,273,488.08	27,547,845.84	1,795,953.44	969,642.04	2,765,595.48
TOTAL ENTERPRISE FUNDS		\$ 45,397,111.80	\$ 39,678,989.70	\$ 42,213,518.29	\$ 42,862,583.21	\$ 1,003,919.61	\$ 43,866,502.82
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	1,028,350.86	4,882.65	(2,621,498.99)	3,654,732.50	14,197.08	3,668,929.58
419	Data Processing Revolving	6,077,559.54	11,602,322.05	29,237,974.36	(11,558,092.77)	145,084.53	(11,413,008.24)
421	Education Technology Revolving	7,390,678.97	55,649.75	3,248,508.68	4,197,820.04	81,152.84	4,278,972.88
422	General Administration Services	7,701,681.78	13,749,090.80	21,954,487.40	(503,714.82)	349,847.93	(153,866.89)
436	OFM Labor Relations Service	2,588,593.96	.....	314,140.60	2,274,453.36	5,359.88	2,279,813.24
438	Uniform Dental Plan Benefits Administration	39,975.95	477,611.00	496,201.20	21,385.75	.....	21,385.75
439	Uniform Medical Plan Benefits Administration	1,172,758.57	6,779,855.00	7,132,422.31	820,191.26	.....	820,191.26
444	Fish & Wildlife Equipment	268,584.07	65,780.84	221,126.06	113,238.85	.....	113,238.85
453	Minority and Women's Business Enterprises	907,901.96	310,345.48	146,993.12	1,071,254.32	5.00	1,071,259.32
458	Consolidated Technology Services Revolving	.....	.....	.....	.....	.....	.....
461	Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466	Statewide Info Tech System Development Revolving	.....	.....	.....	.....	.....	.....
471	State Patrol Nonappropriated Airplane Revolving	247,168.84	138,856.05	161,962.16	224,062.73	121.80	224,184.53
472	Statewide Info Tech System Maintenance & Operations Revolving	.....	.....	.....	.....	.....	.....
546	Risk Management	1,827,926.75	318,340.93	227,423.17	1,918,844.51	.....	1,918,844.51
547	Liability	61,558,475.40	1,115,793.24	3,788,907.52	58,885,361.12	871,517.05	59,756,878.17
721	Public Employees' and Retirees' Insurance	180,312,465.60	118,913,535.98	142,118,026.87	157,107,974.71	1,397,529.62	158,505,504.33
730	Public Employees' and Retirees' Insurance Reserve	132,822,355.99	79,917.59	.....	132,902,273.58	.....	132,902,273.58
739	Certificates of Participation and Other Financing - State	9,716,487.76	13,545,609.90	22,916,565.64	345,532.02	3,750.00	349,282.02
TOTAL INTERNAL SERVICE FUNDS		\$ 413,660,966.00	\$ 167,157,591.26	\$ 229,343,240.10	\$ 351,475,317.16	\$ 2,868,565.73	\$ 354,343,882.89

