



Washington State Treasurer's Monthly Report

July 2014



JAMES L. McINTIRE
State Treasurer

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

TABLE OF CONTENTS

| | <i>Page</i> |
|---|-------------|
| State Treasurer’s Letter | 1 |
| Investment Income Distributions..... | 2 |
| General Fund | 5 |
| Treasury, Treasurer’s Trust and Local Governments Investment Pool Flow Chart..... | 6 |
| Treasury, Treasurer’s Trust, Treasury and Treasurer’s Trust Charts..... | 7 |
| General Fund and Local Governments Investment Pool Charts | 8 |
| Receipts and Disbursements for Treasury Funds | 9 |
| Receipts and Disbursements for Treasurer’s Trust Funds | 19 |
| Investment Statement & Investment Interest Income and Capital Gains | 26 |



JAMES L. McINTIRE,
State Treasurer

**State of Washington
Office of the Treasurer**

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

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

Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of July 2014. At the close of the month, the Treasury & Treasurer's Trust book balance was \$5.0 billion with investment earnings distributed for the month of \$2.1 million.

In the month of July each year, my office reports on the previous fiscal year. During fiscal year 2014, the temporary surplus balances of the 305 treasury funds and 202 trust funds are invested on a daily basis by the State Treasurer and credited to the Treasury Income Account. The State Treasurer distributes the balance of the Treasury Income Account to participating accounts. The amount distributed to each account is based on specific statutory provisions and the ratio of its average daily cash balance to the respective total average daily cash balances of the treasury and treasurer's trust funds.

Total income for fiscal year 2014 of \$19,414,534.85 was distributed to participating treasury funds and \$1,644,766.12 was distributed to participating treasurer's trust funds.

Sincerely,

A handwritten signature in black ink, appearing to read "James L. McIntire". The signature is fluid and cursive, written over a white background.

James L McIntire
Washington State Treasurer

INVESTMENT INCOME DISTRIBUTIONS

Investment Income – Treasury Funds and Accounts

| Fund / Account | Amount Distributed | Fund / Account | Amount Distributed |
|---|--------------------|---|--------------------|
| 001 General (See Summary of Distributions on page 3)..... | \$ (2,896,693.48) | 108 Motor Vehicle..... | \$ 228,923.26 |
| 01T Local Leasehold Excise Tax | 3,747.01 | 109 Puget Sound Ferry Operations | 60,366.61 |
| 027 Reclamation..... | 4,752.28 | 11B Regional Mobility Grant Program | 35,658.55 |
| 02M Essential Rail Assistance..... | 584.24 | 11E Freight Mobility Multimodal | 10,861.64 |
| 03L County Criminal Justice Assistance | 9,421.59 | 110 Special Wildlife | 7,067.26 |
| 03M Municipal Criminal Justice Assistance..... | 2,748.67 | 113 Common School Construction..... | 155,525.30 |
| 031 State Investment Board Expense..... | 4,559.08 | 12T Traumatic Brain Injury | 3,333.14 |
| 036 Capitol Building Construction..... | 1,521.64 | 125 Site Closure..... | 41,691.53 |
| 039 Aeronautics | 5,984.23 | 14B Budget Stabilization..... | 435,585.95 |
| 04B Natural Resources Real Property Replacement..... | 26,152.39 | 144 Transportation Improvement..... | 59,442.33 |
| 04R Drinking Water Assistance..... | 22,313.12 | 15H Cleanup Settlement | 146,778.91 |
| 041 Resource Management Cost..... | 83,919.85 | 15P Energy Recovery Act..... | 2,025.43 |
| 042 Charitable, Educational, Penal, and Reformatory Institutions... | 5,727.32 | 150 Low-Income Weatherization Assistance..... | 4,425.92 |
| 05R Drinking Water Assistance Administrative..... | 6,725.39 | 153 Rural Mobility Grant Program..... | 2,301.64 |
| 056 State Higher Education Construction | 475.23 | 16J SR 520 Corridor..... | 490,413.19 |
| 06G Real Estate Appraiser Commission..... | 983.94 | 16P Marine Resources Stewardship Trust..... | 1,287.79 |
| 061 Eastern Washington University Capital Projects..... | 11,882.60 | 16W Hospital Safety Net Assessment..... | 81,528.89 |
| 062 Washington State University Building..... | 5,725.44 | 17P SR520 Civil Penalties..... | 12,118.03 |
| 063 Central Washington University Capital Projects..... | 5,152.66 | 186 County Arterial Preservation | 2,714.33 |
| 064 University of Washington Building..... | 13,370.15 | 18B Columbia River Basin Tax Bond Water Supply Development.. | 24,345.31 |
| 065 Western Washington University Capital Projects | 5,836.41 | 18J Capital Vessel Replacement..... | 3,232.28 |
| 066 The Evergreen State College Capital Projects..... | 3,782.93 | 201 Department of Licensing Services | 1,426.89 |
| 07R Drinking Water Assistance Repayment..... | 154,336.64 | 204 Volunteer Fire Fighters' & Reserve Officers' Administrative ... | 1,407.08 |
| 08A Education Legacy Trust | 83,800.85 | 215 Special Category C | 3,231.53 |
| 08M Small City Pavement and Sidewalk | 2,130.67 | 218 Multimodal Transportation | 98,560.86 |
| 080 Grade Crossing Protective..... | 751.00 | 253 Education Construction..... | 11,353.74 |
| 081 State Patrol Highway..... | 44,989.11 | 296 Columbia River Basin Water Supply Rev Recovery..... | 811.12 |
| 082 Motorcycle Safety Education | 2,267.09 | 303 Highway Bond Retirement | 170,267.65 |
| 087 Park Land Trust Revolving | 1,051.99 | 304 Ferry Bond Retirement | 11,204.81 |
| 09E Freight Mobility Investment..... | 14,663.58 | 305 Transportation Improvement Board Bond Retirement | 4,227.88 |
| 09F High-Occupancy Toll Lanes Operations | 2,924.68 | 319 Public Health Supplemental..... | 1,790.86 |
| 09H Transportation Partnership..... | 701,298.84 | 347 Washington State University Bond Retirement | 24,120.26 |
| 094 Transportation Infrastructure..... | 12,780.23 | 348 University of Washington Bond Retirement..... | 18,327.97 |
| 096 Highway Infrastructure | 3,835.77 | 389 Toll Facility Bond Retirement..... | 12,339.43 |
| 097 Recreational Vehicle | 2,734.73 | 404 State Treasurer's Service | 17,863,153.66 |
| 099 Puget Sound Capital Construction..... | 20,978.93 | 410 Transportation Equipment | 26,228.52 |
| 10P Columbia River Basin Water Supply | 23,003.95 | 500 Perpetual Surveillance and Maintenance | 72,436.75 |
| 10R Energy Freedom..... | 2,968.79 | 507 Oyster Reserve Land..... | 1,212.72 |
| 102 Rural Arterial Trust..... | 26,420.08 | 511 Tacoma Narrows Toll Bridge | 15,095.96 |
| 104 State Wildlife..... | 33,217.79 | 548 LEOFF System Plan 2 Expense..... | 172.01 |
| 106 Highway Safety..... | 27,792.49 | 549 Election..... | 10,981.06 |
| | | 550 Transportation 2003..... | 288,107.83 |

(Investment Income continued on page 3)

INVESTMENT INCOME DISTRIBUTIONS

(Investment Income continued)

Investment Income – Treasury Funds and Accounts (Continued)

| Fund / Account | Amount Distributed |
|--|--------------------------------|
| 562 Skilled Nursing Facility Safety Net Trust..... | \$ 4,450.07 |
| 564 Water Pollution Control Revolving Administration..... | 5.23 |
| 571 Multiuse Roadway Safety..... | 3.72 |
| 600 Department of Retirement Systems Expense..... | 11,236.13 |
| 603 Millersylvania Park Trust..... | 8.62 |
| 609 Medical Aid..... | 18,012.74 |
| 614 Volunteer Firefighters' Relief and Pension Principal..... | 5,596.27 |
| 615 State Patrol – Plan 1..... | 654.77 |
| 616 Judges' Retirement..... | 1,846.70 |
| 630 State Patrol - Plan 2..... | 518.42 |
| 631 Public Employees' Retirement System Plan 1..... | 9,037.12 |
| 632 Teachers' Retirement System Plan 1..... | 6,555.72 |
| 633 School Employees' Retirement System Combined Plan 2 & 3..... | 6,404.15 |
| 635 Public Safety Employees' Retirement System Plan 2..... | 664.25 |
| 641 Public Employees' Retirement System Combined Plan 2 & 3.. | 14,683.93 |
| 642 Teachers' Retirement System Combined Plan 2 and 3..... | 12,750.62 |
| 689 Rural Washington Loan..... | 16,730.70 |
| 722 Deferred Compensation Principal..... | 6,305.49 |
| 727 Water Pollution Control Revolving..... | 215,381.83 |
| 729 Judicial Retirement Principal..... | 24.86 |
| 768 Local Real Estate Excise Tax..... | 1.92 |
| 785 State Educational Trust Fund..... | 8,027.24 |
| 818 Youth Athletic Facility..... | 334.91 |
| 819 LEOFFS Plan 1 Retirement..... | 1,416.21 |
| 825 Tobacco Settlement..... | 4,616.73 |
| 828 Tobacco Prevention and Control..... | 3,004.75 |
| 829 LEOFFS Plan 2 Retirement..... | 2,949.24 |
| 851 Development Disabilities Community Trust..... | 441.16 |
| 865 State Investment Board Commingled Trust..... | 8.86 |
| 881 Supplemental Pension..... | 4,233.03 |
| 882 Washington Judicial Retirement System..... | 9,891.17 |
| 887 Public Facilities Construction Loan Revolving..... | 109,231.46 |
| 888 Deferred Compensation Administrative..... | 2,262.57 |
| 893 Radiation Perpetual Maintenance..... | 538.48 |
| Total Treasury Investment Income, | |
| Fiscal Year 2014..... | <u>\$ 19,414,534.85</u> |

Summary of Distributions Investment Income to General Fund

The Treasurer distributes the amount credited to the Treasury Income Account at the end of each month. The General Fund is credited with its share of the total income earned from the General Fund balance in addition to all or a portion of the investment income from certain other Treasury accounts.

Following is a summary of the transactions relating to investment income and the General Fund during Fiscal Year 2014.

| | |
|--|---------------------------------|
| Treasury Investment Income Received on the General Fund Balance..... | \$ (4,719,232.77) |
| Treasury Investment Income from Certain Accounts..... | 1,822,539.29 |
| Total Treasury Investment Income to the General Fund..... | <u>\$ (2,896,693.48)</u> |

Investment Income – Treasurer's Trust Funds and Accounts

| Fund / Account | Amount Distributed |
|--|--------------------|
| 001 General..... | \$ 575,922.20 |
| 025 Pilotage..... | 1,804.13 |
| 03K Industrial Insurance Premium Refund..... | 3,334.97 |
| 07E Contract Harvesting Revolving..... | 9,669.91 |
| 07N Produce Railcar Pool..... | 145.81 |
| 07T Commemorative Works..... | 5.21 |
| 08B Foster Care Endowed Scholarship Trust..... | 24.60 |
| 08E Individual Development Account Program..... | 94.20 |
| 09K Life Sciences Discovery..... | 42,315.67 |
| 126 Agricultural Local..... | 26,130.31 |
| 128 Grain Inspection Revolving..... | 5,604.61 |
| 12N Get Ready For Math & Science Scholarship..... | 150.83 |
| 131 Fair..... | 2,030.40 |
| 133 Children's Trust..... | 413.17 |
| 14E Washington State Heritage Center..... | 1,720.99 |
| 14F Family Leave Insurance..... | 627.18 |
| 14W Reduced Cigarette Ignition Propensity..... | 604.55 |
| 16L Accessible Communities..... | 527.45 |
| 16R Multiagency Permitting Team..... | 133.31 |
| 169 Horse Racing Commission Operating..... | 1,579.63 |
| 17A County Enhanced 911 Excise Tax..... | 11,809.94 |
| 17H Washington Global Technologies Product Development..... | 2.06 |
| 195 Energy..... | 145.04 |
| 19B School for the Blind..... | 1,663.69 |
| 19H Center for Childhood Deafness and Hearing Loss..... | 71.38 |
| 205 Mobile Home Park Relocation..... | 1,136.31 |
| 283 Juvenile Accountability Incentive..... | 1,471.27 |
| 485 Horse Racing Commission Washington Bred Owners' Bonus.... | 323.44 |
| 495 Toll Collection..... | 16,172.33 |
| 496 Future Teachers Conditional Scholarship..... | 4,416.99 |
| 497 Horse Racing Commission Class C Purse Fund..... | 87.66 |
| 503 Tuition Recovery..... | 8,196.97 |
| 516 Fruit and Vegetable Inspection..... | 5,258.43 |
| 525 Washington State Combined Fund Drive..... | 1,741.74 |
| 561 Community Technical College Innovation..... | 35,216.44 |
| 646 Higher Education Retirement Plan Supplemental Benefit..... | 870.58 |
| 660 Natural Resources Deposit..... | 17,008.28 |
| 687 Rural Rehabilitation..... | 437.81 |

(Investment Income continued on page 4)

INVESTMENT INCOME DISTRIBUTIONS

(Investment Income continued)

Investment Income – Treasurer’s Trust Funds and Accounts

(Continued)

| | | | |
|-----|--|-----------|----------------------------|
| 688 | Federal Local Rail Service Assistance | \$ | 294.50 |
| 721 | Public Employees’ and Retirees’ Insurance | | 626,076.06 |
| 730 | Public Employees’ and Retirees’ Insurance Reserve..... | | 198,382.77 |
| 731 | Child Care Facility Revolving | | 1,292.37 |
| 784 | Miscellaneous Transportation Programs | | (34,714.46) |
| 788 | Advanced College Tuition Payment Program | | 6,582.80 |
| 789 | Advanced Environment Mitigation Revolving | | 6,315.48 |
| 797 | Local Tourism Promotion | | 1,106.25 |
| 816 | Stadium and Exhibition Center | | 44,963.09 |
| 833 | Developmental Disabilities Endowment Trust..... | | 1,000.33 |
| 842 | American Indian Scholarship Endowment | | 476.24 |
| 852 | Foster Care Scholarship Endowment | | 5.79 |
| 878 | Federal Forest Revolving | | 890.30 |
| 880 | Advance Right-of-Way Revolving..... | | <u>13,225.11</u> |
| | Total Treasurer’s Trust Investment Income, | | |
| | Fiscal Year 2014 | \$ | <u>1,644,766.12</u> |

