2014

Annual Report

July 1, 2013 through June 30, 2014
## HISTORICAL LISTING

### Territorial Treasurers

<table>
<thead>
<tr>
<th>Name</th>
<th>Terms of Office</th>
</tr>
</thead>
<tbody>
<tr>
<td>William Cock</td>
<td>1854 to 1858</td>
</tr>
<tr>
<td>David L. Phillips</td>
<td>1858 to 1859</td>
</tr>
<tr>
<td>W. Rutledge</td>
<td>1859 to 1860</td>
</tr>
<tr>
<td>Uzal G. Warbass</td>
<td>1861 to 1862</td>
</tr>
<tr>
<td>David L. Phillips</td>
<td>1862 to 1863</td>
</tr>
<tr>
<td>William Cock</td>
<td>1863 to 1864</td>
</tr>
<tr>
<td>Daniel R. Bigelow</td>
<td>1864 to 1865</td>
</tr>
<tr>
<td>Benjamin Harned</td>
<td>1865 to 1866</td>
</tr>
<tr>
<td>James Tilton</td>
<td>1866 to 1867</td>
</tr>
<tr>
<td>Benjamin Harned</td>
<td>1867 to 1870</td>
</tr>
<tr>
<td>Hill Harmon</td>
<td>1871 to 1872</td>
</tr>
<tr>
<td>J.H. Munson</td>
<td>1872 to 1873</td>
</tr>
<tr>
<td>Elisha T. Gunn</td>
<td>1873 to 1874</td>
</tr>
<tr>
<td>Francis Tarbell</td>
<td>1875 to 1880</td>
</tr>
<tr>
<td>Thomas N. Ford</td>
<td>1881 to 1886</td>
</tr>
<tr>
<td>William McMicken</td>
<td>1886 to 1888</td>
</tr>
<tr>
<td>Frank I. Blodgett</td>
<td>1888 to Statehood</td>
</tr>
</tbody>
</table>

### State Treasurers

<table>
<thead>
<tr>
<th>Name</th>
<th>County</th>
<th>Terms of Office</th>
</tr>
</thead>
<tbody>
<tr>
<td>Addison A. Lindsley</td>
<td>Clark</td>
<td>1889 to 1893</td>
</tr>
<tr>
<td>Ozro A. Bowen</td>
<td>Wahkiakum</td>
<td>1893 to 1897</td>
</tr>
<tr>
<td>C.W. Young</td>
<td>Whitman</td>
<td>1897 to 1901</td>
</tr>
<tr>
<td>C.W. Maynard</td>
<td>Lewis</td>
<td>1901 to 1905</td>
</tr>
<tr>
<td>George G. Mills</td>
<td>Thurston</td>
<td>1905 to 1909</td>
</tr>
<tr>
<td>John G. Lewis</td>
<td>Grays Harbor</td>
<td>1909 to 1913</td>
</tr>
<tr>
<td>Edward Meath</td>
<td>Pierce</td>
<td>1913 to 1917</td>
</tr>
<tr>
<td>W.W. Sherman</td>
<td>Thurston</td>
<td>1917 to 1921</td>
</tr>
<tr>
<td>Clifford L. Babcock</td>
<td>Clallam</td>
<td>1921 to 1925</td>
</tr>
<tr>
<td>W.G. Potts</td>
<td>King</td>
<td>1925 to 1929</td>
</tr>
<tr>
<td>Charles W. Hinton</td>
<td>Thurston</td>
<td>1929 to 1933</td>
</tr>
<tr>
<td>Otto A. Case</td>
<td>King</td>
<td>1933 to 1937</td>
</tr>
<tr>
<td>Phil H. Gallagher</td>
<td>Spokane</td>
<td>1937 to 1941</td>
</tr>
<tr>
<td>Otto A. Case</td>
<td>King</td>
<td>1941 to 1945</td>
</tr>
<tr>
<td>Russell H. Fluent</td>
<td>King</td>
<td>1945 to 1949</td>
</tr>
<tr>
<td>Tom Martin</td>
<td>Thurston</td>
<td>1949 to 1953</td>
</tr>
<tr>
<td>Charles R. Maybury</td>
<td>Thurston</td>
<td>1953 to 1957</td>
</tr>
<tr>
<td>Tom Martin</td>
<td>Thurston</td>
<td>1957 to 1965</td>
</tr>
<tr>
<td>Robert S. O’Brien</td>
<td>Grant</td>
<td>1965 to 1989</td>
</tr>
<tr>
<td>Daniel K Grimm</td>
<td>Pierce</td>
<td>1989 to 1997</td>
</tr>
<tr>
<td>Michael J. Murphy</td>
<td>Thurston</td>
<td>1997 to 2009</td>
</tr>
<tr>
<td>James L. McEntire</td>
<td>King</td>
<td>2009 to present</td>
</tr>
</tbody>
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To: The Honorable Jay Inslee, Governor  
The Honorable Members of the Washington State Legislature and  
The Citizens of Washington

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

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

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

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

**Local Government Investment Pool (LGIP):** Our pool continues to be a sound investment option for local governments and institutions of higher education. FY 2014 was a challenging one for short-term investors as the Fed kept the targeted funds rate at between 0.00% and 0.25% for the fifth consecutive year in an effort to spur economic growth. The FY 2014 average yield of 0.11% was lower than the 0.18% average for FY 2013. The average balance in the LGIP portfolio during the fiscal year was $10.138 billion.

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

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

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

Sincerely,

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

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

Primary Duty: Protecting the State’s Financial Resources

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

In addition, the State Treasurer:

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

Boards, Committees, and Commissions

Treasurer McIntire is:

- Member of the State Investment Board (SIB) and Chair, SIB Audit Committee. The board manages $104.0 billion (as of June 30, 2014) in state pension and other trust funds.
- Chair of the State Finance Committee. The committee, which includes the Governor and Lieutenant Governor as members, administers all state debt programs and is responsible for state bond sales.
- Chair of the Public Deposit Protection Commission (PDPC), which is responsible for protecting public deposits in bank and thrift institutions.
- Secretary of the Housing Finance Commission. The commission issues bonds and tax credits to provide financing for low-to-moderate-income housing.
- One of five members of the Washington Committee on Advanced Tuition Payment, which operates the Guaranteed Education Tuition (GET) program.
- One of seven members of the Economic and Revenue Forecast Council. The council produces a forecast of economic activity and General Fund state revenue.
Staff Telephone List - Area Code (360)

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

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

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

Public Deposit Protection Commission (PDPC)
Administrator, Nancy Adams .................. 902-9077
FAX 704-5177

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

Operations Division
Cash/Warrant Management, PDPC
Accounting/Fiscal, Information Systems,
Deputy Treasurer, Shad Pruitt ............... 902-8904
Seizure and Forfeiture .................. 902-8901

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

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

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

FAX 704-5104
## Investments

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Investment Purchases</td>
<td>$54,453,243,831</td>
</tr>
<tr>
<td>Average Investment Balance</td>
<td>$4,336,781,156</td>
</tr>
<tr>
<td>Actual Investment Balance, June 30, 2014</td>
<td>$5,300,102,318</td>
</tr>
<tr>
<td>Portfolio Yield</td>
<td>0.48%</td>
</tr>
<tr>
<td>Average Weighted Maturity</td>
<td>496 days</td>
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## Treasury Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>General Fund Earnings</td>
<td>$(2,896,693)</td>
</tr>
<tr>
<td>Other Funds’ Earnings</td>
<td>$22,311,228</td>
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## Treasurer’s Trust Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>General Fund Earnings</td>
<td>$575,922</td>
</tr>
<tr>
<td>Other Funds’ Earnings</td>
<td>$1,068,844</td>
</tr>
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## Local Government Investment Pool Portfolio

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

## Debt Management

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

## Accounting

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>General Fund Book Balance, June 30, 2014</td>
<td>$401,227,437</td>
</tr>
<tr>
<td>Total Treasury Funds’ Book Balance, June 30, 2014</td>
<td>$4,395,317,521</td>
</tr>
<tr>
<td>Total Receipts of Treasury Funds</td>
<td>$54,861,902,852</td>
</tr>
<tr>
<td>Total Disbursements of Treasury Funds</td>
<td>$54,184,074,219</td>
</tr>
<tr>
<td>Total Treasurer’s Trust Funds Book Balance, June 30, 2014</td>
<td>$953,830,445</td>
</tr>
<tr>
<td>Total Receipts of Treasurer’s Trust Funds</td>
<td>$4,462,627,957</td>
</tr>
<tr>
<td>Total Disbursements of Treasurer’s Trust Funds</td>
<td>$4,465,297,087</td>
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</table>

## Public Deposit Protection Commission

As of June 30, 2014

<table>
<thead>
<tr>
<th>Type of Deposit</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>WA Bank / Thrift Public Depositaries</td>
<td>68</td>
</tr>
<tr>
<td>WA FDIC Insured Public Deposits</td>
<td>$326,157,272</td>
</tr>
<tr>
<td>WA Uninsured Public Deposits</td>
<td>$5,175,113,562</td>
</tr>
<tr>
<td>Securities Pledged to Uninsured</td>
<td>$7,035,857,831</td>
</tr>
<tr>
<td>Coverage – Uninsured Public</td>
<td>135.96%</td>
</tr>
<tr>
<td>WA Credit Union Public Depositories</td>
<td>13</td>
</tr>
<tr>
<td>WA NCUA Insured Public Deposits</td>
<td>$1,298,495</td>
</tr>
</tbody>
</table>

1 Balance excludes securities lending investments and includes certificates of deposit.
2 Result of structuring changes now reflects all costs of issuance in principal.
### General Fund Fiscal Year Comparisons

**(In Millions)**

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Book Balance</strong></td>
<td>$ (14,596)</td>
<td>$ (626,201)</td>
<td>$ (69,924)</td>
<td>$ (519,700)</td>
<td>$ 178,568</td>
</tr>
<tr>
<td><strong>Cash Revenue</strong></td>
<td>$ 20,397,265</td>
<td>$ 22,851,437</td>
<td>$ 20,234,662</td>
<td>$ 22,454,733</td>
<td>$ 22,925,512</td>
</tr>
<tr>
<td><strong>Other Cash Receipts</strong></td>
<td>$ 3,188,754</td>
<td>$ 1,810,122</td>
<td>$ 3,298,704</td>
<td>$ 2,871,459</td>
<td>$ 6,527,359</td>
</tr>
<tr>
<td><strong>Total Cash Receipts</strong></td>
<td>$ 23,586,019</td>
<td>$ 24,661,559</td>
<td>$ 23,533,366</td>
<td>$ 25,326,192</td>
<td>$ 29,452,871</td>
</tr>
<tr>
<td><strong>Total Cash Disbursements</strong></td>
<td>$ 24,197,624</td>
<td>$ 24,105,282</td>
<td>$ 23,983,142</td>
<td>$ 24,627,924</td>
<td>$ 29,230,212</td>
</tr>
<tr>
<td><strong>Ending Book Balance</strong></td>
<td>$ (626,201)</td>
<td>$ (69,924)</td>
<td>$ (519,700)</td>
<td>$ 178,568</td>
<td>$ 401,227</td>
</tr>
</tbody>
</table>