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2015	June 2015		June 30, 2015		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 1,026,870.65	\$ 7,535,087.41	\$ 6,956,461.81	\$ 1,605,496.25	\$ 3,338,749.24	\$ 4,944,245.49
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
TOTAL PRIVATE PURPOSE FUNDS		\$ 1,080,525.17	\$ 7,535,087.41	\$ 6,956,461.81	\$ 1,659,150.77	\$ 3,338,749.24	\$ 4,997,900.01
AGENCY FUNDS							
16C	Real Estate/Property Tax Admin Assistance	\$ 54,895.00	\$ 68,107.50	\$ 54,895.00	\$ 68,107.50	\$	\$ 68,107.50
17A	County Enhanced 911 Excise Tax	5,658,592.85	5,718,458.76	5,662,956.89	5,714,094.72	.....	5,714,094.72
525	Washington State Combined Fund Drive	824,723.57	220,894.39	8,692.06	1,036,925.90	22,199.85	1,059,125.75
660	Natural Resources Deposit	12,161,969.53	28,592,606.55	32,413,611.72	8,340,964.36	126,527.96	8,467,492.32
734	Centennial Document Preservation and Modernization	2,688,690.47	307,553.99	.....	2,996,244.46	.....	2,996,244.46
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	11,756.91	5,293.75	.....	17,050.66	.....	17,050.66
797	Local Tourism Promotion	818,026.49	1,394,760.92	1,060,376.53	1,152,410.88	.....	1,152,410.88
TOTAL AGENCY FUNDS		\$ 22,218,654.82	\$ 36,307,675.86	\$ 39,200,532.20	\$ 19,325,798.48	\$ 148,727.81	\$ 19,474,526.29
TOTAL TREASURER'S TRUST FUNDS		\$ 784,862,786.95	\$ 302,558,803.53	\$ 383,601,722.02	\$ 703,819,868.46	\$ 8,099,632.44	\$ 711,919,500.90

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	June 1, 2015	Purchased	Maturities & Sales	Amortization	June 30, 2015
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 4,686,626,408.00	\$ 2,279,624,797.06	\$ 1,787,100,672.42	\$ (127,510.12)	\$ 5,179,023,022.52
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	679,873.28	487,855.45	339,823.52	.....	827,905.21
Total Treasury & Treasurer's Trust	\$ 4,687,306,281.28	\$ 2,280,112,652.51	\$ 1,787,440,495.94	\$ (127,510.12)	\$ 5,179,850,927.73
Local Government Investment Pool					
Investments (trade date basis)	\$ 11,023,657,784.33	\$ 32,542,002,226.97	\$ 32,121,955,646.10	\$ 535,093.10	\$ 11,444,239,458.30
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	42,005.00	24,300.44	29,505.00	.....	36,800.44
Total Local Government Investment Pool	\$ 11,023,699,789.33	\$ 32,542,026,527.41	\$ 32,121,985,151.10	\$ 535,093.10	\$ 11,444,276,258.74
Total All Accounts	\$ 15,711,006,070.61	\$ 34,822,139,179.92	\$ 33,909,425,647.04	\$ 407,582.98	\$ 16,624,127,186.47

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

Fund / Account	June 2015	June 2014	Fiscal Year 2015	Fiscal Year 2014
Treasury & Treasurer's Trust				
Cash	\$ 3,333,564.56	\$ 3,112,361.75	\$ 35,066,465.61	\$ 30,131,744.75
Custody Bank Fees	(4,615.80)	(4,615.83)	(55,337.56)	(55,274.26)
Other Bank Fees	(13,497.54)	(14,155.10)	(121,824.99)	(154,425.41)
Amortization	(127,510.12)	(728,714.00)	(6,917,189.87)	(11,920,227.65)
Accrued Interest	(202,109.91)	(423,262.99)	1,384,337.98	422,982.86
Gains and Losses	71,348.36	143,675.67	2,280,520.11	2,642,480.70
Total Treasury & Treasurer's Trust	\$ 3,057,179.55	\$ 2,085,289.50	\$ 31,636,971.28	\$ 21,067,280.99
Local Government Investment Pool				
Cash	\$ 606,819.72	\$ 509,104.73	\$ 5,977,842.17	\$ 5,727,016.39
Amortization	535,093.10	431,464.97	5,334,652.93	5,504,613.91
Accrued Interest	52,765.43	(89,708.89)	109,137.42	(149,154.01)
Gains and Losses	302,173.58	44,843.07	1,138,558.19	1,108,546.81
Total Local Government Investment Pool	\$ 1,496,851.83	\$ 895,703.88	\$ 12,560,190.71	\$ 12,191,023.10
Total All Accounts	\$ 4,554,031.38	\$ 2,980,993.38	\$ 44,197,161.99	\$ 33,258,304.09

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