



# **Washington State Treasurer's Monthly Report**

**June 2013**



**JAMES L. McINTIRE  
State Treasurer**

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Web Site: <http://tre.wa.gov>.

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State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer. This month's report highlights activities of the debt management division in the fiscal year ending June 2013. This division manages the state's bond, certificate of participation, and school bond guarantee programs.

The Office of the State Treasurer entered the financial market three times during fiscal year 2013 on behalf of the State Finance Committee. Issuance included \$1.17 billion various purpose general obligation and motor vehicle fuel tax general obligation bonds. The state also issued \$300 million for the SR 520 Corridor Program in October 2012 as the Transportation Infrastructure Finance and Innovation Act Bond ("TIFIA Bond"), which represents a draw-down loan from the Federal Highway Administration. The state does not expect to draw on the loan until 2014. The TIFIA Bond is payable solely from toll revenues. An additional \$1.56 billion general obligation refunding bonds were sold to refinance outstanding debt, providing debt service savings on a present value basis in excess of \$153.8 million. Approximately \$207 million certificates of participation were issued for state agencies or on behalf of local governments across the state. As of June 30, 2013, outstanding Washington state bond indebtedness totaled \$18.7 billion.

Through the School Bond Guarantee Program, the Office of the State Treasurer provided credit support for 62 bond sales of the state's school districts which totaled nearly \$1.77 billion (including refunding bonds).

As of June 30, 2013, the state of Washington's general obligation debt was rated Aa1 by Moody's Investor Service, AA+ by Fitch Investors Service and AA+ by Standard & Poor's Ratings (S&P).

Sincerely,

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

James L. McIntire  
Washington State Treasurer

# GENERAL OBLIGATION BOND ISSUES

## State of Washington General Obligation Bonds Fiscal Year 2013 Issues\*

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<b><u>July 18, 2012</u></b>		
Various Purpose General Obligation Bonds, Series 2013A	\$ 273,460,000	3.27861920%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2013B-1	173,840,000	3.45912820%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2013B-2	31,510,000	2.95984150%
General Obligation Bonds, Series 2013T (Taxable)	40,475,000	0.85736500%
General Obligation Refunding Bonds, Series R-2013T (Taxable)	78,295,000	0.49074050%
<b><u>August 7, 2012</u></b>		
Various Purpose General Obligation Refunding Bonds, Series R-2013A	352,220,000	2.58360280%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2013B	380,390,000	2.51126760%
<b><u>January 23, 2013</u></b>		
Various Purpose General Obligation Bonds, Series 2013D	235,895,000	2.96794160%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2013E	337,000,000	3.21151480%
Various Purpose General Obligation Refunding Bonds, Series R-2013C	666,680,000	2.35866900%
Motor Vehicle Fuel Tax General Obligatio Refunding Bonds, Series R-2013D	<u>159,405,000</u>	2.65840100%
<b>Total Fiscal Year 2013</b>	<b><u>\$ 2,729,170,000</u></b>	

\* Does not include Toll Revenue Bond, Series 2013C (SR 520 : TIFIA – 2012-1001A), which has not been drawn.



# BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

## Bond Debt Growth as of June 30 2002 - 2013

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
2002	\$ 3,111,828,029	\$ 1,017,470,000	\$ 8,184,273,651
2003	3,548,341,094	1,528,646,935	8,547,841,664
2004	6,102,681,893	1,624,334,200	9,328,740,413
2005	6,252,784,228	1,523,297,666	9,980,070,103
2006	10,449,287,372	1,558,261,856	10,584,087,730
2007	10,803,926,395	2,452,060,976	11,673,280,580
2008	10,732,076,395	1,891,150,000	13,007,374,085
2009	12,682,076,395	1,702,700,000	14,117,953,643
2010	9,539,631,395	3,865,560,000	16,599,951,104
2011	9,376,715,778	2,078,825,000	16,768,450,665
2012	7,418,641,778	3,837,580,000	18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920

## Summary of Bond Debt as of June 30, 2013

Purpose	Authorized 6/30/2013	Authorized, Unissued 6/30/2013	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013
School Building Construction	\$ 475,405,000	\$ 13,447,698	\$ 291,987,196	\$.....	\$ 21,073,095	\$ 270,914,101
Higher Education	1,145,425,000	93,410,000	885,835,000	194,495,000	226,215,000	854,115,000
Institutional & Public Buildings	59,270,000	2,015,000	54,745,000	1,170,000	1,870,000	54,045,000
Administrative Buildings	106,570,000	3,205,000	79,225,000	.....	5,335,000	73,890,000
General	14,251,813,563	1,502,030,713	9,508,342,839	1,406,825,000	1,380,984,157	9,534,183,682
Transportation -- MVFT	11,765,670,000	3,743,478,366	6,353,055,881	1,082,145,000	723,194,745	6,712,006,137
Transportation -- Multimodal / Toll Revenue	1,697,550,000	968,875,000	679,535,000	44,535,000	12,045,000	712,025,000
Transportation -- Pledged Federal Aid	500,400,000	.....	500,400,000	.....	.....	500,400,000
<b>Total</b>	<b>\$ 30,002,103,563</b>	<b>\$ 6,326,461,778</b>	<b>\$ 18,353,125,916</b>	<b>\$ 2,729,170,000</b>	<b>\$ 2,370,716,997</b>	<b>\$ 18,711,578,920</b>

# DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

## Debt Service on Outstanding Bonds as of June 30, 2013

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 270,914,101	\$ 151,495,222	\$ 422,409,323
Higher Education	854,115,000	402,464,588	1,256,579,588
Institutional & Public Bldgs	54,045,000	32,542,661	86,587,661
Administrative Buildings	73,890,000	27,668,450	101,558,450
General	9,534,183,682	4,861,260,418	14,395,444,100
Transportation -- MVFT	6,712,006,137	4,572,482,719	12,283,999,243
Transportation -- Multimodal / Toll Revenue	712,025,000	605,147,375	317,661,987
Transportation -- Pledged Federal Aid	500,400,000	183,833,500	684,233,500
<b>Total</b>	<b>\$ 18,711,578,920</b>	<b>\$ 10,836,894,932</b>	<b>\$ 29,548,473,852</b>

## Principal and Interest Paid 2003 - 2013

Fiscal Year	Principal	Interest	Total
2003	\$ 423,788,923	\$ 412,430,610	\$ 836,219,533
2004	399,000,451	428,722,968	827,723,419
2005	439,622,976	456,840,338	896,463,314
2006	475,484,229	464,343,519	939,827,748
2007	508,188,126	505,214,432	1,013,402,558
2008	557,056,495	547,137,880	1,104,194,376
2009	592,120,442	634,657,226	1,226,777,668
2010	617,172,538	694,673,298	1,311,845,837
2011	636,708,541	777,614,949	1,414,323,489
2012	651,469,749	830,031,230	1,481,500,979
2013	703,601,997	859,836,111	1,563,438,108