**Cash Revenue**

1. Bond Retirement & Interest: (1.009) (1.005) (0.307) 0.987 (0.309)
2. Secretary of State: 27.656 28.719 31.854 31.135 33.511

**Department of Revenue:**

1. Retail Sales Tax: 5,723,639 6,651,380 6,001,468 7,171,476 6,935,831
2. Business & Occupation Tax: 2,432,220 3,159,819 2,925,249 3,508,968 3,052,581
3. Compensating Tax: 389,835 536,150 434,927 518,106 522,741
5. Public Utility Tax: 335,596 405,681 352,045 386,101 374,946
6. Various Other Revenue: 430,360 453,061 416,738 449,281 426,790
8. Liquor Control Board: 60,087 102,250 119,135 211,513 145,961

**Department of Licensing:**

1. Excise Tax - Other: 0.169 0.163 0.156 0.160 0.161
2. Various Other Revenue: 16.513 17.975 17.013 17.686 17.739
3. Department of Social & Health Services: 164,736 114,602 90,089 89,557 92,858
4. Universities & Colleges: (1.051) (0.698) (0.165) 0.120 0.152
5. Treasurer’s Transfers: 626,945 619,627 89,473 (23,420) (100,191)

**Counties:**

1. Property Tax: 1,820,891 1,855,694 1,895,847 1,933,371 1,971,304
2. Real Estate Excise Tax: 373,330 316,330 412,189 568,791 639,211
3. Various Other Revenue: 68,583 66,302 65,929 62,989 60,413
4. Federal Grants-in-Aid (All Agencies): 7,052,319 7,326,244 6,328,323 6,433,345 7,688,852
5. Revenues Distributed to Local Governments: (31,458) (31,104) (34,685) (36,260) (37,573)
6. Other Agencies’ Cash Revenue: 257,874 315,100 247,709 255,524 266,215

**Total Cash Revenue**

$ 20,397,265 $ 22,851,437 $ 20,234,662 $ 22,454,733 $ 22,925,512


Fiscal Year 2014 – Preliminary totals as of September 8, 2014.
State Treasurer’s
Investment Guidelines for the Treasury and Treasurer’s Trust Portfolio

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

1. Investments are limited to those authorized by statute. They
   include:
   - U.S. Treasury and agency securities (more precisely,
     obligations of any government-sponsored corporation
     eligible for collateral purposes by the Federal Reserve
     Bank);
   - Repurchase agreements; and,
   - Certificates of deposit with qualified public depositaries.

2. The Treasury and Treasurer’s Trust Portfolio has been
   separated into three main portfolios, primarily to manage
   liquidity risk.
   - STIF Portfolio – the main objectives of this portfolio are
     to meet the daily cash requirements of accounts in the
     state treasury and in the custody of the Treasurer, and
     manage the temporary cash positions of the core portfolio.
   - Intermediate Portfolio – this enhanced cash portfolio acts
     as a cushion in the event of unforeseen cash needs. It is
     expected to provide a higher return than the STIF
     portfolio over a market cycle while investing in securities
     with shorter maturities and greater liquidity than the core
     portfolio.
   - Core Portfolio – this portfolio is comprised of cash that is
     not reasonably expected to be necessary to meet short- or
     intermediate-term liquidity needs. Accordingly this cash
     may be invested further out the yield curve where, over a
     market cycle, it is expected to provide a higher return than
     the STIF and intermediate portfolios.

3. Investments subject to high price sensitivity or reduced
   marketability are limited to no more than 15 percent of the
   portfolio.

4. All security transactions are done on a delivery versus
   payment basis.

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

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

1. Investments are limited to those authorized by statute. They include:
   - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
   - Repurchase agreements; and,
   - Certificates of deposit with qualified public depositaries.

2. Investments are made with the following objectives in priority order:
   - Safety of principal;
   - Liquidity; and,
   - Maximum yield within the parameters set by the first two objectives.

3. The maximum final expected maturity of securities purchased is 397 days, with the exception of floating or variable rate securities. Floating or variable rates securities, which have reset dates shorter than 397 days and can be reasonably expected to reset at or near par on their reset dates, may have a final expected maturity of 762 days.

4. The weighted average maturity of all securities owned does not exceed 60 days.

5. The weighted average life of all securities owned does not exceed 120 days.

6. Investments subject to high price sensitivity or reduced marketability are limited to no more than 10 percent of the portfolio.

7. All security transactions are done on a delivery versus payment basis.

8. All securities are held in the custody of the State Treasurer or the Treasurer’s third-party custodian.
The Time Certificate of Deposit Investment Program has two primary objectives: first, to provide a competitive return on funds placed in certificates of deposit with local financial institutions; and second, to ensure that locally generated tax dollars are invested throughout the state to help meet local demands for loans.

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

For Fiscal Year 2014:

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

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

<table>
<thead>
<tr>
<th>Time Period</th>
<th>Number of Financial Institutions</th>
</tr>
</thead>
<tbody>
<tr>
<td>July 2012</td>
<td>79</td>
</tr>
<tr>
<td>January 2013</td>
<td>79</td>
</tr>
<tr>
<td>July 2013</td>
<td>77</td>
</tr>
<tr>
<td>January 2014</td>
<td>69</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Time Period</th>
<th>Funds Allocated</th>
<th>Funds Accepted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan-2011</td>
<td>$25</td>
<td>$75</td>
</tr>
<tr>
<td>Jul-2011</td>
<td>$75</td>
<td>$125</td>
</tr>
<tr>
<td>Jan-2012</td>
<td>$125</td>
<td>$175</td>
</tr>
<tr>
<td>Jul-2012</td>
<td>$175</td>
<td>$225</td>
</tr>
<tr>
<td>Jan-2013</td>
<td>$225</td>
<td>$275</td>
</tr>
<tr>
<td>Jul-2013</td>
<td>$275</td>
<td>$325</td>
</tr>
<tr>
<td>Jan-2014</td>
<td>$325</td>
<td>$375</td>
</tr>
</tbody>
</table>
Treasury & Treasurer’s Trust Investment Portfolio
(currency in millions)

Average Daily Invested Balance

<table>
<thead>
<tr>
<th>Year</th>
<th>Average Daily Invested Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>$4,000-4,500</td>
</tr>
<tr>
<td>2009</td>
<td>$3,500-4,000</td>
</tr>
<tr>
<td>2010</td>
<td>$3,000-3,500</td>
</tr>
<tr>
<td>2011</td>
<td>$2,500-3,000</td>
</tr>
<tr>
<td>2012</td>
<td>$2,000-2,500</td>
</tr>
<tr>
<td>2013</td>
<td>$1,500-2,000</td>
</tr>
<tr>
<td>2014</td>
<td>$1,000-1,500</td>
</tr>
</tbody>
</table>

Average Daily Invested Balance by Type

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

Average Daily Invested Balance:

- **2008**: $4,000-4,500
- **2009**: $3,500-4,000
- **2010**: $3,000-3,500
- **2011**: $2,500-3,000
- **2012**: $2,000-2,500
- **2013**: $1,500-2,000
- **2014**: $1,000-1,500

Total Average Daily Invested Balance: **$4,336.8 million**

Percentage:

- **Repurchase Agreements**: 7.40%
- **U.S. Agency Securities Coupons**: 18.30%
- **U.S. Agency Securities Callables**: 11.90%
- **U.S. Agency Floating Rate Notes**: 0.40%
- **U.S. Agency Variable Rate Notes**: 0.60%
- **U.S. Agency Securities Discounts**: 10.70%
- **U.S. Treasury Securities**: 20.40%
- **Interest Bearing Bank Deposits**: 3.20%
- **Investments with LGIP**: 23.40%
- **Certificates of Deposit**: 3.70%

**Total**: 100.0%
Treasury AND Treasurer’s Trust  
Investment Purchases by Type  
(*currency in millions*)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Amount</td>
<td>Percent</td>
<td>Amount</td>
</tr>
<tr>
<td>Repurchase Agreements</td>
<td>$1,000.0</td>
<td>21.0%</td>
<td>$34,560.0</td>
</tr>
<tr>
<td>Treasury Securities</td>
<td>563.9</td>
<td>11.9</td>
<td>2,123.5</td>
</tr>
<tr>
<td>Federal Agency Coupons</td>
<td>559.9</td>
<td>11.8</td>
<td>636.9</td>
</tr>
<tr>
<td>Federal Agency Callables</td>
<td>756.2</td>
<td>15.9</td>
<td>389.2</td>
</tr>
<tr>
<td>Federal Agency Discount Notes</td>
<td>249.9</td>
<td>5.3</td>
<td>1,911.5</td>
</tr>
<tr>
<td>Federal Agency Floating Rate Notes</td>
<td>0.0</td>
<td>0.0</td>
<td>120.0</td>
</tr>
<tr>
<td>Interest Bearing Bank Deposits</td>
<td>310.8</td>
<td>6.5</td>
<td>2,380.1</td>
</tr>
<tr>
<td>Investments with LGIP</td>
<td>1,157.3</td>
<td>24.4</td>
<td>10,295.5</td>
</tr>
<tr>
<td>Certificates of Deposit</td>
<td>154.3</td>
<td>3.2</td>
<td>1,951.5</td>
</tr>
<tr>
<td>Total</td>
<td>$4,752.3</td>
<td>100.0%</td>
<td>$54,453.2</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Security Type</th>
<th>Days to Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Treasury Securities</td>
<td>915</td>
</tr>
<tr>
<td>Federal Agency Coupons</td>
<td>1,045</td>
</tr>
<tr>
<td>Federal Agency Callables</td>
<td>1,175</td>
</tr>
<tr>
<td>Federal Agency Discount Notes</td>
<td>183</td>
</tr>
<tr>
<td>Federal Agency Variable Rate Notes</td>
<td>20</td>
</tr>
<tr>
<td>Federal Agency Floating Rate Notes</td>
<td>1</td>
</tr>
<tr>
<td>Interest Bearing Bank Deposits</td>
<td>1</td>
</tr>
<tr>
<td>Investments with LGIP</td>
<td>1</td>
</tr>
<tr>
<td>Certificates of Deposit</td>
<td>15</td>
</tr>
</tbody>
</table>
Washington’s Local Government Investment Pool (LGIP) was authorized by the 1986 Legislature at the request of the Treasurer’s office. The LGIP and other local investment pools, currently operating in approximately half of the states, have been successful in providing cash managers in local governments and other political subdivisions an attractive investment option.

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

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

- Provides flexibility for cash managers;
- Allows local governments to earn competitive rates of return on liquid funds;
- Maintains the safety of funds;
- Utilizes the economies of scale inherent in the securities market;
- Allows the option of direct deposit of revenue to individual pool accounts; and,
- Allows participants to open a separate account for bond proceeds to facilitate the arbitrage calculation process.