GENERAL FUND

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

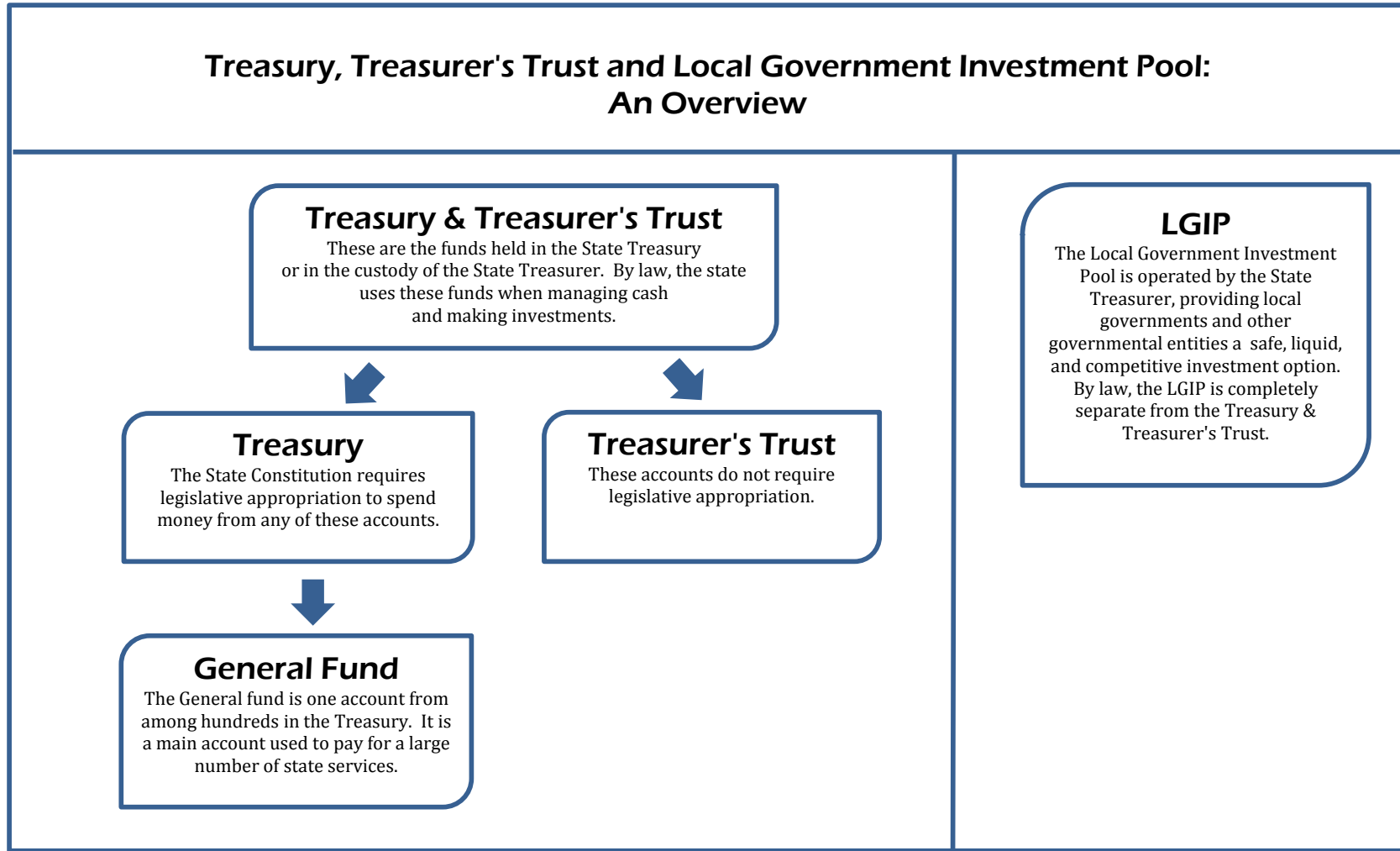
| | Month of July | | Fiscal Year to Date | |
|---|---------------------|---------------------|---------------------|---------------------|
| | 2014 | 2013 | 2015 | 2014 |
| Beginning Book Balance | \$ 401.227 | \$ 178.568 | \$ 401.227 | \$ 178.568 |
| Cash Revenue | 2,027.665 | 1,526.118 | 2,027.665 | 1,526.118 |
| Other Cash Receipts | 578.278 | 857.814 | 578.278 | 857.814 |
| Total Cash Receipts | <u>\$ 2,605.943</u> | <u>\$ 2,383.932</u> | <u>\$ 2,605.943</u> | <u>\$ 2,383.932</u> |
| Total Cash Disbursements | <u>\$ 3,162.402</u> | <u>\$ 2,938.072</u> | <u>\$ 3,162.402</u> | <u>\$ 2,938.072</u> |
| Ending Book Balance | <u>\$ (155.232)</u> | <u>\$ (375.572)</u> | <u>\$ (155.232)</u> | <u>\$ (375.572)</u> |
| Cash Revenue | | | | |
| Bond Retirement & Interest | \$ (0.146) | \$ (0.141) | \$ (0.146) | \$ (0.141) |
| Secretary of State | 2.575 | 2.231 | 2.575 | 2.231 |
| Department of Revenue: | | | | |
| Retail Sales Tax | 647.296 | 611.993 | 647.296 | 611.993 |
| Business & Occupation Tax | 311.600 | 300.801 | 311.600 | 300.801 |
| Compensating Tax | 51.985 | 45.038 | 51.985 | 45.038 |
| Cigarette Tax | 33.823 | 9.089 | 33.823 | 9.089 |
| Public Utility Tax | 28.166 | 29.324 | 28.166 | 29.324 |
| Various Other Revenue | 36.588 | 33.326 | 36.588 | 33.326 |
| Insurance Commission | 18.650 | 3.242 | 18.650 | 3.242 |
| Liquor Control Board | (0.033) | 0.000 | (0.033) | 0.000 |
| Department of Licensing: | | | | |
| Excise Tax – Other | 0.014 | 0.015 | 0.014 | 0.015 |
| Various Other Revenue | 3.188 | 3.603 | 3.188 | 3.603 |
| Department of Social & Health Services | 8.932 | 21.544 | 8.932 | 21.544 |
| Universities & Colleges | 0.000 | 0.000 | 0.000 | 0.000 |
| Treasurer's Transfers | (49.248) | (51.009) | (49.248) | (51.009) |
| Counties: | | | | |
| Property Tax | 12.643 | 12.566 | 12.643 | 12.566 |
| Real Estate Excise Tax | 72.662 | 68.469 | 72.662 | 68.469 |
| Various Other Revenue | 0.005 | 4.844 | 0.005 | 4.844 |
| Federal Grants-In-Aid (All Agencies) | 810.911 | 361.399 | 810.911 | 361.399 |
| Revenues Distributed to Local Governments | (0.250) | (0.245) | (0.250) | (0.245) |
| Other Agencies' Cash Revenue | 38.304 | 70.029 | 38.304 | 70.029 |
| Total Cash Revenue | <u>\$ 2,027.665</u> | <u>\$ 1,526.118</u> | <u>\$ 2,027.665</u> | <u>\$ 1,526.118</u> |

Source: Agency Financial Reporting System (AFRS).

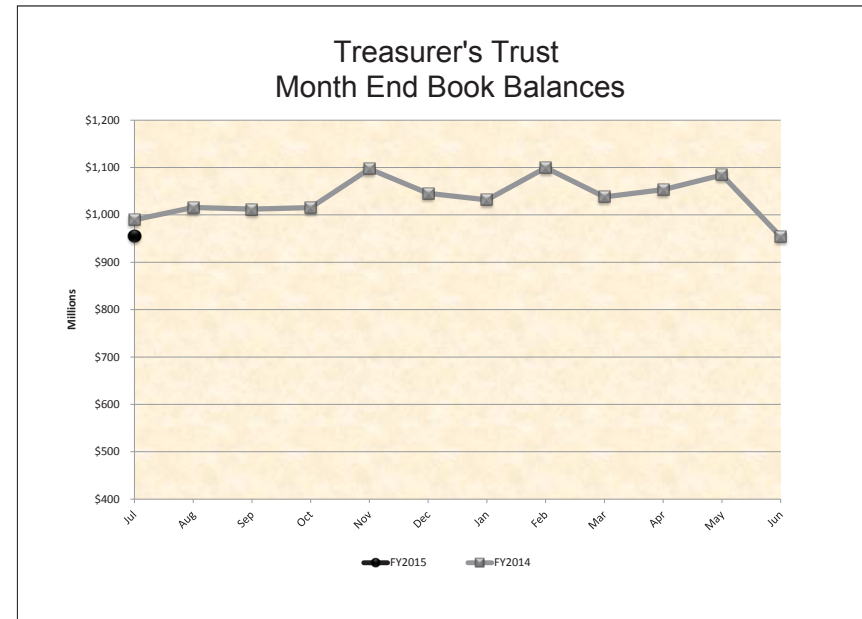
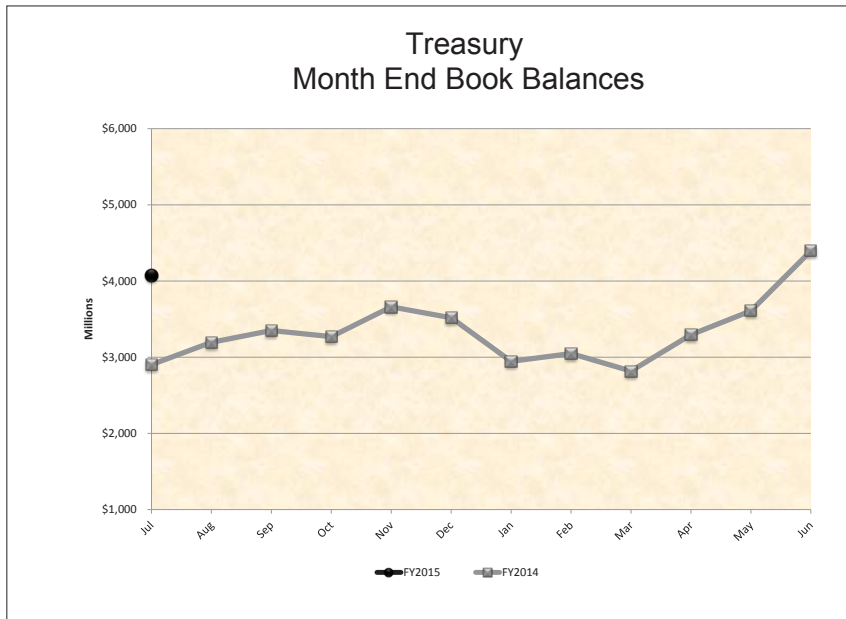
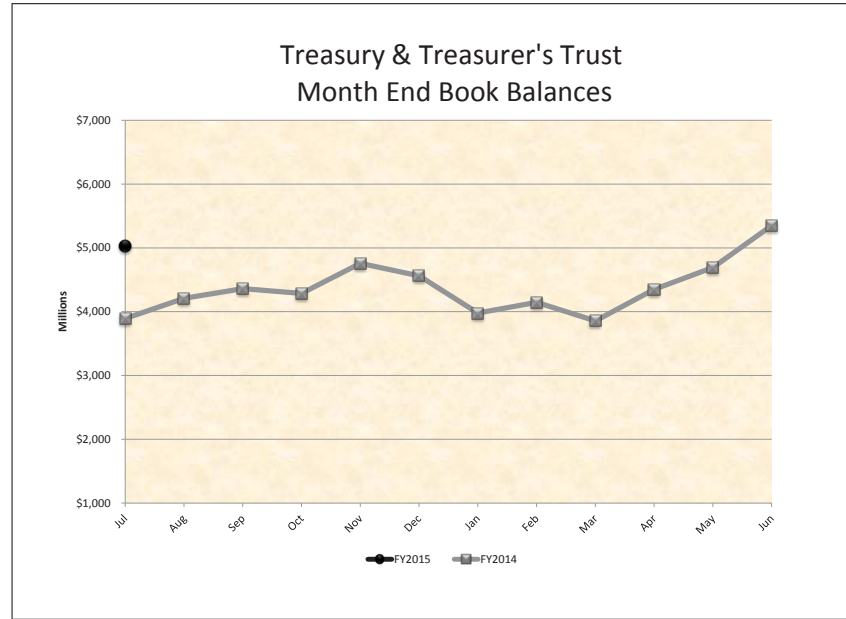
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

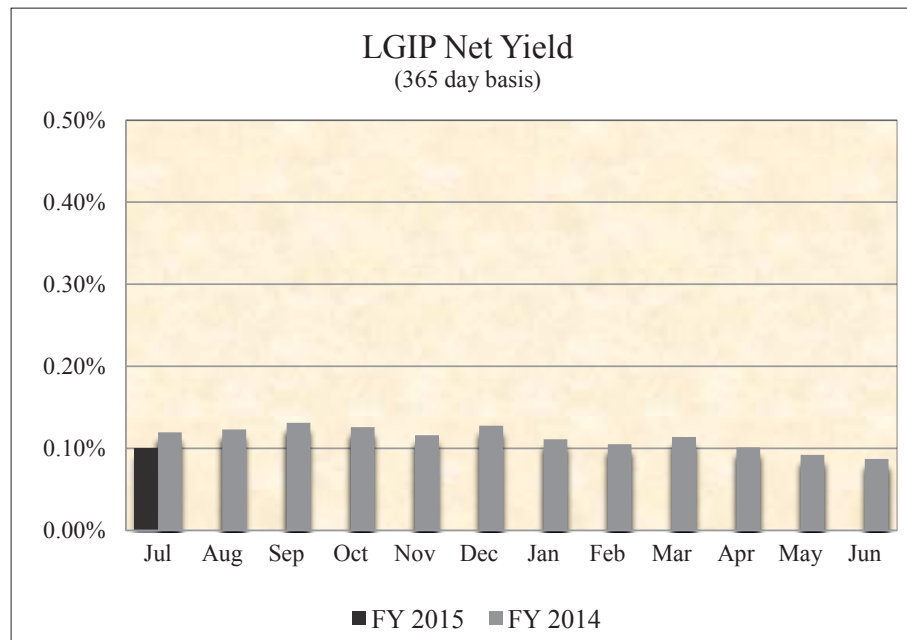
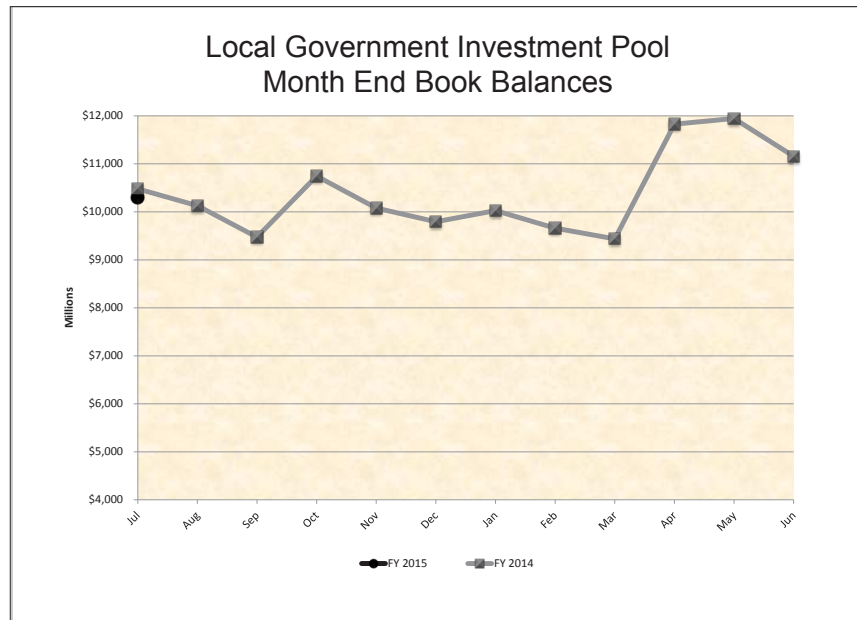
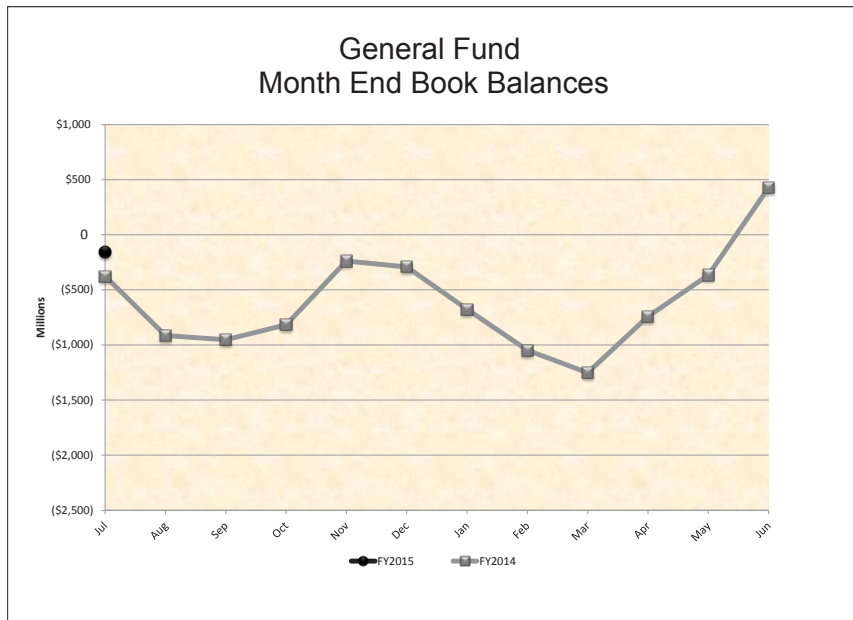
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 7 and 8.