# BONDS ISSUED by the STATE OF WASHINGTON

## Bond Debt as of June 30, 2013

Description			Authorized 6/30/2013	Unissued 6/30/2013	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013
<b>School Building Construction:</b>								
<i>General Obligation Bonds</i>								
380	907	2009 State Bond Autho -- School Construction Grant	\$ 133,000,000	\$ 8,675,000	\$ 114,725,000	\$.....	\$ 2,980,000	\$ 111,745,000
382	670	Common School Reimbursable Construction Fund	198,605,000	142,698	44,682,196	.....	10,903,095	33,779,101
382	885	GO Refunding Series R-2007C (R-98A (1992A-SPI Exc))	7,835,000	.....	5,305,000	.....	2,580,000	2,725,000
382	892	GO Refunding Series R-2007C (R-98A (1991A Excluded))	9,955,000	.....	8,105,000	.....	1,845,000	6,260,000
382	922	GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-SPI Exc))	8,355,000	.....	8,355,000	.....	.....	8,355,000
382	944	GO Refunding Series R-2011A (R-2003A (1993A-SPI-Exc))	8,370,000	.....	8,370,000	.....	.....	8,370,000
382	985	GO Refunding Series R-2012A (R-2003A (1994B-SPI-Exc))	9,120,000	.....	9,050,000	.....	1,135,000	7,915,000
383	823	GO Refunding Series R-2005A (R-95B (BK))	165,000	.....	.....	.....	.....	.....
383	906	2008 State Bond Autho -- Skill Centers	100,000,000	4,630,000	93,395,000	.....	1,630,000	91,765,000
<b>Total School Building Construction</b>			<b>\$ 475,405,000</b>	<b>\$ 13,447,698</b>	<b>\$ 291,987,196</b>	<b>\$.....</b>	<b>\$ 21,073,095</b>	<b>\$ 270,914,101</b>
<b>Higher Education:</b>								
<i>General Obligation Bonds</i>								
380	801	2003 Gardner-Evans -- Higher Education	\$ 445,965,000	\$ 58,540,000	\$ 518,050,000	\$.....	\$ 196,865,000	\$ 321,185,000
380	1008	GO Refunding Series R-2012A (2004D Gardner-Evans (Subject) (Ch 18, 2003))	28,590,000	.....	28,215,000	.....	.....	28,215,000
380	1032	GO Refunding Series R-2012C (2004D (Subject) (CH 18))	25,690,000	.....	25,690,000	.....	.....	25,690,000
380	1038	GO Refunding Series R-2012C (2005A (Subject) (CH 18))	52,995,000	.....	52,995,000	.....	.....	52,995,000
380	1042	GO Refunding Series R-2012C (2005D (Subject) (CH 18))	28,030,000	.....	28,030,000	.....	.....	28,030,000
380	1063	GO Refunding Series (R-2013A (2006A (Sub) (CH 18))	32,435,000	.....	.....	32,435,000	185,000	32,250,000
380	1066	GO Refunding Series (R-2013A (2006D (Sub) (CH 18))	39,100,000	.....	.....	39,100,000	180,000	38,920,000
380	1108	GO Refunding Series R-2013C(2006D (Subject) (Ch 18))	9,265,000	.....	.....	9,265,000	.....	9,265,000
380	1111	GO Refunding Series R-2013C(2007A (Subject) (Ch 18))	59,825,000	.....	.....	59,825,000	.....	59,825,000
380	1117	GO Refunding Series R-2013C(2007C (Subject) (Ch 18))	41,210,000	.....	.....	41,210,000	.....	41,210,000
383	209	UW Building Construction 1989 Excluded	40,740,000	10,510,000	5,850,000	.....	430,000	5,420,000
383	652	1989 State Bond Authorization Excluded	6,430,000	4,255,000	.....	.....	.....	.....
383	673	Higher Education Reimbursable Construction (UW)	32,880,000	.....	7,515,000	.....	800,000	6,715,000
383	677	Higher Education Reimbursable Construction (WSU)	8,750,000	.....	850,000	.....	85,000	765,000
383	703	1995 State Bond Authorization - Excluded	9,420,000	.....	6,125,000	.....	370,000	5,755,000
383	707	1997 State Bond Authorization - Excluded	18,340,000	.....	5,805,000	.....	350,000	5,455,000
383	734	1999 State Bond Authorization - Reimbursable (UW)	36,535,000	17,250,000	335,000	.....	335,000	.....
383	764	2001 State Bond Autho - Reimbursable (UW)	10,405,000	2,855,000	1,690,000	.....	830,000	860,000
383	805	GO Refunding Series R-2004A (1995C-HE-WSU)	2,465,000	.....	1,625,000	.....	150,000	1,475,000
383	812	GO Refunding Series R-2004C (1996A-HE-WSU)	2,390,000	.....	1,585,000	.....	145,000	1,440,000
383	826	GO Refunding Series R-2005A (1997A (HE-WSU) Exc)	3,260,000	.....	2,365,000	.....	190,000	2,175,000
383	842	GO Refunding Series R-2006A (1994A-UW Exc)	7,670,000	.....	13,320,000	.....	7,915,000	5,405,000
383	844	GO Refunding Series R-2006A (1994A(HE-CWU) Exc)	1,560,000	.....	2,705,000	.....	1,605,000	1,100,000
383	847	GO Refunding Series R-2006A (1994A(HE-UW) Exc)	6,815,000	.....	11,835,000	.....	7,030,000	4,805,000
383	852	GO Refunding Series R-2006A (2000A (UW) Exc)	49,880,000	.....	45,990,000	.....	2,340,000	43,650,000
383	859	GO Refunding Series R-2007A (2001A (Reim WSU -- Ch 380; Fund 056) Exclu	14,335,000	.....	13,285,000	.....	680,000	12,605,000
383	878	GO Refunding Series R-2007C (Higher Ed -- 1997E(HE-UW) Exc)	710,000	.....	550,000	.....	40,000	510,000
383	884	GO Refunding Series R-2007C (R-98A (1992A-UW Exc))	1,935,000	.....	1,310,000	.....	640,000	670,000
383	886	GO Refunding Series R-2007C (R-98A (1992A HE-UW Exc))	1,835,000	.....	1,240,000	.....	605,000	635,000
383	887	GO Refunding Series R-2007C (R-98A (1992A HE-WSU Exc))	615,000	.....	415,000	.....	200,000	215,000
383	919	GO Ref Ser R-2010A (Higher Educ Reim Const Ser 1999B(HE-UW) Exc	23,385,000	.....	19,970,000	.....	1,255,000	18,715,000
383	921	GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-UW Exc)	2,070,000	.....	2,070,000	.....	.....	2,070,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2013	Unissued 6/30/2013	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013
<b>Higher Education:</b>						
<i>General Obligation Bonds</i>						
383 923 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-UW Exc)	\$ 1,975,000	\$.....	\$ 1,975,000	\$.....	\$.....	\$ 1,975,000
383 924 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-WSU Exc)	660,000	.....	660,000	.....	.....	660,000
383 926 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (Exc))	3,610,000	.....	3,440,000	.....	180,000	3,260,000
383 927 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch38	7,205,000	.....	6,870,000	.....	350,000	6,520,000
383 936 GO Refunding Series R-2011A (2002A UW)	25,925,000	.....	25,925,000	.....	1,465,000	24,460,000
383 937 GO Refunding Series R-2011A (2002A-WSU)	3,685,000	.....	3,685,000	.....	210,000	3,475,000
383 940 GO Refunding Series R-2011A (2002B-UW)	3,915,000	.....	3,915,000	.....	300,000	3,615,000
383 948 GO Refunding Series R-2011B (2002A (Reim-UW))	6,010,000	.....	6,010,000	.....	.....	6,010,000
383 949 GO Refunding Series R-2011B (2002A (Reim-WSU) (Ch 380-056))	855,000	.....	855,000	.....	.....	855,000
383 952 GO Refunding Series R-2011B (2002B (Reim-UW))	2,995,000	.....	2,995,000	.....	.....	2,995,000
383 958 GO Refunding Series R-2011B (2003D (Reim-UW))	3,980,000	.....	3,855,000	.....	.....	3,855,000
383 963 GO Refunding Series R-2011B (2004A (Reim-UW))	5,880,000	.....	5,840,000	.....	.....	5,840,000
383 990 GO Refunding Series R-2012A (R-2003A (1995A-HE-WSU))	4,605,000	.....	4,565,000	.....	485,000	4,080,000
383 992 GO Refunding Series R-2012A (2003D Reim (UW) Exc (1999))	1,540,000	.....	1,490,000	.....	.....	1,490,000
383 997 GO Refunding Series R-2012A (2004A Reim (UW) Exc (2001))	2,900,000	.....	2,880,000	.....	.....	2,880,000
383 1002 GO Refunding Series R-2012A (2004D Reim (UW) Exc (2001))	2,750,000	.....	2,715,000	.....	.....	2,715,000
383 1016 GO Refunding Series R-2012C (2003D (UW) Exc)	1,870,000	.....	1,870,000	.....	.....	1,870,000
383 1021 GO Refunding Series R-2012C (2004A (UW) Exc)	4,400,000	.....	4,400,000	.....	.....	4,400,000
383 1026 GO Refunding Series R-2012C (2004D (UW) Exc)	2,475,000	.....	2,475,000	.....	.....	2,475,000
383 1100 GO Refunding Series R-2013C(R-2006A (1994A-UW Exc))	6,055,000	.....	.....	6,055,000	.....	6,055,000
383 1102 GO Refunding Series R-2013C(R-2006A (1994A(HE-CWU) Exc))	1,225,000	.....	.....	1,225,000	.....	1,225,000
383 1105 GO Refunding Series R-2013C(R-2006A (1994A(HE-UW) Exc))	5,380,000	.....	.....	5,380,000	.....	5,380,000
<b>Total Higher Education</b>	<b>\$ 1,145,425,000</b>	<b>\$ 93,410,000</b>	<b>\$ 885,835,000</b>	<b>\$ 194,495,000</b>	<b>\$ 226,215,000</b>	<b>\$ 854,115,000</b>
<b>Institutional &amp; Public Buildings:</b>						
<i>General Obligation Bonds</i>						
380 853 2006 State Bond Autho -- Correctional Facilities	\$ 58,100,000	\$ 2,015,000	\$ 54,745,000	\$.....	\$ 1,870,000	\$ 52,875,000
380 1119 GO Refunding Series R-2013C(2007C (CH 167-101))	1,170,000	.....	.....	1,170,000	.....	1,170,000
<b>Total Institutional &amp; Public Buildings</b>	<b>\$ 59,270,000</b>	<b>\$ 2,015,000</b>	<b>\$ 54,745,000</b>	<b>\$ 1,170,000</b>	<b>\$ 1,870,000</b>	<b>\$ 54,045,000</b>
<b>Administrative Buildings:</b>						
<i>General Obligation Bonds</i>						
381 889 GO Refunding Series R-2007C (R-98A (1991A-NRB Subject))	\$ 1,085,000	\$.....	\$ 885,000	\$.....	\$ 200,000	\$ 685,000
383 765 2001 State Bond Autho - Plaza Garage Reimbursable (GA)	4,150,000	.....	1,105,000	.....	450,000	655,000
383 766 2001 State Bond Autho - Legislative Build Reimbursable (GA)	24,620,000	3,205,000	3,185,000	.....	1,640,000	1,545,000
383 890 GO Refunding Series R-2007C (R-98A (1991A-NRB Excluded))	5,545,000	.....	4,515,000	.....	1,030,000	3,485,000
383 942 GO Refunding Series R-2011A (2002B-GA-Leg)	10,050,000	.....	10,050,000	.....	785,000	9,265,000
383 954 GO Refunding Series R-2011B (2002B (Reim-GA-Leg))	7,705,000	.....	7,705,000	.....	.....	7,705,000
383 960 GO Refunding Series R-2011B (2003D (Reim-GA-Leg))	4,900,000	.....	4,745,000	.....	.....	4,745,000
383 964 GO Refunding Series R-2011B (2004A (Reim-GA-Plaza))	540,000	.....	535,000	.....	.....	535,000
383 965 GO Refunding Series R-2011B (2004A (Reim-GA-Leg))	2,195,000	.....	2,180,000	.....	.....	2,180,000
383 994 GO Refunding Series R-2012A (2003D Leg Reim (GA) Exc (2001)	1,900,000	.....	1,835,000	.....	.....	1,835,000
383 998 GO Refunding Series R-2012A (2004A Plaza Garage Reim (GA) Exc (2001))	260,000	.....	255,000	.....	.....	255,000
383 999 GO Refunding Series R-2012A (2004A Leg Reim (GA) (2001) Exc)	1,080,000	.....	1,070,000	.....	.....	1,070,000
383 1003 GO Refunding Series R-2012A (2004D Plaza Garage Reim (GA) Exc (2001))	2,640,000	.....	2,610,000	.....	.....	2,610,000
383 1004 GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc	8,905,000	.....	8,790,000	.....	.....	8,790,000
383 1018 GO Refunding Series R-2012C (2003D (GA-Leg) Exc)	2,300,000	.....	2,300,000	.....	.....	2,300,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2013	Unissued 6/30/2013	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013
<b>Administrative Buildings:</b>						
<i>General Obligation Bonds</i>						
383 1022 GO Refunding Series R-2012C (2004A (GA-Plaza) Exc)	\$ 395,000	\$.....	\$ 395,000	\$.....	\$.....	\$ 395,000
383 1023 GO Refunding Series R-2012C (2004A (GA-Leg) Exc)	1,645,000	.....	1,645,000	.....	.....	1,645,000
383 1027 GO Refunding Series R-2012C (2004D (GA-Plaza) Exc)	2,385,000	.....	2,385,000	.....	.....	2,385,000
383 1028 GO Refunding Series R-2012C (2004D (GA-Leg) Exc)	7,995,000	.....	7,995,000	.....	.....	7,995,000
<b>General:</b>						
383 1035 GO Refunding Series R-2012C (2005A (GA-Plaza) Exc)	\$ 3,945,000	\$.....	\$ 3,945,000	\$.....	\$.....	\$ 3,945,000
383 1036 GO Refunding Series R-2012C (2005A (GA-Leg) Exc)	5,695,000	.....	5,695,000	.....	.....	5,695,000
384 891 GO Refunding Series R-2007C (R-98A (1991A-L&I Excluded))	6,635,000	.....	5,400,000	.....	1,230,000	4,170,000
<b>Total Administrative Buildings</b>	<b>\$ 106,570,000</b>	<b>\$ 3,205,000</b>	<b>\$ 79,225,000</b>	<b>\$.....</b>	<b>\$ 5,335,000</b>	<b>\$ 73,890,000</b>
<b>General:</b>						
<i>General Obligation Bonds</i>						
380 601 1989 State Bond Authorization	\$ 532,019,431	\$ 16,404,431	\$ 101,295,000	\$ 1,135,000	\$ 21,315,000	\$ 81,115,000
380 628 1993 State Bond Authorization	330,344,716	.....	126,647,071	.....	111,107,485	15,539,586
380 671 1991 State Bond Authorization	367,555,000	.....	67,890,000	.....	20,185,000	47,705,000
380 672 Energy Efficiency Services	890,000	345,000	.....	.....	.....	.....
380 693 GO Refunding Series R-93B (Subject)	167,780,000	.....	18,790,000	.....	4,245,000	14,545,000
380 701 1995 State Bond Authorization	413,676,667	.....	141,676,050	.....	8,851,672	132,824,378
380 733 1999 State Bond Authorization	.....	.....	170,000	.....	170,000	.....
380 740 GO Refunding Series R-2001T (Taxable) (1993A-Ch 14)	.....	.....	80,000	.....	80,000	.....
380 741 GO Refunding Series R-2001T (Taxable) (1993A-Ch 31)	.....	.....	375,000	.....	375,000	.....
380 742 GO Refunding Series R-2001T (Taxable) (1994A-Ch 14)	.....	.....	.....	.....	.....	.....
380 743 GO Refunding Series R-2001T (Taxable) (1994A-Ch 31)	.....	.....	25,000	.....	25,000	.....
380 744 GO Refunding Series R-2001T (Taxable) (1994A-Energy)	.....	.....	.....	.....	.....	.....
380 745 GO Refunding Series R-2001T (Taxable) (1994B-Ch 14)	.....	.....	10,000	.....	10,000	.....
380 746 GO Refunding Series R-2001T (Taxable) (1994B-Ch 31)	.....	.....	170,000	.....	170,000	.....
380 762 2001 State Bond Autho	190,860,000	.....	36,430,000	.....	23,455,000	12,975,000
380 767 2002 State Bond Authorization	20,500,000	.....	5,515,000	.....	2,710,000	2,805,000
380 797 2003 State Bond Autho	207,645,000	.....	509,300,000	.....	417,700,000	91,600,000
380 798 2003 State Bond Autho -- Taxable	80,160,000	.....	6,110,000	.....	2,330,000	3,780,000
380 802 GO Refunding Series R-2004A (1995C-Ch 14)	13,085,000	.....	8,640,000	.....	780,000	7,860,000
380 803 GO Refunding Series R-2004A (1995C-Ch 12)	105,505,000	.....	70,010,000	.....	6,280,000	63,730,000
380 810 GO Refunding Series R-2004C (1996A-Subject-14)	1,635,000	.....	1,080,000	.....	100,000	980,000
380 811 GO Refunding Series R-2004C (1996A-Subject-12)	114,990,000	.....	76,625,000	.....	7,060,000	69,565,000
380 822 GO Refunding Series R-2005A (R-95B (Subject))	3,530,000	.....	.....	.....	.....	.....
380 824 GO Refunding Series R-2005A (1997A (Subject) (Ch 14))	19,580,000	.....	14,220,000	.....	1,130,000	13,090,000
380 825 GO Refunding Series R-2005A (1997A (Subject) (Ch 12))	112,595,000	.....	82,235,000	.....	6,405,000	75,830,000
380 827 GO Refunding Series R-2005A (1997A (Subject))	10,605,000	.....	7,690,000	.....	610,000	7,080,000
380 829 GO Refunding Series R-2005A (2000B (Subject) (Ch 14))	845,000	.....	730,000	.....	40,000	690,000
380 830 GO Refunding Series R-2005A (2000B (Subject) (Ch 456))	169,835,000	.....	148,670,000	.....	8,520,000	140,150,000
380 831 GO Refunding Series R-2005A (2000B (Subject) (Ch 380))	22,535,000	.....	19,745,000	.....	1,130,000	18,615,000
380 839 2005 State Bond Autho	916,095,000	.....	1,120,950,000	.....	317,530,000	803,420,000
380 840 2005 State Bond Autho -- Taxable	121,495,000	.....	43,965,000	.....	17,300,000	26,665,000
380 843 GO Refunding Series R-2006A (1994A-14)	3,420,000	.....	5,930,000	.....	3,520,000	2,410,000
380 845 GO Refunding Series R-2006A (1994A-31)	45,670,000	.....	81,035,000	.....	48,650,000	32,385,000
380 846 GO Refunding Series R-2006A (1994A Sub-EES)	600,000	.....	1,020,000	.....	600,000	420,000
380 848 GO Refunding Series R-2006A (1997C (Subject-14))	440,000	.....	325,000	.....	25,000	300,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description		Authorized 6/30/2013	Unissued 6/30/2013	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013
<b>General:</b>							
<i>General Obligation Bonds</i>							
380 849	GO Refunding Series R-2006A (1997C (Subject-17))	\$ 104,765,000	\$.....	\$ 78,230,000	\$.....	\$ 6,120,000	\$ 72,110,000
380 850	GO Refunding Series R-2006A (2000A (Subject-14))	1,310,000	.....	1,185,000	.....	65,000	1,120,000
380 851	GO Refunding Series R-2006A (2000A (Subject-456))	183,520,000	.....	165,335,000	.....	9,180,000	156,155,000
380 854	2006 State Bond Autho -- Columbia River Basin Water Supply	198,180,000	110,550,000	47,040,000	41,825,000	2,335,000	86,530,000
380 855	2006 State Bond Autho -- Hood Canal Aquatic Rehab Program	4,610,000	520,000	6,180,000	.....	2,400,000	3,780,000
380 856	2006 State Bond Autho -- Puget Sound Rehabilitation	5,070,000	.....	6,850,000	.....	2,440,000	4,410,000
380 857	GO Refunding Series R-2007A (2001A (Subject) (Ch 14))	1,975,000	.....	1,835,000	.....	95,000	1,740,000
380 858	GO Refunding Series R-2007A (2001A (Subject) (Ch 380))	217,040,000	.....	201,170,000	.....	10,340,000	190,830,000
380 860	GO Refunding Series R-2007A (R-96B (Subject))	36,945,000	.....	.....	.....	.....	.....
380 865	GO Refunding Series R-2007A (R-96C (1991A Subject))	26,925,000	.....	.....	.....	.....	.....
380 877	GO Refunding Series R-2007C (1997E (Subject-Ch 14))	2,760,000	.....	2,170,000	.....	150,000	2,020,000
380 879	GO Refunding Series R-2007C (1997E (Subject-Ch 17))	185,550,000	.....	147,385,000	.....	9,990,000	137,395,000
380 881	GO Refunding Series R-2007C (1998A (Subject-Ch 14))	2,470,000	.....	1,945,000	.....	135,000	1,810,000
380 882	GO Refunding Series R-2007C (1998A (Subject-Ch 17))	68,540,000	.....	54,325,000	.....	3,725,000	50,600,000
380 883	GO Refunding Series R-2007C (R-98A (1992A))	33,385,000	.....	22,605,000	.....	11,000,000	11,605,000
380 888	GO Refunding Series R-2007C (R-98A (1991A))	46,140,000	.....	37,535,000	.....	8,550,000	28,985,000
380 903	2007 State Bond Autho	1,680,610,000	.....	1,621,815,000	.....	22,095,000	1,599,720,000
380 904	2007 State Bond Autho -- Taxable	153,195,000	.....	61,805,000	.....	30,150,000	31,655,000
380 905	2008 State Bond Autho -- Chehalis Flood Mitigation	50,000,000	44,595,000	5,085,000	.....	130,000	4,955,000
380 908	2009 State Bond Autho	1,928,800,000	187,145,000	1,694,010,000	31,755,000	16,265,000	1,709,500,000
380 909	2009 State Bond Autho -- Taxable	290,200,000	5,060,000	250,685,000	.....	38,040,000	212,645,000
380 911	GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999A (Sub))	2,255,000	.....	2,005,000	.....	135,000	1,870,000
380 912	GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999A (Sub))	21,360,000	.....	18,995,000	.....	1,270,000	17,725,000
380 913	GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (Sub))	102,440,000	.....	91,850,000	.....	5,680,000	86,170,000
380 915	GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999B (Sub))	4,175,000	.....	3,565,000	.....	220,000	3,345,000
380 916	GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999B (Sub))	2,415,000	.....	2,065,000	.....	130,000	1,935,000
380 917	GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (Sub))	179,780,000	.....	153,295,000	.....	9,730,000	143,565,000
380 920	GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-Sub))	36,465,000	.....	36,465,000	.....	.....	36,465,000
380 925	GO Ref Ser R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380))	204,685,000	.....	194,900,000	.....	10,005,000	184,895,000
380 934	GO Refunding Series R-2011A (2002A-14)	375,000	.....	375,000	.....	25,000	350,000
380 935	GO Refunding Series R-2011A (2002A-380)	153,360,000	.....	153,360,000	.....	8,650,000	144,710,000
380 938	GO Refunding Series R-2011A (2002B-14)	710,000	.....	710,000	.....	55,000	655,000
380 939	GO Refunding Series R-2011A (2002B-380)	52,835,000	.....	52,835,000	.....	4,110,000	48,725,000
380 941	GO Refunding Series R-2011A (2002B-9)	30,795,000	.....	30,795,000	.....	2,395,000	28,400,000
380 943	GO Refunding Series R-2011A (R-2003A (1993A-14))	12,885,000	.....	12,885,000	.....	.....	12,885,000
380 945	GO Refunding Series R-2011A (R-2003A (1993A-31))	62,700,000	.....	62,700,000	.....	.....	62,700,000
380 946	GO Refunding Series R-2011B (2002A (Subject) (Ch 14))	90,000	.....	90,000	.....	.....	90,000
380 947	GO Refunding Series R-2011B (2002A (Subject) (Ch 380))	36,210,000	.....	36,210,000	.....	.....	36,210,000
380 950	GO Refunding Series R-2011B (2002B (Subject) (Ch 14))	550,000	.....	550,000	.....	.....	550,000
380 951	GO Refunding Series R-2011B (2002B (Subject) (Ch 380))	40,510,000	.....	40,510,000	.....	.....	40,510,000
380 953	GO Refunding Series R-2011B (2002B (Subject) (Ch 9))	23,615,000	.....	23,615,000	.....	.....	23,615,000
380 955	GO Refunding Series R-2011B (2003A (Subject) (Ch 14))	515,000	.....	510,000	.....	.....	510,000
380 956	GO Refunding Series R-2011B (2003A (Subject) (Ch 9))	127,440,000	.....	126,365,000	.....	.....	126,365,000
380 957	GO Refunding Series R-2011B (2003D (Subject) (Ch 380))	2,015,000	.....	1,950,000	.....	.....	1,950,000
380 959	GO Refunding Series R-2011B (2003D (Subject) (Ch 9))	61,360,000	.....	59,415,000	.....	.....	59,415,000
380 961	GO Refunding Series R-2011B (2004A (Subject) (Ch 14))	355,000	.....	355,000	.....	.....	355,000
380 962	GO Refunding Series R-2011B (2004A (Subject) (Ch 9))	73,715,000	.....	73,190,000	.....	.....	73,190,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2013	Unissued 6/30/2013	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013
<b>General:</b>						
<i>General Obligation Bonds</i>						
380 982 2011 State Bond Autho	\$ 1,069,980,000	\$ 705,520,000	\$ 58,950,000	\$ 305,510,000	\$ 1,600,000	\$ 362,860,000
380 983 2011 State Bond Autho -- Taxable	52,020,000	21,965,000	.....	30,055,000	.....	30,055,000
380 984 GO Refunding Series R-2012A (R-2003A (1994B-14))	5,415,000	.....	5,375,000	.....	675,000	4,700,000
380 986 GO Refunding Series R-2012A (R-2003A (1994B-31))	94,510,000	.....	93,810,000	.....	11,705,000	82,105,000
380 987 GO Refunding Series R-2012A (R-2003A (1995A-14))	8,255,000	.....	8,185,000	.....	875,000	7,310,000
380 988 GO Refunding Series R-2012A (R-2003A (1995A-12))	93,470,000	.....	92,710,000	.....	9,660,000	83,050,000
380 989 GO Refunding Series R-2012A (R-2003A (1995A-31))	21,970,000	.....	21,795,000	.....	2,335,000	19,460,000
380 991 GO Refunding Series R-2012A (2003D (Subject) (Ch 380, 1999))	780,000	.....	755,000	.....	.....	755,000
380 993 GO Refunding Series R-2012A (2003D (Subject) (Ch 9, 2001))	23,720,000	.....	22,950,000	.....	.....	22,950,000
380 995 GO Refunding Series R-2012A (2004A (Subject) (Ch 14, 1989))	180,000	.....	180,000	.....	.....	180,000
380 996 GO Refunding Series R-2012A (2004A (Subject) (Ch 9, 2001))	36,290,000	.....	36,030,000	.....	.....	36,030,000
380 1000 GO Refunding Series R-2012A (2004D (Subject) (Ch 14, 1989))	610,000	.....	600,000	.....	.....	600,000
380 1001 GO Refunding Series R-2012A (2004D (Subject) (Ch 9,2001))	55,395,000	.....	54,670,000	.....	.....	54,670,000
380 1005 GO Refunding Series R-2012A (2004D (Subject) (Ch 240, 2002))	31,280,000	.....	30,870,000	.....	.....	30,870,000
380 1006 GO Refunding Series R-2012A (2004D (Subject) (Ch 3, 2003))	18,105,000	.....	17,870,000	.....	.....	17,870,000
380 1015 GO Refunding Series R-2012C (2003D (Subject) (CH 380))	940,000	.....	940,000	.....	.....	940,000
380 1017 GO Refunding Series R-2012C (2003D (Subject) (CH 9))	28,700,000	.....	28,700,000	.....	.....	28,700,000
380 1019 GO Refunding Series R-2012C (2004A (Subject) (CH 14))	265,000	.....	265,000	.....	.....	265,000
380 1020 GO Refunding Series R-2012C (2004A (Subject) (CH 9))	55,070,000	.....	55,070,000	.....	.....	55,070,000
380 1024 GO Refunding Series R-2012C (2004D (Subject) (CH 14))	550,000	.....	550,000	.....	.....	550,000
380 1025 GO Refunding Series R-2012C (2004D (Subject) (CH 9))	49,760,000	.....	49,760,000	.....	.....	49,760,000
380 1029 GO Refunding Series R-2012C (2004D (Subject) (CH 240))	28,100,000	.....	28,100,000	.....	.....	28,100,000
380 1030 GO Refunding Series R-2012C (2004D (Subject) (CH 3))	16,265,000	.....	16,265,000	.....	.....	16,265,000
380 1033 GO Refunding Series R-2012C (2005A (Subject) (CH 14))	3,400,000	.....	3,400,000	.....	.....	3,400,000
380 1034 GO Refunding Series R-2012C (2005A (Subject) (CH 9))	3,550,000	.....	3,550,000	.....	.....	3,550,000
380 1037 GO Refunding Series R-2012C (2005A (Subject) (CH 3))	206,750,000	.....	206,750,000	.....	.....	206,750,000
380 1039 GO Refunding Series R-2012C (2005D (Subject) (CH 14))	470,000	.....	470,000	.....	.....	470,000
380 1040 GO Refunding Series R-2012C (2005D (Subject) (CH 3))	179,325,000	.....	179,325,000	.....	.....	179,325,000
380 1057 2012 State Bond Autho	484,846,000	380,876,000	.....	103,970,000	.....	103,970,000
380 1058 2012 State Bond Autho -- Taxable	20,620,000	20,620,000	.....	.....	.....	.....
380 1061 GO Refunding Series (R-2013A (2006A (Sub) (CH 14))	695,000	.....	.....	695,000	5,000	690,000
380 1062 GO Refunding Series (R-2013A (2006A (Sub) (CH 3))	179,915,000	.....	.....	179,915,000	1,025,000	178,890,000
380 1064 GO Refunding Series (R-2013A (2006D (Sub) (CH 14))	3,470,000	.....	.....	3,470,000	20,000	3,450,000
380 1065 GO Refunding Series (R-2013A (2006D (Sub) (CH 3))	50,670,000	.....	.....	50,670,000	230,000	50,440,000
380 1067 GO Refunding Series (R-2013A (2006D (Sub) (CH 487))	45,935,000	.....	.....	45,935,000	210,000	45,725,000
380 1078 GO Refunding Series R-2013C(VR-96A)	39,540,000	.....	.....	39,540,000	.....	39,540,000
380 1079 Cash Defeasance 20130206(VR-96A SRP1997 (Subject))	.....	.....	.....	.....	.....	.....
380 1080 Cash Defeasance 20130206(VR-96A SRP1997 (SPI Sub))	.....	.....	.....	.....	.....	.....
380 1081 Cash Defeasance 20130206(VR-96A SRP1997 (UW Sub))	.....	.....	.....	.....	.....	.....
380 1082 Cash Defeasance 20130206(VR-96A SRP1997 (HE-UW Sub))	.....	.....	.....	.....	.....	.....
380 1083 Cash Defeasance 20130206(VR-96A SRP1997 (HE-WSU Sub))	.....	.....	.....	.....	.....	.....
380 1084 Cash Defeasance 20130206(VR-96A SRP1998 (Subject))	.....	.....	.....	.....	.....	.....
380 1085 Cash Defeasance 20130206(VR-96A SRP1998 (SPI Sub))	.....	.....	.....	.....	.....	.....
380 1086 Cash Defeasance 20130206(VR-96A SRP1998 (UW Sub))	.....	.....	.....	.....	.....	.....
380 1087 Cash Defeasance 20130206(VR-96A SRP1998 (HE-UW Sub))	.....	.....	.....	.....	.....	.....
380 1088 Cash Defeasance 20130206(VR-96A SRP1998 (HE-WSU Sub))	.....	.....	.....	.....	.....	.....
380 1089 GO Refunding Series R-2013C(VR-96B)	39,540,000	.....	.....	39,540,000	.....	39,540,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2013	Unissued 6/30/2013	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013
<b>General:</b>						
<i>General Obligation Bonds</i>						
380 1090 Cash Defeasance 20130206(VR-96B SRP1997 (Subject))	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
380 1091 Cash Defeasance 20130206(VR-96B SRP1997 (SPI Sub))	.....	.....	.....	.....	.....	.....
380 1092 Cash Defeasance 20130206(VR-96B SRP1997 (UW Sub))	.....	.....	.....	.....	.....	.....
380 1093 Cash Defeasance 20130206(VR-96B SRP1997 (HE-UW Sub))	.....	.....	.....	.....	.....	.....
380 1094 Cash Defeasance 20130206(VR-96B SRP1997 (HE-WSU Sub))	.....	.....	.....	.....	.....	.....
380 1095 Cash Defeasance 20130206(VR-96B SRP1998 (Subject))	.....	.....	.....	.....	.....	.....
380 1096 Cash Defeasance 20130206(VR-96B SRP1998 (SPI Sub))	.....	.....	.....	.....	.....	.....
380 1097 Cash Defeasance 20130206(VR-96B SRP1998 (UW Sub))	.....	.....	.....	.....	.....	.....
380 1098 Cash Defeasance 20130206(VR-96B SRP1998 (HE-UW Sub))	.....	.....	.....	.....	.....	.....
380 1099 Cash Defeasance 20130206(VR-96B SRP1998 (HE-WSU Sub))	.....	.....	.....	.....	.....	.....
380 1101 GO Refunding Series R-2013C(R-2006A (1994A-14))	2,690,000	.....	.....	2,690,000	.....	2,690,000
380 1103 GO Refunding Series R-2013C(R-2006A (1994A-31))	37,630,000	.....	.....	37,630,000	.....	37,630,000
380 1104 GO Refunding Series R-2013C(R-2006A (1994A Sub-EES))	455,000	.....	.....	455,000	.....	455,000
380 1106 GO Refunding Series R-2013C(2006D (Subject) (Ch 14))	825,000	.....	.....	825,000	.....	825,000
380 1107 GO Refunding Series R-2013C(2006D (Subject) (Ch 3))	12,010,000	.....	.....	12,010,000	.....	12,010,000
380 1109 GO Refunding Series R-2013C(2006D (Subject) (Ch 487))	10,890,000	.....	.....	10,890,000	.....	10,890,000
380 1110 GO Refunding Series R-2013C(2007A (Subject) (Ch 3))	113,340,000	.....	.....	113,340,000	.....	113,340,000
380 1112 GO Refunding Series R-2013C(2007A (Subject) (Ch 487))	109,890,000	.....	.....	109,890,000	.....	109,890,000
380 1113 GO Refunding Series R-2013C(2007A (Ch 167))	1,705,000	.....	.....	1,705,000	.....	1,705,000
380 1114 GO Refunding Series R-2013C(2007C (Subject) (Ch 14))	270,000	.....	.....	270,000	.....	270,000
380 1115 GO Refunding Series R-2013C(2007C (Subject) (Ch 3))	35,685,000	.....	.....	35,685,000	.....	35,685,000
380 1118 GO Refunding Series R-2013C(2007C (Subject) (Ch 487))	124,510,000	.....	.....	124,510,000	.....	124,510,000
380 1120 GO Refunding Series R-2013C(2007C (Ch 167-201))	1,785,000	.....	.....	1,785,000	.....	1,785,000
380 1121 GO Refunding Series R-2013C(2007C (Ch 16-301))	575,000	.....	.....	575,000	.....	575,000
380 1122 GO Refunding Series R-2013C(2007C (Ch 167-401))	2,255,000	.....	.....	2,255,000	.....	2,255,000
381 692 GO Refunding Series R-93B(1991B-NRB) Subject	4,525,000	.....	2,145,000	.....	490,000	1,655,000
381 702 1995 State Bond Authorization - PSEA Reimbursable	1,305,000	.....	505,000	.....	30,000	475,000
381 828 GO Refunding Series R-2005A (1997A (PSEA-Subject))	650,000	.....	480,000	.....	40,000	440,000
381 861 GO Refunding Series R-2007A (R-96B (NRB-Subject))	525,000	.....	.....	.....	.....	.....
381 866 GO Refunding Series R-2007A (R-96C (1991A NRB-Subject))	680,000	.....	.....	.....	.....	.....
381 880 GO Refunding Series R-2007C (1997E (PSEA-Subject-Ch 17))	890,000	.....	690,000	.....	50,000	640,000
381 914 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (PSEA-Sub))	485,000	.....	425,000	.....	30,000	395,000
381 918 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (PSEA-Sub))	560,000	.....	470,000	.....	30,000	440,000
382 868 GO Refunding Series R-2007A (R-96C (1991A SPI-Tax))	6,135,000	.....	.....	.....	.....	.....
383 685 GO Refunding Series R-93B(X-1) Excluded	5,460,000	.....	.....	.....	.....	.....
383 686 GO Refunding Series R-93B(W-1) Excluded	5,460,000	.....	.....	.....	.....	.....
383 689 GO Refunding Series R-93B(BK-5) Excluded	2,315,000	.....	.....	.....	.....	.....
383 690 GO Refunding Series R-93B(1991B-NRB)Excluded	22,980,000	.....	10,905,000	.....	2,500,000	8,405,000
383 691 GO Refunding Series R-93B(1991B-WSU)Excluded	1,240,000	.....	590,000	.....	140,000	450,000
383 708 1997 Stadium And Exhibition Center Authorization	222,130,000	5,055,282	179,774,718	.....	77,870,000	101,904,718
383 862 GO Refunding Series R-2007A (R-96B (NRB-Excluded))	2,655,000	.....	.....	.....	.....	.....
383 863 GO Refunding Series R-2007A (R-96B (1990B-PSEA))	2,525,000	.....	.....	.....	.....	.....
383 867 GO Refunding Series R-2007A (R-96C (1991A NRB-Excluded))	3,410,000	.....	.....	.....	.....	.....
383 1059 GO Refunding Series R-2013T (1999S-1 (Stadium))	30,775,000	.....	.....	30,775,000	6,750,000	24,025,000
383 1060 GO Refunding Series R-2013T (1999S-4 (Stadium))	47,520,000	.....	.....	47,520,000	14,380,000	33,140,000
384 159 GO Washington State Convention & Trade Center 1982 Series AT Excluded	19,771,750	.....	.....	.....	.....	.....
384 688 GO Refunding Series R-93B(1991B-L&I) Excluded	19,960,000	.....	9,475,000	.....	2,170,000	7,305,000