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

LGIP INVESTMENT PORTFOLIO

Average Daily Invested Balance

Investment Earnings

Average Daily Invested Balance by Type

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

LGIP NET EARNINGS RATE

Versus

FEDERAL FUNDS and iMoney Net, Inc.

Fiscal Year 2014

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

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

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

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

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

General obligation debt is subject to constitutional limitations as prescribed by the Washington State Constitution. As of June 30, 2014, the aggregate debt contracted by the state did not exceed that amount for which payments of principal and interest in any fiscal year would require the state to expend more than nine percent of the arithmetic mean of its general state revenues for the three immediately preceding fiscal years. The arithmetic mean of its general state revenues for fiscal years 2011, 2012, and 2013 is $13,245,041,491. The debt service limitation, nine percent of this mean, is $1,192,053,734. The state’s maximum annual debt service as of June 30, 2014, on debt service subject to the constitutional debt limitation is $1,125,315,428 or $66,738,306 less than the debt service limitation.

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

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

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

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

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

August 7, 2013
Various Purpose General Obligation Bonds
True Interest Cost: 4.2586787%
Series 2014A ................................................................. $ 535,320,000
Motor Vehicle Fuel Tax General Obligation Bonds
True Interest Cost: 4.19659240%
Series 2014B ................................................................. 276,470,000
General Obligation Bonds
True Interest Cost: 0.964139%
Series 2014T (Taxable) ...................................................... 55,545,000

September 17, 2013
Federal Hwy. Grant Anticipation Revenue Bonds
True Interest Cost: 2.8311703%
Series 2014C (GARVEE) (SR 520) ........................................ 285,915,000

October 10, 2013
Various Purpose General Obligation Refunding Bonds
True Interest Cost: 1.3724594%
Series R-2014A .............................................................. 117,905,000
Motor Vehicle Fuel Tax General Obligation Refunding Bonds
True Interest Cost: 1.4436192%
Series R-2014B .............................................................. 105,975,000

January 22, 2014
Various Purpose General Obligation Bonds
True Interest Cost: 4.0363134%
Series 2014D ................................................................. 344,940,000
Motor Vehicle Fuel Tax General Obligation Bonds
True Interest Cost: 3.8498612%
Series 2014E ................................................................. 265,710,000
General Obligation Bonds
True Interest Cost: 2.0537116%
Series 2014T-2 (Taxable) ................................................. 87,880,000

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

Bond Debt Growth as of June 30
2006 - 2014

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Authorized Not Issued</th>
<th>Issued</th>
<th>Principal Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>2006</td>
<td>$10,449,287,372</td>
<td>$1,558,261,856</td>
<td>$10,584,087,730</td>
</tr>
<tr>
<td>2007</td>
<td>10,803,926,395</td>
<td>2,452,060,976</td>
<td>11,673,280,380</td>
</tr>
<tr>
<td>2008</td>
<td>10,182,776,395</td>
<td>1,891,150,000</td>
<td>13,000,734,383</td>
</tr>
<tr>
<td>2009</td>
<td>12,682,076,395</td>
<td>1,702,700,000</td>
<td>14,117,953,376</td>
</tr>
<tr>
<td>2010</td>
<td>9,539,631,395</td>
<td>3,865,560,000</td>
<td>16,599,951,104</td>
</tr>
<tr>
<td>2011</td>
<td>9,376,715,778</td>
<td>2,078,825,000</td>
<td>16,768,540,775</td>
</tr>
<tr>
<td>2012</td>
<td>7,418,641,778</td>
<td>3,837,580,000</td>
<td>18,353,125,160</td>
</tr>
<tr>
<td>2013</td>
<td>6,326,461,778</td>
<td>2,729,170,000</td>
<td>18,711,578,920</td>
</tr>
<tr>
<td>2014</td>
<td>6,478,453,797</td>
<td>2,075,660,000</td>
<td>19,748,513,855</td>
</tr>
</tbody>
</table>

Washington State Bonds
Principal and Interest Paid
2006 - 2014

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

*(in dollars)*

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

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

Note: Totals may not add due to rounding.
## Fiscal Year 2014 Certificates of Participation Issues

<table>
<thead>
<tr>
<th>Dated</th>
<th>Series Name</th>
<th>TIC</th>
<th>Equipment</th>
<th>Real Estate</th>
<th>Series Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/22/2013</td>
<td>WA COP Pooled State &amp; Local RE and EQ, Series 2013D</td>
<td>2.577%</td>
<td>$11,176,631</td>
<td>$5,565,000</td>
<td>$34,950,000</td>
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<tr>
<td>3/19/2014</td>
<td>WA COP Pooled State &amp; Local EQ, Series LP_2014A</td>
<td>1.211%</td>
<td>$1,101,645</td>
<td>$5,565,000</td>
<td>$21,095,000</td>
</tr>
</tbody>
</table>

|              |                                                       |         | $12,278,276   | $34,216,724    |

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

### State Agencies

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Equipment</th>
<th>Real Estate</th>
<th>Equipment</th>
<th>Real Estate</th>
<th>Total Issuance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>$24,703,975</td>
<td>$129,690,000</td>
<td>$9,586,029</td>
<td>$2,435,000</td>
<td>$166,415,000</td>
</tr>
<tr>
<td>2011</td>
<td>34,587,582</td>
<td>43,615,000</td>
<td>6,657,148</td>
<td>1,835,000</td>
<td>86,695,000</td>
</tr>
<tr>
<td>2012</td>
<td>25,048,983</td>
<td>42,640,000</td>
<td>11,351,017</td>
<td>1,005,000</td>
<td>80,045,000</td>
</tr>
<tr>
<td>2013</td>
<td>111,522,716</td>
<td>87,085,000</td>
<td>6,477,284</td>
<td>1,470,000</td>
<td>206,555,000</td>
</tr>
<tr>
<td>2014</td>
<td>34,216,724</td>
<td>3,985,000</td>
<td>12,278,276</td>
<td>5,565,000</td>
<td>56,045,000</td>
</tr>
</tbody>
</table>

|              | $230,080,249 | $307,015,000         | $46,349,755 | $12,310,000         | $595,755,000   |

### Local Agencies

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Equipment</th>
<th>Real Estate</th>
<th>Equipment</th>
<th>Real Estate</th>
<th>Total Issuance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>$24,703,975</td>
<td>$129,690,000</td>
<td>$9,586,029</td>
<td>$2,435,000</td>
<td>$166,415,000</td>
</tr>
<tr>
<td>2011</td>
<td>34,587,582</td>
<td>43,615,000</td>
<td>6,657,148</td>
<td>1,835,000</td>
<td>86,695,000</td>
</tr>
<tr>
<td>2012</td>
<td>25,048,983</td>
<td>42,640,000</td>
<td>11,351,017</td>
<td>1,005,000</td>
<td>80,045,000</td>
</tr>
<tr>
<td>2013</td>
<td>111,522,716</td>
<td>87,085,000</td>
<td>6,477,284</td>
<td>1,470,000</td>
<td>206,555,000</td>
</tr>
<tr>
<td>2014</td>
<td>34,216,724</td>
<td>3,985,000</td>
<td>12,278,276</td>
<td>5,565,000</td>
<td>56,045,000</td>
</tr>
</tbody>
</table>

|              | $230,080,249 | $307,015,000         | $46,349,755 | $12,310,000         | $595,755,000   |
812 School Bonds totaling $16.5 billion issued with Guarantee

- $0
- $200
- $400
- $600
- $800
- $1,000
- $1,200
- $1,400
- $1,600
- $1,800
- $2,000

$ in Millions

- 2006
- 2007
- 2008
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014
<table>
<thead>
<tr>
<th></th>
<th>July 1, 2013</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning Book Balance</td>
<td>Plus Receipts</td>
<td>Less Disbursements</td>
</tr>
<tr>
<td>001 General</td>
<td>$178,568,014.42</td>
<td>$29,452,871,438.50</td>
<td>$29,230,212,015.99</td>
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<tr>
<td>018 Millersylvania Park Current</td>
<td>5,210.50</td>
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<tr>
<td>01E Geothermal</td>
<td>159.89</td>
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<tr>
<td>01N Institutional Impact</td>
<td>19,144.72</td>
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<td></td>
</tr>
<tr>
<td>023 Special Grass Seed Burning Research</td>
<td>3,362.12</td>
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<tr>
<td>02P Flood Control Assistance</td>
<td>520,977.90</td>
<td>973,746.48</td>
<td>901,022.15</td>
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<td>031 State Investment Board Expense</td>
<td>1,120,759.39</td>
<td>17,146,524.44</td>
<td>15,779,045.93</td>
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<td>032 State Emergency Water Projects Revolving</td>
<td>221,616.92</td>
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<td>03A Excess Earnings</td>
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<tr>
<td>03L County Criminal Justice Assistance</td>
<td>3,080,182.62</td>
<td>40,107,327.81</td>
<td>40,815,991.25</td>
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<td>15,943,874.12</td>
<td>15,836,448.34</td>
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<td>04L Public Health Services</td>
<td>6.11</td>
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<tr>
<td>051 State and Local Improvements Revolving</td>
<td>964,370.12</td>
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<tr>
<td>055 State &amp; Local Improve Revolving (Waste Disp Facilities, 1980)</td>
<td>313,980.47</td>
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<tr>
<td>05C Criminal Justice Treatment</td>
<td>6,094,909.58</td>
<td>9,476,618.13</td>
<td>9,281,786.10</td>
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<tr>
<td>05M Tourism Development and Promotion</td>
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<td></td>
<td></td>
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<tr>
<td>070 Outdoor Recreation</td>
<td>2,572,406.17</td>
<td>7,007,730.05</td>
<td>5,287,360.05</td>
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<tr>
<td>072 State &amp; Local Improve Revolving (Water Supply Facilities)</td>
<td>932,782.53</td>
<td>73,006.78</td>
<td>157,652.19</td>
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<td>09C Farmlands Preservation</td>
<td>645,169.73</td>
<td>2,477,620.33</td>
<td>589,768.43</td>
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<tr>
<td>09G Riparian Protection</td>
<td>(118,587.33)</td>
<td>3,342,977.63</td>
<td>1,185,179.49</td>
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<td>09R Economic Development Strategic Reserve</td>
<td>2,557,319.65</td>
<td>3,550,460.56</td>
<td>2,831,737.33</td>
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<td>10K Veterans Innovation Program</td>
<td>105,877.30</td>
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<td>2,136.90</td>
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<td>10P Columbia River Basin Water Supply Development</td>
<td>19,655,793.39</td>
<td>16,623,529.07</td>
<td>32,519,074.53</td>
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<td>10R Energy Freedom</td>
<td>1,486,612.38</td>
<td>(997,125.36)</td>
<td>(754,500.02)</td>
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<td>11T Hood Canal Aquatic Rehabilitation Bond</td>
<td>100,828.87</td>
<td>37,811.53</td>
<td>141,182.21</td>
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<td>11F Reinvesting in Youth</td>
<td>382,605.67</td>
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<td>150,754.88</td>
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<tr>
<td>11N Heritage Barn Preservation</td>
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<tr>
<td>11W Water Quality Capital</td>
<td>282,558.96</td>
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<td>172,965.60</td>
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<tr>
<td>12S Site Closure</td>
<td>25,114,066.17</td>
<td>1,315,763.02</td>
<td>710,078.59</td>
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<tr>
<td>12B Green Energy Incentive</td>
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<td></td>
<td></td>
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<tr>
<td>12J Boating Activities</td>
<td>10,000.00</td>
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<td></td>
</tr>
<tr>
<td>12K Puget Sound Scientific Research</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12R Independent Youth Housing</td>
<td></td>
<td></td>
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<tr>
<td>12W Veterans Conservation Corps</td>
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<td></td>
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<tr>
<td>14B Budget Stabilization</td>
<td>269,622,601.26</td>
<td>144,917,634.30</td>
<td>414,540,235.56</td>
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<tr>
<td>14C Puget Sound Recovery</td>
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</tr>
<tr>
<td>14G Ballast Water Management</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>14H Community Preservation &amp; Development Auth</td>
<td>8,750.00</td>
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<td>14L Streamlined Sales &amp; Use Tax Mitigation</td>
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<td>24,351,987.29</td>
<td>24,022,572.19</td>
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<td>15C WA Community Tech Opportunity</td>
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<td>(1,105.09)</td>
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**ACCOUNTING**