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

| | July 1, 2014 | July 2014 | | July 31, 2014 | | |
|---|---------------------------|---------------------|-----------------------|------------------------|-------------------------|------------------------|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| GENERAL FUND | | | | | | |
| 001 General | \$ 401,227,436.93 | \$ 2,605,942,377.55 | \$ 3,162,402,236.84 | \$ (155,232,422.36) | \$ 24,280,875.93 | \$ (130,951,546.43) |
| 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 | 593,702.23 | 381.46 | 50,178.43 | 543,905.26 | 2.50 | 543,907.76 |
| 031 State Investment Board Expense | 2,488,237.90 | 1,600,240.36 | 1,334,620.16 | 2,753,858.10 | 2,256.18 | 2,756,114.28 |
| 032 State Emergency Water Projects Revolving | 221,616.92 | ..... | ..... | 221,616.92 | ..... | 221,616.92 |
| 03A Excess Earnings | ..... | ..... | ..... | ..... | ..... | ..... |
| 03L County Criminal Justice Assistance | 2,371,519.18 | 10,590,350.62 | 10,087,303.77 | 2,874,566.03 | 1,097.36 | 2,875,663.39 |
| 03M Municipal Criminal Justice Assistance | 583,826.54 | 4,261,566.21 | 4,218,043.68 | 627,349.07 | 18,915.47 | 646,264.54 |
| 04L Public Health Services | 6.11 | ..... | ..... | 6.11 | ..... | 6.11 |
| 051 State and Local Improvements Revolving | 735,203.88 | ..... | 776.00 | 734,427.88 | ..... | 734,427.88 |
| 055 State & Local Improve Revolving (Waste Disp Facilities, 1980) | 152,192.73 | ..... | ..... | 152,192.73 | ..... | 152,192.73 |
| 05C Criminal Justice Treatment | 6,289,741.61 | 2,807,619.77 | 997,166.93 | 8,100,194.45 | 18,423.24 | 8,118,617.69 |
| 05M Tourism Development and Promotion | ..... | ..... | ..... | ..... | ..... | ..... |
| 070 Outdoor Recreation | 4,292,776.17 | 1,948,270.71 | 705,377.39 | 5,535,669.49 | ..... | 5,535,669.49 |
| 072 State & Local Improve Revolving (Water Supply Facilities) | 848,137.12 | 4,083.33 | 17,707.94 | 834,512.51 | ..... | 834,512.51 |
| 09C Farmlands Preservation | 2,533,021.63 | ..... | 4,584.79 | 2,528,436.84 | 278.22 | 2,528,715.06 |
| 09G Riparian Protection | 2,039,210.81 | 400,000.00 | 140,047.29 | 2,299,163.52 | 207.20 | 2,299,370.72 |
| 09R Economic Development Strategic Reserve | 3,276,042.88 | 150,000.00 | 417,151.79 | 3,008,891.09 | ..... | 3,008,891.09 |
| 10K Veterans Innovation Program | 103,740.40 | ..... | ..... | 103,740.40 | ..... | 103,740.40 |
| 10P Columbia River Basin Water Supply Development | 3,760,247.93 | 14,500,831.68 | 1,136,797.84 | 17,124,281.77 | 60.11 | 17,124,341.88 |
| 10R Energy Freedom | 1,243,987.04 | 325.71 | ..... | 1,244,312.75 | ..... | 1,244,312.75 |
| 10T Hood Canal Aquatic Rehabilitation Bond | (2,541.81) | ..... | ..... | (2,541.81) | ..... | (2,541.81) |
| 11F Reinvesting in Youth | 231,850.79 | ..... | 4,637.71 | 227,213.08 | ..... | 227,213.08 |
| 11N Heritage Barn Preservation | ..... | ..... | ..... | ..... | ..... | ..... |
| 11W Water Quality Capital | 109,593.36 | ..... | ..... | 109,593.36 | ..... | 109,593.36 |
| 125 Site Closure | 25,719,750.60 | 1,071,210.77 | 44,697.45 | 26,746,263.92 | 424.00 | 26,746,687.92 |
| 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 | 414,540,235.56 | 60,483.68 | ..... | 414,600,719.24 | ..... | 414,600,719.24 |
| 14C Puget Sound Recovery | ..... | ..... | ..... | ..... | ..... | ..... |
| 14G Ballast Water Management | ..... | ..... | ..... | ..... | ..... | ..... |
| 14H Community Preservation & Development Auth | 8,750.00 | ..... | ..... | 8,750.00 | ..... | 8,750.00 |
| 14L Streamlined Sales & Use Tax Mitigation | 981,645.53 | 24,984,000.00 | ..... | 25,965,645.53 | ..... | 25,965,645.53 |
| 15C WA Community Tech Opportunity | ..... | ..... | ..... | ..... | ..... | ..... |
| 15F Local Public Safety Enhancement | ..... | ..... | ..... | ..... | ..... | ..... |

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

| | July 1, 2014 | July 2014 | | July 31, 2014 | | |
|--|---------------------------|----------------------------|----------------------------|--------------------------|-------------------------|--------------------------|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| GENERAL FUND (Continued) | | | | | | |
| 15J Building Communities | \$ | \$ | \$ | \$ | \$ | \$ |
| 15K Columbia River Water Delivery | 16,173.66 | 6,416,969.00 | 6,416,969.00 | 16,173.66 | ..... | 16,173.66 |
| 15R Evergreen Job Training | ..... | ..... | ..... | ..... | ..... | ..... |
| 16V Water Rights Processing | 45,760.92 | ..... | 24.49 | 45,736.43 | ..... | 45,736.43 |
| 177 Judicial Retirement Administrative | ..... | ..... | ..... | ..... | ..... | ..... |
| 17B Home Visiting Services | 641,646.17 | 520,026.57 | (3,291,030.81) | 4,452,703.55 | ..... | 4,452,703.55 |
| 17C Opportunity Express Account | 62,171.42 | ..... | ..... | 62,171.42 | ..... | 62,171.42 |
| 17E State Efficiency and Restructuring | ..... | ..... | ..... | ..... | ..... | ..... |
| 17F Washington Opportunity Pathways | (4,783,821.80) | ..... | 86,395.00 | (4,870,216.80) | ..... | (4,870,216.80) |
| 17K Basic Health Plan Stabilization | ..... | ..... | ..... | ..... | ..... | ..... |
| 18B Columbia River Basin Tax Bond Water Supply Development | 14,380,606.22 | 3,350.34 | ..... | 14,383,956.56 | ..... | 14,383,956.56 |
| 18H Opportunity Expansion | 4,009,795.32 | ..... | ..... | 4,009,795.32 | ..... | 4,009,795.32 |
| 18K 24/7 Sobriety | 221.00 | 347.00 | ..... | 568.00 | ..... | 568.00 |
| 18T Child and Family Reinvestment | 1,361,922.79 | 22,025.12 | 46,706.26 | 1,337,241.65 | 1,886.45 | 1,339,128.10 |
| 19K Yakima Integrated Plan Implementation | ..... | ..... | ..... | ..... | ..... | ..... |
| 19L Charter Schools Oversight | ..... | ..... | ..... | ..... | ..... | ..... |
| 19N Diesel Idle Reduction | ..... | ..... | ..... | ..... | ..... | ..... |
| 20C Yakima Integrated Plan Implementation Taxable Bond | ..... | ..... | ..... | ..... | ..... | ..... |
| 244 Habitat Conservation | 5,641,972.47 | 3,167,188.78 | 3,028,182.55 | 5,780,978.70 | ..... | 5,780,978.70 |
| 253 Education Construction | 7,055,507.96 | 1,552.68 | ..... | 7,057,060.64 | ..... | 7,057,060.64 |
| 285 Growth Management Planning and Environmental Review | ..... | ..... | ..... | ..... | ..... | ..... |
| 291 Education Savings | ..... | ..... | ..... | ..... | ..... | ..... |
| 355 State Taxable Building Construction | (8,467,299.43) | 84,780,113.28 | 8,185,160.12 | 68,127,653.73 | 64,970.98 | 68,192,624.71 |
| 359 School Constr & Skill Ctrs Bldg | 667,234.51 | ..... | 10,908.32 | 656,326.19 | ..... | 656,326.19 |
| 489 Pension Funding Stabilization | ..... | ..... | ..... | ..... | ..... | ..... |
| 548 LEOFF System Plan 2 Expense | 66,896.35 | 83,024.70 | 85,025.33 | 64,895.72 | 197.02 | 65,092.74 |
| 563 Columbia River Crossing Project | ..... | ..... | ..... | ..... | ..... | ..... |
| 565 Yakima Integrated Plan Implementation Revenue Recovery | ..... | ..... | ..... | ..... | ..... | ..... |
| 828 Tobacco Prevention and Control | 1,910,338.89 | 420.88 | 14,295.05 | 1,896,464.72 | ..... | 1,896,464.72 |
| 830 Agricultural College Trust Management | 285,089.94 | (110,053.91) | (8,636.64) | 183,672.67 | 6.96 | 183,679.63 |
| TOTAL GENERAL FUND | \$ 897,278,663.54 | \$ 2,763,206,706.29 | \$ 3,196,135,326.68 | \$ 464,350,043.15 | \$ 24,389,601.62 | \$ 488,739,644.77 |
| SPECIAL REVENUE FUNDS | | | | | | |
| 002 Hospital Data Collection | \$ 78,861.32 | \$ 3,938.31 | \$ 6,265.97 | \$ 76,533.66 | \$ | \$ 76,533.66 |
| 003 Architects' License | 809,562.80 | 32,989.00 | 36,338.03 | 806,213.77 | 590.00 | 806,803.77 |
| 007 Winter Recreational Program | 1,335,877.60 | (5,045.00) | 26,722.89 | 1,304,109.71 | 9,022.48 | 1,313,132.19 |
| 014 Forest Development | 12,410,866.72 | (949,134.42) | (515,244.77) | 11,976,977.07 | 14,385.70 | 11,991,362.77 |
| 01B ORV & Non-Highway Vehicle Account | 641,704.77 | 102,814.55 | 150,523.51 | 593,995.81 | 14,297.99 | 608,293.80 |
| 01M Snowmobile | 1,907,829.48 | 13,814.92 | 23,111.21 | 1,898,533.19 | ..... | 1,898,533.19 |
| 024 Professional Engineers' | 2,188,461.60 | 173,373.29 | 135,627.69 | 2,226,207.20 | 3,476.96 | 2,229,684.16 |

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

| | July 1, 2014 | | July 2014 | | July 31, 2014 | | |
|--|------------------------|----|----------------|--------------------|---------------------|----------------------|---------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 026 Real Estate Commission | \$ 4,690,642.00 | \$ | 354,044.88 | \$ 336,942.95 | \$ 4,707,743.93 | \$ 5,494.61 | \$ 4,713,238.54 |
| 027 Reclamation | 2,710,865.88 | | 84,119.73 | 211,816.94 | 2,583,168.67 | 73,340.71 | 2,656,509.38 |
| 02A Surveys and Maps | 880,303.34 | | 6,311.34 | (1,440.76) | 888,055.44 | ..... | 888,055.44 |
| 02G Health Professions | 30,383,491.59 | | 4,505,876.90 | 3,527,925.74 | 31,361,442.75 | 52,770.11 | 31,414,212.86 |
| 02H Business Enterprises Revolving | 774,676.01 | | 95,050.30 | 99,001.79 | 770,724.52 | 14,552.90 | 785,277.42 |
| 02J Certified Public Accountants' | 3,978,990.44 | | 56,540.00 | 77,661.44 | 3,957,869.00 | 1,315.74 | 3,959,184.74 |
| 02K Death Investigations | 5,635,248.94 | | 558,525.18 | 418,270.80 | 5,775,503.32 | 4,580.66 | 5,780,083.98 |
| 02M Essential Rail Assistance | 299,975.94 | | 414.00 | (149.12) | 300,539.06 | ..... | 300,539.06 |
| 02N Parkland Acquisition | 226,595.60 |  | ..... | ..... | 226,595.60 | ..... | 226,595.60 |
| 02R Aquatic Lands Enhancement | 12,146,884.12 | | (110,261.88) | (19,241.03) | 12,055,863.27 | 91,161.88 | 12,147,025.15 |
| 02W Timber Tax Distribution | 963,917.26 | | 7,493,573.51 | 174,709.39 | 8,282,781.38 | 14,461.58 | 8,297,242.96 |
| 030 Landowner Contingency Forest Fire Suppression | 3,628,273.06 | | (2,050.28) | (57,987.53) | 3,684,210.31 | ..... | 3,684,210.31 |
| 039 Aeronautics | 3,810,990.04 | | 121,721.95 | 434,260.40 | 3,498,451.59 | 43,299.17 | 3,541,750.76 |
| 03B Asbestos | 851,550.46 | | 21,270.00 | 13,525.06 | 859,295.40 | 33.66 | 859,329.06 |
| 03C Emergency Medical Services and Trauma Care System Trust | 7,551,294.63 | | 3,330,670.68 | 4,749,253.15 | 6,132,712.16 | 12,252.98 | 6,144,965.14 |
| 03F Enhanced 911 | 16,786,195.82 | | 2,403,756.11 | 2,405,925.03 | 16,784,026.90 | 32,038.28 | 16,816,065.18 |
| 03N Business License | 6,929,023.02 | | 1,245,767.64 | 1,212,956.76 | 6,961,833.90 | 61,400.41 | 7,023,234.31 |
| 03P Fire Service Trust | 401,197.56 | | 35.00 | 28,877.08 | 372,355.48 | 17,585.00 | 389,940.48 |
| 03R Safe Drinking Water | 3,041,946.21 | | 15,686.65 | 108,553.28 | 2,949,079.58 | 35.00 | 2,949,114.58 |
| 041 Resource Management Cost | 48,069,280.68 | | 7,251,833.55 | 11,541,625.67 | 43,779,488.56 | 62,525.50 | 43,842,014.06 |
| 042 Charitable, Educational, Penal, and Reformatory Institutions | 5,193,104.35 | | 1,712.93 | (14,007.10) | 5,208,824.38 | ..... | 5,208,824.38 |
| 044 Waste Reduction, Recycling, and Litter Control | 1,344,749.52 | | 2,119,312.16 | 371,337.23 | 3,092,724.45 | 16,240.79 | 3,108,965.24 |
| 045 State Vehicle Parking | 1,761,740.26 | | (283,342.97) | 137,696.04 | 1,340,701.25 | 112.50 | 1,340,813.75 |
| 048 Marine Fuel Tax Refund | 337,467.08 | | 5,476.40 | 23,152.58 | 319,790.90 | 2,382.91 | 322,173.81 |
| 04E Uniform Commercial Code | 2,217,074.97 | | 73,645.00 | 82,241.30 | 2,208,478.67 | 48.00 | 2,208,526.67 |
| 04H Surface Mining Reclamation | 1,080,933.10 | | (60,947.73) | (84,978.29) | 1,104,963.66 | 592.67 | 1,105,556.33 |
| 04M Recreational Fisheries Enhancement | 988,796.49 | | 282,367.63 | 162,092.41 | 1,109,071.71 | 696.57 | 1,109,768.28 |
| 04R Drinking Water Assistance | 338,805.12 | | 189,071.21 | 380,838.35 | 147,037.98 | 4,559.84 | 151,597.82 |
| 04V Vehicle License Fraud | 82,891.98 | | 9,190.49 | 15,335.83 | 76,746.64 | ..... | 76,746.64 |
| 04W Waterworks Operator Certification | 1,303,894.71 | | 16,692.30 | 21,710.89 | 1,298,876.12 | 132.00 | 1,299,008.12 |
| 058 Public Works Assistance | (13,137,306.86) | | 31,612,379.75 | 212,058.47 | 18,263,014.42 | 306.10 | 18,263,320.52 |
| 05H Disaster Response | 15,724,506.49 | | 2,682,249.12 | 2,336,463.04 | 16,070,292.57 | 88,612.83 | 16,158,905.40 |
| 05R Drinking Water Assistance Administrative | 4,803,902.21 | | 99,225.85 | 9,397.77 | 4,893,730.29 | 31.55 | 4,893,761.84 |
| 05W State Drought Preparedness | 600,496.52 | | 7,115.44 | ..... | 607,611.96 | ..... | 607,611.96 |
| 06A Salmon Recovery | 9,400.65 |  | ..... | ..... | 9,400.65 | ..... | 9,400.65 |
| 06G Real Estate Appraiser Commission | 582,837.50 | | 56,695.35 | 72,574.34 | 566,958.51 | 470.00 | 567,428.51 |
| 06K Lead Paint | 51,481.10 | | 4,705.00 | 75.00 | 56,111.10 | 75.00 | 56,186.10 |
| 06L Business and Professions | 4,727,681.79 | | 774,060.28 | 883,728.51 | 4,618,013.56 | 10,457.69 | 4,628,471.25 |
| 06R Real Estate Research | 1,003,608.59 | | 14,680.00 | 45,699.00 | 972,589.59 | ..... | 972,589.59 |
| 06T License Plate Technology | 1,706,289.59 | | (1,343,126.98) | 13.61 | 363,149.00 | 7.49 | 363,156.49 |