# BONDS ISSUED by the STATE OF WASHINGTON

Description			Authorized 6/30/2013	Unissued 6/30/2013	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013
<b>General:</b>								
<i>General Obligation Bonds</i>								
384	806	GO Refunding Series R-2004A (AT-8)	\$ 850,000	\$.....	\$.....	\$.....	\$.....	\$.....
384	864	GO Refunding Series R-2007A (R-96B (L&I))	3,815,000	.....	.....	.....	.....	.....
384	869	GO Refunding Series R-2007A (R-96C (1991A L&I))	4,085,000	.....	.....	.....	.....	.....
384	893	GO Refunding Series R-2007C (R-98A (AT-6 Exc) (Conv Ctr))	10,000	.....	.....	.....	.....	.....
385	678	Data Processing Building Construction	3,375,000	3,375,000	.....	.....	.....	.....
385	679	State Dairy Products Commission Facility	895,000	.....	70,000	.....	70,000	.....
385	687	GO Refunding Series R-93B(R-89D-AQ2B) Excluded	1,230,000	.....	.....	.....	.....	.....
385	804	GO Refunding Series R-2004A (1995C-Fruit)	1,235,000	.....	815,000	.....	75,000	740,000
Total General			<u>\$ 14,251,813,563</u>	<u>\$ 1,502,030,713</u>	<u>\$ 9,508,342,839</u>	<u>\$ 1,406,825,000</u>	<u>\$ 1,380,984,157</u>	<u>\$ 9,534,183,682</u>
<b>Transportation - MVFT:</b>								
<i>General Obligation Bonds</i>								
303	115	MVFT GO State Route 90 1979 Series CC	\$ 28,480,000	\$.....	\$ 1,475,000	\$.....	\$ 215,000	\$ 1,260,000
303	391	MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	4,520,000	.....	790,000	3,730,000
303	395	MVFT GO Highway Projects 1981 Series DD	148,375,000	.....	4,070,000	.....	590,000	3,480,000
303	445	MVFT GO Special C Capital Improv Hwy Const	357,705,000	225,832,291	46,647,709	.....	2,285,000	44,362,709
303	446	MVFT GO Fed Demo, Adv Constr, & Local Assist	81,280,000	75,195,000	.....	.....	.....	.....
303	450	MVFT GO Public-Private Transportation Initiatives	11,200,000	6,210,000	.....	.....	.....	.....
303	453	MVFT GO Emergency Reserve 1967	6,290,000	.....	290,000	.....	110,000	180,000
303	464	MVFT GO Referendum 49 (R-49)	1,242,970,000	103,913,288	864,495,959	34,355,000	127,284,745	771,566,215
303	787	MVFT GO Refunding Series R-2003B (DD-13)	.....	.....	14,475,000	.....	14,475,000	.....
303	788	MVFT GO Refunding Series R-2003B (DD-14)	.....	.....	15,980,000	.....	15,980,000	.....
303	789	MVFT GO Refunding Series R-2003B (1995B)	.....	.....	2,400,000	.....	2,400,000	.....
303	790	MVFT GO Refunding Series R-2003B (1995B(CC-10))	.....	.....	5,970,000	.....	5,970,000	.....
303	799	Transportation 2003 Account (Nickel Account) (MVFT GO)	2,638,500,000	571,311,123	2,015,193,877	208,455,000	423,735,000	1,799,913,877
303	807	MVFT GO Refunding Series R-2004B (1995D-HWY-215)	41,980,000	.....	27,860,000	.....	2,510,000	25,350,000
303	808	MVFT GO Refunding Series R-2004B (1995D-HWY-108)	6,265,000	.....	4,150,000	.....	375,000	3,775,000
303	809	MVFT GO Refunding Series R-2004B (DD-15)	8,800,000	.....	5,825,000	.....	530,000	5,295,000
303	813	MVFT GO Refunding Series R-2004D (1995E)	5,445,000	.....	3,675,000	.....	335,000	3,340,000
303	816	MVFT GO Refunding Series R-2004D (1996B-HWY-215)	37,230,000	.....	23,615,000	.....	2,520,000	21,095,000
303	818	MVFT GO Refunding Series R-2004D (1997B-HWY-215)	36,185,000	.....	26,060,000	.....	2,090,000	23,970,000
303	819	MVFT GO Refunding Series R-2004D (1997B)	4,870,000	.....	3,495,000	.....	285,000	3,210,000
303	820	MVFT GO Refunding Series R-2004D (1997B-PPI-108)	2,035,000	.....	1,465,000	.....	120,000	1,345,000
303	821	MVFT GO Refunding Series R-2004D (1997B-HWY-108)	5,940,000	.....	4,270,000	.....	350,000	3,920,000
303	834	MVFT GO Refunding Series R-2005B (1997D(HWY-215))	28,200,000	.....	20,025,000	.....	1,675,000	18,350,000
303	835	MVFT GO Refunding Series R-2005B (1997D)	1,110,000	.....	790,000	.....	65,000	725,000
303	836	MVFT GO Refunding Series R-2005B (1997D(PPI-108))	3,490,000	.....	2,480,000	.....	205,000	2,275,000
303	837	MVFT GO Refunding Series R-2005B (1997D(HWY-108))	1,580,000	.....	1,125,000	.....	95,000	1,030,000
303	841	2005 Transportion Partnership	5,248,695,000	2,709,336,664	2,224,258,336	299,540,000	78,050,000	2,445,748,336
303	870	MVFT GO Refunding Series R-2007B (1997F(HWY-215))	17,955,000	.....	14,180,000	.....	990,000	13,190,000
303	871	MVFT GO Refunding Series R-2007B (1997F(PPI-108))	1,075,000	.....	835,000	.....	55,000	780,000
303	872	MVFT GO Refunding Series R-2007B (1997F(HWY-108))	1,075,000	.....	835,000	.....	55,000	780,000
303	874	MVFT GO Refunding Series R-2007B (R-95C (R-87B-HWY))	11,395,000	.....	.....	.....	.....	.....
303	895	MVFT GO Refunding Series R-2007D (1998B(HWY-215))	7,260,000	.....	5,710,000	.....	400,000	5,310,000
303	896	MVFT GO Refunding Series R-2007D (1998B (432-108))	615,000	.....	480,000	.....	35,000	445,000
303	897	MVFT GO Refunding Series R-2007D (1998B(PPI-108))	2,910,000	.....	2,290,000	.....	160,000	2,130,000
303	898	MVFT GO Refunding Series R-2007D (1998B(HWY-108))	100,000	.....	80,000	.....	5,000	75,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2013	Unissued 6/30/2013	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013
<b>Transportation - MVFT:</b>						
<i>General Obligation Bonds</i>						
303 900 MVFT GO Refunding Series R-2007D (1999C(HWY-215))	\$ 7,315,000	\$.....	\$ 6,150,000	\$.....	\$ 380,000	\$ 5,770,000
303 901 MVFT GO Refunding Series R-2007D (1999C (432-108))	1,205,000	.....	1,000,000	.....	60,000	940,000
303 902 MVFT GO Refunding Series R-2007D (1999C(PPI-108))	2,310,000	.....	1,945,000	.....	120,000	1,825,000
303 929 MVFT GO Refunding Series R-2010C(2001D-HWY-215)	7,075,000	.....	6,740,000	.....	350,000	6,390,000
303 930 MVFT GO Refunding Series R-2010C(2001D-432-108)	1,205,000	.....	1,145,000	.....	60,000	1,085,000
303 931 MVFT GO Refunding Series R-2010C(2001D-PPI-108)	2,545,000	.....	2,425,000	.....	130,000	2,295,000
303 932 MVFT GO Refunding Series R-2010C(2001D-HWY-108)	2,060,000	.....	1,960,000	.....	105,000	1,855,000
303 933 MVFT GO Refunding Series R-2010C(2001D-R49-108)	94,185,000	.....	89,710,000	.....	4,680,000	85,030,000
303 967 MVFT GO Refunding Series R-2011C (2002C (HWY-215))	19,260,000	.....	19,135,000	.....	865,000	18,270,000
303 968 MVFT GO Refunding Series R-2011C (2002C (R49-108))	206,270,000	.....	204,950,000	.....	9,250,000	195,700,000
303 969 MVFT GO Refunding Series R-2011C (2003B (HWY-215))	9,410,000	.....	9,340,000	.....	.....	9,340,000
303 970 MVFT GO Refunding Series R-2011C (2003B (R49-108))	88,540,000	.....	87,890,000	.....	.....	87,890,000
303 973 MVFT GO Refunding Series R-2011C (2004B (HWY-215))	4,590,000	.....	4,555,000	.....	.....	4,555,000
303 974 MVFT GO Refunding Series R-2011C (2004B (R49-108))	29,020,000	.....	28,800,000	.....	.....	28,800,000
303 975 MVFT GO Refunding Series R-2011C (2004B 2003-550))	24,450,000	.....	24,265,000	.....	.....	24,265,000
303 1009 MVFT GO Refunding Series R-2012B (2003E (HWY-108))	405,000	.....	390,000	.....	.....	390,000
303 1010 MVFT GO Refunding Series R-2012B (2003E (R49-108))	11,930,000	.....	11,510,000	.....	.....	11,510,000
303 1012 MVFT GO Refunding Series R-2012B (2004B (HWY-215))	2,250,000	.....	2,235,000	.....	.....	2,235,000
303 1013 MVFT GO Refunding Series R-2012B (2004B (R49-108))	14,250,000	.....	14,150,000	.....	.....	14,150,000
303 1014 MVFT GO Refunding Series R-2012B (2004B (Project 2003-550))	11,995,000	.....	11,910,000	.....	.....	11,910,000
303 1043 MVFT GO Refunding Series R-2012D (2003E (HWY-108))	210,000	.....	210,000	.....	.....	210,000
303 1044 MVFT GO Refunding Series R-2012D (2003E (R49-108))	6,220,000	.....	6,220,000	.....	.....	6,220,000
303 1046 MVFT GO Refunding Series R-2012D (2004B (HWY-215))	3,495,000	.....	3,495,000	.....	.....	3,495,000
303 1047 MVFT GO Refunding Series R-2012D (2004B (R49-108))	22,110,000	.....	22,110,000	.....	.....	22,110,000
303 1048 MVFT GO Refunding Series R-2012D (2004B (Project 2003-550))	18,600,000	.....	18,600,000	.....	.....	18,600,000
303 1049 MVFT GO Refunding Series R-2012D (2004E (HWY-108))	555,000	.....	555,000	.....	.....	555,000
303 1050 MVFT GO Refunding Series R-2012D (2004E (R49-108))	21,260,000	.....	21,260,000	.....	.....	21,260,000
303 1051 MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))	16,120,000	.....	16,120,000	.....	.....	16,120,000
303 1052 MVFT GO Refunding Series R-2012D (2005B (HWY-215))	20,220,000	.....	20,220,000	.....	.....	20,220,000
303 1053 MVFT GO Refunding Series R-2012D (2005B (HWY-108))	1,395,000	.....	1,395,000	.....	.....	1,395,000
303 1054 MVFT GO Refunding Series R-2012D (2005B (R49-108))	50,690,000	.....	50,690,000	.....	.....	50,690,000
303 1055 MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))	48,815,000	.....	48,815,000	.....	.....	48,815,000
303 1056 MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))	59,035,000	.....	59,035,000	.....	.....	59,035,000
303 1068 MVFT GO Refunding Series (R-2013B (R-2003B (DD-13))	11,220,000	.....	.....	11,220,000	.....	11,220,000
303 1069 MVFT GO Refunding Series (R-2013B (R-2003B (DD-14))	12,500,000	.....	.....	12,500,000	.....	12,500,000
303 1070 MVFT GO Refunding Series (R-2013B (R-2003B (1995B))	1,875,000	.....	.....	1,875,000	.....	1,875,000
303 1071 MVFT GO Refunding Series (R-2013B (R-2003B (1995B(CC-10)))	4,670,000	.....	.....	4,670,000	.....	4,670,000
303 1072 MVFT GO Refunding Series (R-2013B (2006B (R-49-108))	19,765,000	.....	.....	19,765,000	115,000	19,650,000
303 1073 MVFT GO Refunding Series (R-2013B (2006B (Project 2003-550))	124,465,000	.....	.....	124,465,000	710,000	123,755,000
303 1074 MVFT GO Refunding Series (R-2013B (2006C (R-49-108-TNB7))	52,115,000	.....	.....	52,115,000	1,355,000	50,760,000
303 1075 MVFT GO Refunding Series (R-2013B (2006E (R-49-108))	2,970,000	.....	.....	2,970,000	15,000	2,955,000
303 1076 MVFT GO Refunding Series (R-2013B (2006E (Project 2003-550))	109,285,000	.....	.....	109,285,000	495,000	108,790,000
303 1077 MVFT GO Refunding Series (R-2013B (2006E (Partnership 2005-09H))	41,525,000	.....	.....	41,525,000	190,000	41,335,000
303 1123 MVFT GO Refunding Series R-2013D(2006E (R-49-108))	700,000	.....	.....	700,000	.....	700,000
303 1124 MVFT GO Refunding Series R-2013D(2006E (Project 2003-550))	25,810,000	.....	.....	25,810,000	.....	25,810,000
303 1125 MVFT GO Refunding Series R-2013D(2006E (Partnership 2005-09H))	9,805,000	.....	.....	9,805,000	.....	9,805,000
303 1127 MVFT GO Refunding Series R-2013D(2007B (R-49-108))	6,295,000	.....	.....	6,295,000	.....	6,295,000

# BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2013	Unissued 6/30/2013	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013
<b>Transportation - MVFT:</b>						
<i>General Obligation Bonds</i>						
303 1128 MVFT GO Refunding Series R-2013D(2007B (Project 2003-550))	\$ 111,860,000	\$.....	\$.....	\$ 111,860,000	\$.....	\$ 111,860,000
304 814 MVFT GO Refunding Series R-2004D (1996B-Ferries-360)	11,080,000	.....	7,035,000	.....	750,000	6,285,000
304 815 MVFT GO Refunding Series R-2004D (1996B-Ferries-158)	23,630,000	.....	14,985,000	.....	1,595,000	13,390,000
304 817 MVFT GO Refunding Series R-2004D (1997B-Ferries-158)	30,060,000	.....	21,580,000	.....	1,755,000	19,825,000
304 832 MVFT GO Refunding Series R-2005B (1997D(Ferries-158))	31,565,000	.....	22,480,000	.....	1,870,000	20,610,000
304 838 MVFT GO Refunding Series R-2005B (2000C(Ferries-158))	21,975,000	.....	18,815,000	.....	1,130,000	17,685,000
304 876 MVFT GO Refunding Series R-2007B (R-96A (B-8))	2,720,000	.....	1,345,000	.....	315,000	1,030,000
304 894 MVFT GO Refunding Series R-2007D (1998B(Ferries-158))	35,475,000	.....	28,005,000	.....	1,910,000	26,095,000
304 899 MVFT GO Refunding Series R-2007D (1999C(Ferries-158))	15,840,000	.....	13,260,000	.....	835,000	12,425,000
305 320 MVFT GO County-City Urban Arterials 1967	103,890,000	42,570,000	7,115,000	.....	170,000	6,945,000
305 390 MVFT GO Urban Arterial Board 1981 Series III	36,860,000	.....	3,810,000	.....	1,030,000	2,780,000
305 444 MVFT GO Trans Improv Board (TIB) Urban Area Const	31,900,000	7,510,000	6,875,000	.....	5,470,000	1,405,000
305 833 MVFT GO Refunding Series R-2005B (1997D(TIB-144))	7,880,000	.....	5,615,000	.....	470,000	5,145,000
305 873 MVFT GO Refunding Series R-2007B (2001B (TIB-Fund 144))	26,475,000	.....	24,545,000	.....	1,265,000	23,280,000
305 875 MVFT GO Refunding Series R-2007B (R-95C (R-87B-UAB))	3,115,000	.....	.....	.....	.....	.....
305 928 MVFT GO Refunding Series R-2010C(2001D-TIB-144)	14,165,000	.....	13,490,000	.....	700,000	12,790,000
305 966 MVFT GO Refunding Series R-2011C (2002C (TIB-144))	6,925,000	.....	6,880,000	.....	310,000	6,570,000
305 971 MVFT GO Refunding Series R-2011C (R-2003B (III-H))	2,435,000	.....	2,425,000	.....	.....	2,425,000
305 972 MVFT GO Refunding Series R-2011C (2004B (TIB-144))	3,050,000	.....	3,025,000	.....	.....	3,025,000
305 1011 MVFT GO Refunding Series R-2012B (2004B (TIB-144))	1,500,000	.....	1,490,000	.....	.....	1,490,000
305 1045 MVFT GO Refunding Series R-2012D (2004B (TIB-144))	2,330,000	.....	2,330,000	.....	.....	2,330,000
305 1126 MVFT GO Refunding Series R-2013D(2007B (TIB-144))	4,935,000	.....	.....	4,935,000	.....	4,935,000
Total Transportation - MVFT	\$ 11,765,670,000	\$ 3,743,478,366	\$ 6,353,055,881	\$ 1,082,145,000	\$ 723,194,745	\$ 6,712,006,137
<b>Transportation -- Multimodal / Toll Revenue</b>						
<i>General Obligation Bonds</i>						
383 800 2003 Multimodal Account (VP GO Reimbursable-DOT)	\$ 211,145,000	\$ 38,050,000	\$ 133,000,000	\$ 35,580,000	\$ 12,045,000	\$ 156,535,000
383 1007 GO Refunding Series R-2012A (2004D Multimodal (VP GO Reim-DOT) (2003)	7,110,000	.....	7,020,000	.....	.....	7,020,000
383 1031 GO Refunding Series R-2012C (2004D (DOT) Exc)	6,375,000	.....	6,375,000	.....	.....	6,375,000
383 1041 GO Refunding Series R-2012C (2005D (DOT) Exc)	14,365,000	.....	14,365,000	.....	.....	14,365,000
383 1116 GO Refunding Series R-2013C(2007C(VP GO Reim-DOT))	8,955,000	.....	.....	8,955,000	.....	8,955,000
<i>Triple Pledge Bonds</i>						
389 910A SR-520 Corridor Projects -- Triple Pledge (Toll, MVFT, & GO)	\$ 1,449,600,000	\$ 930,825,000	\$ 518,775,000	\$.....	\$.....	\$ 518,775,000
Total Transportation -- Multimodal / Toll Revenue	\$ 1,697,550,000	\$ 968,875,000	\$ 679,535,000	\$ 44,535,000	\$ 12,045,000	\$ 712,025,000
<b>Transportation -- Pledged Federal Aid</b>						
<i>Limited Obligation Bonds</i>						
389 910B SR-520 Corridor Projects -- GARVEE Pledge	\$ 500,400,000	\$.....	\$ 500,400,000	\$.....	\$.....	\$ 500,400,000
Total Transportation -- Pledged Federal Aid	\$ 500,400,000	\$.....	\$ 500,400,000	\$.....	\$.....	\$ 500,400,000
Total State of Washington Bonds	\$ 30,002,103,563	\$ 6,326,461,778	\$ 18,353,125,916	\$ 2,729,170,000	\$ 2,370,716,997	\$ 18,711,578,920

# STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

## Fiscal Year 2013 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
8/23/2012	WA COP Pooled EQ and RE, 2012B	2.919%	\$ 3,667,102	\$ 14,367,898	\$ 1,470,000	\$ 61,675,000	\$ 81,180,000
3/19/2013	WA COP Refunding-Pooled State Real Estate, 2013B	1.716%	.....	.....	.....	25,410,000	25,410,000
3/19/2013	WA COP State Personal Property (Taxable), Series 2013C	1.268%	.....	39,315,000	.....	.....	39,315,000
3/19/2013	WA COP Pooled State & Local EQ, Series LP_2013A	2.311%	2,810,183	57,839,817	.....	.....	60,650,000
Total .....			\$ 6,477,284	\$ 111,522,716	\$ 1,470,000	\$ 87,085,000	\$ 206,555,000

## Certificates of Participation Issuance for Fiscal Years 2009 through 2013

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Costs of Issuance</u>	<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>		
2009	\$ 40,302,651	\$ 85,255,000	\$ 9,571,240	\$ 6,540,000	\$ 311,110	\$ 141,980,000
2010	24,821,839	129,690,000	9,636,440	2,435,000	(168,279)	166,415,000
2011	34,587,852	43,615,000	6,657,148	1,835,000	n/a*	86,695,000
2012	25,048,983	42,640,000	11,351,017	1,005,000	(0.02)	80,045,000
2013	111,522,716	87,085,000	6,477,284	1,470,000	n/a*	206,555,000
Total .....	\$ 236,284,040	\$ 388,285,000	\$ 43,693,129	\$ 13,285,000	\$ 142,831	\$ 681,690,000

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

# STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

## Lease Purchase Transactions for Period 7/1/2012 through 6/30/2013

Outstanding Lease Purchase Obligation	Outstanding 6/30/2012	New Issues FY 2013	Redeemed FY 2013	Outstanding 6/30/2013	Final Maturity
Bellevue Community College, RE-2003C	\$ 10,900,000	\$.....	\$ 10,900,000	\$.....	2023
Big Bend, Clark, Spokane, SPSC, Walla Wall CCs, 2004A	7,375,000	.....	5,320,000	2,055,000	2024
Columbia Basin CC, 2004F	5,625,000	.....	5,625,000	.....	2020
COP-CTC (Tacoma & Columbia), Mason County & Port Royal Slope	15,420,000	.....	705,000	14,715,000	2028
CTC & Pend Oreille FD 3 COP Seriece 2006F	13,155,000	.....	645,000	12,510,000	2026
Dept of Ecology, COP 2009C Series	6,680,000	.....	410,000	6,270,000	2024
Dept Personnel Human Resources Systems, 2004D	18,340,000	.....	3,370,000	14,970,000	2016
DOC, 2005B, Tumwater and Airway Heights	7,205,000	.....	400,000	6,805,000	2025
DOE Refunding 2003B	25,715,000	.....	6,065,000	19,650,000	2016
DOT Acquisitions, CCs and Adams Cnty COP Series 2005D	5,925,000	.....	365,000	5,560,000	2025
Equipment & Real Property, since FY 2011	134,720,000	206,555,000	10,535,000	330,740,000	2032
Equipment Series, Competitive; since 1997	3,376,243	.....	2,114,328	1,261,916	2015
GA Cherberg Bldg Rehabilitation, COP Series 2006D	6,570,000	.....	325,000	6,245,000	2026
GA, Tacoma Co-location Project, 1996	7,410,000	.....	990,000	6,420,000	2020
Highline Community College, RE-2003F	8,660,000	.....	8,660,000	.....	2023
LOCAL Real Property	560,000	.....	235,000	325,000	2017
Master Installment Program -- RE, 1993	310,000	.....	185,000	125,000	2016
Pooled State and Local Real Estate, 2008B	6,935,000	.....	390,000	6,545,000	2028
Pooled State and Local Real Estate, 2009A	11,060,000	.....	705,000	10,355,000	2029
Quarterly Pooled Financings; since 2004	82,147,998	.....	27,382,445	54,765,553	2020
Refunding-Pooled State Real Estate, 2009G	25,240,000	.....	2,835,000	22,405,000	2022
Refunding-Pooled State Real Estate, 2011C	16,545,000	.....	1,485,000	15,060,000	2023
St Board for Cmmity & Tech Colleges, COP Series 2006C	5,550,000	.....	515,000	5,035,000	2026
UW, 1999, Sandpoint & Primate Center	685,000	.....	685,000	.....	2021
UW, McCarty-Lander, 2001C	1,125,000	.....	1,125,000	.....	2013
UW, Sandpoint Bldgs 5 and 29, RE-2003E	3,135,000	.....	3,135,000	.....	2024
WA COP CTC RE Pool, Series 2009F	51,905,000	.....	2,110,000	49,795,000	2029
WA COP RE Pool, Series 2009D	30,795,000	.....	1,285,000	29,510,000	2029
WA COP RE Pool, Series 2010A	42,125,000	.....	1,970,000	40,155,000	2030
WA COP WSU, CTC, GA, Franklin Cnty, 2007A	12,700,000	.....	720,000	11,980,000	2027
WA COP-CTC (Edmonds, Pierce) & Parks (Camas), Series 2007C	14,520,000	.....	660,000	13,860,000	2027
WA CTC (Shoreline) COP Series 2006G	12,515,000	.....	625,000	11,890,000	2026

## STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

<b>Outstanding Lease Purchase Obligation</b>	<b>Outstanding 6/30/2012</b>	<b>New Issues FY 2013</b>	<b>Redeemed FY 2013</b>	<b>Outstanding 6/30/2013</b>	<b>Final Maturity</b>
WA Liquor Control Board Warehouse Expansion 2006I	\$ 5,295,000	\$.....	\$ 2,585,000	\$ 2,710,000	2014
WSU - 2006A Refunding of 1996A Consolidated Info Cntr	3,715,000	.....	550,000	3,165,000	2018
	<u>\$ 603,939,241</u>	<u>\$ 206,555,000</u>	<u>\$ 105,611,772</u>	<u>\$ 704,882,469</u>	



# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

## Agency Lease Purchase Financing Transactions for Period 7/1/2012 through 6/30/2013

Agency Name	Outstanding 6/30/2012	New Issues FY 2013	Redeemed FY 2013	Outstanding 6/30/2013	Final Maturity
<b>State Real Estate Transactions</b>					
Bellevue Community College	\$ 10,160,000	\$ 8,255,000	\$ 10,160,000	\$ 8,255,000	2023
Bellingham Technical College	26,665,000	.....	1,115,000	25,550,000	2030
Big Bend Community College	3,710,000	3,105,000	3,710,000	3,105,000	2024
Central Washington University	3,345,000	.....	250,000	3,095,000	2023
Clark College	2,475,000	.....	460,000	2,015,000	2016
Clover Park Technical College	11,210,000	.....	600,000	10,610,000	2026
Columbia Basin College	6,765,000	4,155,000	5,275,000	5,645,000	2020
Community/Technical College System	990,000	.....	315,000	675,000	2015
Department of Enterprise Services	72,215,000	125,000	4,775,000	67,565,000	2030
Dept of Corrections	19,840,000	.....	980,000	18,860,000	2030
Dept of Ecology	32,295,000	.....	6,680,000	25,615,000	2024
Dept of Licensing	2,520,000	.....	315,000	2,205,000	2019
Dept of Social and Health Services	14,400,000	.....	480,000	13,920,000	2032
Dept of Transportation	2,795,000	.....	170,000	2,625,000	2025
Dept of Veterans' Affairs	1,431,261	.....	350,126	1,081,135	2016
Edmonds Community College	12,280,000	.....	875,000	11,405,000	2027
Everett Community College	18,860,000	3,545,000	935,000	21,470,000	2032
Green River Community College	31,510,000	.....	1,445,000	30,065,000	2029
Highline Community College	8,065,000	6,555,000	8,065,000	6,555,000	2023
Liquor Control Board	5,295,000	.....	2,585,000	2,710,000	2013
Lower Columbia College	.....	31,550,000	1,000,000	30,550,000	2032
Office of the Secretary Of State	5,765,000	.....	910,000	4,855,000	2018
Peninsula College	625,000	710,000	140,000	1,195,000	2032
Pierce College	7,895,000	.....	410,000	7,485,000	2027
Seattle Community College	10,845,000	.....	520,000	10,325,000	2030
Shoreline Community College	11,890,000	.....	650,000	11,240,000	2026
Skagit Valley College	2,360,000	25,745,000	1,015,000	27,090,000	2032
South Puget Sound Community College	2,345,000	.....	285,000	2,060,000	2020
State Parks and Recreation Comm	2,340,000	.....	115,000	2,225,000	2027
Tacoma Community College	2,595,000	.....	215,000	2,380,000	2027

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

<b>Agency Name</b>	<b>Outstanding 6/30/2012</b>	<b>New Issues FY 2013</b>	<b>Redeemed FY 2013</b>	<b>Outstanding 6/30/2013</b>	<b>Final Maturity</b>
<b>State Real Estate Transactions</b>					
The Evergreen State College	\$ 11,805,000	\$.....	\$ 490,000	\$ 11,315,000	2029
University of Washington	17,565,000	2,410,000	5,350,000	14,625,000	2024
Walla Walla Community College	2,490,000	930,000	1,180,000	2,240,000	2026
Washington State Patrol	1,835,000	.....	125,000	1,710,000	2028
Washington State University	3,715,000	.....	550,000	3,165,000	2017
Wenatchee Valley College	5,190,000	.....	180,000	5,010,000	2031
Western Washington University	2,150,000	.....	105,000	2,045,000	2026
Whatcom Community College	1,270,000	.....	230,000	1,040,000	2017
Yakima Valley Community College	95,000	.....	30,000	65,000	2015
	<b>\$ 379,601,261</b>	<b>\$ 87,085,000</b>	<b>\$ 63,040,126</b>	<b>\$ 403,646,135</b>	
<b>State Equipment Transactions</b>					
Bates Technical College	\$ 38,397	\$ 1,176,315	\$ 92,125	\$ 1,122,587	2022
Central Washington University	.....	1,660,000	.....	1,660,000	2028
Columbia Basin College	1,935,114	.....	135,114	1,800,000	2026
Community Colleges of Spokane	199,384	434,677	413,462	220,599	2014
Community/Technical College System	.....	43,575,000	.....	43,575,000	2028
Consolidated Technology Services	10,757,613	1,457,744	2,031,634	10,183,722	2020
Department of Enterprise Services	44,690,192	13,523,372	16,471,716	41,741,849	2022
Dept of Agriculture	74,308	.....	36,825	37,483	2016
Dept of Corrections	10,101,696	.....	4,500,383	5,601,313	2020
Dept of Ecology	564,635	.....	438,886	125,749	2017
Dept of Fish and Wildlife	1,227,226	1,062,106	465,162	1,824,170	2022
Dept of Social and Health Services	4,404,107	2,990,671	1,695,986	5,698,793	2021
Dept of Transportation	185,609	.....	48,510	137,099	2017
Eastern Washington University	132,867	.....	95,679	37,188	2014
Edmonds Community College	1,326,778	.....	152,741	1,174,038	2020
Everett Community College	649,745	.....	199,156	450,589	2017
Green River Community College	76,635	.....	24,341	52,295	2015
Highline Community College	105,817	.....	24,855	80,962	2016
Lake Washington Technical College	242,722	.....	139,124	103,598	2014
Lower Columbia College	294,906	.....	109,755	185,151	2014

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

<b>Agency Name</b>	<b>Outstanding 6/30/2012</b>	<b>New Issues FY 2013</b>	<b>Redeemed FY 2013</b>	<b>Outstanding 6/30/2013</b>	<b>Final Maturity</b>
<b>State Equipment Transactions</b>					
Military Department	\$ 14,906	\$.....	\$ 9,852	\$ 5,054	2013
Olympic Community College	1,081,639	.....	122,019	959,620	2020
Peninsula College	342,930	.....	33,169	309,761	2020
Pierce College	34,301	.....	34,301	.....	2013
Seattle Community College	25,125	.....	25,125	.....	2013
Shoreline Community College	87,869	.....	58,096	29,773	2013
Skagit Valley College	85,522	209,900	63,045	232,377	2022
State Investment Board	.....	442,171	142,741	299,430	2015
Tacoma Community College	219,215	.....	72,823	146,392	2015
University of Washington	7,587,839	568,405	1,174,901	6,981,343	2020
Washington State Patrol	1,525,893	44,049,615	415,796	45,159,712	2020
Washington State University	18,881,486	102,831	2,276,487	16,707,830	2025
Western Washington University	3,626,113	269,908	428,158	3,467,863	2024
	<b>\$ 110,520,590</b>	<b>\$ 111,522,716</b>	<b>\$ 31,931,967</b>	<b>\$ 190,111,339</b>	
<b>Local Real Estate Transactions</b>					
Adams County	\$ 1,855,000	\$.....	\$ 110,000	\$ 1,745,000	2025
Brier	540,068	.....	69,105	470,962	2019
Clallam Fire Protection District 3	1,244,369	.....	257,941	986,429	2016
College Place School District 250	58,939	.....	29,263	29,676	2014
Columbia County	1,520,000	.....	70,000	1,450,000	2028
Federal Way School District 210	3,615,554	.....	586,620	3,028,934	2020
Ferndale	1,620,000	.....	70,000	1,550,000	2028
Franklin County Mosquito Control District	200,000	.....	25,000	175,000	2018
Grandview	730,000	.....	20,000	710,000	2031
Grant Fire Protection District 10	31,715	.....	15,387	16,328	2014
Grant Fire Protection District 13	127,966	.....	20,036	107,930	2018
Grant Fire Protection District 3	295,000	.....	45,000	250,000	2017
Grant Port District 2	285,000	.....	15,000	270,000	2027
Key Peninsula Park	.....	755,000	25,000	730,000	2032
Kittitas Co Fire District 7	335,000	.....	50,000	285,000	2018
Lewis Fire Protection District 7	90,000	.....	5,000	85,000	2028

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

<b>Agency Name</b>	<b>Outstanding 6/30/2012</b>	<b>New Issues FY 2013</b>	<b>Redeemed FY 2013</b>	<b>Outstanding 6/30/2013</b>	<b>Final Maturity</b>
<b>Local Real Estate Transactions</b>					
Mason County	\$ 13,245,000	\$.....	\$ 605,000	\$ 12,640,000	2027
Mason Fire Protection District 8	35,368	.....	23,352	12,016	2013
Metropolitan Park District	420,000	.....	30,000	390,000	2032
Omak	889,274	.....	46,240	843,033	2029
Pasco	110,843	.....	18,596	92,247	2016
Pend Oreille Fire District 4	118,840	.....	39,400	79,440	2015
Pend Oreille Fire Protection District 2	220,000	.....	10,000	210,000	2028
Pend Oreille Fire Protection District 3	505,000	.....	30,000	475,000	2026
Poulsbo	290,000	.....	10,000	280,000	2030
San Juan County	2,278,777	.....	118,632	2,160,145	2028
San Juan Fire Protection District 5	185,000	.....	5,000	180,000	2028
Shelton School District 309	.....	230,000	45,000	185,000	2017
Si View Metropolitan Park District	90,000	.....	45,000	45,000	2013
Skagit Library District	50,243	.....	15,862	34,382	2015
Snohomish Co Fire Pro District 12	245,000	.....	120,000	125,000	2013
Snohomish Co Fire Pro District 5	632,565	.....	99,631	532,934	2017
South Whatcom Regional Fire Authority	290,000	.....	30,000	260,000	2020
Stevens County	.....	485,000	15,000	470,000	2032
Stevens Fire Protection District 4	55,000	.....	5,000	50,000	2018
Tahoma School District 409	1,135,000	.....	145,000	990,000	2019
Wapato School District 207	88,262	.....	23,435	64,828	2015
West Richland	200,960	.....	54,509	146,452	2015
Whatcom Fire Protection District 7	1,320,000	.....	60,000	1,260,000	2028
Woodinville Fire & Life Safety District	725,000	.....	725,000	.....	2015
Yakima County	180,000	.....	10,000	170,000	2028
	\$ 35,858,744	\$ 1,470,000	\$ 3,743,007	\$ 33,585,737	
<b>Local Equipment Transactions</b>					
Anacortes School District 103	\$ 196,120	\$.....	\$ 36,120	\$ 160,000	2017
Battleground School District 119	395,942	.....	87,596	308,347	2017
Benton Co Fire Protection District 1	.....	256,917	47,864	209,053	2017
Benton Fire Protection District 2	245,785	.....	79,501	166,284	2014