**CONSOLIDATED STATEMENT - TREASURY FUNDS**

**GENERAL FUND**

**CONSOLIDATED STATEMENT - TREASURY FUNDS**

**CONSOLIDATED STATEMENT - TREASURY FUNDS**
# SPECIAL REVENUE FUNDS

## ACCOUNTING

### CONSOLIDATED STATEMENT - TREASURY FUNDS

### GENERAL FUND (Continued)

<table>
<thead>
<tr>
<th></th>
<th>July 1, 2013</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning Book Balance</td>
<td>Plus Receipts</td>
<td>Less Disbursements</td>
</tr>
<tr>
<td>15F Local Public Safety Enhancement</td>
<td>$ ..................</td>
<td>$ ..................</td>
<td>$ ..................</td>
</tr>
<tr>
<td>15J Building Communities</td>
<td>..................</td>
<td>..................</td>
<td>..................</td>
</tr>
<tr>
<td>15K Columbia River Water Delivery</td>
<td>16,173.66</td>
<td>6,344,687.00</td>
<td>6,344,687.00</td>
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<tr>
<td>15R Evergreen Job Training</td>
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<td>..................</td>
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<td>16V Water Rights Processing</td>
<td>51,203.03</td>
<td>263.43</td>
<td>5,705.54</td>
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<td>177 Judicial Retirement Administrative</td>
<td>..................</td>
<td>..................</td>
<td>..................</td>
</tr>
<tr>
<td>17B Home Visiting Services</td>
<td>1,116,768.04</td>
<td>6,403,398.15</td>
<td>6,878,520.02</td>
</tr>
<tr>
<td>17E State Efficiency and Restructuring</td>
<td>..................</td>
<td>..................</td>
<td>..................</td>
</tr>
<tr>
<td>17F Washington Opportunity Pathways</td>
<td>23,997,763.18</td>
<td>78,718,415.02</td>
<td>107,500,000.00</td>
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<tr>
<td>17K Basic Health Plan Stabilization</td>
<td>..................</td>
<td>..................</td>
<td>..................</td>
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<tr>
<td>18B Columbia River Basin Tax Bond Water Supply Development</td>
<td>10,424,612.80</td>
<td>5,419,387.33</td>
<td>1,463,393.91</td>
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<td>18H Opportunity Expansion</td>
<td>2,000,326.64</td>
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<td>18K 24/7 Sobriety</td>
<td>..................</td>
<td>221.00</td>
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<tr>
<td>18T Child and Family Reinvestment</td>
<td>..................</td>
<td>1,656,000.00</td>
<td>294,077.21</td>
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<td>19L Charter Schools Oversight</td>
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<td>..................</td>
<td>..................</td>
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<td>19N Diesel Idle Reduction</td>
<td>..................</td>
<td>..................</td>
<td>..................</td>
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<tr>
<td>20C Yakima Integrated Plan Implementation Taxable Bond</td>
<td>..................</td>
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<td>..................</td>
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<td>244 Habitat Conservation</td>
<td>7,846,236.23</td>
<td>5,295,377.00</td>
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<td>253 Education Construction</td>
<td>7,044,609.58</td>
<td>10,898.38</td>
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<td>291 Education Savings</td>
<td>(387.04)</td>
<td>387.04</td>
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<td>355 State Taxable Building Construction</td>
<td>1,742,394.26</td>
<td>130,979,153.98</td>
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<td>359 School Constr &amp; Skill Ctrs Bldg</td>
<td>891,074.38</td>
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<td>223,839.87</td>
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<td>489 Pension Funding Stabilization</td>
<td>..................</td>
<td>..................</td>
<td>..................</td>
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<td>548 LEOFF System Plan 2 Expense</td>
<td>55,188.89</td>
<td>917,750.58</td>
<td>906,043.12</td>
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<td>563 Columbia River Crossing Project</td>
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<td>..................</td>
<td>..................</td>
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<td>828 Tobacco Prevention and Control</td>
<td>2,218,327.08</td>
<td>126,684.78</td>
<td>434,672.97</td>
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<td>830 Agricultural College Trust Management</td>
<td>3,545.35</td>
<td>1,425,714.31</td>
<td>1,144,169.72</td>
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<td><strong>TOTAL GENERAL FUND</strong></td>
<td>$ 572,891,223.29</td>
<td>$ 29,978,507,626.27</td>
<td>$ 29,654,120,186.02</td>
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**SPECIAL REVENUE FUNDS**

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<th>Fund Description</th>
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<th>March 31, 2014</th>
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<td>002 Hospital Data Collection</td>
<td>$ 78,266.75</td>
<td>$ 116,298.43</td>
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<td>003 Architects’ License</td>
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<tr>
<td>007 Winter Recreational Program</td>
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<td>730,409.50</td>
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<tr>
<td>014 Forest Development</td>
<td>15,383,497.83</td>
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<td>01B ORV &amp; Non-Highway Vehicle Account</td>
<td>830,105.70</td>
<td>2,150,812.65</td>
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<tr>
<td>01M Snowmobile</td>
<td>2,011,127.77</td>
<td>1,520,792.74</td>
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</table>

**ANALYSIS**

- **Total Special Revenue Funds:** $924,932,707.53
- **Total Special Revenue Funds:** $924,932,707.53

---

**Notes:**

- The data represents financial information for the Fiscal Year 2014.
- The ending cash balance for June 30, 2014 is $924,932,707.53.
- The fiscal year 2014 includes all revenue and expenses related to the special revenue funds.
### CONSOLIDATED STATEMENT - TREASURY FUNDS

**July 1, 2013**

<table>
<thead>
<tr>
<th>SP. #</th>
<th>Account Title</th>
<th>Fiscal Year 2014</th>
<th>Ending Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
</tr>
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<td>Professional Engineers'</td>
<td>$2,626,441.72</td>
<td>$984,586.55</td>
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<td>Real Estate Commission</td>
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<td>Reclamation</td>
<td>2,771,190.50</td>
<td>2,046,414.07</td>
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<td>02A</td>
<td>Surveys and Maps</td>
<td>824,421.07</td>
<td>312,389.90</td>
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<td>880,303.34</td>
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<td>Health Professions</td>
<td>29,273,200.93</td>
<td>51,822,794.64</td>
<td>50,712,535.78</td>
<td>30,383,491.59</td>
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<td>02H</td>
<td>Business Enterprises Revolving</td>
<td>834,988.00</td>
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<td>02J</td>
<td>Certified Public Accountants'</td>
<td>4,076,127.82</td>
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<td>1,256,174.35</td>
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<td>Death Investigations</td>
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<td>5,635,248.94</td>
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<td>Essential Rail Assistance</td>
<td>552,951.78</td>
<td>453,711.15</td>
<td>706,690.99</td>
<td>299,975.94</td>
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<td>02N</td>
<td>Parkland Acquisition</td>
<td>359,361.04</td>
<td>2.00</td>
<td>132,767.44</td>
<td>226,595.60</td>
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<td>02R</td>
<td>Aquatic Lands Enhancement</td>
<td>9,864,808.14</td>
<td>(1,777,202.66)</td>
<td>(4,059,278.64)</td>
<td>(1,346,884.12)</td>
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<td>02W</td>
<td>Timber Tax Distribution</td>
<td>722,445.60</td>
<td>39,546,725.33</td>
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<td>963,917.26</td>
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<td>Landowner Contingency Forest Fire Suppression</td>
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<td>(271,836.81)</td>
<td>3,628,273.06</td>
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<td>Aeronautics</td>
<td>4,143,227.16</td>
<td>3,567,305.97</td>
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<td>3,810,990.04</td>
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<td>Asbestos</td>
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<td>330,632.50</td>
<td>172,352.53</td>
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<td>Emergency Medical Services and Trauma Care System</td>
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<td>15,492,442.13</td>
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<td>7,551,294.63</td>
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<td>Enhanced 911</td>
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<td>03P</td>
<td>Fire Service Trust</td>
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<td>83,005.00</td>
<td>99,920.20</td>
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<td>Safe Drinking Water</td>
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<td>2,879,155.54</td>
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<td>Resource Management Cost</td>
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<td>5,203,450.22</td>
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<tr>
<td>042</td>
<td>Charitable, Educational, Penal, and Reformatory</td>
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<td>59,943.82</td>
<td>5,054,215.55</td>
<td>5,193,104.35</td>
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<tr>
<td>044</td>
<td>Waste Reduction, Recycling, and Litter Control</td>
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<td>5,221,032.41</td>
<td>5,393,246.37</td>
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<td>045</td>
<td>State Vehicle Parking</td>
<td>1,831,163.59</td>
<td>3,748,606.55</td>
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<td>Marine Fuel Tax Refund</td>
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<td>Uniform Commercial Code</td>
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<td>Surface Mining Reclamation</td>
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<td>(142,825.66)</td>
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<td>Recreational Fisheries Enhancement</td>
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<tr>
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<td>Waterworks Operator Certification</td>
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<td>584,401.47</td>
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<td>Public Works Assistance</td>
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<td>6,031,931.86</td>
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<td>(13,137,306.86)</td>
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<td>Disaster Response</td>
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<td>State Drought Preparedness</td>
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<td>46,010.27</td>
<td>61,551.50</td>
<td>600,496.52</td>
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<td>06A</td>
<td>Salmon Recovery</td>
<td>60,107.15</td>
<td>(50,911.00)</td>
<td>(204.50)</td>
<td>9,400.65</td>
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<td>06L</td>
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<td>198,010.00</td>
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**June 30, 2014**
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<thead>
<tr>
<th>Special Revenue Funds</th>
<th>Fiscal Year 2014</th>
<th>Ending Cash Balance</th>
<th>Beginning Book Balance</th>
<th>Less Disbursements</th>
<th>Outstanding Warrants</th>
<th>Ending Book Balance</th>
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<td>License Plate Technology</td>
<td>$ 1,508,808.59</td>
<td>$ 258.75</td>
<td>$ 1,706,289.59</td>
<td>$ 3,181.51</td>
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<td>Warm Water Game Fish</td>
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<td>1,154,699.75</td>
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<td>Aquatic Invasive Species Enforcement</td>
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<td>Highway Safety</td>
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<td>Liquor Excise Tax</td>
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<td>Motor Vehicle</td>
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<td>Puget Sound Ferry Operations</td>
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<td>Water Rights Tracking System</td>
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<td>Job Development</td>
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## Special Revenue Funds (Continued)