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

| | July 1, 2014 | | July 2014 | | July 31, 2014 | | |
|--|------------------------|----|----------------|--------------------|---------------------|----------------------|---------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 071 Warm Water Game Fish | \$ 407,799.71 | \$ | 202,164.72 | \$ 95,325.56 | \$ 514,638.87 | \$ 3,234.38 | \$ 517,873.25 |
| 07C Vessel Response | 197,502.78 | | | | 197,502.78 | | 197,502.78 |
| 07R Drinking Water Assistance Repayment | 93,569,640.84 | | 23,194.39 | 6,435,040.42 | 87,157,794.81 | 1,472,841.69 | 88,630,636.50 |
| 07W Domestic Violence Prevention | 980,188.31 | | 53,325.36 | 168,721.11 | 864,792.56 | | 864,792.56 |
| 080 Grade Crossing Protective | 556,825.17 | | 127.31 | 20,000.00 | 536,952.48 | | 536,952.48 |
| 081 State Patrol Highway | 29,970,571.31 | | 19,220,876.17 | 15,841,236.55 | 33,350,210.93 | 224,806.33 | 33,575,017.26 |
| 082 Motorcycle Safety Education | 1,502,119.92 | | 183,746.08 | 354,402.27 | 1,331,463.73 | 4,852.96 | 1,336,316.69 |
| 084 Building Code Council | 256,393.26 | | 54,106.97 | 34,425.51 | 276,074.72 | | 276,074.72 |
| 086 Fire Service Training | 7,951,332.69 | | 57,764.30 | 380,055.74 | 7,629,041.25 | 70,909.52 | 7,699,950.77 |
| 087 Park Land Trust Revolving | 1,433,478.89 | | 167,141.57 | 44,959.44 | 1,555,661.02 | 558.23 | 1,556,219.25 |
| 08A Education Legacy Trust | 69,543,063.32 | | 34,881,812.09 | 35,564,038.23 | 68,860,837.18 | 714,951.12 | 69,575,788.30 |
| 08G Flexible Spending Administrative | 2,141,924.39 | | 289,942.52 | 53,930.78 | 2,377,936.13 | | 2,377,936.13 |
| 08H Military Department Rental and Lease | 1,001,546.71 | | 22,258.13 | 4,988.09 | 1,018,816.75 | 502.50 | 1,019,319.25 |
| 08K Problem Gambling | 221,291.52 | | 39,759.24 | 40,934.05 | 220,116.71 | 4,800.00 | 224,916.71 |
| 08M Small City Pavement and Sidewalk | 1,395,963.43 | | 1,081,200.00 | 73,757.94 | 2,403,405.49 | | 2,403,405.49 |
| 08R Waste Tire Removal | 3,883,492.81 | | 287,053.90 | 79,127.50 | 4,091,419.21 | | 4,091,419.21 |
| 094 Transportation Infrastructure | 6,184,513.96 | | 2,609,061.88 | 17,433.88 | 8,776,141.96 | | 8,776,141.96 |
| 095 Electrical License | 10,882,078.91 | | 93,027.84 | 1,696,402.26 | 9,278,704.49 | 4,445.42 | 9,283,149.91 |
| 096 Highway Infrastructure | 2,383,658.06 | | 524.56 | | 2,384,182.62 | | 2,384,182.62 |
| 097 Recreational Vehicle | 1,987,325.37 | | 87,310.40 | 11.50 | 2,074,624.27 | 3.00 | 2,074,627.27 |
| 099 Puget Sound Capital Construction | 12,672,855.74 | | 6,943,098.88 | 5,381,359.32 | 14,234,595.30 | 104,382.19 | 14,338,977.49 |
| 09E Freight Mobility Investment | 8,852,071.03 | | 3,001,948.04 | | 11,854,019.07 | | 11,854,019.07 |
| 09F High-Occupancy Toll Lanes Operations | 2,026,243.43 | | 440.51 | (31,255.43) | 2,057,939.37 | 21,977.21 | 2,079,916.58 |
| 09H Transportation Partnership | 370,950,512.07 | | (4,839,138.87) | 52,978,379.98 | 313,132,993.22 | 3,056,484.63 | 316,189,477.85 |
| 09M Aquatic Invasive Species Enforcement | 409,398.85 | | 37,060.50 | 36,353.08 | 410,106.27 | | 410,106.27 |
| 09N Aquatic Invasive Species Prevention | 289,493.40 | | 111,181.50 | 32,570.26 | 368,104.64 | 5.51 | 368,110.15 |
| 09P City-County Assistance | | | 1,048,731.13 | 6,394.99 | 1,042,336.14 | 7.93 | 1,042,344.07 |
| 09T Washington Main Street Trust Fund | 71,851.81 | | | | 71,851.81 | | 71,851.81 |
| 102 Rural Arterial Trust | 18,825,115.33 | | 1,951,227.33 | 1,997,254.11 | 18,779,088.55 | 16.80 | 18,779,105.35 |
| 104 State Wildlife | 27,966,764.37 | | 5,229,457.00 | 3,707,881.41 | 29,488,339.96 | 91,654.05 | 29,579,994.01 |
| 106 Highway Safety | 13,621,023.31 | | 17,675,621.26 | 14,497,715.00 | 16,798,929.57 | 186,122.85 | 16,985,052.42 |
| 107 Liquor Excise Tax | 4,490,107.48 | | (942,553.76) | 2,193,076.37 | 1,354,477.35 | | 1,354,477.35 |
| 108 Motor Vehicle | 159,951,982.06 | | 124,033,288.10 | 142,871,274.30 | 141,113,995.86 | 3,122,649.09 | 144,236,644.95 |
| 109 Puget Sound Ferry Operations | 32,667,512.77 | | 33,629,014.78 | 21,013,413.49 | 45,283,114.06 | 256,868.91 | 45,539,982.97 |
| 10A Aquatic Algae Control | 345,396.49 | | 74,121.00 | 26,974.67 | 392,542.82 | | 392,542.82 |
| 10B Home Security Fund | 4,301,031.91 | | 1,362,445.44 | 1,683,557.22 | 3,979,920.13 | 47,035.21 | 4,026,955.34 |
| 10G Water Rights Tracking System | 292,282.14 | | 4,744.70 | | 297,026.84 | | 297,026.84 |
| 10H Job Development | | | | | | | |
| 110 Special Wildlife | 4,435,108.40 | | 60,965.80 | 154,195.20 | 4,341,879.00 | 3,411.20 | 4,345,290.20 |
| 111 Public Service Revolving | 19,388,985.54 | | (455,691.24) | 1,262,667.24 | 17,670,627.06 | 54,093.66 | 17,724,720.72 |

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

| | July 1, 2014 | July 2014 | | July 31, 2014 | | |
|---|---------------------------|------------------|-----------------------|------------------------|-------------------------|------------------------|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | |
| 113 Common School Construction | \$ 59,621,254.58 | \$ (492,853.06) | \$ 3,228,323.99 | \$ 55,900,077.53 | \$ 354.00 | \$ 55,900,431.53 |
| 116 Basic Data | ..... | ..... | ..... | ..... | ..... | ..... |
| 119 Unemployment Compensation Administration | 62,232.28 | 11,483,952.56 | 11,470,874.69 | 75,310.15 | 208,323.24 | 283,633.39 |
| 11B Regional Mobility Grant Program | 26,751,390.27 | 4,938.27 | 2,926,885.31 | 23,829,443.23 | 1,178,057.21 | 25,007,500.44 |
| 11E Freight Mobility Multimodal | 4,879,640.29 | 3,001,073.84 | ..... | 7,880,714.13 | ..... | 7,880,714.13 |
| 11H Forest and Fish Support | 5,520,379.18 | 495,942.40 | 1,567,400.24 | 4,448,921.34 | 101,078.00 | 4,549,999.34 |
| 11K Washington Auto Theft Prevention Authority | 660,602.52 | 530,005.17 | 374,525.85 | 816,081.84 | 431.21 | 816,513.05 |
| 120 Administrative Contingency | 8,464,409.13 | 680,843.18 | 1,112,026.97 | 8,033,225.34 | 243.30 | 8,033,468.64 |
| 12C Affordable Housing For All | 6,477,126.85 | 341,042.49 | 496,123.24 | 6,322,046.10 | ..... | 6,322,046.10 |
| 12M Charitable Organization Education | 909,629.55 | 14,350.00 | 20,464.98 | 903,514.57 | 480.86 | 903,995.43 |
| 12T Traumatic Brain Injury | 2,209,827.77 | 97,380.06 | 248,418.88 | 2,058,788.95 | 121,514.76 | 2,180,303.71 |
| 134 Employment Services Administrative | 9,428,395.08 | 13,354.06 | 2,049,269.53 | 7,392,479.61 | 780.28 | 7,393,259.89 |
| 138 Insurance Commissioner's Regulatory | 10,240,632.68 | 20,570,441.15 | 2,042,198.53 | 28,768,875.30 | 2,663.89 | 28,771,539.19 |
| 144 Transportation Improvement | 45,774,474.73 | 9,328,563.51 | 9,576,567.65 | 45,526,470.59 | 5,021.08 | 45,531,491.67 |
| 146 Firearms Range | 949,549.16 | 24,273.20 | 9,174.94 | 964,647.42 | 9.00 | 964,656.42 |
| 14A Wildlife Rehabilitation | 445,103.64 | 15,684.78 | 11,470.92 | 449,317.50 | ..... | 449,317.50 |
| 14M Financial Fraud & ID Theft | 596,281.35 | 27,949.00 | 75,058.18 | 549,172.17 | ..... | 549,172.17 |
| 14R Military Active State Service | ..... | ..... | ..... | ..... | ..... | ..... |
| 14V Ignition Interlock Device | 707,177.97 | 112,380.00 | 600,589.06 | 218,968.91 | 36,512.80 | 255,481.71 |
| 150 Low-Income Weatherization/ Structural Rehabilitation Assistance | 2,885,402.35 | 50,635.23 | 18,395.42 | 2,917,642.16 | ..... | 2,917,642.16 |
| 153 Rural Mobility Grant Program | 3,161,409.15 | 271.94 | 580,573.71 | 2,581,107.38 | 194,126.32 | 2,775,233.70 |
| 154 New Motor Vehicle Arbitration | 1,542,927.11 | 61,803.00 | 26,691.53 | 1,578,038.58 | ..... | 1,578,038.58 |
| 158 Aquatic Land Dredged Material Disposal Site | 346,855.86 | (4,054.43) | 870.99 | 341,930.44 | ..... | 341,930.44 |
| 159 Parks Improvement | 728,037.60 | 134,755.47 | 61,486.70 | 801,306.37 | 4,682.49 | 805,988.86 |
| 15H Cleanup Settlement | 84,074,209.90 | 18,638.85 | 473,458.83 | 83,619,389.92 | 2,595.00 | 83,621,984.92 |
| 15M Biotoxin | 525,569.66 | 153,204.53 | 32,828.44 | 645,945.75 | ..... | 645,945.75 |
| 15P Energy Recovery Act | 2,005,089.63 | 735,199.34 | ..... | 2,740,288.97 | ..... | 2,740,288.97 |
| 160 Wood Stove Education and Enforcement | 356,609.14 | 6,960.00 | 16,166.65 | 347,402.49 | ..... | 347,402.49 |
| 162 Farm Labor Contractor | 48,971.23 | 475.00 | 14,000.00 | 35,446.23 | ..... | 35,446.23 |
| 167 Natural Resources Conservation Areas Stewardship | 244,276.17 | 0.19 | 1.33 | 244,275.03 | ..... | 244,275.03 |
| 16A Judicial Stabilization Trust | 1,908,577.29 | 498,044.48 | 1,237,304.07 | 1,169,317.70 | ..... | 1,169,317.70 |
| 16J SR 520 Corridor | 256,604,955.31 | (2,109,065.15) | 40,788,266.24 | 213,707,623.92 | 641,471.29 | 214,349,095.21 |
| 16M Appraisal Management Company | 347,695.46 | 4,980.00 | 3,936.76 | 348,738.70 | 35.25 | 348,773.95 |
| 16P Marine Resources Stewardship Trust | 2,161,479.25 | (4,907.34) | 57,145.47 | 2,099,426.44 | 21,410.00 | 2,120,836.44 |
| 16W Hospital Safety Net Assessment | 54,677,978.39 | 54,972,365.89 | 7,939,233.03 | 101,711,111.25 | ..... | 101,711,111.25 |
| 172 Basic Health Plan Trust | 22,257.52 | 3,513.20 | (3,259.27) | 29,029.99 | 4,597.16 | 33,627.15 |
| 173 State Toxics Control | 58,726,639.70 | 4,339,446.62 | 7,992,337.54 | 55,073,748.78 | 285,984.15 | 55,359,732.93 |
| 174 Local Toxics Control | 105,056,103.75 | 1,133,333.33 | 4,497,361.99 | 101,692,075.09 | 262,898.01 | 101,954,973.10 |
| 176 Water Quality Permit | 9,007,728.39 | 1,268,615.60 | 1,647,116.32 | 8,629,227.67 | 2,247.04 | 8,631,474.71 |
| 17N Complete Streets Grant Program | ..... | ..... | ..... | ..... | ..... | ..... |