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2012	New Issues FY 2013	Redeemed FY 2013	Outstanding 6/30/2013	Final Maturity
<b>Local Equipment Transactions</b>					
Blaine	\$ 58,473	\$.....	\$ 13,941	\$ 44,532	2015
Boistfort School District 234	16,919	.....	6,564	10,356	2014
Camano Mosquito District	23,712	.....	4,431	19,282	2016
Camas	246,831	.....	58,082	188,749	2016
Castle Rock School District 401	180,395	.....	33,047	147,349	2017
Centralia School Dist 401	791,309	692,730	211,473	1,272,565	2023
Chelan Fire Protection District 1	54,209	.....	54,209	.....	2013
Chewelah	158,448	.....	21,126	137,322	2018
Clark County	332,848	.....	128,869	203,979	2014
Clark Fire Protection District 3	26,244	.....	26,244	.....	2012
Clarkston	46,879	.....	23,206	23,674	2014
Clover Park School District 400	82,040	.....	82,040	.....	2012
Columbia County	283,359	.....	27,407	255,952	2020
Columbia School District 206	.....	90,000	5,000	85,000	2027
Colville School District 115	1,035,000	.....	60,000	975,000	2025
Connell	107,230	.....	35,031	72,199	2015
Conway School District 317	138,456	.....	21,532	116,924	2018
Cowlitz Fire Protection District 7	18,544	.....	18,544	.....	2012
Cusick School District 59	139,717	.....	15,716	124,001	2020
Deer Park School District 414	352,106	.....	46,947	305,159	2018
Des Moines	106,138	.....	8,756	97,382	2021
DuPont	3,545	.....	3,545	.....	2012
Easton School District 28	42,253	.....	5,634	36,619	2018
Enumclaw School District 216	21,035	.....	21,035	.....	2012
Ephrata School District 165	1,459,676	.....	139,894	1,319,782	2025
Fife School District 417	80,072	.....	80,072	.....	2013
Gig Harbor	36,343	.....	36,343	.....	2013
Goldendale	426,822	.....	79,750	347,072	2016
Grand Coulee	91,548	.....	12,206	79,341	2018
Grant Fire Protection District 11	39,488	.....	19,395	20,093	2014
Grant Fire Protection District 3	80,436	.....	53,060	27,376	2013
Grant Fire Protection District 8	96,961	.....	47,764	49,197	2013

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

<b>Agency Name</b>	<b>Outstanding 6/30/2012</b>	<b>New Issues FY 2013</b>	<b>Redeemed FY 2013</b>	<b>Outstanding 6/30/2013</b>	<b>Final Maturity</b>
<b>Local Equipment Transactions</b>					
Grays Harbor Fire Protection District 2	\$ 72,350	\$.....	\$ 35,520	\$ 36,830	2014
Griffin School District 324	130,743	.....	35,059	95,684	2016
Hockinson School District 98	202,937	.....	19,496	183,441	2020
Island Co Fire Protection District 1	274,492	.....	79,283	195,209	2016
Jefferson Fire Protection District 4	59,927	.....	24,246	35,681	2014
Kelso School District 458	478,842	1,085,847	221,796	1,342,893	2022
Kent	207,661	.....	146,102	61,559	2014
Kent School District 415	882,032	.....	431,582	450,450	2014
Key Peninsula Park	5,091	.....	5,091	.....	2013
King Co Fire Protection District 50	31,570	.....	15,499	16,071	2014
Kiona Benton School District 52	124,879	.....	14,047	110,832	2020
Kitsap Fire Protection District 10	352,106	.....	46,947	305,159	2018
Kitsap Fire Protection District 7	821,168	.....	203,182	617,986	2019
Kittitas Co Fire District 7	237,978	.....	35,805	202,174	2018
Klickitat Fire Protection District 14	12,267	.....	3,994	8,273	2015
Klickitat Fire Protection District 3	161,984	.....	70,915	91,069	2015
Klickitat Public Hospital District 1	397,142	.....	70,396	326,746	2017
Klickitat Public Hospital District 2	155,578	.....	60,889	94,690	2014
Lacey	1,122,033	.....	150,719	971,314	2019
Lamont School District 264	5,306	.....	2,062	3,244	2014
Leavenworth	427,381	197,244	59,668	564,958	2023
Lewis Co Fire District 12	345,656	.....	28,515	317,142	2021
Lewis Fire Protection District 14	72,924	.....	34,012	38,913	2014
Lewis Fire Protection District 15	.....	151,558	.....	151,558	2016
Lewis Fire Protection District 2	122,753	.....	79,660	43,094	2013
Lewis Fire Protection District 3	110,283	.....	9,098	101,185	2021
Lincoln County	7,680	.....	2,985	4,695	2014
Lynnwood	147,087	.....	83,647	63,440	2014
Mason Fire District 18	16,087	.....	10,612	5,475	2013
Mason Fire Protection District 13	33,861	.....	13,161	20,700	2014
Mason Fire Protection District 5	187,503	.....	38,736	148,767	2016
McCleary	82,975	.....	32,474	50,501	2014



# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2012	New Issues FY 2013	Redeemed FY 2013	Outstanding 6/30/2013	Final Maturity
<b>Local Equipment Transactions</b>					
Metropolitan Park District	\$ 5,807,186	\$.....	\$ 602,097	\$ 5,205,089	2026
Milton	90,107	.....	16,836	73,271	2016
Montesano	12,517	.....	12,517	.....	2012
Mountlake Terrace	292,184	.....	111,639	180,545	2014
Mt Vernon School District 320	428,679	.....	51,524	377,155	2019
Mukilteo School District 6	90,692	.....	90,692	.....	2013
Naches Valley School District Jt 3	207,851	.....	38,298	169,552	2017
Napavine School District 14	44,130	312,987	22,036	335,082	2023
Newport School District J56 415	.....	312,787	.....	312,787	2023
Normandy Park	62,220	.....	14,872	47,348	2015
North Franklin Jt School District 51 162	97,699	.....	47,817	49,883	2014
North Kitsap School District 400	1,252,360	.....	144,582	1,107,778	2020
North Mason School District 403	467,119	.....	23,336	443,783	2021
North Thurston School District No 3	1,846,069	.....	215,769	1,630,300	2019
Northport School District 211	149,666	.....	12,347	137,319	2021
Oak Harbor School District No 201	594,946	160,266	200,336	554,875	2018
Ocean Shores	85,202	.....	23,089	62,113	2015
Odessa	33,426	.....	7,836	25,590	2016
Okanogan	54,483	.....	26,760	27,723	2014
Okanogan Fire Protection District 3	19,241	.....	19,241	.....	2013
Okanogan Fire Protection District 6	239,210	.....	77,882	161,328	2015
Olympia	1,261,152	.....	141,860	1,119,292	2020
Omak	406,259	.....	42,557	363,701	2021
Onalaska School District 300	136,746	.....	25,050	111,695	2017
Oroville School District 410	347,631	.....	64,281	283,350	2017
Orting School District 344	641,413	.....	105,024	536,389	2019
Pacific	136,182	.....	26,158	110,024	2017
Palouse	29,533	.....	14,454	15,079	2014
Pasco	52,498	.....	52,498	.....	2013
Paterson School District 50	101,919	.....	22,307	79,612	2018
Pend Oreille County	9,791	.....	9,791	.....	2012
Pierce Fire Protection District 26	292,905	.....	26,494	266,411	2022

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2012	New Issues FY 2013	Redeemed FY 2013	Outstanding 6/30/2013	Final Maturity
<b>Local Equipment Transactions</b>					
Pierce Fire Protection District 5	\$ 1,401,667	\$.....	\$ 567,924	\$ 833,743	2015
Port of Allyn	90,016	.....	21,110	68,906	2016
Port of Port Townsend	52,810	.....	20,490	32,321	2014
Pullman	108,176	.....	58,718	49,458	2014
Quilcene School District 48	302,372	.....	13,657	288,715	2022
Quincy School District 144 -101	281,703	.....	23,239	258,464	2021
Republic	7,037	.....	2,735	4,302	2014
Republic School District 309	146,336	.....	16,461	129,875	2020
Ritzville School District 160 67	309,515	.....	29,937	279,578	2020
Roslyn	124,706	.....	20,343	104,363	2017
Sequim	16,360	.....	10,792	5,568	2013
Sequim School District 323	93,346	.....	17,158	76,188	2017
Shelton	44,905	.....	44,905	.....	2013
Shelton School District 309	750,662	.....	134,100	616,562	2020
Si View Metropolitan Park District	135,319	.....	89,295	46,023	2013
Skamania School District 2	69,539	.....	9,544	59,995	2019
Snohomish Co Fire Pro District 18	67,815	.....	28,805	39,010	2014
Snohomish Co Fire Pro District 19	252,239	.....	83,357	168,881	2016
Snohomish Co Fire Pro District 26	183,095	.....	24,412	158,683	2018
Snohomish County	670,343	.....	215,117	455,226	2015
Soap Lake School District 156	77,631	.....	25,275	52,356	2015
South Whatcom Regional Fire Authority	184,008	.....	59,909	124,099	2015
South Whidbey Parks & Rec District	15,863	89,591	27,066	78,389	2017
South Whidbey School District No 206	.....	780,000	50,000	730,000	2024
Tacoma	73,520	.....	48,513	25,007	2013
Tahoma School District 409	109,613	.....	72,515	37,098	2013
Toppenish	447,201	.....	95,252	351,949	2017
Toutle Lake School District 130	32,968	.....	32,968	.....	2013
Tumwater	.....	958,131	125,520	832,610	2021
Twisp	16,052	.....	2,664	13,388	2017
Vancouver School District 37	984,113	.....	205,722	778,391	2021
Washtucna School District 109 43	76,604	.....	6,319	70,285	2021

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2012	New Issues FY 2013	Redeemed FY 2013	Outstanding 6/30/2013	Final Maturity
<b>Local Equipment Transactions</b>					
West Richland	\$ 300,109	\$ 160,677	\$ 126,270	\$ 334,517	2016
Westport	23,557	.....	15,546	8,011	2013
Whatcom County Fire Protection District #21	1,602,276	.....	192,729	1,409,547	2019
Whatcom Fire Protection District 19	138,441	.....	11,421	127,020	2021
Whatcom Fire Protection District 4	197,064	.....	197,064	.....	2018
White River School District 416	890,397	.....	160,574	729,822	2017
Whitman County Public Hospital District 2	33,735	.....	10,983	22,751	2015
Willapa Valley School District 160	.....	85,758	.....	85,758	2023
William Shore Memorial Pool District	.....	556,853	10,860	545,993	2023
Wishkah Valley School District 117	174,976	.....	26,467	148,509	2021
Yakima	523,124	310,414	50,597	782,941	2023
Yakima County	.....	131,093	10,860	120,233	2022
Yakima Fire Protection District 3	6,414	.....	6,414	.....	2013
Yakima Fire Protection District 6	10,845	.....	10,845	.....	2012
Yelm	64,002	.....	26,514	37,488	2015
Yelm Community School Dist No 2	865,183	.....	159,640	705,543	2017
Zillah	.....	144,429	26,907	117,522	2017
	<u>\$ 41,951,831</u>	<u>\$ 6,477,284</u>	<u>\$ 9,234,635</u>	<u>\$ 39,194,481</u>	
<b>Total Certificates of Participation/Financing Contracts .....</b>	<u><u>\$ 567,932,426</u></u>	<u><u>\$ 206,555,000</u></u>	<u><u>\$ 107,949,735</u></u>	<u><u>\$ 666,537,691</u></u>	

# SCHOOL BOND GUARANTEE PROGRAM

## School Bond Guarantee Program Transactions for Period 7/1/2012 through 6/30/2013

School District:	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013	Final Maturity
Aberdeen School District 5	\$ 26,295,000	\$ .....	\$ 1,565,000	\$ 24,730,000	2023
Anacortes School District 103	12,480,000	.....	2,530,000	9,950,000	2016
Arlington School District 16	40,335,000	15,675,000	17,795,000	38,215,000	2020
Auburn School District 408	87,125,000	78,855,000	22,285,000	143,695,000	2032
Bainbridge Island School District 303	86,110,000	16,815,000	19,385,000	83,540,000	2029
Battle Ground School District 119	57,885,000	44,295,000	47,635,000	54,545,000	2023
Bellevue School District 405	373,060,000	159,140,000	6,425,000	525,775,000	2031
Bellingham School District 501	80,260,000	.....	3,005,000	77,255,000	2026
Bethel School District 403	223,185,000	.....	8,205,000	214,980,000	2028
Bickleton School District 203	7,915,000	.....	630,000	7,285,000	2018
Blaine School District 503	17,065,000	.....	3,150,000	13,915,000	2016
Bremerton School District 100 C	19,586,812	.....	2,817,344	16,769,467	2019
Burlington Edison School District 100	25,310,000	.....	4,390,000	20,920,000	2024
Camas School District 117	116,885,000	21,970,000	31,525,000	107,330,000	2027
Cape Flattery School District 401	3,190,000	.....	120,000	3,070,000	2026
Carbonado Historical School District 19	625,000	.....	140,000	485,000	2015
Cashmere School District 222	13,985,000	.....	825,000	13,160,000	2024
Central Valley School District 356	18,030,000	.....	10,480,000	7,550,000	2014
Cheney School District 360	80,870,000	.....	2,410,000	78,460,000	2028
Chimacum School District 49	1,470,000	.....	1,470,000	.....	
Clarkston Jt School District 250-185	2,765,000	.....	1,475,000	1,290,000	2013
Clover Park School District 400	102,470,000	96,850,000	53,160,000	146,160,000	2032
Colfax School District 300	4,270,000	.....	630,000	3,640,000	2019
College Place School District 250	36,010,000	.....	.....	36,010,000	2032
Colton School District 306	.....	5,565,000	.....	5,565,000	2043
Columbia School District 400	7,440,000	.....	1,280,000	6,160,000	2017
Conway School District 317	1,570,000	9,030,000	490,000	10,110,000	2037
Cosmopolis School District 99	1,580,000	.....	95,000	1,485,000	2023
Coulee Hartline School District	1,150,000	.....	210,000	940,000	2016
Coupeville School District No 204	17,375,000	.....	1,465,000	15,910,000	2022
Darrington School District 330	2,420,000	.....	245,000	2,175,000	2019
Davenport School District 207	9,825,000	.....	270,000	9,555,000	2029
Deer Park School District 414	28,670,000	10,000,000	10,055,000	28,615,000	2025
Dieringer School District 343	32,105,000	8,815,000	10,430,000	30,490,000	2022
East Valley School District 90	18,490,000	.....	2,660,000	15,830,000	2020
Eastmont School District 206	51,655,000	.....	3,210,000	48,445,000	2030
Easton School District 28	2,360,000	1,705,000	1,830,000	2,235,000	2019
Eatonville School District 404	38,335,000	19,475,000	16,875,000	40,935,000	2037

# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013	Final Maturity
Edmonds School District 15	\$ 175,960,000	\$ 87,420,000	\$ 106,145,000	\$ 157,235,000	2028
Ellensburg School District 401	22,225,000	.....	1,445,000	20,780,000	2021
Entiat School District 127	480,000	.....	235,000	245,000	2013
Enumclaw School District 216	18,100,000	.....	3,080,000	15,020,000	2016
Everett School District 2	231,490,000	.....	19,905,000	211,585,000	2023
Evergreen School District 114	174,865,000	.....	8,975,000	165,890,000	2021
Federal Way School District 210	191,905,000	.....	4,775,000	187,130,000	2029
Ferndale School District 502	30,730,000	18,120,000	18,905,000	29,945,000	2022
Fife School District 417	26,340,000	.....	2,220,000	24,120,000	2020
Franklin Pierce School District 402	16,085,000	9,495,000	10,990,000	14,590,000	2017
Freeman School District 358	18,505,000	.....	445,000	18,060,000	2028
Grandview School District 116 200	10,535,000	.....	1,220,000	9,315,000	2018
Granger School District 204	1,080,000	.....	195,000	885,000	2016
Granite Falls School District 332	34,545,000	.....	1,415,000	33,130,000	2025
Griffin School District 324	9,890,000	.....	810,000	9,080,000	2020
Highland School District 203	2,545,000	.....	615,000	1,930,000	2015
Highline School District 401	289,900,000	69,760,000	78,320,000	281,340,000	2026
Hockinson School District 98	7,920,000	.....	1,890,000	6,030,000	2015
Hood Canal School District 404	7,035,000	.....	635,000	6,400,000	2021
Hoquiam School District 28	3,415,000	.....	355,000	3,060,000	2019
Issaquah School District 411	250,655,000	168,775,000	67,800,000	351,630,000	2029
Kalama School District 402	360,000	.....	360,000	.....	.....
Kelso School District 458	22,820,000	.....	2,225,000	20,595,000	2021
Kennewick School District 17	72,500,000	.....	6,450,000	66,050,000	2028
Kent School District 415	206,970,000	33,990,000	41,550,000	199,410,000	2032
Kiona Benton School District 52	7,945,000	6,805,000	6,355,000	8,395,000	2023
Kittitas School District 403	5,880,000	.....	510,000	5,370,000	2021
La Center School District 101	11,745,000	.....	710,000	11,035,000	2022
La Conner School District 311	3,310,000	18,365,000	1,220,000	20,455,000	2032
Lake Chelan School District 129	2,500,000	.....	1,215,000	1,285,000	2013
Lake Stevens School District 4	56,590,000	10,000,000	14,145,000	52,445,000	2025
Lake Washington School District 414	221,795,000	23,025,000	.....	244,820,000	2029
Lakewood School District 306	2,855,000	.....	2,855,000	.....	.....
Liberty School District 362	1,440,000	.....	210,000	1,230,000	2017
Longview School District 122	37,645,000	.....	2,695,000	34,950,000	2022
Lopez Island School District 144	2,890,000	.....	325,000	2,565,000	2026
Lyle School District 406	1,781,000	.....	375,000	1,406,000	2015
Manson School District 19	1,215,000	.....	590,000	625,000	2013
Mary Walker School District 207	1,469,000	.....	170,000	1,299,000	2019
Marysville School District 25	83,980,000	58,070,000	61,790,000	80,260,000	2025

# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013	Final Maturity
Mc Cleary School District 65	\$ 5,845,000	\$.....	\$ 190,000	\$ 5,655,000	2026
Mead School District 354	51,580,000	3,615,000	4,415,000	50,780,000	2024
Medical Lake School District 326	17,870,000	.....	890,000	16,980,000	2028
Mercer Island School District 400	16,475,000	.....	3,770,000	12,705,000	2015
Meridian School District 505	17,000,000	.....	375,000	16,625,000	2030
Methow Valley School District 350	4,265,000	.....	595,000	3,670,000	2031
Monroe School District 103	25,905,000	.....	4,615,000	21,290,000	2016
Montesano School District 66	15,020,000	.....	465,000	14,555,000	2028
Morton School District 214	1,405,000	.....	330,000	1,075,000	2015
Moses Lake School District 161	35,070,000	.....	4,025,000	31,045,000	2028
Mossyrock School District 206	4,570,000	.....	365,000	4,205,000	2022
Mt Baker School District 507	3,620,000	.....	1,730,000	1,890,000	2013
Mt Vernon School District 320	61,905,000	.....	4,035,000	57,870,000	2019
Mukilteo School District 6	76,185,000	.....	.....	76,185,000	2019
Naches Valley School District Jt 3	870,000	.....	425,000	445,000	2013
Napavine School District 14	2,285,000	.....	275,000	2,010,000	2018
Naselle Grays River School District 155	335,000	.....	335,000	.....	.....
Newport School District J56 415	5,300,000	.....	355,000	4,945,000	2023
Nine Mile Falls School District 325	12,190,000	.....	1,345,000	10,845,000	2027
Nooksack School District 506	2,730,000	.....	1,780,000	950,000	2013
North Beach School District 64	8,930,000	.....	635,000	8,295,000	2022
North Franklin Jt School District 51 162	18,250,000	.....	540,000	17,710,000	2028
North Kitsap School District 400	46,960,000	.....	8,280,000	38,680,000	2018
North Thurston School District No 3	127,830,000	39,465,000	44,945,000	122,350,000	2025
Northport School District 211	835,000	.....	45,000	790,000	2023
Northshore School District 417	337,850,000	53,455,000	78,025,000	313,280,000	2031
Oak Harbor School District No 201	59,155,000	31,840,000	33,545,000	57,450,000	2022
Ocean Beach School District 101	16,200,000	.....	1,035,000	15,165,000	2022
Okanogan School District 105	6,585,000	.....	380,000	6,205,000	2025
Olympia School District 111	145,460,000	.....	3,695,000	141,765,000	2031
Omak School District 19	8,340,000	.....	510,000	7,830,000	2025
Orcas Island School District 137	.....	11,080,000	.....	11,080,000	2032
Orting School District 344	31,020,000	9,740,000	10,655,000	30,105,000	2022
Othello School District 147 163 55	27,330,000	.....	875,000	26,455,000	2027
Palouse School District 301	75,000	.....	75,000	.....	.....
Pasco School District 1	126,605,000	40,140,000	4,555,000	162,190,000	2029
Pateros School District 122	1,280,000	.....	85,000	1,195,000	2023
Paterson School District 50	890,000	772,060	890,000	772,060	2017
Pe Ell School District 301	2,260,000	.....	125,000	2,135,000	2024
Peninsula School District 401	35,615,000	.....	2,780,000	32,835,000	2019



# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013	Final Maturity
Pomeroy School District 110	\$ 5,498,000	\$.....	\$ 436,000	\$ 5,062,000	2023
Port Angeles School District 121	5,025,000	.....	1,155,000	3,870,000	2015
Port Townsend School District 50	740,000	.....	740,000	.....	
Prescott Jt School District 402 37	4,130,000	.....	180,000	3,950,000	2026
Pullman School District 267	17,645,000	53,565,000	5,195,000	66,015,000	2032
Puyallup School District 3	204,450,000	78,595,000	96,860,000	186,185,000	2025
Quilcene School District 48	1,185,000	.....	150,000	1,035,000	2018
Quillayute Valley School District 402	14,645,000	.....	545,000	14,100,000	2028
Quincy School District 144 -101	9,135,000	.....	1,630,000	7,505,000	2023
Rainier School District 307	8,045,000	.....	440,000	7,605,000	2027
Raymond School District 116	4,315,000	.....	540,000	3,775,000	2018
Renton School District 403	298,215,000	109,335,000	89,950,000	317,600,000	2031
Richland School District 400	63,200,000	60,770,000	4,950,000	119,020,000	2027
Ridgefield School District 122	44,030,000	.....	110,000	43,920,000	2032
Ritzville School District 160 67	1,670,000	.....	300,000	1,370,000	2016
Riverview School District 407	54,830,000	9,440,000	9,745,000	54,525,000	2029
Rochester School Dist 401	11,605,000	5,345,000	5,610,000	11,340,000	2020
Rosalia School District 320	700,000	.....	.....	700,000	2017
Seattle School District 1	116,230,000	.....	76,845,000	39,385,000	2013
Sedro Woolley School District 101	21,815,000	.....	2,305,000	19,510,000	2030
Selah School District 119	32,345,000	.....	1,710,000	30,635,000	2036
Sequim School District 323	5,745,000	.....	2,520,000	3,225,000	2014
Shelton School District 309	24,180,000	.....	1,625,000	22,555,000	2022
Shoreline School District 412	218,625,000	.....	11,670,000	206,955,000	2030
Snohomish School District 201	349,055,000	.....	4,585,000	344,470,000	2029
Snoqualmie Valley School District 410	85,365,000	3,940,000	7,820,000	81,485,000	2028
Soap Lake School District 156	990,000	.....	195,000	795,000	2016
South Bend School District 118	1,495,000	.....	140,000	1,355,000	2020
Southside School District 42	2,660,000	.....	195,000	2,465,000	2022
Spokane School District 81	235,745,000	50,000,000	8,200,000	277,545,000	2032
Stanwood-Camano School District 401	12,740,000	.....	6,130,000	6,610,000	2013
Steilacoom Historical School District 1	64,505,000	.....	3,500,000	61,005,000	2023
Sultan School District 311	1,485,000	.....	225,000	1,260,000	2017
Sumner School District 320	176,200,000	20,000,000	22,620,000	173,580,000	2028
Sunnyside School District 201	20,065,000	6,380,000	7,495,000	18,950,000	2022
Tacoma School District 10	244,785,000	78,905,000	102,655,000	221,035,000	2024
Tahoma School District 409	23,110,000	.....	5,125,000	17,985,000	2016
Toledo School District 237	320,000	.....	320,000	.....	
Tonasket School District 404	1,525,000	.....	740,000	785,000	2013
Toppenish School District 202	16,050,000	9,295,000	9,380,000	15,965,000	2025

# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2012	Issued FY 2013	Redeemed FY 2013	Outstanding 6/30/2013	Final Maturity
Touchet School District 300	\$ 2,425,000	\$ 6,500,000	\$ 230,000	\$ 8,695,000	2032
Toutle Lake School District 130	450,000	.....	140,000	310,000	2014
Tukwila School District	23,360,000	16,310,000	17,855,000	21,815,000	2017
Tumwater School District 33	44,900,000	5,840,000	6,560,000	44,180,000	2017
Union Gap School District 2	6,930,000	.....	455,000	6,475,000	2023
University Place School District 83	66,640,000	.....	1,925,000	64,715,000	2027
Valley School District 70	3,360,000	.....	145,000	3,215,000	2025
Vancouver School District 37	81,802,216	.....	5,972,645	75,829,570	2020
Vashon Island School District 402	50,550,000	.....	2,850,000	47,700,000	2030
Wahkiakum School District 200	1,190,000	.....	190,000	1,000,000	2017
Wahluke School District 73	7,565,000	.....	765,000	6,800,000	2019
Waitsburg Jt School District 401 100	920,000	.....	.....	920,000	2016
Walla Walla School District 140	22,305,000	.....	2,805,000	19,500,000	2018
Wapato School District 207	20,000,000	.....	705,000	19,295,000	2034
Washougal School District 112 6	25,265,000	15,645,000	19,870,000	21,040,000	2019
Wenatchee School District 246	21,075,000	.....	1,580,000	19,495,000	2021
West Valley School District 208	49,115,000	18,555,000	18,385,000	49,285,000	2026
West Valley School District 363	29,715,000	.....	2,360,000	27,355,000	2021
White Pass School District 303	17,295,000	.....	660,000	16,635,000	2028
White River School District 416	29,981,000	.....	5,089,000	24,892,000	2017
White Salmon School District 405	2,815,000	.....	275,000	2,540,000	2020
Wilbur School District 200	71,515	.....	35,106	36,409	2013
Willapa Valley School District 160	5,395,000	.....	280,000	5,115,000	2025
Wilson Creek School District 167 202	375,000	.....	90,000	285,000	2015
Winlock School District 232	5,145,000	.....	355,000	4,790,000	2022
Woodland School District 404	6,305,000	26,000,000	705,000	31,600,000	2036
Yakima School District 7	75,500,000	34,145,000	1,730,000	107,915,000	2032
Yelm Community School Dist No 2	38,835,000	.....	2,695,000	36,140,000	2022
Zillah School District 205	8,605,000	.....	555,000	8,050,000	2024
	<u>\$ 8,333,934,543</u>	<u>\$ 1,790,687,060</u>	<u>\$ 1,577,080,096</u>	<u>\$ 8,547,541,507</u>	

*Note: Not included in the 6/30/2013 Outstanding Balance are 176 school bond series that have been refunded. Trust accounts for these refunded bonds have been established covering payments totaling \$2,909,725,000.*

## SCHOOL BOND GUARANTEE PROGRAM

### School Bonds Issued with Guarantee -- Fiscal Years 2003 - 2013

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued with Guarantee</u>
2003	68	\$ 991,669,000
2004	100	1,307,473,090
2005	66	1,395,248,114
2006	56	1,443,912,791
2007	41	962,628,785
2008	49	1,351,600,477
2009	59	854,762,953
2010	43	938,551,211
2011	47	1,325,615,000
2012	65	1,183,529,000
2013	62	1,769,447,060
	<hr/> 656	<hr/> \$ 13,524,437,481

# GENERAL FUND

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

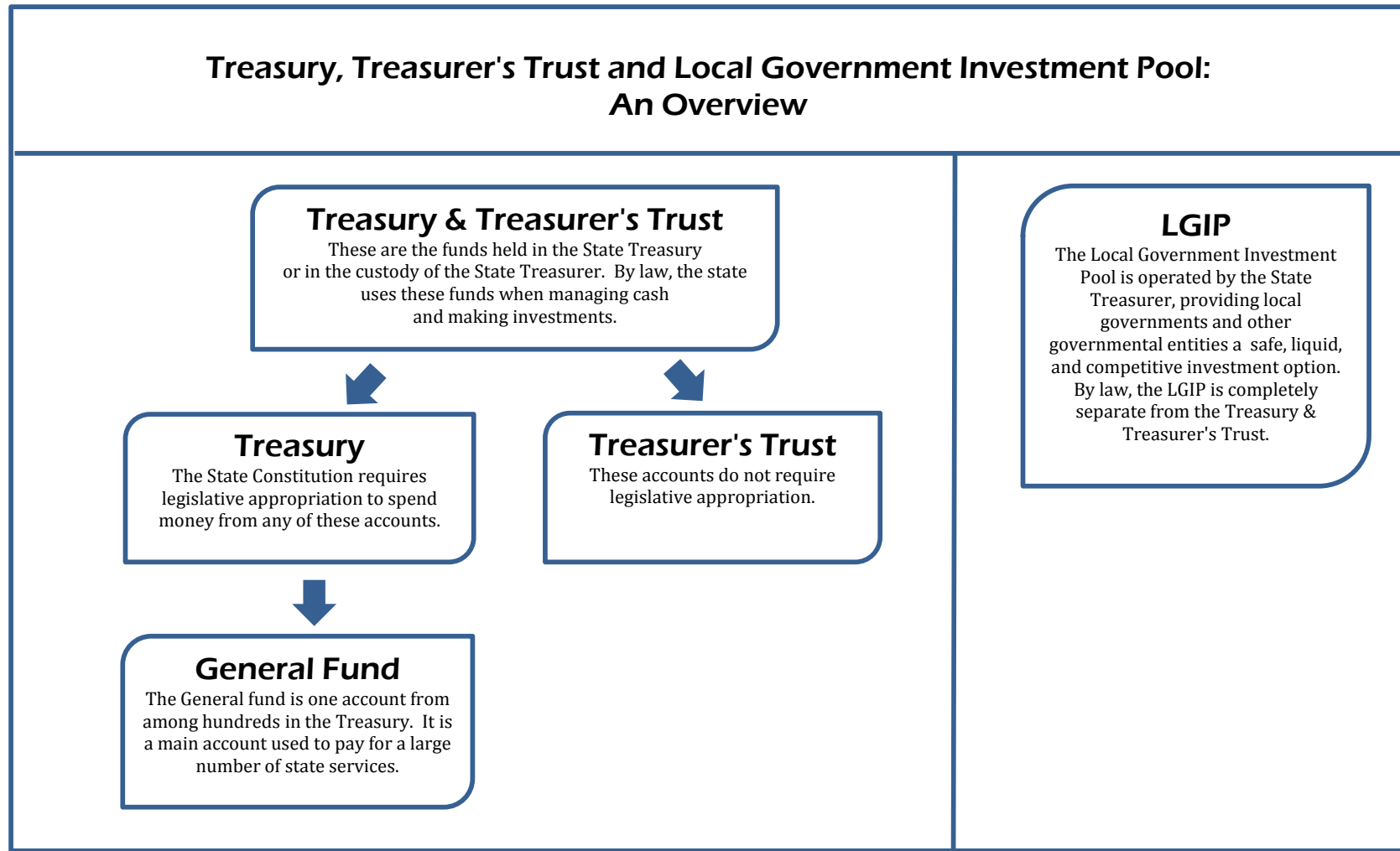
	Month of June		Fiscal Year to Date	
	2013	2012	2013	2012
<b>Beginning Book Balance</b>	\$ (503.980)	\$ (815.789)	\$ (519.700)	\$ (69.924)
Cash Revenue	1,943.444	2,141.588	22,487.151	21,428.228
Other Cash Receipts	559.154	237.222	2,839.041	2,105.139
<b>Total Cash Receipts</b>	<u>\$ 2,502.598</u>	<u>\$ 2,378.810</u>	<u>\$ 25,326.192</u>	<u>\$ 23,533.367</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,820.050</u>	<u>\$ 2,082.720</u>	<u>\$ 24,627.924</u>	<u>\$ 23,983.142</u>
<b>Ending Book Balance</b>	<u>\$ 178.568</u>	<u>\$ (519.699)</u>	<u>\$ 178.568</u>	<u>\$ (519.699)</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.087	\$ 0.987	\$ (0.307)
Secretary of State	2.165	2.431	31.136	31.854
<b>Department of Revenue:</b>				
Retail Sales Tax	641.955	620.136	7,172.144	6,684.054
Business & Occupation Tax	272.746	282.670	3,316.621	3,091.506
Compensating Tax	42.358	(2.821)	519.346	475.224
Cigarette Tax	31.527	33.903	403.455	392.900
Public Utility Tax	23.994	22.257	380.147	378.707
Various Other Revenue	63.595	77.749	653.655	609.129
Insurance Commission	177.098	172.447	466.892	446.331
Liquor Control Board	119.115	31.536	211.513	119.018
<b>Department of Licensing:</b>				
Excise Tax – Other	0.017	0.016	0.160	0.156
Various Other Revenue	5.163	5.526	17.686	17.013
Department of Social & Health Services	6.291	(18.907)	92.511	93.700
Universities & Colleges	0.000	0.000	0.119	(0.365)
Treasurer's Transfers	(64.031)	58.417	(23.420)	89.473
<b>Counties:</b>				
Property Tax	193.457	201.495	1,933.371	1,895.847
Real Estate Excise Tax	53.194	50.253	568.791	412.189
Various Other Revenue	5.442	5.440	62.989	65.929
Federal Grants-In-Aid (All Agencies)	356.391	534.052	6,428.625	6,333.969
Revenues Distributed to Local Governments	(26.524)	(25.104)	(36.260)	(34.685)
Other Agencies' Cash Revenue	39.491	90.005	286.683	326.586
<b>Total Cash Revenue</b>	<u>\$ 1,943.444</u>	<u>\$ 2,141.588</u>	<u>\$ 22,487.151</u>	<u>\$ 21,428.228</u>

Source: Agency Financial Reporting System (AFRS).

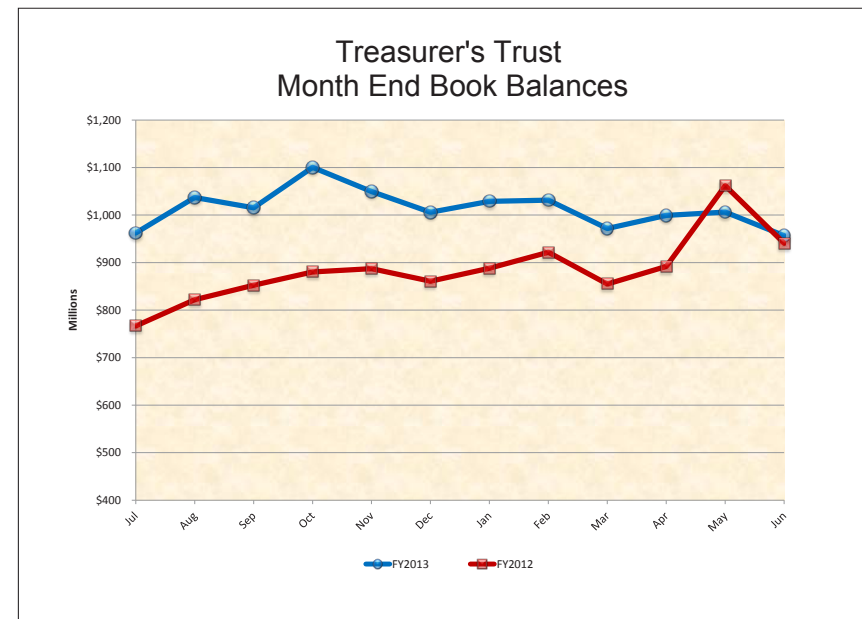
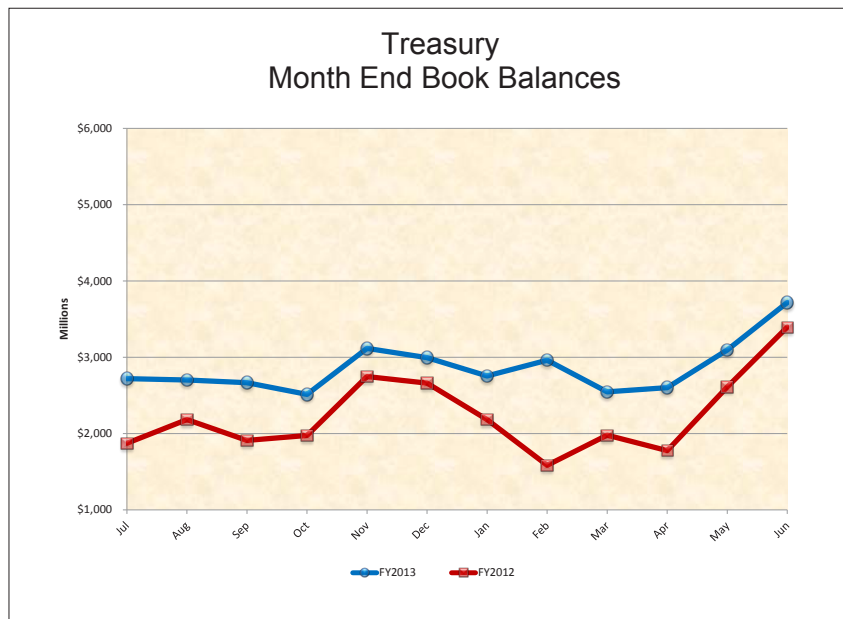
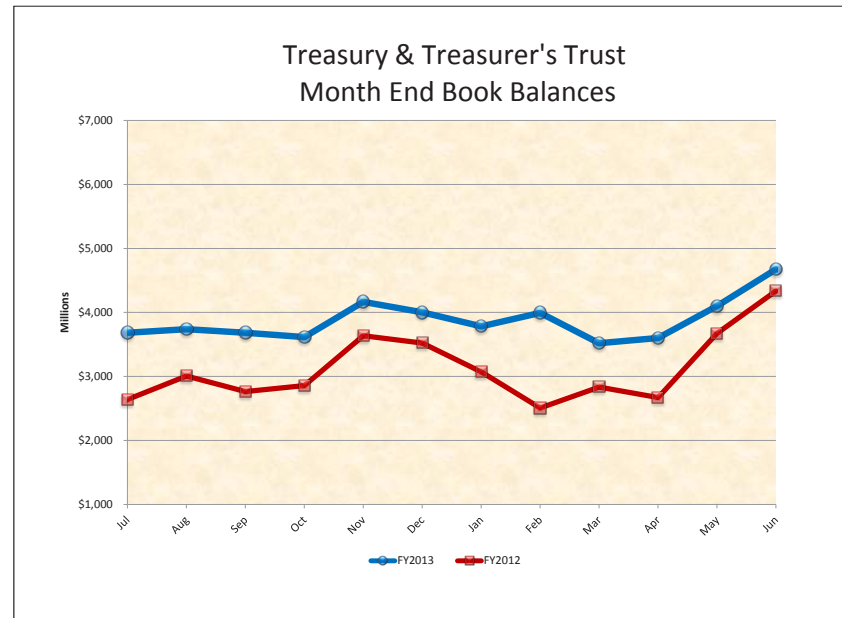
## TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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

This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 34 and 35.