<table>
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<th>Fund Description</th>
<th>July 1, 2013</th>
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<th>June 30, 2014</th>
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<td><strong>Beginning</strong></td>
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<td><strong>Plus</strong></td>
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<td>Book Balance</td>
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<td>16,983,071.66</td>
<td>15,279,014.59</td>
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<td>154,592,981.02</td>
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<td>84,514.36</td>
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<td><strong>Freight Mobility Multimodal</strong></td>
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<td>6,239,166.70</td>
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<td><strong>Forest and Fish Support</strong></td>
<td>6,671,587.85</td>
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<td><strong>161 Basic Data</strong></td>
<td>3,179,814.69</td>
<td>7,436,360.86</td>
<td>9,955,573.03</td>
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<td>6,866,068.35</td>
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<td>1,371,923.11</td>
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<td><strong>New Motor Vehicle Arbitration</strong></td>
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<td>464,396.39</td>
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<td>372,214.36</td>
<td>472,292.30</td>
<td>250,141.39</td>
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<tr>
<td><strong>Parks Improvement</strong></td>
<td>505,866.69</td>
<td>472,292.30</td>
<td>250,141.39</td>
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<td><strong>Biotoxin</strong></td>
<td>656,594.73</td>
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<td>891,460.82</td>
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<td><strong>Energy Recovery Act</strong></td>
<td>(277,648.33)</td>
<td>3,568,746.90</td>
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<td><strong>Wood Stove Education and Enforcement</strong></td>
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<td>334,450.93</td>
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<td>16,820.77</td>
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<td><strong>Natural Resources Conservation Areas Stewardship</strong></td>
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<td>83,235.29</td>
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<td>9,338,672.56</td>
<td>17,872,717.76</td>
<td>18,203,661.93</td>
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**Notes:**

- All figures are in $US.
- Plus Receipts and Less Disbursements are calculated based on the Beginning Book Balance.
- Ending Book Balance is calculated by adding Plus Receipts and subtracting Less Disbursements from the Beginning Book Balance.
- Outstanding Warrants and Ending Cash Balance are calculated based on the Ending Book Balance.
<table>
<thead>
<tr>
<th>Account Description</th>
<th>July 1, 2013</th>
<th>Fiscal Year 2014</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
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<tbody>
<tr>
<td></td>
<td>Book Balance</td>
<td>Receipts</td>
<td>Disbursements</td>
<td>Book Balance</td>
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<td>10,507.12</td>
<td>(6,214,584.32)</td>
<td>$9,745,436.28</td>
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<td>8,751.99</td>
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<td>18W Public Transportation Grant Program</td>
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<td>(73,884.52)</td>
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<td>203 Passenger Ferry</td>
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<td>701,986.88</td>
<td>428,362.87</td>
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<td>204 Volunteer Fire Fighters’ and Reserve Officers’ Administrative</td>
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<td>2,741,611.78</td>
<td>2,470,300.14</td>
<td>2,753,698.04</td>
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<td>227 MultiModal Transportation</td>
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<td>2,324,732.60</td>
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<td>20.59</td>
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<td>228 Freshwater Aquatic Weeds</td>
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<td>233 State Oil Spill Response</td>
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<td>234 Public Works Administration</td>
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<td>744,117.43</td>
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<td>235 Youth Tobacco Prevention</td>
<td>362,185.87</td>
<td>614,425.03</td>
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<td>237 Recreation Access Pass</td>
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<td>260 University of Washington Operating Fees</td>
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<td>269 Parks Renewal and Stewardship</td>
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## ACCOUNTING

### DEBT SERVICE FUNDS

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<td>Washington State University Bond Retirement</td>
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<td>Debt-Limit General Fund Bond Retirement</td>
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## CONSOLIDATED STATEMENT - TREASURY FUNDS

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<th>Fiscal Year 2014</th>
<th>Book Balance</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Outstanding Warrants</th>
<th>Cash Balance</th>
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### SPECIAL REVENUE FUNDS (Continued)

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<tr>
<th>Fund Type</th>
<th>Book Balance</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Plus</th>
<th>Less</th>
<th>Plus</th>
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<tbody>
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<td>Columbia River Basin Water Supply Rev Recovery</td>
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## CONSOLIDATED STATEMENT - TREASURY FUNDS

<table>
<thead>
<tr>
<th>CONSOLIDATED STATEMENT - TREASURY FUNDS</th>
<th>Fiscal Year 2014</th>
<th>Book Balance</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Outstanding Warrants</th>
<th>Cash Balance</th>
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</thead>
<tbody>
<tr>
<td>Beginning</td>
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<td>$981,335.25</td>
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## CONSOLIDATED STATEMENT - TREASURY FUNDS

<table>
<thead>
<tr>
<th>Fiscal Year 2014</th>
<th>Book Balance</th>
<th>Receipts</th>
<th>Disbursements</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Beginning</td>
<td>$981,335.25</td>
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<tr>
<td>Ending</td>
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<td>$2,631,928,842.44</td>
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## CONSOLIDATED STATEMENT - TREASURY FUNDS

### DEBT SERVICE FUNDS (Continued)

<table>
<thead>
<tr>
<th>Account Description</th>
<th>July 1, 2013</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
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</thead>
<tbody>
<tr>
<td>Book Balance</td>
<td>$ 255,171,764.29</td>
<td>$ 955,915,937.96</td>
<td>$ 293,442,062.99</td>
</tr>
<tr>
<td>Receipts</td>
<td>($ 55,171,764.29)</td>
<td>($ 395,915,937.96)</td>
<td>($ 293,442,062.99)</td>
</tr>
<tr>
<td>Disbursements</td>
<td>$ 55,171,764.29</td>
<td>$ 395,915,937.96</td>
<td>$ 293,442,062.99</td>
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<tr>
<td>Book Balance</td>
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<tr>
<td>Outstanding Warrants</td>
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<tr>
<td>Cash Balance</td>
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### CAPITAL PROJECTS FUNDS

<table>
<thead>
<tr>
<th>Account Description</th>
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<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
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</thead>
<tbody>
<tr>
<td>Book Balance</td>
<td>$ 255,171,764.29</td>
<td>$ 955,915,937.96</td>
<td>$ 293,442,062.99</td>
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<tr>
<td>Receipts</td>
<td>($ 55,171,764.29)</td>
<td>($ 395,915,937.96)</td>
<td>($ 293,442,062.99)</td>
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<tr>
<td>Disbursements</td>
<td>$ 55,171,764.29</td>
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<td>$ 293,442,062.99</td>
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<tr>
<td>Book Balance</td>
<td>$ 200,000,000.00</td>
<td>$ 560,000,000.00</td>
<td>$ 240,000,000.00</td>
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<tr>
<td>Outstanding Warrants</td>
<td>$ 55,171,764.29</td>
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<td>Cash Balance</td>
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### PERMANENT FUNDS

<table>
<thead>
<tr>
<th>Account Description</th>
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<th>June 30, 2014</th>
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<tbody>
<tr>
<td>Book Balance</td>
<td>$ 255,171,764.29</td>
<td>$ 955,915,937.96</td>
<td>$ 293,442,062.99</td>
</tr>
<tr>
<td>Receipts</td>
<td>($ 55,171,764.29)</td>
<td>($ 395,915,937.96)</td>
<td>($ 293,442,062.99)</td>
</tr>
<tr>
<td>Disbursements</td>
<td>$ 55,171,764.29</td>
<td>$ 395,915,937.96</td>
<td>$ 293,442,062.99</td>
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<tr>
<td>Book Balance</td>
<td>$ 200,000,000.00</td>
<td>$ 560,000,000.00</td>
<td>$ 240,000,000.00</td>
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<tr>
<td>Outstanding Warrants</td>
<td>$ 55,171,764.29</td>
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<td>Cash Balance</td>
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### TOTAL DEBT SERVICE FUNDS

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<th>Fiscal Year 2014</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
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<td>$ 293,442,062.99</td>
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### TOTAL CAPITAL PROJECTS FUNDS

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<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
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### TOTAL PERMANENT FUNDS

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<tr>
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<td>Cash Balance</td>
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## Consolidated Statement - Treasury Funds

### Enterprise Funds
- **July 1, 2013**
  - **Beginning Book Balance**: $2,613,278.08
  - **Plus Receipts**: $73,733,980.03
  - **Less Disbursements**: $68,537,834.04
  - **Ending Book Balance**: $7,809,424.07
- **June 30, 2014**
  - **Outstanding Warrants**: $160,709.02
  - **Ending Cash Balance**: $7,970,133.09

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
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<td></td>
<td>Beginning Book Balance</td>
<td>Ending Book Balance</td>
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<td>Secretary of State's Revolving</td>
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<td>Lottery Administrative</td>
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<td>Medical Aid</td>
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<td>Supplemental Pension</td>
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<td>Second Injury</td>
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<td><strong>$93,318,525.70</strong></td>
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### Internal Service Funds
- **006 Public Records Efficiency, Preservation & Access**
  - **Beginning Book Balance**: $1,753,430.21
  - **Plus Receipts**: $3,562,906.67
  - **Less Disbursements**: $3,591,296.26
  - **Ending Book Balance**: $1,725,040.62

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
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<tbody>
<tr>
<td>Legal Services Revolving</td>
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<td>Transportation Equipment</td>
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<td>Personnel Service</td>
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<td>State Health Care Authority Administrative</td>
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<tr>
<td>Higher Education Personnel Service</td>
<td>$4,427,870.33</td>
<td>$388,490.81</td>
</tr>
<tr>
<td>Auditing Services Revolving</td>
<td>$7,803,223.48</td>
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<td>Administrative Hearings Revolving</td>
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<td><strong>Total Internal Service Funds</strong></td>
<td><strong>$38,930,524.79</strong></td>
<td><strong>$38,741,377.50</strong></td>
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### Pension Trust Funds
- **Volunteer Firefighters' Relief and Pension Principal**
  - **Beginning Book Balance**: $8,286,413.21
  - **Plus Receipts**: $8,644,774.48
  - **Less Disbursements**: $12,273,017.25
  - **Ending Book Balance**: $4,658,170.35