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

| | July 1, 2014 | | July 2014 | | July 31, 2014 | | |
|---|------------------------|--|---------------|--------------------|---------------------|----------------------|---------------------|
| | Beginning Book Balance | | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 17P SR520 Civil Penalties | \$ 9,745,436.28 | | \$ 2,097.21 | \$ (594,381.46) | \$ 10,341,914.95 | \$ 59,651.57 | \$ 10,401,566.52 |
| 17T Health Benefit Exchange | 399,723.28 | | | 90,465.70 | 309,257.58 | | 309,257.58 |
| 17W Limousine Carriers | 8,751.99 | | 539.00 | | 9,290.99 | | 9,290.99 |
| 182 Underground Storage Tank | 813,579.37 | | 169,493.37 | 133,694.40 | 849,378.34 | | 849,378.34 |
| 186 County Arterial Preservation | 1,717,782.70 | | 2,730,361.63 | 2,790,740.73 | 1,657,403.60 | 225.60 | 1,657,629.20 |
| 18J Capital Vessel Replacement | 3,273,009.94 | | 343,342.31 | | 3,616,352.25 | | 3,616,352.25 |
| 18L Hydraulic Project Approval | 87,042.89 | | 36,600.00 | 28,771.08 | 94,871.81 | 1,225.00 | 96,096.81 |
| 18W Public Transportation Grant Program | | | | | | | |
| 199 Biosolids Permit | 859,587.67 | | | 65,234.34 | 794,353.33 | 1,523.00 | 795,876.33 |
| 19A Medicaid Fraud Penalty | 16,533,435.46 | | 189,766.37 | 2,032,604.15 | 14,690,597.68 | 1,370.90 | 14,691,968.58 |
| 19C Forest Practice Application | 398,918.95 | | (5,890.35) | 134,514.18 | 258,514.42 | | 258,514.42 |
| 19G Environmental Legacy Stewardship | 82,088,002.97 | | 13,258,201.62 | 2,114,867.04 | 93,231,337.55 | 66,357.68 | 93,297,695.23 |
| 19T DOL Technology Improvement and Data Management | | | | | | | |
| 200 Regional Fisheries Enhancement Salmonid Recovery | 1,384,596.66 | | (73,348.92) | 231,501.76 | 1,079,745.98 | | 1,079,745.98 |
| 201 Department of Licensing Services | 1,184,891.17 | | 313,854.01 | 618,181.31 | 880,563.87 | 18.72 | 880,582.59 |
| 202 Medical Test Site Licensure | 763,073.38 | | 7,552.13 | 114,467.49 | 656,158.02 | 300.00 | 656,458.02 |
| 203 Passenger Ferry | 27.39 | | | | 27.39 | | 27.39 |
| 204 Volunteer Fire Fighters' and Reserve Officers' Administrative | 1,154,997.86 | | (1,790.72) | 23,284.69 | 1,129,922.45 | | 1,129,922.45 |
| 207 Hazardous Waste Assistance | 2,753,698.04 | | 416,234.16 | 241,130.15 | 2,928,802.05 | 2,370.18 | 2,931,172.23 |
| 20B Brownfield Redevelopment Trust Fund | | | | | | | |
| 20R Radioactive Mixed Waste | 2,839,672.90 | | 24,826.00 | 460,507.27 | 2,403,991.63 | 1,043.26 | 2,405,034.89 |
| 215 Special Category C | 1,979,815.96 | | (491,942.14) | 9,190.90 | 1,478,682.92 | | 1,478,682.92 |
| 216 Air Pollution Control | 1,444,503.23 | | 246,392.31 | 213,199.43 | 1,477,696.11 | 552.59 | 1,478,248.70 |
| 217 Oil Spill Prevention | 4,194,555.31 | | 423,806.66 | 254,853.14 | 4,363,508.83 | 1,097.92 | 4,364,606.75 |
| 218 Multimodal Transportation | 67,952,943.14 | | 10,762,990.80 | 23,046,132.97 | 55,669,800.97 | 343,408.77 | 56,013,209.74 |
| 222 Freshwater Aquatic Weeds | 696,085.72 | | 115,386.00 | 37,859.84 | 773,611.88 | 9.00 | 773,620.88 |
| 223 State Oil Spill Response | 9,699,155.14 | | 242,080.53 | 85.51 | 9,941,150.16 | | 9,941,150.16 |
| 234 Public Works Administration | 9,744,117.43 | | 392,118.73 | 207,747.38 | 9,928,488.78 | 20,158.50 | 9,948,647.28 |
| 235 Youth Tobacco Prevention | 678,681.56 | | 53,684.26 | 18,301.48 | 714,064.34 | | 714,064.34 |
| 237 Recreation Access Pass | 2,107,220.37 | | 135,149.97 | 790.00 | 2,241,580.34 | 273.00 | 2,241,853.34 |
| 260 University of Washington Operating Fees | | | | | | | |
| 262 Manufactured Home Installation Training | 277,748.96 | | 17,643.45 | 16,945.97 | 278,446.44 | | 278,446.44 |
| 263 Community and Economic Development Fee | 2,351,346.69 | | 336,944.74 | 144,027.73 | 2,544,263.70 | 153.05 | 2,544,416.75 |
| 267 Recreation Resources | 3,516,550.16 | | 531,717.17 | 1,117,078.00 | 2,931,189.33 | 7,776.13 | 2,938,965.46 |
| 268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program | 5,619,509.41 | | 414,589.63 | 390,348.72 | 5,643,750.32 | 137,253.62 | 5,781,003.94 |
| 269 Parks Renewal and Stewardship | 24,172,108.98 | | 8,168,684.52 | 6,004,752.93 | 26,336,040.57 | 137,903.19 | 26,473,943.76 |
| 271 Washington State University Operating Fees | | | | | | | |
| 275 Central Washington University Operating Fees | | | | | | | |
| 277 State Agency Parking | 185,359.43 | | 9,281.25 | 4,234.47 | 190,406.21 | 75.00 | 190,481.21 |
| 296 Columbia River Basin Water Supply Rev Recovery | 981,335.25 | | 170.88 | | 981,506.13 | | 981,506.13 |

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

| | July 1, 2014 | July 2014 | | July 31, 2014 | | |
|--|----------------------------|--------------------------|--------------------------|----------------------------|-------------------------|----------------------------|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | |
| 315 Dedicated Marijuana Fund | \$ (1,166,322.87) | \$ 95,899.18 | \$ 339,835.94 | \$ (1,410,259.63) | \$ 16,843.93 | \$ (1,393,415.70) |
| 319 Public Health Supplemental | 1,060,391.13 | 75,210.46 | 29,107.62 | 1,106,493.97 | 169.57 | 1,106,663.54 |
| 404 State Treasurer's Service | 7,986,917.85 | 1,444,024.53 | 700,866.83 | 8,730,075.55 | 21,744.58 | 8,751,820.13 |
| 408 Coastal Protection | 1,152,644.17 | 10,756.70 | 197,610.31 | 965,790.56 | ..... | 965,790.56 |
| 441 Local Government Archives | 1,200,564.12 | 286,375.59 | 302,896.19 | 1,184,043.52 | 9.50 | 1,184,053.02 |
| 500 Perpetual Surveillance and Maintenance | 45,029,166.35 | 9,909.38 | ..... | 45,039,075.73 | ..... | 45,039,075.73 |
| 507 Oyster Reserve Land | 725,836.89 | 39,426.76 | 96,036.25 | 669,227.40 | 149.80 | 669,377.20 |
| 511 Tacoma Narrows Toll Bridge | 8,401,172.41 | (2,290,159.70) | (3,100,655.07) | 9,211,667.78 | 146,650.34 | 9,358,318.12 |
| 513 Derelict Vessel Removal | 727,756.89 | 208,719.93 | 32,647.74 | 903,829.08 | 5,292.97 | 909,122.05 |
| 532 Washington Housing Trust | 9,228,796.06 | 667,784.88 | 997,497.09 | 8,899,083.85 | ..... | 8,899,083.85 |
| 535 Alaskan Way Viaduct Replacement Project | ..... | ..... | ..... | ..... | ..... | ..... |
| 549 Election | 6,221,406.90 | 1,377.39 | 258,236.05 | 5,964,548.24 | ..... | 5,964,548.24 |
| 550 Transportation 2003 | 170,704,292.67 | 2,717,093.11 | 15,548,911.39 | 157,872,474.39 | 1,558,937.94 | 159,431,412.33 |
| 562 Skilled Nursing Facility Safety Net Trust | 3,913,206.90 | 505.36 | (7,709,539.90) | 11,623,252.16 | ..... | 11,623,252.16 |
| 564 Water Pollution Control Revolving Administration | 15,280.23 | 14,144.01 | ..... | 29,424.24 | ..... | 29,424.24 |
| 566 Community Forest Trust | ..... | ..... | ..... | ..... | ..... | ..... |
| 571 Multiuse Roadway Safety | 6,962.50 | 3,925.22 | ..... | 10,887.72 | ..... | 10,887.72 |
| 595 I-405 Express Toll Lanes Operations | ..... | ..... | ..... | ..... | ..... | ..... |
| 600 Department of Retirement Systems Expense | 7,846,091.08 | 2,647,184.69 | 2,538,888.12 | 7,954,387.65 | 16,047.33 | 7,970,434.98 |
| 689 Rural Washington Loan | 10,389,649.41 | 2,286.41 | ..... | 10,391,935.82 | ..... | 10,391,935.82 |
| 727 Water Pollution Control Revolving | 166,939,405.81 | 2,858,843.66 | 371,043.57 | 169,427,205.90 | ..... | 169,427,205.90 |
| 733 Capitol Campus Reserve | (2,630,543.63) | (1,247,083.33) | (2,138.00) | (3,875,488.96) | ..... | (3,875,488.96) |
| 777 Prostitution Prevention and Intervention | 127,707.65 | (2,795.36) | 4,939.00 | 119,973.29 | ..... | 119,973.29 |
| 785 State Educational Trust Fund | 4,992,165.08 | 87,497.81 | 81,273.27 | 4,998,389.62 | ..... | 4,998,389.62 |
| 818 Youth Athletic Facility | 184,704.96 | 40.65 | ..... | 184,745.61 | ..... | 184,745.61 |
| 825 Tobacco Settlement | ..... | ..... | ..... | ..... | ..... | ..... |
| 874 OASI Revolving | 221,145.71 | 653.32 | 10,887.42 | 210,911.61 | ..... | 210,911.61 |
| 887 Public Facilities Construction Loan Revolving | 24,797,517.65 | 1,355,363.86 | 1,952,580.88 | 24,200,300.63 | 901,165.77 | 25,101,466.40 |
| 888 Deferred Compensation Administrative | 2,122,735.25 | (52,442.92) | 709,823.25 | 1,360,469.08 | 50.25 | 1,360,519.33 |
| 893 Radiation Perpetual Maintenance | 334,612.42 | 73.63 | ..... | 334,686.05 | ..... | 334,686.05 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 2,622,136,718.66 | \$ 466,565,844.83 | \$ 493,003,030.55 | \$ 2,595,699,532.94 | \$ 16,625,286.65 | \$ 2,612,324,819.59 |
| DEBT SERVICE FUNDS | | | | | | |
| 303 Highway Bond Retirement | \$ 233,704,746.19 | \$ 554,311,354.10 | \$ 631,476,414.01 | \$ 156,539,686.28 | \$ | \$ 156,539,686.28 |
| 304 Ferry Bond Retirement | 8,443,655.32 | 1,851,581.65 | 9,508,328.12 | 786,908.85 | ..... | 786,908.85 |
| 305 Transportation Improvement Board Bond Retirement | 5,236,149.07 | 1,764,153.58 | 3,017,765.59 | 3,982,537.06 | ..... | 3,982,537.06 |
| 347 Washington State University Bond Retirement | 23,823,415.72 | (4,024,366.92) | (1,642,128.60) | 21,441,177.40 | ..... | 21,441,177.40 |
| 348 University of Washington Bond Retirement | 15,836,179.10 | (4,691,574.10) | 912,099.02 | 10,232,505.98 | ..... | 10,232,505.98 |
| 380 Debt-Limit General Fund Bond Retirement | 4,200,000.00 | 490,532,443.16 | 494,726,071.90 | 6,371.26 | ..... | 6,371.26 |
| 381 Debt-Limit Reimbursable Bond Retirement | ..... | 387,950.00 | 387,950.00 | ..... | ..... | ..... |

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

| | | July 1, 2014 | July 2014 | | | July 31, 2014 | |
|---------------------------------------|---|---------------------------|----------------------------|----------------------------|--------------------------|-------------------------|--------------------------|
| | | 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 | ..... | 21,142,092.50 | 21,142,092.50 | ..... | ..... | ..... |
| 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 | 2,197,917.59 | 2,168,865.45 | ..... | 4,366,783.04 | ..... | 4,366,783.04 |
| TOTAL DEBT SERVICE FUNDS | | \$ 293,442,062.99 | \$ 1,063,442,499.42 | \$ 1,159,528,592.54 | \$ 197,355,969.87 | \$ | \$ 197,355,969.87 |
| CAPITAL PROJECTS FUNDS | | | | | | | |
| 01L | Higher Education Construction | \$ | \$ | \$ | \$ | \$ | \$ |
| 036 | Capitol Building Construction | 4,116,912.95 | (2,975,020.95) | (422,021.77) | 1,563,913.77 | ..... | 1,563,913.77 |
| 056 | State Higher Education Construction | 226,705.55 | 50.61 | ..... | 226,756.16 | ..... | 226,756.16 |
| 057 | State Building Construction | 243,503,316.04 | 238,792,531.52 | 61,299,808.74 | 420,996,038.82 | 601,755.90 | 421,597,794.72 |
| 060 | Community and Technical College Capital Projects | 35,085,481.69 | 268,084.19 | 6,503,049.30 | 28,850,516.58 | ..... | 28,850,516.58 |
| 061 | Eastern Washington University Capital Projects | 8,067,310.47 | 1,801.66 | 255,136.16 | 7,813,975.97 | ..... | 7,813,975.97 |
| 062 | Washington State University Building | 544,880.48 | 2,448,869.51 | 984,606.69 | 2,009,143.30 | ..... | 2,009,143.30 |
| 063 | Central Washington University Capital Projects | 3,159,159.30 | 715.71 | (224,904.52) | 3,384,779.53 | ..... | 3,384,779.53 |
| 064 | University of Washington Building | 5,160,379.80 | 5,005,290.18 | 3,606,799.52 | 6,558,870.46 | ..... | 6,558,870.46 |
| 065 | Western Washington University Capital Projects | 4,851,429.00 | 1,102.07 | 950,273.58 | 3,902,257.49 | ..... | 3,902,257.49 |
| 066 | The Evergreen State College Capital Projects | 3,133,007.46 | 32,650.50 | 606,364.98 | 2,559,292.98 | ..... | 2,559,292.98 |
| 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 | 2,586,866.65 | 894.10 | ..... | 2,587,760.75 | ..... | 2,587,760.75 |
| 289 | Thurston County Capital Facilities | 2,810,551.26 | 316,885.94 | 16,461.05 | 3,110,976.15 | ..... | 3,110,976.15 |
| 357 | Gardner-Evans Higher Education Construction | 2,480,197.79 | 156,335.26 | 13,082.41 | 2,623,450.64 | ..... | 2,623,450.64 |
| 364 | Military Department Capital | 4,012,136.77 | 76,302.12 | 4,652.73 | 4,083,786.16 | ..... | 4,083,786.16 |
| TOTAL CAPITAL PROJECTS FUNDS | | \$ 319,743,710.72 | \$ 244,126,492.42 | \$ 73,593,308.87 | \$ 490,276,894.27 | \$ 601,755.90 | \$ 490,878,650.17 |
| PERMANENT FUNDS | | | | | | | |
| 04B | Natural Resources Real Property Replacement | \$ 14,397,495.44 | \$ 3,168.33 | \$ | \$ 14,400,663.77 | \$ | \$ 14,400,663.77 |
| 601 | Agricultural Permanent | 163,507.70 | 724,774.46 | 834,274.30 | 54,007.86 | ..... | 54,007.86 |
| 603 | Millersylvania Park Trust | 5,368.02 | 1.18 | ..... | 5,369.20 | ..... | 5,369.20 |
| 604 | Normal School Permanent | 252,827.50 | 896,351.14 | 848,108.79 | 301,069.85 | ..... | 301,069.85 |
| 605 | Permanent Common School | 60,716.12 | 705,395.96 | 677,110.60 | 89,001.48 | ..... | 89,001.48 |
| 606 | Scientific Permanent | 223,416.38 | 821,851.32 | 713,210.33 | 332,057.37 | ..... | 332,057.37 |
| 607 | State University Permanent | 142,575.79 | 119,459.34 | 171,824.19 | 90,210.94 | ..... | 90,210.94 |
| 851 | Developmental Disabilities Community Trust | 326,816.75 | 71.92 | (3,388.27) | 330,276.94 | ..... | 330,276.94 |
| TOTAL PERMANENT FUNDS | | \$ 15,572,723.70 | \$ 3,271,073.65 | \$ 3,241,139.94 | \$ 15,602,657.41 | \$ | \$ 15,602,657.41 |
| ENTERPRISE FUNDS | | | | | | | |
| 401 | Correctional Industries | \$ 7,809,424.07 | \$ 9,699,266.18 | \$ 8,113,433.42 | \$ 9,395,256.83 | \$ 107,594.73 | \$ 9,502,851.56 |