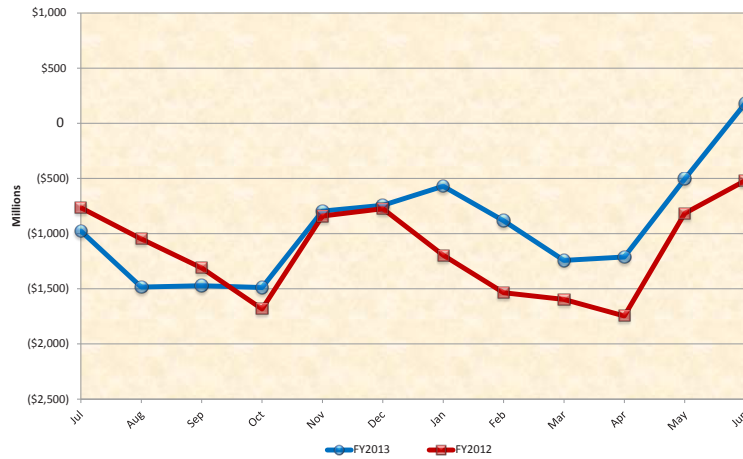


# TREASURY, TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

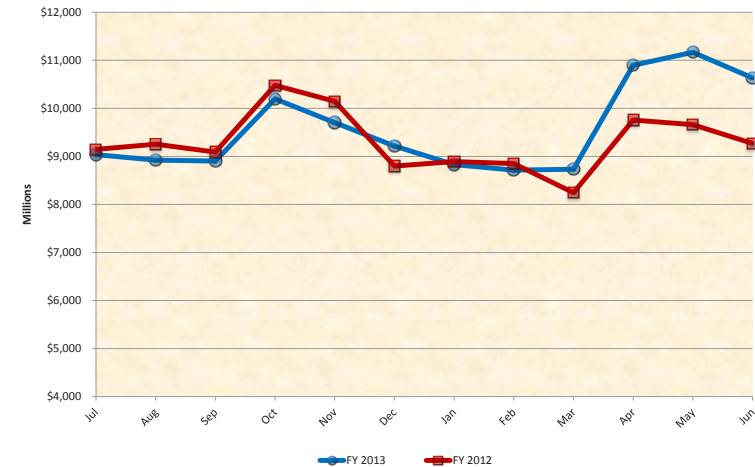


# GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

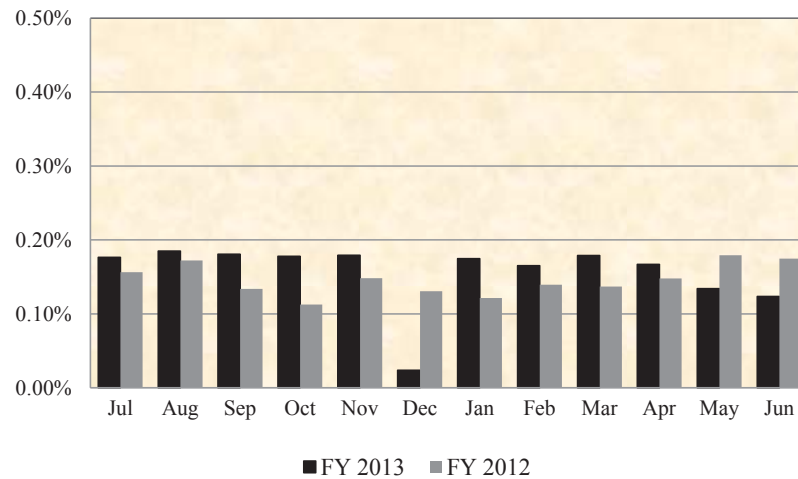
## General Fund Month End Book Balances



## Local Government Investment Pool Month End Book Balances



## LGIP Net Yield (365 day basis)





# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
001	General	\$ (503,980,112.41)	\$ 2,502,598,398.67	\$ 1,820,050,271.84	\$ 178,568,014.42	\$ 29,120,893.10	\$ 207,688,907.52
018	Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E	Geothermal	159.89	.....	.....	159.89	.....	159.89
01N	Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
023	Special Grass Seed Burning Research	3,362.12	.....	.....	3,362.12	.....	3,362.12
02P	Flood Control Assistance	632,344.73	.....	111,366.83	520,977.90	.....	520,977.90
031	State Investment Board Expense	1,298,631.23	1,188,750.18	1,366,622.02	1,120,759.39	110,596.52	1,231,355.91
032	State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A	Excess Earnings	.....	.....	.....	.....	.....	.....
03L	County Criminal Justice Assistance	3,254,755.40	609.80	175,182.58	3,080,182.62	3,116.25	3,083,298.87
03M	Municipal Criminal Justice Assistance	572,370.07	109.92	96,079.23	476,400.76	1,438.24	477,839.00
04L	Public Health Services	6.11	.....	.....	6.11	.....	6.11
051	State and Local Improvements Revolving	964,370.12	.....	.....	964,370.12	.....	964,370.12
055	State & Local Improve Revolving (Waste Disp Facilities, 1980)	313,980.47	.....	.....	313,980.47	.....	313,980.47
05C	Criminal Justice Treatment	6,869,828.07	.....	774,918.49	6,094,909.58	38,634.12	6,133,543.70
05M	Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070	Outdoor Recreation	3,084,587.08	.....	512,180.91	2,572,406.17	.....	2,572,406.17
072	State & Local Improve Revolving (Water Supply Facilities)	964,476.16	14,370.59	46,064.22	932,782.53	.....	932,782.53
09C	Farmlands Preservation	645,962.38	.....	792.65	645,169.73	.....	645,169.73
09G	Riparian Protection	752,645.27	.....	871,232.60	(118,587.33)	.....	(118,587.33)
09R	Economic Development Strategic Reserve	2,451,263.19	318,547.59	212,491.13	2,557,319.65	.....	2,557,319.65
10K	Veterans Innovation Program	62,772.03	2,500.00	(40,605.27)	105,877.30	5,054.53	110,931.83
10M	Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P	Columbia River Basin Water Supply Development	21,361,886.45	4,472.21	1,710,565.27	19,655,793.39	62.45	19,655,855.84
10R	Energy Freedom	1,486,342.00	270.38	.....	1,486,612.38	.....	1,486,612.38
10T	Hood Canal Aquatic Rehabilitation Bond	121,080.47	.....	20,251.60	100,828.87	.....	100,828.87
11F	Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11N	Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W	Water Quality Capital	282,558.96	.....	.....	282,558.96	.....	282,558.96
125	Site Closure	25,326,645.68	2,582.37	215,161.88	25,114,066.17	424.00	25,114,490.17
12B	Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J	Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K	Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R	Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W	Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B	Budget Stabilization	130,415,730.19	139,206,871.07	.....	269,622,601.26	.....	269,622,601.26
14C	Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G	Ballast Water Management	.....	.....	.....	.....	.....	.....
14H	Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14K	Freight Congestion Relief	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
14L	Streamlined Sales & Use Tax Mitigation	\$ 6,661,278.74	\$ (25,992.93)	\$ 5,963,055.38	\$ 672,230.43	\$ .....	\$ 672,230.43
15C	WA Community Tech Opportunity	179,233.28	.....	178,128.19	1,105.09	29,641.52	30,746.61
15E	Manufacturing Innovation & Modernization	200,610.77	(200,610.77)	.....	.....	.....	.....
15F	Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J	Building Communities	.....	.....	.....	.....	.....	.....
15K	Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R	Evergreen Job Training	.....	.....	.....	.....	.....	.....
16P	Marine Resources Stewardship Trust	1,528,640.19	300.73	167,131.55	1,361,809.37	292.70	1,362,102.07
16V	Water Rights Processing	51,365.58	.....	162.55	51,203.03	.....	51,203.03
177	Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C	Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E	State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F	Washington Opportunity Pathways	19,419,853.60	15,172,770.08	10,594,860.50	23,997,763.18	.....	23,997,763.18
17K	Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B	Columbia River Basin Tax Bond Water Supply Development	10,422,716.87	1,895.93	.....	10,424,612.80	.....	10,424,612.80
18H	Opportunity Expansion	268.23	2,000,058.41	.....	2,000,326.64	.....	2,000,326.64
18T	Child and Family Reinvestment	.....	.....	.....	.....	.....	.....
212	Decontamination	.....	.....	.....	.....	.....	.....
232	Public Transportation Systems	.....	.....	.....	.....	.....	.....
244	Habitat Conservation	8,511,790.50	.....	665,554.27	7,846,236.23	.....	7,846,236.23
253	Education Construction	7,043,328.36	1,281.22	.....	7,044,609.58	.....	7,044,609.58
264	Washington State Economic Development Commission	.....	.....	.....	.....	.....	.....
285	Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291	Education Savings	(387.04)	.....	.....	(387.04)	.....	(387.04)
355	State Taxable Building Construction	7,097,875.41	23,737.68	5,379,218.83	1,742,394.26	339,302.77	2,081,697.03
359	School Constr & Skill Ctrs Bldg	907,606.30	.....	16,531.92	891,074.38	.....	891,074.38
488	Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	65,953.45	77,021.01	87,785.57	55,188.89	46.07	55,234.96
828	Tobacco Prevention and Control	2,399,892.08	438.10	182,003.10	2,218,327.08	.....	2,218,327.08
830	Agricultural College Trust Management	112,629.39	.....	109,084.04	3,545.35	63.25	3,608.60
<b>TOTAL GENERAL FUND</b>		\$ (237,786,025.74)	\$ 2,660,388,382.24	\$ 1,849,466,091.88	\$ 573,136,264.62	\$ 29,649,565.52	\$ 602,785,830.14
<b>SPECIAL REVENUE FUNDS</b>							
002	Hospital Data Collection	\$ 84,730.60	\$ 1,220.41	\$ 7,684.26	\$ 78,266.75	\$ .....	\$ 78,266.75
003	Architects' License	893,104.56	29,927.50	49,777.67	873,254.39	570.00	873,824.39
007	Winter Recreational Program	1,700,505.96	12,540.00	30,184.06	1,682,861.90	2,112.12	1,684,974.02
014	Forest Development	15,168,007.78	119.14	(215,370.91)	15,383,497.83	24,120.85	15,407,618.68
01B	ORV & Non-Highway Vehicle Account	907,842.72	202,597.38	280,334.40	830,105.70	3,002.18	833,107.88
01M	Snowmobile	2,077,271.39	(34,292.97)	31,850.65	2,011,127.77	245.03	2,011,372.80

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
024	Professional Engineers'	\$ 2,669,405.55	\$ 149,163.82	\$ 192,127.65	\$ 2,626,441.72	\$ 2,844.31	\$ 2,629,286.03
026	Real Estate Commission	6,457,711.85	363,412.51	543,910.87	6,277,213.49	4,950.66	6,282,164.15
027	Reclamation	2,904,736.34	90,361.56	223,907.40	2,771,190.50	.....	2,771,190.50
02A	Surveys and Maps	806,714.56	33,050.43	15,343.92	824,421.07	.....	824,421.07
02G	Health Professions	28,742,511.93	4,037,346.67	3,506,627.67	29,273,230.93	51,112.39	29,324,343.32
02H	Business Enterprises Revolving	824,477.02	70,974.03	60,463.05	834,988.00	221.42	835,209.42
02J	Certified Public Accountants'	4,101,084.25	90,702.89	115,659.32	4,076,127.82	2,714.90	4,078,842.72
02K	Death Investigations	6,637,153.74	223,343.34	176,846.27	6,683,650.81	816.92	6,684,467.73
02M	Essential Rail Assistance	596,096.88	111.17	43,256.27	552,951.78	.....	552,951.78
02N	Parkland Acquisition	455,592.35	.....	96,231.31	359,361.04	.....	359,361.04
02R	Aquatic Lands Enhancement	10,913,350.45	(874,544.47)	173,997.84	9,864,808.14	111,687.46	9,976,495.60
02W	Timber Tax Distribution	875,554.26	76,300.49	229,409.15	722,445.60	6,163.98	728,609.58
030	Landowner Contingency Forest Fire Suppression	3,488,629.09	9.20	126,391.78	3,362,246.51	21.00	3,362,267.51
039	Aeronautics	4,042,326.36	386,752.43	285,851.63	4,143,227.16	14,372.10	4,157,599.26
03B	Asbestos	660,238.68	39,405.00	6,373.19	693,270.49	270.01	693,540.50
03C	Emergency Medical Services and Trauma Care System Trust	8,681,536.49	1,079,260.90	4,226,233.66	5,534,563.73	50,906.50	5,585,470.23
03F	Enhanced 911	18,538,579.17	2,456,137.16	1,868,789.33	19,125,927.00	431,916.43	19,557,843.43
03N	Master License	4,605,678.50	1,116,169.82	1,163,335.84	4,558,512.48	39,097.32	4,597,609.80
03P	Fire Service Trust	391,190.53	140.00	3,145.77	388,184.76	513.00	388,697.76
03R	Safe Drinking Water	1,632,915.07	87,922.22	(39,765.40)	1,760,602.69	499.63	1,761,102.32
041	Resource Management Cost	52,450,950.14	10,196.15	(384,654.08)	52,845,800.37	117,647.43	52,963,447.80
042	Charitable, Educational, Penal, and Reformatory Institutions	378,270.84	(1,123,905.12)	(824,579.26)	78,944.98	.....	78,944.98
044	Waste Reduction, Recycling, and Litter Control	1,465,141.32	(378,229.87)	(430,052.03)	1,516,963.48	1,263.99	1,518,227.47
045	State Vehicle Parking	1,658,171.00	163,769.21	(9,223.38)	1,831,163.59	1,231.88	1,832,395.47
048	Marine Fuel Tax Refund	355,951.32	6,122.66	19,644.94	342,429.04	4,815.84	347,244.88
04E	Uniform Commercial Code	2,472,943.81	72,971.00	210,734.59	2,335,180.22	68.00	2,335,248.22
04H	Surface Mining Reclamation	1,061,229.60	15.01	61,004.43	1,000,240.18	.....	1,000,240.18
04M	Recreational Fisheries Enhancement	680,454.87	181,151.24	(104,425.33)	966,031.44	445.37	966,476.81
04R	Drinking Water Assistance	14,981,103.69	6,435,121.05	3,430,512.55	17,985,712.19	6,971.11	17,992,683.30
04V	Vehicle License Fraud	159,665.28	5,653.16	17,004.65	148,313.79	.....	148,313.79
04W	Waterworks Operator Certification	1,210,602.09	70,126.31	87,816.15	1,192,912.25	125.00	1,193,037.25
058	Public Works Assistance	1,677,787.84	31,512,998.92	20,851,817.54	12,338,969.22	400,809.87	12,739,779.09
05H	Disaster Response	2,712,383.01	1,899,042.36	(1,269,293.02)	5,880,718.39	.....	5,880,718.39
05R	Drinking Water Assistance Administrative	3,723,666.61	678.94	30,993.19	3,693,352.36	290.21	3,693,642.57
05W	State Drought Preparedness	629,420.84	57.02	13,440.11	616,037.75	.....	616,037.75
06A	Salmon Recovery	60,107.15	.....	.....	60,107.15	.....	60,107.15
06G	Real Estate Appraiser Commission	517,534.13	79,110.32	89,264.90	507,379.55	38.00	507,417.55
06K	Lead Paint	82,767.17	3,925.00	415.74	86,276.43	.....	86,276.43
06L	Business and Professions	6,275,567.18	660,095.55	766,444.66	6,169,218.07	7,540.28	6,176,758.35
06R	Real Estate Research	1,023,125.84	17,825.25	23,901.55	1,017,049.54	23,451.55	1,040,501.09

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
06T	License Plate Technology	\$ 1,549,285.80	\$ (1,351,520.57)	\$ 25.48	\$ 197,739.75	\$ 7.16	\$ 197,746.91
071	Warm Water Game Fish	265,674.81	154,297.65	83,853.42	336,119.04	32.87	336,151.91
07C	Vessel Response	141,401.30	500.00	34,797.84	107,103.46	.....	107,103.46
07R	Drinking Water Assistance Repayment	86,357,667.97	15,708.91	.....	86,373,376.88	.....	86,373,376.88
07W	Domestic Violence Prevention	836,556.18	54,188.70	37,833.89	852,910.99	.....	852,910.99
080	Grade Crossing Protective	346,581.26	68.91	77,493.37	269,156.80	77,493.37	346,650.17
081	State Patrol Highway	23,844,083.57	15,277,678.43	17,870,795.27	21,250,966.73	361,308.73	21,612,275.46
082	Motorcycle Safety Education	1,159,285.85	232,440.46	235,186.55	1,156,539.76	10,995.00	1,167,534.76
084	Building Code Council	414,995.80	21,166.09	42,853.68	393,308.21	.....	393,308.21
086	Fire Service Training	9,320,150.21	91,542.58	889,814.05	8,521,878.74	502,803.29	9,024,682.03
087	Park Land Trust Revolving	117,523.15	182,371.61	77,426.70	222,468.06	26.13	222,494.19
08A	Education Legacy Trust	6,876,662.17	3,351,162.84	8,315,813.63	1,912,011.38	207,106.85	2,119,118.23
08G	Flexible Spending Administrative	1,829,912.57	430,499.36	58,843.85	2,201,568.08	.....	2,201,568.08
08H	Military Department Rental and Lease	704,353.81	29,239.08	9,246.14	724,346.75	10.00	724,356.75
08K	Problem Gambling	466,346.08	56,920.90	52,326.86	470,940.12	57.62	470,997.74
08M	Small City Pavement and Sidewalk	1,679,468.15	75,884.62	497,069.16	1,258,283.61	26,932.80	1,285,216.41
08R	Waste Tire Removal	6,552,385.69	283,507.00	6,922.96	6,828,969.73	.....	6,828,969.73
094	Transportation Infrastructure	6,766,100.11	230,012.57	.....	6,996,112.68	.....	6,996,112.68
095	Electrical License	10,154,674.12	1,777,047.23	1,524,261.71	10,407,459.64	18,735.92	10,426,195.56
096	Highway Infrastructure	2,379,543.28	432.85	.....	2,379,976.13	.....	2,379,976.13
097	Recreational Vehicle	1,246,702.07	84,155.81	12.00	1,330,845.88	3.00	1,330,848.88
099	Puget Sound Capital Construction	21,014,683.83	1,397,614.16	2,923,812.42	19,488,485.57	36,040.57	19,524,526.14
09E	Freight Mobility Investment	6,726,805.60	1,223.63	42,717.97	6,685,311.26	.....	6,685,311.26
09F	High-Occupancy Toll Lanes Operations	1,453,447.15	257.93	(14,249.17)	1,467,954.25	14,974.47	1,482,928.72
09H	Transportation Partnership	459,673,025.49	4,947,196.14	79,980,712.97	384,639,508.66	2,424,803.72	387,064,312.38
09M	Aquatic Invasive Species Enforcement	385,935.75	30,447.50	47,665.80	368,717.45	.....	368,717.45
09N	Aquatic Invasive Species Prevention	164,788.73	91,342.50	33,159.66	222,971.57	5.51	222,977.08
09P	City-County Assistance	1,375,015.63	1,731,833.31	2,241,904.74	864,944.20	17,521.98	882,466.18
09T	Washington Main Street Trust Fund	63,766.71	.....	.....	63,766.71	.....	63,766.71
102	Rural Arterial Trust	19,597,668.48	1,502,844.60	186,926.69	20,913,586.39	250.00	20,913,836.39
104	State Wildlife	24,711,444.09	3,538,312.23	4,933,747.33	23,316,008.99	130,686.86	23,446,695.85
106	Highway Safety	22,212,513.60	13,216,439.97	11,984,218.43	23,444,735.14	205,644.80	23,650,379.94
107	Liquor Excise Tax	.....	.....	.....	.....	.....	.....
108	Motor Vehicle	128,829,911.78	118,807,558.89	117,338,301.40	130,299,169.27	2,516,849.96	132,816,019.23
109	Puget Sound Ferry Operations	33,931,536.31	17,112,060.24	19,887,437.76	31,156,158.79	238,842.68	31,395,001.47
10A	Aquatic Algae Control	176,751.28	60,895.00	6,625.63	231,020.65	.....	231,020.65
10B	Home Security Fund	9,463,124.19	2,462,778.18	378,977.47	11,546,924.90	41,779.98	11,588,704.88
10G	Water Rights Tracking System	192,529.76	13,178.91	(173.42)	205,882.09	.....	205,882.09
10H	Job Development	.....	.....	.....	.....	.....	.....
110	Special Wildlife	4,022,288.37	499,507.72	94,489.85	4,427,306.24	894.59	4,428,200.83