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
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<tbody>
<tr>
<td>State Patrol - Plan 1</td>
<td>$861,658.92</td>
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<td>Judges' Retirement</td>
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<td>State Patrol - Plan 2</td>
<td>$373,708.48</td>
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<td>Public Employees' Retirement System Plan 1</td>
<td>$12,398,742.03</td>
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<td>Teachers' Retirement Plan 1</td>
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<td>School Employees' Retirement System Plan 2 &amp; 3</td>
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<td>Public Safety Employees Retirement System Plan 2</td>
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<td>LEOFFS Plan 1 Retirement</td>
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<td>LEOFFS Plan 2 Retirement</td>
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<tr>
<td>Washington Judicial Retirement System</td>
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<tr>
<td><strong>Total Pension Trust Funds</strong></td>
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<td><strong>$77,749,304.85</strong></td>
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### Agency Funds
- **Suspense**
  - **Beginning Book Balance**: $8,839,245.08
  - **Plus Receipts**: $187,208,179.33
  - **Less Disbursements**: $186,944,962.86
  - **Ending Book Balance**: $9,102,461.55

<table>
<thead>
<tr>
<th>Description</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suspense</td>
<td>$8,839,245.08</td>
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**ACCOUNTING CONSOLIDATED STATEMENT - TREASURY FUNDS**
<table>
<thead>
<tr>
<th>AGENCY FUNDS (Continued)</th>
<th>July 1, 2013</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
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<tr>
<td></td>
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<td>June 30, 2014</td>
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<td>Health Insurance Partnership</td>
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<tr>
<td>10V</td>
<td>Invasive Species Council</td>
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<tr>
<td>10W</td>
<td>Family and Medical Leave Enforcement</td>
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<td>Food Animal Vet Scholarship</td>
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<td>15G</td>
<td>Prev/Reduce Owner-Occupied Foreclosure Program</td>
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<tr>
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<td>Universal Communications Services</td>
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<td>Washington Graduate Fellowship Trust</td>
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<td>Homeless Families Services</td>
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<td>Higher Ed Retirement Plan Supplemental Benefit</td>
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<td>653</td>
<td>Washington Distinguished Professorship Trust</td>
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### Consolidated Statement - Trust Funds

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Fiscal Year 2014</th>
<th>Ending Cash Balance</th>
<th>Outstanding Warrants</th>
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<tr>
<td>743</td>
<td>College Faculty Awards Trust</td>
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**TOTAL GENERAL FUND**

<table>
<thead>
<tr>
<th>Category</th>
<th>Beginning Book Balance</th>
<th>Plus Receipts</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
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<tbody>
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**SPECIAL REVENUE FUNDS**

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<th>Account</th>
<th>Description</th>
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<th>Outstanding Warrants</th>
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<tbody>
<tr>
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<td>Crime Victims' Compensation</td>
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<td>&quot;Helping Kids Speak&quot;</td>
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## Consolidated Statement - Trust Funds

### July 1, 2013

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<th>Fiscal Year 2014</th>
<th>Ending Book Balance</th>
<th>June 30, 2014</th>
<th>Ending Cash Balance</th>
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<tbody>
<tr>
<td><strong>SPECIAL REVENUE FUNDS (Continued)</strong></td>
<td><strong>Beginning Book Balance</strong></td>
<td><strong>Plus Receipts</strong></td>
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<td>11P Large On-Site Sewage Systems</td>
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<td>11V Veteran Estate Management</td>
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<td>12J Film/Video Hwy. Construction</td>
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<td>12K Transportation Finance</td>
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<td>15V Funeral and Cemetery</td>
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<td>15W Guaranteed Asset Protection Waiver</td>
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<td>163 Worker and Community Right to Know</td>
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<td>16G Universal Vaccine Purchase</td>
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<tr>
<td>16T Product Stewardship Programs</td>
<td>210,394.34</td>
<td>164,657.37</td>
<td>78,033.41</td>
</tr>
<tr>
<td>17H WA Global Health Technologies Product Development</td>
<td>26,909.51</td>
<td>(9,764.74)</td>
<td>17,142.71</td>
</tr>
<tr>
<td>17L Foreclosure Fairness</td>
<td>4,244,423.55</td>
<td>4,099,087.69</td>
<td>5,361,568.14</td>
</tr>
<tr>
<td>17M Individual-Based/Portable Background Check Clearance</td>
<td>355,431.20</td>
<td>240,925.20</td>
<td>319,971.30</td>
</tr>
<tr>
<td>17V Volunteer Firefighters</td>
<td>2,688.00</td>
<td>35,084.00</td>
<td>31,976.00</td>
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<tr>
<td>180 Local Government Administrative Hearings</td>
<td>211,356.74</td>
<td>25,950.57</td>
<td>54,959.76</td>
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<tr>
<td>189 Clarke-McNary</td>
<td></td>
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</tr>
<tr>
<td>18A Investing In Innovation</td>
<td>2,761,525.90</td>
<td>732,595.51</td>
<td>2,146,741.60</td>
</tr>
<tr>
<td>18E Educator Certification Processing</td>
<td>570,362.80</td>
<td>830,180.00</td>
<td>945,063.63</td>
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<tr>
<td>18M Music Matters Awareness</td>
<td>3,696.00</td>
<td>45,863.94</td>
<td>44,333.28</td>
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<tr>
<td>18R Seattle Sounders FC</td>
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</table>

**Note:** The table continues with similar entries for each fiscal year, but the entries are not fully visible in the provided snippet.
## CONSOLIDATED STATEMENT - TRUST FUNDS

### SPECIAL REVENUE FUNDS (Continued)

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>July 1, 2013</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beginning Book Balance</strong></td>
<td></td>
<td>Plus Receipts</td>
<td>Less Disbursements</td>
<td>Ending Book Balance</td>
</tr>
<tr>
<td>190 Forest Fire Protection Assessment</td>
<td>$4,965,484.67</td>
<td>$1,798,780.67</td>
<td>$(384,481.14)</td>
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<td>866,664.32</td>
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<td>(455,818.44)</td>
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<tr>
<td>195 Energy</td>
<td>224,956.01</td>
<td>(7,660.22)</td>
<td>222,972.09</td>
<td>(5,676.30)</td>
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<tr>
<td>197 Statute Law Committee Publications</td>
<td>758,488.05</td>
<td>225,175.64</td>
<td>183,739.05</td>
<td>799,924.64</td>
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<tr>
<td>198 Access Road Revolving</td>
<td>5,800,119.13</td>
<td>(838,304.87)</td>
<td>(138,558.53)</td>
<td>5,100,372.79</td>
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<td>19B School for the Blind</td>
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<td>624,067.51</td>
<td>183,026.30</td>
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<td>19E 4-H Program</td>
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<td>4,179.00</td>
<td>4,068.00</td>
<td>391.00</td>
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<td>19F Seattle Seahawks</td>
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<td>308,190.63</td>
<td>216,091.65</td>
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<td>19H Center for Childhood Deafness and Hearing Loss</td>
<td>19,304.69</td>
<td>44,729.66</td>
<td>391.00</td>
<td>783.00</td>
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<td>19M Seattle University</td>
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<td>4,224,067.51</td>
<td>1,179,730.88</td>
<td>1,222,013.16</td>
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<tr>
<td>205 Mobile Home Park Relocation</td>
<td>491,212.12</td>
<td>451,834.94</td>
<td>93,822.54</td>
<td>849,224.52</td>
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<tr>
<td>206 Cost of Supervision</td>
<td>683,160.77</td>
<td>1,186,859.12</td>
<td>1,425,732.76</td>
<td>444,287.13</td>
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<td>209 Regional Fisheries Enhancement Group</td>
<td>1,813,149.71</td>
<td>1,047,732.16</td>
<td>1,128,976.16</td>
<td>1,731,905.68</td>
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<td>20A State Flower</td>
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<td>1,456.00</td>
<td>1,456.00</td>
<td>1,456.00</td>
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<td>210 Fire Protection Contractor License</td>
<td>870,931.59</td>
<td>528,173.96</td>
<td>665,434.64</td>
<td>733,670.93</td>
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<td>213 Veterans' Emblem</td>
<td>18,983.45</td>
<td>6,671.00</td>
<td>25,654.45</td>
<td>73,804.77</td>
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<td>214 Temporary Worker Housing</td>
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<td>1,527.53</td>
<td>121,794.19</td>
<td>121,794.19</td>
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<td>219 Air Operating Permit</td>
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<td>1,121,300.70</td>
<td>1,104,030.88</td>
<td>683,345.42</td>
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<tr>
<td>225 Fingerprint Identification</td>
<td>4,407,889.30</td>
<td>9,499,517.44</td>
<td>9,847,563.12</td>
<td>4,959,843.62</td>
</tr>
<tr>
<td>259 Coastal Crab</td>
<td>104,555.04</td>
<td>40,819.82</td>
<td>56,644.54</td>
<td>88,730.32</td>
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<td>274 Adult Family Home</td>
<td>396,274.36</td>
<td>(738.44)</td>
<td>(301,196.95)</td>
<td>696,732.87</td>
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<tr>
<td>281 Impaired Driving Safety</td>
<td>350,597.79</td>
<td>2,068,888.50</td>
<td>2,009,878.00</td>
<td>409,609.29</td>
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<tr>
<td>283 Juvenile Accountability Incentive</td>
<td>1,123,879.76</td>
<td>343,237.66</td>
<td>687,593.68</td>
<td>779,523.74</td>
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<tr>
<td>294 Sea Cucumber Dive Fishery</td>
<td>178,869.42</td>
<td>45,026.47</td>
<td>211,147.00</td>
<td>1,274,19.19</td>
</tr>
<tr>
<td>295 Sea Urchin Dive Fishery</td>
<td>30,572.13</td>
<td>8,249.92</td>
<td>30,805.07</td>
<td>8,016.98</td>
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<tr>
<td>297 Pipeline Safety</td>
<td>1,179,230.12</td>
<td>2,130,181.08</td>
<td>2,720,033.78</td>
<td>589,377.42</td>
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<tr>
<td>298 Geologists'</td>
<td>546,669.36</td>
<td>185,948.62</td>
<td>251,819.67</td>
<td>480,798.31</td>
</tr>
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<td>300 Financial Services Regulation</td>
<td>13,170,814.7</td>
<td>27,632,241.04</td>
<td>24,467,636.92</td>
<td>16,355,109.05</td>
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<tr>
<td>320 Puget Sound Crab Pot Buoy Tag</td>
<td>17,911.00</td>
<td>31,485.78</td>
<td>26,734.21</td>
<td>22,662.57</td>
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<tr>
<td>328 Crime Justice Training Commissions Firing Range Maintenance</td>
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<td></td>
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<tr>
<td>416 Surplus and Donated Food Commodities Revolving</td>
<td>4,943,249.16</td>
<td>17,130,404.97</td>
<td>16,593,059.14</td>
<td>5,480,594.99</td>
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<tr>
<td>424 Anti-Trust Revolving</td>
<td>2,924,594.67</td>
<td>(8,527.44)</td>
<td>959,332.20</td>
<td>1,956,734.73</td>
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<tr>
<td>480 Financial Education Public-Private Partnership</td>
<td>38,428.20</td>
<td>(4,151.59)</td>
<td>3,140.71</td>
<td>31,135.90</td>
</tr>
<tr>
<td>485 Horse Racing Owners' Bonus/Breeder Awards</td>
<td>265,987.25</td>
<td>895,511.57</td>
<td>882,345.83</td>
<td>279,152.99</td>
</tr>
<tr>
<td>495 Toll Collection</td>
<td>9,575,388.46</td>
<td>117,986,032.09</td>
<td>117,486,831.89</td>
<td>10,074,588.66</td>
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<tr>
<td>496 Future Teachers Conditional Scholarship</td>
<td>2,917,237.25</td>
<td>323,516.50</td>
<td>521,249.02</td>
<td>2,719,504.73</td>
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<tr>
<td>497 Horse Racing Commission Class C Purse Fund</td>
<td>40,140.72</td>
<td>78,952.25</td>
<td>79,818.36</td>
<td>39,274.61</td>
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<td>498 Washington State Council of Fire Fighters Benevolent</td>
<td>12,416.37</td>
<td>125,687.26</td>
<td>125,876.26</td>
<td>12,227.37</td>
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<td>499 Law Enforcement Memorial</td>
<td>47,418.74</td>
<td>303,463.98</td>
<td>302,516.69</td>
<td>48,366.03</td>
</tr>
</tbody>
</table>