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

| | | July 1, 2014 | July 2014 | | | July 31, 2014 | |
|-------------------------------------|---|---------------------------|--------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| | | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| ENTERPRISE FUNDS (Continued) | | | | | | | |
| 407 | Secretary of State's Revolving | \$ 7,044,498.28 | \$ 606,266.19 | \$ 625,489.36 | \$ 7,025,275.11 | \$ 4,571.92 | \$ 7,029,847.03 |
| 578 | Lottery Administrative | 257,701.85 | 998,958.00 | 1,030,486.62 | 226,173.23 | 30,427.74 | 256,600.97 |
| 608 | Accident | 3,936,405.45 | 151,254,300.05 | 150,499,421.18 | 4,691,284.32 | 11,663,451.90 | 16,354,736.22 |
| 609 | Medical Aid | 2,256,867.86 | 138,904,620.03 | 137,616,033.86 | 3,545,454.03 | 2,802,459.55 | 6,347,913.58 |
| 610 | Accident Reserve | 1,542,197.68 | 61,636,714.94 | 62,627,969.56 | 550,943.06 | 520,483.28 | 1,071,426.34 |
| 881 | Supplemental Pension | 1,050,605.14 | 75,586,563.62 | 74,898,886.73 | 1,738,282.03 | 1,286,438.09 | 3,024,720.12 |
| 883 | Second Injury | 69,420,825.37 | 883,014.88 | 57,805.66 | 70,246,034.59 | 10,598.13 | 70,256,632.72 |
| TOTAL ENTERPRISE FUNDS | | <u>\$ 93,318,525.70</u> | <u>\$ 439,569,703.89</u> | <u>\$ 435,469,526.39</u> | <u>\$ 97,418,703.20</u> | <u>\$ 16,426,025.34</u> | <u>\$ 113,844,728.54</u> |
| INTERNAL SERVICE FUNDS | | | | | | | |
| 006 | Public Records Efficiency, Preservation & Access | \$ 1,725,040.62 | \$ 22,231.59 | \$ 479,594.43 | \$ 1,267,677.78 | \$ 341.78 | \$ 1,268,019.56 |
| 405 | Legal Services Revolving | 18,431,005.23 | 9,974,357.50 | 10,585,625.36 | 17,819,737.37 | 107,198.26 | 17,926,935.63 |
| 410 | Transportation Equipment | 15,505,421.94 | 1,225,504.31 | 876,375.15 | 15,854,551.10 | 172,477.75 | 16,027,028.85 |
| 415 | Personnel Service | 1,702,764.41 | 1,016,446.76 | 497,949.97 | 2,221,261.20 | 4,150.59 | 2,225,411.79 |
| 418 | State Health Care Authority Administrative | 310,936.50 | 2,546,173.25 | 695,691.84 | 2,161,417.91 | 5,897.38 | 2,167,315.29 |
| 455 | Higher Education Personnel Service | 388,490.81 | 86,895.02 | 98,393.20 | 376,992.63 | 742.58 | 377,735.21 |
| 483 | Auditing Services Revolving | 770,074.36 | 802,891.34 | 324,323.89 | 1,248,641.81 | 101.64 | 1,248,743.45 |
| 484 | Administrative Hearings Revolving | (92,356.37) | 1,859,467.89 | 1,616,366.67 | 150,744.85 | 2,414.32 | 153,159.17 |
| TOTAL INTERNAL SERVICE FUNDS | | <u>\$ 38,741,377.50</u> | <u>\$ 17,533,967.66</u> | <u>\$ 15,174,320.51</u> | <u>\$ 41,101,024.65</u> | <u>\$ 293,324.30</u> | <u>\$ 41,394,348.95</u> |
| PENSION TRUST FUNDS | | | | | | | |
| 614 | Volunteer Firefighters' Relief and Pension Principal | \$ 4,658,170.35 | \$ 10,010,023.79 | \$ 951,877.61 | \$ 13,716,316.53 | \$ 70,419.36 | \$ 13,786,735.89 |
| 615 | State Patrol - Plan 1 | 764,666.57 | 4,346,973.59 | 4,371,748.73 | 739,891.43 | 49,150.73 | 789,042.16 |
| 616 | Judges' Retirement | 961,422.24 | 218.31 | 37,023.52 | 924,617.03 | ..... | 924,617.03 |
| 630 | State Patrol - Plan 2 | 321,746.13 | 377,797.38 | 404,586.37 | 294,957.14 | ..... | 294,957.14 |
| 631 | Public Employees' Retirement System Plan 1 | 9,902,927.41 | 141,522,563.86 | 140,217,740.44 | 11,207,750.83 | 2,152,983.60 | 13,360,734.43 |
| 632 | Teachers' Retirement System Plan 1 | 8,024,118.14 | 110,317,668.82 | 110,212,612.05 | 8,129,174.91 | 10,838,723.48 | 18,967,898.39 |
| 633 | School Employees' Retirement System Combined Plan 2 & 3 | 8,410,066.80 | 40,685,209.37 | 41,882,131.18 | 7,213,144.99 | 415,310.47 | 7,628,455.46 |
| 635 | Public Safety Employees Retirement System Plan 2 | 455,288.86 | 4,055,734.92 | 4,169,141.85 | 341,881.93 | 15,942.97 | 357,824.90 |
| 641 | Public Employees' Retirement System Combined Plan 2 & 3 | 11,672,794.96 | 167,190,090.64 | 167,761,491.87 | 11,101,393.73 | 1,638,448.22 | 12,739,841.95 |
| 642 | Teachers' Retirement System Combined Plan 2 and 3 | 17,609,825.10 | 116,484,465.77 | 112,322,585.05 | 21,771,705.82 | 555,622.47 | 22,327,328.29 |
| 722 | Deferred Compensation Principal | 4,127,939.34 | 36,432,475.64 | 35,442,590.05 | 5,117,824.93 | 16.66 | 5,117,841.59 |
| 729 | Judicial Retirement Principal | 12,536.61 | 5,230.76 | 7,234.69 | 10,532.68 | ..... | 10,532.68 |
| 819 | LEOFFS Plan 1 Retirement | 2,855,631.41 | 29,830,835.57 | 29,909,949.11 | 2,776,517.87 | 839,860.90 | 3,616,378.77 |
| 829 | LEOFFS Plan 2 Retirement | 2,783,688.71 | 38,307,345.37 | 38,607,924.96 | 2,483,109.12 | 343,863.93 | 2,826,973.05 |
| 882 | Washington Judicial Retirement System | 5,188,482.22 | 2,651,279.62 | 784,405.35 | 7,055,356.49 | 17,785.04 | 7,073,141.53 |
| TOTAL PENSION TRUST FUNDS | | <u>\$ 77,749,304.85</u> | <u>\$ 702,217,913.41</u> | <u>\$ 687,083,042.83</u> | <u>\$ 92,884,175.43</u> | <u>\$ 16,938,127.83</u> | <u>\$ 109,822,303.26</u> |
| AGENCY FUNDS | | | | | | | |
| 01P | Suspense | \$ 9,102,461.55 | \$ 77,702,945.08 | \$ 18,316,475.33 | \$ 68,488,931.30 | \$ 13,397.73 | \$ 68,502,329.03 |
| 01R | Undistributed Receipts | ..... | ..... | ..... | ..... | ..... | ..... |

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

| | July 1, 2014 | July 2014 | | July 31, 2014 | | |
|--|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|----------------------------|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| AGENCY FUNDS (Continued) | | | | | | |
| 01T Local Leasehold Excise Tax | \$ 18,491.00 | \$ 1,311.84 | \$ (1,943,800.97) | \$ 1,963,603.81 | \$ | \$ 1,963,603.81 |
| 034 Local Sales and Use Tax | ..... | ..... | ..... | ..... | ..... | ..... |
| 035 State Payroll Revolving | 26,287,299.70 | 380,089,251.60 | 399,818,276.44 | 6,558,274.86 | 1,577,527.19 | 8,135,802.05 |
| 165 Salary Reduction | 1,926,181.03 | 1,980,737.45 | 1,817,918.56 | 2,088,999.92 | ..... | 2,088,999.92 |
| 768 Local Real Estate Excise Tax | ..... | 937,873.66 | 937,873.66 | ..... | ..... | ..... |
| 795 State Investment Board Commingled Monthly Bond | 0.01 | 881.81 | ..... | 881.82 | ..... | 881.82 |
| 865 State Investment Board Commingled Trust | ..... | 40,763.83 | 27,536.70 | 13,227.13 | ..... | 13,227.13 |
| 877 OASI Contribution | ..... | ..... | ..... | ..... | ..... | ..... |
| TOTAL AGENCY FUNDS | \$ 37,334,433.29 | \$ 460,753,765.27 | \$ 418,974,279.72 | \$ 79,113,918.84 | \$ 1,590,924.92 | \$ 80,704,843.76 |
| TOTAL TREASURY FUNDS | \$ 4,395,317,520.95 | \$ 6,160,687,966.84 | \$ 6,482,202,568.03 | \$ 4,073,802,919.76 | \$ 76,865,046.56 | \$ 4,150,667,966.32 |

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | July 1, 2014 | July 2014 | | July 31, 2014 | | |
|--|---------------------------|------------------|-----------------------|------------------------|-------------------------|------------------------|
| | 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 | 15,289.00 | 3.37 | ..... | 15,292.37 | ..... | 15,292.37 |
| 08E Individual Development Account Program | 60,848.49 | 13.39 | 3,100.00 | 57,761.88 | ..... | 57,761.88 |
| 08N State Financial Aid | 3,524,288.05 | 64,700.52 | 942,826.58 | 2,646,161.99 | 14,191.50 | 2,660,353.49 |
| 08T Transportation Innovative Partnership | ..... | ..... | ..... | ..... | ..... | ..... |
| 10L Health Insurance Partnership | ..... | ..... | ..... | ..... | ..... | ..... |
| 10V Invasive Species Council | ..... | ..... | ..... | ..... | ..... | ..... |
| 10W Family and Medical Leave Enforcement | ..... | ..... | ..... | ..... | ..... | ..... |
| 11M Poet Laureate | 115.55 | ..... | ..... | 115.55 | ..... | 115.55 |
| 11R Hospital Infection Control Grant | ..... | ..... | ..... | ..... | ..... | ..... |
| 12L Outdoor Education and Recreation Prog | 42,103.42 | ..... | ..... | 42,103.42 | ..... | 42,103.42 |
| 12P Geoduck Aquaculture Research | 150,000.00 | ..... | ..... | 150,000.00 | ..... | 150,000.00 |
| 131 Fair | 129,259.92 | 2,000,031.08 | 4,841.60 | 2,124,449.40 | 1,100.00 | 2,125,549.40 |
| 132 State Trade Fair | ..... | ..... | ..... | ..... | ..... | ..... |
| 14F Family Leave Insurance | 389,746.76 | 85.77 | ..... | 389,832.53 | ..... | 389,832.53 |
| 14N Legislative Oral History | 7,370.70 | ..... | ..... | 7,370.70 | ..... | 7,370.70 |
| 14P Skeletal Human Remains Assistance | 399,700.08 | ..... | ..... | 399,700.08 | ..... | 399,700.08 |
| 15B Food Animal Vet Scholarship | ..... | ..... | ..... | ..... | ..... | ..... |
| 15G Prev/Reduce Owner-Occupied Foreclosure Program | ..... | ..... | ..... | ..... | ..... | ..... |
| 15N Business Assistance | ..... | ..... | ..... | ..... | ..... | ..... |
| 16F Washington State Flag | 410.96 | ..... | ..... | 410.96 | ..... | 410.96 |
| 16K Mortgage Recovery | ..... | ..... | ..... | ..... | ..... | ..... |
| 16R Multiagency Permitting Team | 84,492.51 | 18.59 | ..... | 84,511.10 | ..... | 84,511.10 |
| 17R Aerospace Training Student Loan | 1,885,188.54 | 38,549.66 | 28,946.92 | 1,894,791.28 | ..... | 1,894,791.28 |
| 18C Native Education Public-Private Partnership | ..... | ..... | ..... | ..... | ..... | ..... |
| 18F High School Completion | ..... | ..... | ..... | ..... | ..... | ..... |
| 18G Opportunity Scholarship Match Transfer | ..... | 25,354,000.00 | ..... | 25,354,000.00 | ..... | 25,354,000.00 |
| 18N Damage Prevention | ..... | ..... | ..... | ..... | ..... | ..... |
| 18P Shelter to Housing Project | 264,909.84 | ..... | 87,042.90 | 177,866.94 | 52,045.58 | 229,912.52 |
| 18V Science, Technology, Engineering and Math Education Lighthouse | ..... | ..... | ..... | ..... | ..... | ..... |
| 19J Universal Communications Services | 47,000.00 | ..... | ..... | 47,000.00 | ..... | 47,000.00 |
| 290 Savings Incentive | 3,788,404.20 | ..... | (128,071.18) | 3,916,475.38 | 105.28 | 3,916,580.66 |
| 490 Regional Transportation Investment District | ..... | ..... | ..... | ..... | ..... | ..... |
| 514 Agricultural Conservation Easements | ..... | ..... | ..... | ..... | ..... | ..... |
| 534 Washington Graduate Fellowship Trust | 489.80 | ..... | ..... | 489.80 | ..... | 489.80 |
| 551 Homeless Families Services | 124,634.31 | ..... | ..... | 124,634.31 | ..... | 124,634.31 |
| 552 Conservation Assistance Revolving | 487,131.05 | ..... | ..... | 487,131.05 | ..... | 487,131.05 |
| 646 Higher Ed Retirement Plan Supplemental Benefit | 28,508.16 | 860,746.53 | 870,000.00 | 19,254.69 | ..... | 19,254.69 |
| 653 Washington Distinguished Professorship Trust | ..... | ..... | ..... | ..... | ..... | ..... |

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | | July 1, 2014 | July 2014 | | July 31, 2014 | | |
|---------------------------------|--|---------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| | | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| GENERAL FUND (Continued) | | | | | | | |
| 743 | College Faculty Awards Trust | \$ 186.14 | \$ | \$ | \$ 186.14 | \$ | \$ 186.14 |
| 747 | Health Professional Loan Repayment & Scholarship Program | 3,855,368.81 | 4,903.48 | 400,667.41 | 3,459,604.88 | 235,758.56 | 3,695,363.44 |
| 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 | 25,711.58 | ..... | 24,813.98 | 897.60 | ..... | 897.60 |
| 837 | Washington's Promise Scholarship | 7.85 | ..... | ..... | 7.85 | ..... | 7.85 |
| TOTAL GENERAL FUND | | <u>\$ 15,311,638.82</u> | <u>\$ 28,323,052.39</u> | <u>\$ 2,234,168.21</u> | <u>\$ 41,400,523.00</u> | <u>\$ 303,200.92</u> | <u>\$ 41,703,723.92</u> |
| SPECIAL REVENUE FUNDS | | | | | | | |
| 01F | Crime Victims' Compensation | \$ 3,815,512.95 | \$ 50,052.63 | \$ | \$ 3,865,565.58 | \$ | \$ 3,865,565.58 |
| 025 | Pilotage | 1,201,990.05 | 144,856.61 | 48,349.49 | 1,298,497.17 | 39.20 | 1,298,536.37 |
| 03K | Industrial Insurance Premium Refund | 4,082,311.91 | (6,219.91) | 75,373.52 | 4,000,718.48 | 2,497.10 | 4,003,215.58 |
| 04F | Real Estate Education Program | 861,932.06 | 1,624.12 | 1,119.52 | 862,436.66 | ..... | 862,436.66 |
| 06H | Oral History, State Library, and Archives | 51,187.49 | 42.80 | 2,816.15 | 48,414.14 | ..... | 48,414.14 |
| 06J | Securities Prosecution | 556,632.35 | ..... | 7,801.30 | 548,831.05 | ..... | 548,831.05 |
| 07A | Mortgage Lending Fraud Prosecution | 708,006.06 | 20,625.25 | 39,744.06 | 688,887.25 | ..... | 688,887.25 |
| 07B | Organ and Tissue Donation Awareness | 121,234.49 | 25,466.14 | ..... | 146,700.63 | ..... | 146,700.63 |
| 07E | Contract Harvesting Revolving | 3,960,435.03 | (50,794.15) | (1,513,732.80) | 5,423,373.68 | ..... | 5,423,373.68 |
| 07J | "Helping Kids Speak" | 3,565.33 | 2,979.66 | 3,565.33 | 2,979.66 | ..... | 2,979.66 |
| 07K | Special License Plate Applicant Trust | ..... | ..... | ..... | ..... | ..... | ..... |
| 07L | Legislative International Trade | 4,487.37 | ..... | 228.94 | 4,258.43 | ..... | 4,258.43 |
| 07N | Produce Railcar Pool | 90,595.87 | 19.94 | ..... | 90,615.81 | ..... | 90,615.81 |
| 07T | Commemorative Works | 3,233.89 | 0.71 | ..... | 3,234.60 | ..... | 3,234.60 |
| 07V | Fish and Wildlife Enforcement Reward | 1,049,275.46 | 21,113.99 | 13,045.92 | 1,057,343.53 | 3,023.74 | 1,060,367.27 |
| 08C | Gonzaga University Alumni Association | 4,796.03 | 3,626.01 | 3,637.66 | 4,784.38 | ..... | 4,784.38 |
| 08F | Lighthouse Environmental Programs | 12,854.31 | 8,728.99 | 9,186.33 | 12,396.97 | ..... | 12,396.97 |
| 08J | Prescription Drug Consortium | 54,129.73 | ..... | ..... | 54,129.73 | ..... | 54,129.73 |
| 08L | "Ski & Ride Washington" | 4,290.23 | 2,713.66 | 3,126.67 | 3,877.22 | ..... | 3,877.22 |
| 08P | State Parks Education and Enhancement | 527,977.29 | 9,158.33 | 6,426.91 | 530,708.71 | ..... | 530,708.71 |
| 08V | Veterans Stewardship | 766,424.92 | 39,687.93 | 29,412.48 | 776,700.37 | 1,699.19 | 778,399.56 |
| 08W | "Washington's National Park Fund" | 16,379.89 | 12,709.67 | 13,085.31 | 16,004.25 | ..... | 16,004.25 |
| 098 | Eastern Washington Pheasant Enhancement | 492,624.92 | 11,937.85 | 8,239.15 | 496,323.62 | 2,745.00 | 499,068.62 |
| 09A | We Love Our Pets | 11,556.92 | 4,857.97 | 4,293.34 | 12,121.55 | ..... | 12,121.55 |
| 09B | Boating Safety Education Certification | 564,352.94 | 128,940.00 | 65,648.34 | 627,644.60 | 525.00 | 628,169.60 |
| 09J | Washington Coastal Crab Pot Buoy Tag | 88,718.62 | ..... | ..... | 88,718.62 | ..... | 88,718.62 |
| 09K | Life Sciences Discovery | 27,226,029.85 | 6,183.45 | 916,244.20 | 26,315,969.10 | 181,944.32 | 26,497,913.42 |
| 09L | Nursing Resource Center | 143,634.14 | 45,740.00 | 132,008.54 | 57,365.60 | 30.00 | 57,395.60 |
| 10F | "Share the Road" | 28,371.03 | 9,487.35 | 10,049.66 | 27,808.72 | ..... | 27,808.72 |

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | July 1, 2014 | July 2014 | | July 31, 2014 | | |
|--|---------------------------|------------------|-----------------------|------------------------|-------------------------|------------------------|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | |
| 11A Employment Training Finance | \$ 1,225,778.37 | \$ 16,836.00 | \$ | \$ 1,242,614.37 | \$ | \$ 1,242,614.37 |
| 11J Electronic Products Recycling | 444,038.87 | ..... | 26,918.95 | 417,119.92 | 2.55 | 417,122.47 |
| 11P Large On-Site Sewage Systems | ..... | ..... | ..... | ..... | ..... | ..... |
| 11V Veteran Estate Management | 4,905.35 | 45,009.78 | 29,752.66 | 20,162.47 | ..... | 20,162.47 |
| 126 Agricultural Local | 16,566,716.70 | 2,544,035.99 | 1,827,421.16 | 17,283,331.53 | 26,524.50 | 17,309,856.03 |
| 128 Grain Inspection Revolving | 5,007,464.10 | 964,788.38 | 683,226.95 | 5,289,025.53 | 25,245.95 | 5,314,271.48 |
| 12E Assisted Living Facility Management | 544,082.06 | ..... | (12,745.64) | 556,827.70 | ..... | 556,827.70 |
| 12F Manufactured/Mobile Home Dispute Resol | 1,995,173.57 | ..... | 29,387.89 | 1,965,785.68 | ..... | 1,965,785.68 |
| 12G Rockfish Research | 547,298.66 | 46,499.00 | 33,259.74 | 560,537.92 | 986.30 | 561,524.22 |
| 12H Uniformed Service Shared Leave Pool | 642,688.96 | 4,748.53 | (18,949.73) | 666,387.22 | ..... | 666,387.22 |
| 12N Get Ready For Math & Science Schlarshp | 52,720.66 | 161.59 | 5,100.00 | 47,782.25 | ..... | 47,782.25 |
| 133 Children's Trust | 261,623.41 | 3,714.08 | 6,804.31 | 258,533.18 | 25.00 | 258,558.18 |
| 14E Washington State Heritage Center | 990,257.11 | 278,921.30 | 381,741.52 | 887,436.89 | 5,096.36 | 892,533.25 |
| 14J Ambulatory Surgical Facility | 163,815.04 | 3,630.00 | 21,760.73 | 145,684.31 | ..... | 145,684.31 |
| 14W Reduced Cigarette Ignition Propensity | 357,959.89 | 5,079.02 | 3,276.28 | 359,762.63 | ..... | 359,762.63 |
| 151 Chief Joseph Recreation Development | 6.35 | ..... | ..... | 6.35 | ..... | 6.35 |
| 15A Transitional Housing Oper & Rent | 5,010,266.24 | ..... | 819,205.40 | 4,191,060.84 | 9,462.88 | 4,200,523.72 |
| 15L Annual Property Revaluation Grant | ..... | ..... | ..... | ..... | ..... | ..... |
| 15T Broadband Mapping | ..... | 28,027.43 | 121,238.12 | (93,210.69) | 36,093.32 | (57,117.37) |
| 15V Funeral and Cemetery | 737,006.99 | 22,504.00 | 49,574.94 | 709,936.05 | 993.60 | 710,929.65 |
| 15W Guaranteed Asset Protection Waiver | 16,750.00 | ..... | ..... | 16,750.00 | ..... | 16,750.00 |
| 163 Worker and Community Right to Know | 2,252,829.93 | 528,595.51 | 174,073.24 | 2,607,352.20 | 1,373.35 | 2,608,725.55 |
| 169 Horse Racing Commission Operating | 1,112,695.40 | 216,079.00 | 340,836.93 | 987,937.47 | 202.58 | 988,140.05 |
| 16B Landscape Architects' License | 190,279.09 | 14,255.00 | 11,243.24 | 193,290.85 | 292.50 | 193,583.35 |
| 16E Spec Forest Products Outreach/Education | 716.84 | ..... | ..... | 716.84 | ..... | 716.84 |
| 16G Universal Vaccine Purchase | 5,628,946.16 | 4,776,261.81 | 4,497,015.80 | 5,908,192.17 | ..... | 5,908,192.17 |
| 16H Columbia River Salmon/Steelhead Stamp | 1,717,283.76 | 170,540.00 | 145,520.83 | 1,742,302.93 | 1,042.20 | 1,743,345.13 |
| 16L Accessible Communities | 365,863.76 | 12,396.01 | 2,807.43 | 375,452.34 | 325.00 | 375,777.34 |
| 16N Disabled Veterans Assistance | ..... | ..... | ..... | ..... | ..... | ..... |
| 16T Product Stewardship Programs | 297,018.30 | ..... | 12,350.93 | 284,667.37 | ..... | 284,667.37 |
| 17H WA Global Health Technologies Product Development | 2.06 | ..... | ..... | 2.06 | ..... | 2.06 |
| 17L Foreclosure Fairness | 2,981,943.10 | 406,500.00 | 623,409.12 | 2,765,033.98 | ..... | 2,765,033.98 |
| 17M Individual-Based/Portable Background Check Clearance | 276,439.10 | 15,203.00 | 2,987.86 | 288,654.24 | 972.00 | 289,626.24 |
| 17V Volunteer Firefighters | 5,796.00 | 2,800.00 | 3,360.00 | 5,236.00 | ..... | 5,236.00 |
| 180 Local Government Administrative Hearings | 182,347.55 | 6,236.28 | ..... | 188,583.83 | ..... | 188,583.83 |
| 189 Clarke-McNary | ..... | ..... | ..... | ..... | ..... | ..... |
| 18A Investing In Innovation | 1,347,379.81 | 59,946.64 | 126,772.36 | 1,280,554.09 | 7,269.15 | 1,287,823.24 |
| 18E Educator Certification Processing | 455,479.17 | 300,116.96 | 82,680.50 | 672,915.63 | 284.08 | 673,199.71 |
| 18M Music Matters Awareness | 5,226.66 | 4,396.00 | 4,526.66 | 5,096.00 | ..... | 5,096.00 |
| 18R Seattle Sounders FC | 3,500.00 | (917.67) | ..... | 2,582.33 | ..... | 2,582.33 |

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | | July 1, 2014 | July 2014 | | July 31, 2014 | | |
|--|---|---------------------------|-------------------|-----------------------|------------------------|-------------------------|------------------------|
| | | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | | |
| 190 | Forest Fire Protection Assessment | \$ 3,551,185.14 | \$ (1,015,616.15) | \$ (927,903.20) | \$ 3,463,472.19 | \$ 10,822.83 | \$ 3,474,295.02 |
| 193 | State Forest Nursery Revolving | 1,193,190.92 | (89,660.68) | 57,937.12 | 1,045,593.12 | 14,883.45 | 1,060,476.57 |
| 195 | Energy | (5,676.30) | 3.94 | (5,672.36) | ..... | ..... | ..... |
| 197 | Statute Law Committee Publications | 799,924.64 | 6,516.89 | 82,091.54 | 724,349.99 | 684.50 | 725,034.49 |
| 198 | Access Road Revolving | 5,100,372.79 | (441,972.36) | 900,901.06 | 3,757,499.37 | 19,942.05 | 3,777,441.42 |
| 19B | School for the Blind | 1,197,530.88 | 72,813.01 | 139,252.68 | 1,131,091.21 | 6,903.83 | 1,137,995.04 |
| 19E | 4-H Program | 391.00 | 420.00 | 392.00 | 419.00 | 392.00 | 811.00 |
| 19F | Seattle Seahawks | 92,098.98 | 28,188.98 | 96,784.31 | 23,503.65 | ..... | 23,503.65 |
| 19H | Center for Childhood Deafness and Hearing Loss | 64,034.35 | 21,763.27 | 140,000.00 | (54,202.38) | ..... | (54,202.38) |
| 19M | Seattle University | ..... | ..... | ..... | ..... | ..... | ..... |
| 19W | Wolf-Livestock Conflict | ..... | 250,000.00 | ..... | 250,000.00 | ..... | 250,000.00 |
| 205 | Mobile Home Park Relocation | 849,224.52 | 44,722.65 | 11,187.23 | 882,759.94 | ..... | 882,759.94 |
| 206 | Cost of Supervision | 444,287.13 | 249,043.19 | 31,377.04 | 661,953.28 | 811.04 | 662,764.32 |
| 209 | Regional Fisheries Enhancement Group | 1,731,905.68 | 111,644.70 | 282,475.06 | 1,561,075.32 | ..... | 1,561,075.32 |
| 20A | State Flower | 1,456.00 | (102.67) | ..... | 1,353.33 | ..... | 1,353.33 |
| 210 | Fire Protection Contractor License | 733,670.93 | 5,425.70 | 40,633.68 | 698,462.95 | ..... | 698,462.95 |
| 213 | Veterans' Emblem | 25,654.45 | 672.00 | ..... | 26,326.45 | ..... | 26,326.45 |
| 214 | Temporary Worker Housing | 121,794.19 | 900.00 | ..... | 122,694.19 | ..... | 122,694.19 |
| 219 | Air Operating Permit | 683,345.42 | 3,595.30 | 132,940.35 | 554,000.37 | ..... | 554,000.37 |
| 225 | Fingerprint Identification | 4,959,843.62 | 833,983.92 | 616,281.94 | 5,177,545.60 | 930.26 | 5,178,475.86 |
| 259 | Coastal Crab | 88,730.32 | 725.00 | (9,509.45) | 98,964.77 | ..... | 98,964.77 |
| 274 | Adult Family Home | 696,732.87 | ..... | (32,617.72) | 729,350.59 | ..... | 729,350.59 |
| 281 | Impaired Driving Safety | 409,609.29 | 140,427.00 | 494,375.00 | 55,661.29 | ..... | 55,661.29 |
| 283 | Juvenile Accountability Incentive | 779,523.74 | 167.41 | 54,989.10 | 724,702.05 | ..... | 724,702.05 |
| 294 | Sea Cucumber Dive Fishery | 12,748.19 | ..... | 8,501.85 | 4,246.34 | ..... | 4,246.34 |
| 295 | Sea Urchin Dive Fishery | 8,016.98 | ..... | 5,597.40 | 2,419.58 | ..... | 2,419.58 |
| 297 | Pipeline Safety | 589,377.42 | 582,595.76 | 419,350.39 | 752,622.79 | 180,963.93 | 933,586.72 |
| 298 | Geologists' | 480,798.31 | 17,425.00 | 23,546.20 | 474,677.11 | 330.00 | 475,007.11 |
| 300 | Financial Services Regulation | 16,335,418.59 | 3,685,995.49 | 2,238,245.93 | 17,783,168.15 | 42,410.83 | 17,825,578.98 |
| 320 | Puget Sound Crab Pot Buoy Tag | 22,662.57 | ..... | ..... | 22,662.57 | ..... | 22,662.57 |
| 328 | Crim Justice Training Commis Firing Range Maintenance | ..... | 30,078.00 | ..... | 30,078.00 | ..... | 30,078.00 |
| 416 | Surplus and Donated Food Commodities Revolving | 5,480,594.99 | 88,844.87 | 10,755.26 | 5,558,684.60 | ..... | 5,558,684.60 |
| 424 | Anti-Trust Revolving | 1,956,734.73 | ..... | 189,872.68 | 1,766,862.05 | ..... | 1,766,862.05 |
| 480 | Financial Education Public-Private Partnership | 31,135.90 | ..... | 12,510.51 | 18,625.39 | ..... | 18,625.39 |
| 485 | Horse Racing Owners' Bonus/Breeder Awards | 279,152.99 | 92,191.42 | ..... | 371,344.41 | ..... | 371,344.41 |
| 495 | Toll Collection | 10,074,588.66 | 10,803,103.28 | 8,547,838.80 | 12,329,853.14 | 23,249.66 | 12,353,102.80 |
| 496 | Future Teachers Conditional Scholarship | 2,719,504.73 | 107,969.00 | 192,571.48 | 2,634,902.25 | ..... | 2,634,902.25 |
| 497 | Horse Racing Commission Class C Purse Fund | 39,274.61 | 8,324.51 | ..... | 47,599.12 | ..... | 47,599.12 |
| 498 | Washington State Council of Fire Fighters Benevolent | 12,227.37 | 11,613.00 | 10,985.33 | 12,855.04 | ..... | 12,855.04 |
| 499 | Law Enforcement Memorial | 48,366.03 | 25,650.30 | 27,596.31 | 46,420.02 | ..... | 46,420.02 |