The table above provides a detailed breakdown of the fiscal year 2014 financial transactions for various special revenue funds, including beginning and ending book balances, as well as receipts and disbursements, leading to the ending cash balance.
# ACCOUNTING

## CONSOLIDATED STATEMENT - TRUST FUNDS

### SPECIAL REVENUE FUNDS (Continued)

<table>
<thead>
<tr>
<th>Description</th>
<th>July 1, 2013</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Beginning Book Balance</td>
<td>Plus Receipts</td>
<td>Less Disbursements</td>
<td>Ending Book Balance</td>
</tr>
<tr>
<td>501 Liquor Revolving</td>
<td>$1,413,375.04</td>
<td>(791,764.51)</td>
<td>$639,610.53</td>
<td>$1,307,206.17</td>
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<tr>
<td>503 Tuition Recovery</td>
<td>47,652.75</td>
<td>106,027.02</td>
<td>107,806.77</td>
<td>45,873.00</td>
</tr>
<tr>
<td>504 Governor's Interagency Committee of State Employed Women</td>
<td>40,624.87</td>
<td>263,514.91</td>
<td>189,457.35</td>
<td>94,292.24</td>
</tr>
<tr>
<td>505 Basic Health Plan Subscription</td>
<td>3,527,775.04</td>
<td>9,508,916.37</td>
<td>12,779,796.01</td>
<td>256,715.40</td>
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<tr>
<td>506 Center for the Improvement of Student Learning</td>
<td>37,629.68</td>
<td>1,134.00</td>
<td>1,134.00</td>
<td>37,629.68</td>
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<tr>
<td>507 Commission on Higher Ed Prof Student Ex Program</td>
<td>51,200.00</td>
<td>18,195.32</td>
<td>9,14.66</td>
<td>914.66</td>
</tr>
<tr>
<td>508 University of Washington License Plate</td>
<td>20,234.68</td>
<td>263,514.91</td>
<td>189,457.35</td>
<td>94,292.24</td>
</tr>
<tr>
<td>509 Washington State University License Plate</td>
<td>46,258.33</td>
<td>566,201.94</td>
<td>561,831.55</td>
<td>50,628.72</td>
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<tr>
<td>510 Western Washington University License Plate</td>
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<td>25,073.98</td>
<td>24,929.32</td>
<td>2,079.80</td>
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<tr>
<td>511 Eastern Washington University License Plate</td>
<td>20,158.88</td>
<td>31,273.65</td>
<td>29,332.00</td>
<td>22,100.53</td>
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<td>512 School Zone Safety Account</td>
<td>848,515.60</td>
<td>636,987.73</td>
<td>1,370,671.04</td>
<td>114,832.29</td>
</tr>
<tr>
<td>513 Central Washington University License Plate</td>
<td>6,293.02</td>
<td>18,195.32</td>
<td>23,573.68</td>
<td>914.66</td>
</tr>
<tr>
<td>514 Miscellaneous Transportation Programs</td>
<td>5,930,785.90</td>
<td>320,684,718.41</td>
<td>333,761,701.51</td>
<td>(7,146,197.20)</td>
</tr>
<tr>
<td>515 The Evergreen State College License Plate</td>
<td>11,921.52</td>
<td>4,214.01</td>
<td>3,564.83</td>
<td>12,570.70</td>
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<tr>
<td>516 Advanced Environmental Mitigation Revolving</td>
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<td>49,190.63</td>
<td>521.20</td>
<td>1,664,826.65</td>
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<tr>
<td>517 Stadium and Exhibition Center</td>
<td>25,881,993.90</td>
<td>2,367,445.52</td>
<td>2,367,445.52</td>
<td>28,249,439.42</td>
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<td>518 Impaired Physician</td>
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<td>1,519,036.00</td>
<td>1,506,825.63</td>
<td>272,470.87</td>
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<tr>
<td>519 Livestock Nutrient Management</td>
<td>70,019.64</td>
<td>20,832.56</td>
<td>19,147.08</td>
<td>49,187.08</td>
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<tr>
<td>520 Developmental Disabilities Endowment Trust</td>
<td>449,514.38</td>
<td>4,229,675.22</td>
<td>3,631,664.77</td>
<td>1,047,524.83</td>
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<td>521 Capitol Furnishings Preservation Committee</td>
<td>63,603.83</td>
<td>8,939.89</td>
<td>6,673.60</td>
<td>65,870.12</td>
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<tr>
<td>522 Federal Forest Revolving</td>
<td>2,241.94</td>
<td>18,994,515.91</td>
<td>18,995,869.03</td>
<td>888.82</td>
</tr>
<tr>
<td>523 Advance Right-of-Way Revolving</td>
<td>381,990.14</td>
<td>3,398,571.40</td>
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<tr>
<td>524 Gambling Revolving</td>
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<td>14,518,531.62</td>
<td>14,742,885.87</td>
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</tr>
<tr>
<td>525 Smoking Cessation Reimbursement Fund</td>
<td>332,208.30</td>
<td>773,120.83</td>
<td>767,818.73</td>
<td>337,510.40</td>
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<tr>
<td>526 Plumbing Certificate</td>
<td>1,318,435.10</td>
<td>1,846,845.65</td>
<td>1,986,826.88</td>
<td>1,178,453.87</td>
</tr>
<tr>
<td><strong>TOTAL SPECIAL REVENUE FUNDS</strong></td>
<td>$246,027,118.34</td>
<td>$895,325,724.91</td>
<td>$900,425,831.04</td>
<td>$240,927,012.21</td>
</tr>
</tbody>
</table>
### ACCOUNTING

**CONSOLIDATED STATEMENT - TRUST FUNDS**

#### PERMANENT FUNDS

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Beginning Book Balance</th>
<th>Plus Receipts</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>American Indian Scholarship Endowment</td>
<td>$295,121.38</td>
<td>$13,207.23</td>
<td>$13,050.00</td>
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<td>Foster Care Scholarship Endowment</td>
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<td>3,604.95</td>
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<td>3,604.95</td>
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</tbody>
</table>

**TOTAL PERMANENT FUNDS**

|                                           | $298,720.77         | $13,212.79    | $13,050.00         | $298,883.56         | $3,604.95            | $298,883.56         |

#### ENTERPRISE FUNDS

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Beginning Book Balance</th>
<th>Plus Receipts</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Municipal Revolving</td>
<td>$2,039,506.75</td>
<td>$23,677,312.38</td>
<td>$22,706,841.98</td>
<td>$3,009,977.15</td>
<td>10,642.52</td>
<td>$22,935,113.46</td>
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<tr>
<td>Legislative Gift Center</td>
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<td>205,992.04</td>
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<td>60,566.65</td>
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<tr>
<td>Self-Insured Emplyr Overpymt Reimb</td>
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<td>37,03</td>
<td>273,500.08</td>
<td>735,445.44</td>
<td>54,407.41</td>
<td>789,852.85</td>
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<td>Industrial Insurance Rainy Day Fund</td>
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<td></td>
<td></td>
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<tr>
<td>Certificates of Participation and Other Financing - Local</td>
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<td>67,575,085.97</td>
<td>67,553,519.51</td>
<td>101,500.55</td>
<td>101,500.55</td>
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<tr>
<td>Imaging</td>
<td>236,644.76</td>
<td>372,692.48</td>
<td>409,784.71</td>
<td>199,552.53</td>
<td>199,952.53</td>
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<tr>
<td>Natural Resources Equipment</td>
<td>22,521,441.48</td>
<td>19,862,842.77</td>
<td>19,459,813.31</td>
<td>22,924,470.94</td>
<td>10,642.52</td>
<td>22,935,113.46</td>
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<tr>
<td>Data Processing Revolving</td>
<td>41,368,748.22</td>
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<td>Advanced College Tuition Payment Program</td>
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<td>297,270,247.02</td>
<td>682,243.61</td>
<td>1,726,576.10</td>
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</tr>
</tbody>
</table>

**TOTAL ENTERPRISE FUNDS**

|                                           | $68,473,182.51         | $406,773,053.79| $417,534,585.29    | $57,711,651.01      | $751,015.51          | $58,462,666.52      |

#### INTERNAL SERVICE FUNDS

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Beginning Book Balance</th>
<th>Plus Receipts</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>PEBB Medical Benefits Admin</td>
<td>$805,948.45</td>
<td>188,850,681.43</td>
<td>185,945,201.17</td>
<td>10,959,428.71</td>
<td>64,734.14</td>
<td>11,024,162.85</td>
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<tr>
<td>Natural Resources Equipment</td>
<td>1,682,745.28</td>
<td>20,102,572.39</td>
<td>17,161,660.97</td>
<td>4,623,656.70</td>
<td>7,790.00</td>
<td>4,631,446.70</td>
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<tr>
<td>Data Processing Revolving</td>
<td>29,702,665.46</td>
<td>190,963,094.79</td>
<td>211,501,083.53</td>
<td>9,164,676.72</td>
<td>136,912.81</td>
<td>9,301,589.53</td>
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<tr>
<td>Public Printing Revolving</td>
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<tr>
<td>Education Technology Revolving</td>
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<td>2,529,781.24</td>
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<td>210,411.58</td>
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<td>General Administration Services</td>
<td>45,456,607.15</td>
<td>2,351,408.75</td>
<td>2,019,548.25</td>
<td>2,025,717.94</td>
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<td>OFM Labor Relations Service</td>
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<td>1,564,160.61</td>
<td>62,741.83</td>
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<td>Uniform Dental Plan Benefits Administration</td>
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<td>2,019,548.25</td>
<td>6,169.69</td>
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<tr>
<td>Uniform Medical Plan Benefits Administration</td>
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<td>52,002.42</td>
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<td>Fish &amp; Wildlife Fund</td>
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<td>1,083,009.43</td>
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<td>Minority and Women's Business Enterprises</td>
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<td>291,472.84</td>
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<td>State Patrol Nonappropriated Airplane Revolving</td>
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<td>4,631,446.70</td>
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<tr>
<td>Risk Management</td>
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<td>Liability</td>
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<tr>
<td>Public Employees' and Retirees' Insurance</td>
<td>3,005,008.77</td>
<td>3,005,008.77</td>
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<td>Public Employees' and Retirees' Insurance Reserve</td>
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<td>52,002.42</td>
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<tr>
<td>Certificates of Participation and Other Financing - State</td>
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<td>134,900,032.33</td>
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<td></td>
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</tbody>
</table>

**TOTAL INTERNAL SERVICE FUNDS**

|                                           | $605,310,942.48        | $2,340,502,450.50| $2,326,073,623.78 | $619,739,769.20     | $3,516,201.43        | $623,255,970.63     |

#### PRIVATE PURPOSE FUNDS

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Beginning Book Balance</th>
<th>Plus Receipts</th>
<th>Less Disbursements</th>
<th>Ending Book Balance</th>
<th>Outstanding Warrants</th>
<th>Ending Cash Balance</th>
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<tbody>
<tr>
<td>Unclaimed Personal Property</td>
<td>$858,108.03</td>
<td>$66,252,258.66</td>
<td>$66,172,109.69</td>
<td>$938,257.00</td>
<td>4,454,086.81</td>
<td>5,392,343.81</td>
</tr>
</tbody>
</table>

**TOTAL PRIVATE PURPOSE FUNDS**

|                                           | $858,108.03            | $66,252,258.66| $66,172,109.69     | $938,257.00         | 4,454,086.81         | 5,392,343.81        |

---

Note: The table above contains the consolidated statement of trust funds for the fiscal year ending June 30, 2014, including details for permanent, enterprise, internal service, and private purpose funds.
## ACCOUNTING

### CONSOLIDATED STATEMENT - TRUST FUNDS

**PRIVATE PURPOSE FUNDS (Continued)**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Beginning Book Balance</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Departmt of Social and Health Services Trust</td>
<td>$53,654.52</td>
<td>$53,654.52</td>
<td>$53,654.52</td>
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<td><strong>TOTAL PRIVATE PURPOSE FUNDS</strong></td>
<td>$911,762.55</td>
<td>$66,252,258.66</td>
<td>$991,911.52</td>
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### AGENCY FUNDS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Beginning Book Balance</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Estate/Property Tax Admin Assistance</td>
<td>$308,990.00</td>
<td>$256,894.50</td>
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<tr>
<td>County Enhanced 911 Excise Tax</td>
<td>$75,189,940.50</td>
<td>$75,251,021.47</td>
<td>$75,251,021.47</td>
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<tr>
<td>Washington State Combined Fund Drive</td>
<td>$4,460,678.24</td>
<td>$4,568,799.70</td>
<td>$4,568,799.70</td>
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<tr>
<td>Natural Resources Deposit</td>
<td>$333,685,616.07</td>
<td>$333,769,622.24</td>
<td>$333,769,622.24</td>
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<tr>
<td>Centennial Document Preservation and Modernization</td>
<td>$3,058,037.03</td>
<td>$3,058,037.03</td>
<td>$3,058,037.03</td>
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<tr>
<td>High Occupancy Vehicle</td>
<td></td>
<td>(832.18)</td>
<td></td>
</tr>
<tr>
<td>Maritime Historic Restoration and Preservation</td>
<td>16,724.25</td>
<td>16,818.05</td>
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<tr>
<td>Local Tourism Promotion</td>
<td>$8,000,921.00</td>
<td>7,838,822.25</td>
<td>788,200.25</td>
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<tr>
<td><strong>TOTAL AGENCY FUNDS</strong></td>
<td>$19,636,778.63</td>
<td>$18,489,578.96</td>
<td>$18,945,278.65</td>
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### TOTAL TREASURER'S TRUST FUNDS

<table>
<thead>
<tr>
<th></th>
<th>Beginning Book Balance</th>
<th>Fiscal Year 2014</th>
<th>June 30, 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$956,499,575.18</td>
<td>$4,462,627,957.39</td>
<td>$953,830,445.28</td>
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<td></td>
<td></td>
<td>$4,465,297,087.29</td>
<td>$10,718,502.99</td>
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<td>$964,548,948.27</td>
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<tr>
<td>Fund No.</td>
<td>State-Collected Revenue</td>
<td>Amount to Cities/Towns/Districts</td>
<td>Amount to Universities/Colleges</td>
</tr>
<tr>
<td>---------</td>
<td>----------------------------------------------------------------------------------------</td>
<td>----------------------------------</td>
<td>---------------------------------</td>
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<td>034</td>
<td>Annexation Tax State Share</td>
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<td>$15,288,090.25</td>
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<td>02K</td>
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<td>1,421,020.71</td>
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<td>15,950.84</td>
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<td>Brokered Natural Gas</td>
<td>9,148,138.24</td>
<td>7,364,315.28</td>
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<td>Business Licensing Service</td>
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<td>5,827,817.94</td>
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<td>734</td>
<td>Centennial Document Preservation</td>
<td>3,789,037.03</td>
<td>3,789,037.03</td>
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<td>09P</td>
<td>City Assistance Account</td>
<td>5,175,278.09</td>
<td>5,175,278.09</td>
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<td>15K</td>
<td>Columbia River Water Delivery</td>
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<td>6,215,797.00</td>
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<td>Communications Tax</td>
<td>39,281,021.96</td>
<td>37,010,859.85</td>
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<td>108</td>
<td>Congestion Reduction Charge</td>
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<td>County Arterial Preservation</td>
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<td>106</td>
<td>County Arterial Preservation - Highway Safety Acct</td>
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<td>5,000,000.00</td>
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<td>County Assistance Account</td>
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<td>17A</td>
<td>County Enhanced 911</td>
<td>75,262,313.08</td>
<td>69,748,045.03</td>
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<td>03L</td>
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<td>03M</td>
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<td>DNR PILT NAP/NRCA</td>
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<td>4,048,996.57</td>
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<td>02R</td>
<td>Harbor Leases</td>
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<td>High Capacity Transp - MVET</td>
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<td>67,413,711.11</td>
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<td>High Capacity Transportation Sales/Rentcar</td>
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<td>Juvenile Criminal Justice</td>
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<td>Liquor Control Board Receipts</td>
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<td>Liquor Excise Tax</td>
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<td>Local Criminal Justice (Sales Tax)</td>
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<td>126,284,978.77</td>
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<td>Local Gov. Financial Assist. - Health Dist.</td>
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<td>Local Infrastructure Financing Tool Program</td>
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## Accounting

### Distributions to Local Governments by Fund

<table>
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<tr>
<th>Fund No.</th>
<th>Amount to Cities/Towns/Districts</th>
<th>Amount to Universities/Colleges</th>
<th>Amount Distributed</th>
<th>Increase or Decrease</th>
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<tbody>
<tr>
<td></td>
<td>Amount to Counties</td>
<td></td>
<td>2014</td>
<td>2013</td>
</tr>
<tr>
<td></td>
<td></td>
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<td></td>
<td>Amount Percent</td>
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<td>Local Leasehold Tax/Interest</td>
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<td>$443,757.98</td>
<td>$2,958,387.20</td>
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<td>$3,321,954.98</td>
<td>$2,050,000.00</td>
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<td>Local Sales &amp; Use Tax/Interest</td>
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<td>$1,634,942.78</td>
<td>$1,547,458.70</td>
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<td>Mineral Leasing</td>
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<td>Miscellaneous Public Facility District State Share</td>
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<td>Natural Resources Trust/Interest</td>
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<td>$57,259,385.52</td>
<td>$52,637,932.68</td>
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<td>PFD/Health Science Service Authority-State Share</td>
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<td>$1,634,942.78</td>
<td>$1,547,458.70</td>
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<tr>
<td>Prosecuting Attorneys' Salaries /Sup Court Judge</td>
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<td>$2,514,629.22</td>
<td>$443,757.98</td>
<td>$2,958,387.20</td>
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<tr>
<td>Public Facilities District - King County</td>
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<td>Public Safety Tax</td>
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<td>$27,759,480.95</td>
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<td>Public Utility District Privilege Tax</td>
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<td>$221,267.00</td>
<td>$221,267.00</td>
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<td>Rural County Sales &amp; Use Tax</td>
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<td>School Apportionment and Grants</td>
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<td>$8,260,029.33</td>
<td>$8,084,623,713.89</td>
<td>$8,092,883,743.22</td>
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<td>Streamlined Mitigation Sales and Use Tax</td>
<td>14L</td>
<td>$22,754,796.41</td>
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<td>TBD Vehicle Fees</td>
<td>108</td>
<td>$19,470,582.19</td>
<td>$19,470,582.19</td>
<td>$15,027,866.79</td>
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<tr>
<td>Tourism Promotion Areas/Interest</td>
<td>797</td>
<td>$2,228,716.39</td>
<td>$5,611,135.19</td>
<td>$7,839,851.58</td>
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<td>Transit Operating</td>
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<td>Vessel Registration Fees</td>
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<td>Zoo and Parks</td>
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<td>$13,100,163.00</td>
<td>$13,100,163.00</td>
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<tr>
<td><strong>Total State-Collected Revenue</strong></td>
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<td>$9,230,833,617.27</td>
<td>$12,295,190,680.79</td>
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</tbody>
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(for footnotes see page 40)
### Federal-Shared Revenue

<table>
<thead>
<tr>
<th>Fund No.</th>
<th>Amount to Cities/Towns/Districts</th>
<th>Amount to Universities/Colleges</th>
<th>Amount Distributed</th>
<th>Increase or Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>878</td>
<td>$ .......................</td>
<td>$ 18,995,434.31</td>
<td>$ 18,995,434.31</td>
<td>$ 20,095,781.48</td>
</tr>
<tr>
<td>001</td>
<td>$ .......................</td>
<td>.........................</td>
<td>.........................</td>
<td>45,835.43</td>
</tr>
<tr>
<td>001</td>
<td>$ .......................</td>
<td>$ 505.11</td>
<td>$ 505.11</td>
<td>$ 630,915.43</td>
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<tr>
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<td>$ 18,175.57</td>
<td>$ 18,175.57</td>
<td>$ 21,174.77</td>
</tr>
<tr>
<td><strong>Total Federal-Shared Revenue</strong></td>
<td>$ .......................</td>
<td>$ 19,014,114.99</td>
<td>$ 19,014,114.99</td>
<td>$ 20,793,707.11</td>
</tr>
</tbody>
</table>

**Grand Total Distributions** | $ 3,064,357,063.52 | $ 9,249,847,732.26 | $ 12,314,204,795.78 | $ 11,419,638,954.62 | $ 894,565,841.16 | 7.83 |

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