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | July 1, 2014 | July 2014 | | July 31, 2014 | | |
|---|---------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| SPECIAL REVENUE FUNDS (Continued) | | | | | | |
| 501 Liquor Revolving | \$ 1,743,869.94 | \$ 27,332,520.68 | \$ 3,523,371.04 | \$ 25,553,019.58 | \$ 149,718.87 | \$ 25,702,738.45 |
| 503 Tuition Recovery | 4,018,113.29 | 6,124.36 | 2,699.99 | 4,021,537.66 | 1,350.00 | 4,022,887.66 |
| 515 DNA Data Base | 966,346.11 | 35,263.16 | 80,535.15 | 921,074.12 | 687.80 | 921,761.92 |
| 516 Fruit and Vegetable Inspection | 2,922,648.99 | 1,822,624.05 | 1,852,843.70 | 2,892,429.34 | 82,526.66 | 2,974,956.00 |
| 536 Federal Food Service Revolving | 2,195,933.63 | 4,199,018.51 | 4,171,817.38 | 2,223,134.76 | 283,530.18 | 2,506,664.94 |
| 539 Telephone Assistance | ..... | ..... | 148.00 | (148.00) | ..... | (148.00) |
| 540 Telecommunication Devices for the Hearing & Speech Impaired | ..... | (177,217.32) | (177,217.32) | ..... | ..... | ..... |
| 553 Performance Audits of Government | 5,933,682.85 | 1,770,822.26 | 1,194,082.92 | 6,510,422.19 | 1,607.52 | 6,512,029.71 |
| 561 Community Technical College Innovation | 25,354,181.20 | 44,346.53 | 2,846,675.68 | 22,551,852.05 | ..... | 22,551,852.05 |
| 687 Rural Rehabilitation | 266,100.34 | 58.56 | ..... | 266,158.90 | ..... | 266,158.90 |
| 688 Federal Local Rail Service Assistance | 76,672.99 | 29.62 | ..... | 76,702.61 | ..... | 76,702.61 |
| 731 Child Care Facility Revolving | 850,085.57 | 12,372.41 | 1,417.70 | 861,040.28 | ..... | 861,040.28 |
| 732 Nursing Home Civil Penalties | 1,307,206.17 | ..... | 45,565.38 | 1,261,640.79 | ..... | 1,261,640.79 |
| 746 Hanford Area Economic Investment | 45,873.00 | 12,504.60 | ..... | 58,377.60 | ..... | 58,377.60 |
| 749 Governor's Interagency Committee of State Employed Women | 34,008.89 | 150.00 | 2,110.00 | 32,048.89 | ..... | 32,048.89 |
| 761 Basic Health Plan Subscription | 256,715.40 | (266.92) | (2,630.56) | 259,079.04 | 3,305.56 | 262,384.60 |
| 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 | 94,292.24 | 24,492.98 | ..... | 118,785.22 | ..... | 118,785.22 |
| 776 Washington State University License Plate | 50,628.72 | 50,803.66 | ..... | 101,432.38 | ..... | 101,432.38 |
| 778 Western Washington University License Plate | 2,079.00 | 2,319.33 | ..... | 4,398.33 | ..... | 4,398.33 |
| 779 Eastern Washington University License Plate | 22,100.53 | 3,308.66 | ..... | 25,409.19 | ..... | 25,409.19 |
| 780 School Zone Safety Account | 114,832.29 | 62,075.78 | 45,211.95 | 131,696.12 | 7,500.00 | 139,196.12 |
| 783 Central Washington University License Plate | 914.66 | 1,402.33 | ..... | 2,316.99 | ..... | 2,316.99 |
| 784 Miscellaneous Transportation Programs | (7,146,197.20) | 31,854,657.56 | 43,211,785.07 | (18,503,324.71) | 5,860,015.65 | (12,643,309.06) |
| 786 The Evergreen State College License Plate | 12,570.70 | 392.00 | ..... | 12,962.70 | ..... | 12,962.70 |
| 789 Advanced Environmental Mitigation Revolving | 1,664,826.65 | 5,778.70 | ..... | 1,670,605.35 | ..... | 1,670,605.35 |
| 816 Stadium and Exhibition Center | 28,249,439.42 | 6,311,633.03 | ..... | 34,561,072.45 | ..... | 34,561,072.45 |
| 821 Impaired Physician | 272,470.87 | 142,800.00 | 130,577.00 | 284,693.87 | 600.00 | 285,293.87 |
| 823 Livestock Nutrient Management | 49,187.08 | ..... | (407.04) | 49,594.12 | ..... | 49,594.12 |
| 833 Developmental Disabilities Endowment Trust | 1,047,524.83 | 340,060.03 | 194,752.42 | 1,192,832.44 | ..... | 1,192,832.44 |
| 834 Capitol Furnishings Preservation Committee | 65,870.12 | 20.87 | ..... | 65,890.99 | ..... | 65,890.99 |
| 878 Federal Forest Revolving | 888.82 | 0.20 | ..... | 889.02 | ..... | 889.02 |
| 880 Advance Right-of-Way Revolving | 5,508,188.25 | 396,554.40 | 2,755.01 | 5,901,987.64 | 1,380.01 | 5,903,367.65 |
| 884 Gambling Revolving | 3,886,890.13 | 634,206.51 | 1,155,805.07 | 3,365,291.57 | 7,352.10 | 3,372,643.67 |
| 885 Plumbing Certificate | 337,510.40 | 75,364.89 | 75,542.27 | 337,333.02 | 58.11 | 337,391.13 |
| 892 Pressure Systems Safety | 1,178,453.87 | 169,280.64 | 169,988.17 | 1,177,746.34 | 421.90 | 1,178,168.24 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 240,927,012.21 | \$ 101,780,856.44 | \$ 82,234,944.70 | \$ 260,472,923.95 | \$ 7,011,073.61 | \$ 267,483,997.56 |

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | | July 1, 2014 | July 2014 | | July 31, 2014 | | |
|-------------------------------------|---|---------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| | | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| PERMANENT FUNDS | | | | | | | |
| 842 | American Indian Scholarship Endowment | \$ 295,278.61 | \$ 64.98 | \$ | \$ 295,343.59 | \$ | \$ 295,343.59 |
| 852 | Foster Care Scholarship Endowment | 3,604.95 | 0.79 | ..... | 3,605.74 | ..... | 3,605.74 |
| TOTAL PERMANENT FUNDS | | \$ 298,883.56 | \$ 65.77 | \$ | \$ 298,949.33 | \$ | \$ 298,949.33 |
| ENTERPRISE FUNDS | | | | | | | |
| 413 | Municipal Revolving | \$ 3,009,977.15 | \$ 2,503,637.78 | \$ 2,170,636.42 | \$ 3,342,978.51 | \$ 2,579.30 | \$ 3,345,557.81 |
| 442 | Legislative Gift Center | 60,566.65 | 17,646.18 | 11,580.54 | 66,632.29 | ..... | 66,632.29 |
| 445 | Self-Insured Emplr Overpymt Reimb | 735,445.44 | ..... | 72,139.37 | 663,306.07 | 22,073.16 | 685,379.23 |
| 446 | Industrial Insurance Rainy Day Fund | ..... | ..... | ..... | ..... | ..... | ..... |
| 449 | Certificates of Participation and Other Financing - Local | 101,500.55 | 9,380,825.71 | 9,402,117.38 | 80,208.88 | 21,293.42 | 101,502.30 |
| 470 | Imaging | 199,552.53 | 38,590.79 | 48,252.38 | 189,890.94 | ..... | 189,890.94 |
| 477 | Lottery Investment | ..... | ..... | (0.01) | 0.01 | ..... | 0.01 |
| 543 | Judicial Information Systems | 22,924,470.94 | 1,723,593.91 | 2,992,757.88 | 21,655,306.97 | 9,105.57 | 21,664,412.54 |
| 544 | Pollution Liability Insurance Program Trust | 29,560,357.82 | 13,418.58 | 574,625.41 | 28,999,150.99 | ..... | 28,999,150.99 |
| 545 | Heating Oil Pollution Liability Trust | 75,447.44 | 2,618.00 | (1,682.80) | 79,748.24 | 350.00 | 80,098.24 |
| 788 | Advanced College Tuition Payment Program | 1,044,332.49 | 42,883,251.88 | 26,797,379.42 | 17,130,204.95 | 1,250,858.56 | 18,381,063.51 |
| TOTAL ENTERPRISE FUNDS | | \$ 57,711,651.01 | \$ 56,563,582.83 | \$ 42,067,805.99 | \$ 72,207,427.85 | \$ 1,306,260.01 | \$ 73,513,687.86 |
| INTERNAL SERVICE FUNDS | | | | | | | |
| 12V | PEBB Medical Benefits Admin | \$ | \$ | \$ | \$ | \$ | \$ |
| 411 | Natural Resources Equipment | 1,564,160.61 | (450,629.91) | (724,248.92) | 1,837,779.62 | 71,650.93 | 1,909,430.55 |
| 419 | Data Processing Revolving | 9,164,676.72 | 15,383,392.19 | 22,896,580.93 | 1,651,487.98 | 332,825.51 | 1,984,313.49 |
| 421 | Education Technology Revolving | 4,623,656.70 | 339,147.78 | 1,358,087.56 | 3,604,716.92 | 30,909.92 | 3,635,626.84 |
| 422 | General Administration Services | 10,959,428.71 | 11,817,416.21 | 13,950,315.00 | 8,826,529.92 | 1,006,960.27 | 9,833,490.19 |
| 436 | OFM Labor Relations Service | 2,019,548.25 | 589,527.43 | 267,655.81 | 2,341,419.87 | ..... | 2,341,419.87 |
| 438 | Uniform Dental Plan Benefits Administration | 52,002.42 | 420,602.00 | 469,028.30 | 3,576.12 | ..... | 3,576.12 |
| 439 | Uniform Medical Plan Benefits Administration | 1,083,009.43 | 5,536,802.00 | 3,952,003.18 | 2,667,808.25 | ..... | 2,667,808.25 |
| 444 | Fish & Wildlife Equipment | 291,472.84 | 91,095.04 | 91,914.81 | 290,653.07 | 1,375.25 | 292,028.32 |
| 453 | Minority and Women's Business Enterprises | 210,287.83 | 316,084.09 | 200,476.48 | 325,895.44 | 300.67 | 326,196.11 |
| 471 | State Patrol Nonappropriated Airplane Revolving | 194,821.63 | 1,684.20 | 55,266.89 | 141,238.94 | 11,045.08 | 152,284.02 |
| 546 | Risk Management | 211,247.50 | 1,029,221.20 | 4,014,957.75 | (2,774,489.05) | ..... | (2,774,489.05) |
| 547 | Liability | 67,099,403.93 | 440,059.88 | 16,248,785.50 | 51,290,678.31 | 753,655.42 | 52,044,333.73 |
| 721 | Public Employees' and Retirees' Insurance | 387,001,021.12 | 126,774,949.17 | 146,896,668.02 | 366,879,302.27 | 1,450,240.02 | 368,329,542.29 |
| 730 | Public Employees' and Retirees' Insurance Reserve | 134,900,032.33 | (7,976,313.14) | ..... | 126,923,719.19 | ..... | 126,923,719.19 |
| 739 | Certificates of Participation and Other Financing - State | 364,999.18 | 57,907,098.71 | 57,927,269.59 | 344,828.30 | 10,335.17 | 355,163.47 |
| TOTAL INTERNAL SERVICE FUNDS | | \$ 619,739,769.20 | \$ 212,220,136.85 | \$ 267,604,760.90 | \$ 564,355,145.15 | \$ 3,669,298.24 | \$ 568,024,443.39 |
| PRIVATE PURPOSE FUNDS | | | | | | | |
| 196 | Unclaimed Personal Property | \$ 938,257.00 | \$ 4,897,432.24 | \$ 5,129,845.98 | \$ 705,843.26 | \$ 2,914,536.92 | \$ 3,620,380.18 |

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

| | July 1, 2014 | July 2014 | | July 31, 2014 | | |
|--|---------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| | Beginning Book Balance | Plus Receipts | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| PRIVATE PURPOSE FUNDS (Continued) | | | | | | |
| 738 Department of Social and Health Services Trust | \$ 53,654.52 | \$ | \$ | \$ 53,654.52 | \$ | \$ 53,654.52 |
| TOTAL PRIVATE PURPOSE FUNDS | \$ 991,911.52 | \$ 4,897,432.24 | \$ 5,129,845.98 | \$ 759,497.78 | \$ 2,914,536.92 | \$ 3,674,034.70 |
| AGENCY FUNDS | | | | | | |
| 16C Real Estate/Property Tax Admin Assistance | \$ 52,095.50 | \$ 60,212.50 | \$ 52,095.50 | \$ 60,212.50 | \$ | \$ 60,212.50 |
| 17A County Enhanced 911 Excise Tax | 5,771,225.11 | 5,722,008.31 | 5,774,199.94 | 5,719,033.48 | ..... | 5,719,033.48 |
| 525 Washington State Combined Fund Drive | 1,087,661.51 | 321,688.10 | 5,663.07 | 1,403,686.54 | 14,271.75 | 1,417,958.29 |
| 660 Natural Resources Deposit | 8,092,820.63 | 22,580,868.73 | 22,920,869.73 | 7,752,819.63 | 33,620.36 | 7,786,439.99 |
| 734 Centennial Document Preservation and Modernization | 3,058,408.14 | 238,729.30 | 3,058,408.14 | 238,729.30 | ..... | 238,729.30 |
| 737 High Occupancy Vehicle | ..... | ..... | ..... | ..... | ..... | ..... |
| 757 Maritime Historic Restoration and Preservation | (832.18) | 1,828.65 | ..... | 996.47 | ..... | 996.47 |
| 797 Local Tourism Promotion | 788,200.25 | 885,030.25 | 796,064.75 | 877,165.75 | ..... | 877,165.75 |
| TOTAL AGENCY FUNDS | \$ 18,849,578.96 | \$ 29,810,365.84 | \$ 32,607,301.13 | \$ 16,052,643.67 | \$ 47,892.11 | \$ 16,100,535.78 |
| TOTAL TREASURER'S TRUST FUNDS | \$ 953,830,445.28 | \$ 433,595,492.36 | \$ 431,878,826.91 | \$ 955,547,110.73 | \$ 15,252,261.81 | \$ 970,799,372.54 |

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

| Fund / Account | July 1, 2014 | Purchased | Maturities & Sales | Amortization | July 31, 2014 |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------|-----------------------------|
| Treasury & Treasurer's Trust | | | | | |
| Investments (trade date basis) | \$ 5,300,102,317.95 | \$ 2,477,058,569.80 | \$ 2,657,001,894.73 | \$ (846,345.14) | \$ 5,119,312,647.88 |
| Reverse Repurchase Agreements | ..... | ..... | ..... | ..... | ..... |
| Purchased Accrued Interest | 701,824.22 | 433,795.27 | 309,987.14 | ..... | 825,632.35 |
| Total Treasury & Treasurer's Trust | \$ 5,300,804,142.17 | \$ 2,477,492,365.07 | \$ 2,657,311,881.87 | \$ (846,345.14) | \$ 5,120,138,280.23 |
| Local Government Investment Pool | | | | | |
| Investments (trade date basis) | \$ 11,156,753,164.82 | \$ 20,702,785,928.34 | \$ 21,516,271,440.65 | \$ 465,278.43 | \$ 10,343,732,930.94 |
| Reverse Repurchase Agreements | ..... | ..... | ..... | ..... | ..... |
| Purchased Accrued Interest | 21,798.79 | 9,714.12 | 31,512.91 | ..... | ..... |
| Total Local Government Investment Pool | \$ 11,156,774,963.61 | \$ 20,702,795,642.46 | \$ 21,516,302,953.56 | \$ 465,278.43 | \$ 10,343,732,930.94 |
| Total All Accounts | \$ 16,457,579,105.78 | \$ 23,180,288,007.53 | \$ 24,173,614,835.43 | \$ (381,066.71) | \$ 15,463,871,211.17 |

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

| Fund / Account | July 2014 | July 2013 | Fiscal Year 2015 | Fiscal Year 2014 |
|---|------------------------|------------------------|------------------------|------------------------|
| Treasury & Treasurer's Trust | | | | |
| Cash | \$ 1,073,324.21 | \$ 864,622.87 | \$ 1,073,324.21 | \$ 864,622.87 |
| Custody Bank Fees | (4,615.78) | (4,581.21) | (4,615.78) | (4,581.21) |
| Other Bank Fees | (11,410.90) | (12,439.27) | (11,410.90) | (12,439.27) |
| Amortization | (846,345.14) | (881,707.64) | (846,345.14) | (881,707.64) |
| Accrued Interest | 1,886,271.63 | 1,524,269.57 | 1,886,271.63 | 1,524,269.57 |
| Gains and Losses | 298,855.32 | 120,866.49 | 298,855.32 | 120,866.49 |
| Total Treasury & Treasurer's Trust | \$ 2,396,079.34 | \$ 1,611,030.81 | \$ 2,396,079.34 | \$ 1,611,030.81 |
| Local Government Investment Pool | | | | |
| Cash | \$ 528,463.02 | \$ 610,114.23 | \$ 528,463.02 | \$ 610,114.23 |
| Amortization | 465,278.43 | 530,876.24 | 465,278.43 | 530,876.24 |
| Accrued Interest | (113,036.83) | (8,028.38) | (113,036.83) | (8,028.38) |
| Gains and Losses | 66,679.97 | 38,769.07 | 66,679.97 | 38,769.07 |
| Total Local Government Investment Pool | \$ 947,384.59 | \$ 1,171,731.16 | \$ 947,384.59 | \$ 1,171,731.16 |
| Total All Accounts | \$ 3,343,463.93 | \$ 2,782,761.97 | \$ 3,343,463.93 | \$ 2,782,761.97 |

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