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
111	Public Service Revolving	\$ 18,777,836.87	\$ 214,677.09	\$ 1,307,585.49	\$ 17,684,928.47	\$ 523,216.24	\$ 18,208,144.71
113	Common School Construction	151,498,544.89	747,716.55	(2,346,719.58)	154,592,981.02	380,220.72	154,973,201.74
116	Basic Data	7.36	.....	.....	7.36	.....	7.36
119	Unemployment Compensation Administration	(349,605.55)	13,096,495.91	13,135,100.27	(388,209.91)	1,066,607.20	678,397.29
11B	Regional Mobility Grant Program	17,186,780.11	5,003,445.17	2,040,137.02	20,150,088.26	1,097,353.65	21,247,441.91
11E	Freight Mobility Multimodal	8,017,363.00	(3,008.00)	(101,422.35)	8,115,777.35	.....	8,115,777.35
11H	Forest and Fish Support	6,705,042.63	222.27	33,677.05	6,671,587.85	.....	6,671,587.85
11K	Washington Auto Theft Prevention Authority	3,327,633.07	671,035.65	818,854.03	3,179,814.69	.....	3,179,814.69
120	Administrative Contingency	2,818,858.25	1,859,104.42	528,932.71	4,149,029.96	318.84	4,149,348.80
12C	Affordable Housing For All	4,360,454.08	519,830.77	(1,863,300.31)	6,743,585.16	3,108.55	6,746,693.71
12M	Charitable Organization Education	687,505.82	46,450.00	2,333.31	731,622.51	154.30	731,776.81
12T	Traumatic Brain Injury	2,026,475.49	129,204.71	275,494.76	1,880,185.44	86,531.37	1,966,716.81
134	Employment Services Administrative	6,677,831.75	154,720.00	1,293,872.90	5,538,678.85	892.00	5,539,570.85
138	Insurance Commissioner's Regulatory	9,871,104.22	3,393,034.44	1,984,002.60	11,280,136.06	2,243.77	11,282,379.83
144	Transportation Improvement	37,693,957.80	6,278,783.53	5,573,797.35	38,398,943.98	20,012.50	38,418,956.48
146	Firearms Range	1,172,796.06	32,157.00	25,167.90	1,179,785.16	7,740.90	1,187,526.06
14A	Wildlife Rehabilitation	362,946.40	16,384.33	6,340.68	372,990.05	2,293.73	375,283.78
14M	Financial Fraud & ID Theft	584,899.58	30,457.00	329.41	615,027.17	.....	615,027.17
14R	Military Active State Service	.....	.....	.....	.....	.....	.....
14V	Ignition Interlock Device	1,993,030.63	152,140.00	68,329.31	2,076,841.32	.....	2,076,841.32
150	Low-Income Weatherization/ Structural Rehabilitation Assistance	2,702,602.69	489.91	162,021.30	2,541,071.30	.....	2,541,071.30
153	Rural Mobility Grant Program	2,004,020.16	(499,468.42)	91,290.29	1,413,261.45	9,017.29	1,422,278.74
154	New Motor Vehicle Arbitration	1,328,010.17	56,433.00	36,944.46	1,347,498.71	.....	1,347,498.71
158	Aquatic Land Dredged Material Disposal Site	372,556.02	1.94	343.60	372,214.36	.....	372,214.36
159	Parks Improvement	456,653.54	28,547.30	(20,685.85)	505,886.69	487.53	506,374.22
15H	Cleanup Settlement	97,241,997.45	17,730.21	3,085,813.46	94,173,914.20	10,705.50	94,184,619.70
15M	Biotoxin	677,554.77	61,520.00	82,480.04	656,594.73	320.00	656,914.73
15P	Energy Recovery Act	128,448.21	106,128.83	512,225.37	(277,648.33)	512,225.37	234,577.04
160	Wood Stove Education and Enforcement	335,997.41	7,080.00	49,115.32	293,962.09	196.66	294,158.75
162	Farm Labor Contractor	50,147.96	100.00	.....	50,247.96	.....	50,247.96
167	Natural Resources Conservation Areas Stewardship	190,125.41	.....	.....	190,125.41	.....	190,125.41
16A	Judicial Stabilization Trust	1,954,878.83	539,245.65	265,211.78	2,228,912.70	45.00	2,228,957.70
16J	SR 520 Corridor	282,757,975.04	(2,114,858.39)	25,285,745.72	255,357,370.93	352,741.97	255,710,112.90
16M	Appraisal Management Company	218,516.52	4,800.00	7,490.98	215,825.54	.....	215,825.54
16W	Hospital Safety Net Assessment	55,700,300.42	464,998.23	9,024,040.95	47,141,257.70	108,184.00	47,249,441.70
172	Basic Health Plan Trust	753,235.10	2,632,110.46	1,492,771.38	1,892,574.18	9,258.62	1,901,832.80
173	State Toxics Control	105,570,270.09	13,471,056.69	11,096,481.00	107,944,845.78	199,119.95	108,143,965.73
174	Local Toxics Control	140,025,730.34	4,951,646.52	4,409,746.24	140,567,630.62	92,335.47	140,659,966.09
176	Water Quality Permit	12,003,795.74	91,634.40	2,756,757.58	9,338,672.56	358,863.30	9,697,535.86
17N	Complete Streets Grant Program	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
17P	SR520 Civil Penalties	\$ 2,680,961.86	\$ 444.09	\$ (838,938.89)	\$ 3,520,344.84	\$ 53,815.95	\$ 3,574,160.79
17W	Limousine Carriers	.....	403.00	.....	403.00	.....	403.00
182	Underground Storage Tank	662,771.56	203,880.00	(5,993.97)	872,645.53	.....	872,645.53
186	County Arterial Preservation	866,348.94	1,161,324.43	1,123,116.48	904,556.89	250.00	904,806.89
18J	Capital Vessel Replacement	4,988,150.17	(5,381,111.75)	(400,000.00)	7,038.42	.....	7,038.42
18L	Hydraulic Project Approval	215,080.36	34,350.00	453.83	248,976.53	600.00	249,576.53
18W	Public Transportation Grant Program	.....	3,000,000.00	3,000,000.00	.....	.....	.....
199	Biosolids Permit	770,990.10	.....	81,445.74	689,544.36	402.26	689,946.62
19A	Medicaid Fraud Penalty	14,192,792.50	11.00	909,737.88	13,283,065.62	1,708.07	13,284,773.69
19C	Forest Practice Application	590,748.85	4.36	(90,293.31)	681,046.52	.....	681,046.52
200	Regional Fisheries Enhancement Salmonid Recovery	1,383,813.26	.....	58,904.01	1,324,909.25	.....	1,324,909.25
201	Department of Licensing Services	987,759.29	297,067.47	672,947.92	611,878.84	15.06	611,893.90
202	Medical Test Site Licensure	2,902,902.70	139,603.50	54,840.05	2,987,666.15	237.22	2,987,903.37
203	Passenger Ferry	27.39	.....	.....	27.39	.....	27.39
204	Volunteer Fire Fighters' and Reserve Officers' Administrative	6,895,956.56	(5,958,277.78)	56,304.93	881,373.85	88.04	881,461.89
207	Hazardous Waste Assistance	496,490.85	2,201,491.28	215,595.73	2,482,386.40	646.62	2,483,033.02
215	Special Category C	1,373,655.37	1,518.36	.....	1,375,173.73	.....	1,375,173.73
216	Air Pollution Control	1,463,434.79	164,984.66	423,026.38	1,205,393.07	2,959.82	1,208,352.89
217	Oil Spill Prevention	3,579,423.89	251,402.14	(59,049.03)	3,889,875.06	1,045.00	3,890,920.06
218	Multimodal Transportation	75,107,958.08	15,880,098.77	17,817,199.33	73,170,857.52	720,227.96	73,891,085.48
222	Freshwater Aquatic Weeds	482,483.65	107,442.00	29,716.39	560,209.26	6.00	560,215.26
223	State Oil Spill Response	9,724,135.34	8,227.01	68,096.22	9,664,266.13	.....	9,664,266.13
234	Public Works Administration	7,581,005.66	584,620.91	489,252.53	7,676,374.04	99,268.93	7,775,642.97
235	Youth Tobacco Prevention	344,096.46	53,825.52	35,736.11	362,185.87	.....	362,185.87
237	Recreation Access Pass	2,061,002.33	(721,159.85)	(325,211.05)	1,665,053.53	588.00	1,665,641.53
260	University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
262	Manufactured Home Installation Training	219,324.07	18,066.10	23,344.93	214,045.24	1.16	214,046.40
263	Community and Economic Development Fee	1,751,999.19	279,317.40	38,580.72	1,992,735.87	.....	1,992,735.87
267	Recreation Resources	4,273,179.05	507,561.22	417,863.26	4,362,877.01	4,494.34	4,367,371.35
268	Nonhighway and Off-Road Vehicle Activities (NOVA) Program	6,271,270.54	421,058.63	290,043.05	6,402,286.12	.....	6,402,286.12
269	Parks Renewal and Stewardship	21,180,587.99	5,348,292.67	4,403,667.53	22,125,213.13	287,486.14	22,412,699.27
271	Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275	Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277	State Agency Parking	159,061.10	9,361.80	6,239.47	162,183.43	152.30	162,335.73
296	Columbia River Basin Water Supply Rev Recovery	38,251.07	142,071.96	.....	180,323.03	.....	180,323.03
315	Dedicated Marijuana Fund	.....	.....	.....	.....	.....	.....
319	Public Health Supplemental	920,966.21	548,147.72	238,119.36	1,230,994.57	90.41	1,231,084.98
404	State Treasurer's Service	19,792,064.32	(11,749,722.94)	681,216.12	7,361,125.26	16,784.64	7,377,909.90
408	Coastal Protection	1,072,594.16	(471,571.56)	30,796.66	570,225.94	.....	570,225.94
441	Local Government Archives	2,015,255.15	383,029.27	918,699.35	1,479,585.07	57.82	1,479,642.89

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
500	Perpetual Surveillance and Maintenance	\$ 44,910,528.23	\$ 8,168.57	\$ .....	\$ 44,918,696.80	\$ .....	\$ 44,918,696.80
507	Oyster Reserve Land	780,916.60	82,338.62	12,317.24	850,937.98	285.60	851,223.58
511	Tacoma Narrows Toll Bridge	4,099,773.59	1,110,418.69	(3,172,631.42)	8,382,823.70	126,908.97	8,509,732.67
513	Derelict Vessel Removal	630,044.86	182,784.00	(21,862.59)	834,691.45	6.00	834,697.45
532	Washington Housing Trust	12,262,524.15	604,615.08	2,487,124.79	10,380,014.44	10,061.54	10,390,075.98
535	Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549	Election	8,256,648.38	2,001.77	117,580.51	8,141,069.64	180.24	8,141,249.88
550	Transportation 2003	139,869,529.82	21,980,587.04	5,800,647.62	156,049,469.24	234,852.90	156,284,322.14
562	Skilled Nursing Facility Safety Net Trust	3,874,172.71	531.49	1,821,148.20	2,053,556.00	.....	2,053,556.00
563	Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
595	I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600	Department of Retirement Systems Expense	8,797,176.00	(2,056,435.59)	2,368,518.05	4,372,222.36	19,090.41	4,391,312.77
689	Rural Washington Loan	9,400,434.82	615,323.97	.....	10,015,758.79	408.00	10,016,166.79
727	Water Pollution Control Revolving	133,291,039.23	8,423,287.88	5,617,577.39	136,096,749.72	.....	136,096,749.72
733	Capitol Campus Reserve	(2,059,130.00)	18,602.00	18,602.00	(2,059,130.00)	.....	(2,059,130.00)
736	Puyallup Tribal Settlement	2.99	(2.99)	.....	.....	.....	.....
777	Prostitution Prevention and Intervention	115,881.54	384.70	.....	116,266.24	.....	116,266.24
785	State Educational Trust Fund	4,977,937.65	59,943.55	26,926.32	5,010,954.88	27.37	5,010,982.25
818	Youth Athletic Facility	246,227.55	44.79	.....	246,272.34	.....	246,272.34
825	Tobacco Settlement	.....	.....	.....	.....	.....	.....
874	OASI Revolving	230,607.65	2,501.62	12,404.06	220,705.21	6.03	220,711.24
887	Public Facilities Construction Loan Revolving	26,430,833.09	4,037.99	282,889.60	26,151,981.48	4,094.31	26,156,075.79
888	Deferred Compensation Administrative	1,304,964.87	1,025,497.97	277,412.29	2,053,050.55	76.08	2,053,126.63
893	Radiation Perpetual Maintenance	334,034.76	60.77	.....	334,095.53	.....	334,095.53
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 2,692,125,350.14</b>	<b>\$ 327,358,151.21</b>	<b>\$ 432,798,634.60</b>	<b>\$ 2,586,684,866.75</b>	<b>\$ 14,577,782.22</b>	<b>\$ 2,601,262,648.97</b>
<b>DEBT SERVICE FUNDS</b>							
303	Highway Bond Retirement	\$ 192,893,662.43	\$ 42,237,853.80	\$ 24,634,800.00	\$ 210,496,716.23	\$ .....	\$ 210,496,716.23
304	Ferry Bond Retirement	6,603,660.60	1,300,972.42	.....	7,904,633.02	.....	7,904,633.02
305	Transportation Improvement Board Bond Retirement	4,870,074.52	1,500,621.87	.....	6,370,696.39	.....	6,370,696.39
347	Washington State University Bond Retirement	11,956,686.71	1,632,274.80	(9,257.45)	13,598,218.96	.....	13,598,218.96
348	University of Washington Bond Retirement	14,708,533.39	191,020.77	301,068.28	14,598,485.88	.....	14,598,485.88
380	Debt-Limit General Fund Bond Retirement	15,069.18	.....	.....	15,069.18	.....	15,069.18
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	2,421.40	1,115,720.00	1,115,720.00	2,421.40	.....	2,421.40
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....



# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>DEBT SERVICE FUNDS (Continued)</b>							
389	Toll Facility Bond Retirement	\$ 13,027,276.74	\$ 2,170,733.99	\$ 13,012,487.50	\$ 2,185,523.23	\$ .....	\$ 2,185,523.23
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ 244,077,384.97</b>	<b>\$ 50,149,197.65</b>	<b>\$ 39,054,818.33</b>	<b>\$ 255,171,764.29</b>	<b>\$ .....</b>	<b>\$ 255,171,764.29</b>
<b>CAPITAL PROJECTS FUNDS</b>							
01L	Higher Education Construction	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
036	Capitol Building Construction	(2,349,546.15)	(1,928.95)	(524,758.60)	(1,826,716.50)	.....	(1,826,716.50)
056	State Higher Education Construction	621,350.55	113.03	.....	621,463.58	.....	621,463.58
057	State Building Construction	86,354,350.28	(31,207.71)	87,966,996.00	(1,643,853.43)	6,052,028.37	4,408,174.94
060	Community and Technical College Capital Projects	35,013,831.66	(336,364.69)	6,923,970.24	27,753,496.73	.....	27,753,496.73
061	Eastern Washington University Capital Projects	7,557,558.58	256,893.54	204,203.13	7,610,248.99	.....	7,610,248.99
062	Washington State University Building	3,543,491.42	18,647.66	2,226,354.00	1,335,785.08	.....	1,335,785.08
063	Central Washington University Capital Projects	3,466,555.32	1,076,936.59	1,501,198.14	3,042,293.77	.....	3,042,293.77
064	University of Washington Building	13,912,516.06	70,467.34	3,268,522.17	10,714,461.23	.....	10,714,461.23
065	Western Washington University Capital Projects	3,348,781.63	233,449.52	336,834.99	3,245,396.16	.....	3,245,396.16
066	The Evergreen State College Capital Projects	1,505,892.65	256,071.05	796,438.52	965,525.18	.....	965,525.18
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	1,130,105.09	2.91	.....	1,130,108.00	.....	1,130,108.00
289	Thurston County Capital Facilities	1,485,233.37	(977,698.54)	.....	507,534.83	.....	507,534.83
357	Gardner-Evans Higher Education Construction	3,043,622.78	.....	.....	3,043,622.78	.....	3,043,622.78
364	Military Department Capital	2,364,387.28	1,488,182.46	76,396.85	3,776,172.89	.....	3,776,172.89
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ 161,003,506.03</b>	<b>\$ 2,053,564.21</b>	<b>\$ 102,776,155.44</b>	<b>\$ 60,280,914.80</b>	<b>\$ 6,052,028.37</b>	<b>\$ 66,332,943.17</b>
<b>PERMANENT FUNDS</b>							
04B	Natural Resources Real Property Replacement	\$ 23,057,980.31	\$ 4,028.14	\$ (1,443,000.00)	\$ 24,505,008.45	\$ .....	\$ 24,505,008.45
601	Agricultural Permanent	307,982.09	.....	206,398.08	101,584.01	.....	101,584.01
603	Millersylvania Park Trust	5,358.77	0.97	.....	5,359.74	.....	5,359.74
604	Normal School Permanent	44,484.78	.....	(9,707.20)	54,191.98	.....	54,191.98
605	Permanent Common School	71,909.91	11,351.96	17,456.03	65,805.84	.....	65,805.84
606	Scientific Permanent	751,523.76	.....	23,485.02	728,038.74	.....	728,038.74
607	State University Permanent	105,836.97	.....	(20,249.23)	126,086.20	.....	126,086.20
851	Developmental Disabilities Community Trust	204,058.22	37.11	(1,456.38)	205,551.71	.....	205,551.71
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 24,549,134.81</b>	<b>\$ 15,418.18</b>	<b>\$ (1,227,073.68)</b>	<b>\$ 25,791,626.67</b>	<b>\$ .....</b>	<b>\$ 25,791,626.67</b>
<b>ENTERPRISE FUNDS</b>							
401	Correctional Industries	\$ 3,877,549.93	\$ 4,550,878.15	\$ 5,815,150.00	\$ 2,613,278.08	\$ 263,284.63	\$ 2,876,562.71
407	Secretary of State's Revolving	5,446,765.84	549,156.75	452,327.93	5,543,594.66	14,921.96	5,558,516.62
578	Lottery Administrative	650,328.28	503,075.00	971,490.77	181,912.51	8,025.26	189,937.77
608	Accident	1,314,046.56	63,470,410.21	62,527,003.17	2,257,453.60	13,676,578.61	15,934,032.21
609	Medical Aid	1,599,101.57	61,382,788.96	60,936,449.95	2,045,440.58	23,456,179.68	25,501,620.26
610	Accident Reserve	333,744.20	60,819,603.82	60,313,164.48	840,183.54	416,578.21	1,256,761.75

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>ENTERPRISE FUNDS (Continued)</b>							
881	Supplemental Pension	\$ 419,897.01	\$ 43,763,836.71	\$ 42,739,675.91	\$ 1,444,057.81	\$ 1,414,302.21	\$ 2,858,360.02
883	Second Injury	60,307,390.27	(5,583,620.12)	70,797.56	54,652,972.59	43,895.66	54,696,868.25
<b>TOTAL ENTERPRISE FUNDS</b>		\$ 73,948,823.66	\$ 229,456,129.48	\$ 233,826,059.77	\$ 69,578,893.37	\$ 39,293,766.22	\$ 108,872,659.59
<b>INTERNAL SERVICE FUNDS</b>							
006	Public Records Efficiency, Preservation & Access	\$ 2,127,402.04	\$ 31,805.77	\$ 405,777.60	\$ 1,753,430.21	\$ 2,655.47	\$ 1,756,085.68
405	Legal Services Revolving	16,038,530.65	10,984,566.16	10,228,175.44	16,794,921.37	160,295.39	16,955,216.76
410	Transportation Equipment	9,597,533.44	1,215,416.20	424,238.57	10,388,711.07	108,398.77	10,497,109.84
415	Personnel Service	8,471,607.58	328,971.29	997,355.39	7,803,223.48	55,118.31	7,858,341.79
418	State Health Care Authority Administrative	490,840.96	1,406,500.00	1,692,052.36	205,288.60	493.96	205,782.56
455	Higher Education Personnel Service	184,927.70	9,175.86	66,688.60	127,414.96	125.10	127,540.06
483	Auditing Services Revolving	942,094.62	149,378.74	335,784.78	755,688.58	20.94	755,709.52
484	Administrative Hearings Revolving	1,052,898.66	1,686,920.37	1,637,972.51	1,101,846.52	36,175.49	1,138,022.01
<b>TOTAL INTERNAL SERVICE FUNDS</b>		\$ 38,905,835.65	\$ 15,812,734.39	\$ 15,788,045.25	\$ 38,930,524.79	\$ 363,283.43	\$ 39,293,808.22
<b>PENSION TRUST FUNDS</b>							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 3,346,842.53	\$ 5,987,812.36	\$ 1,048,241.77	\$ 8,286,413.12	\$ 104,540.36	\$ 8,390,953.48
615	State Patrol - Plan1	731,046.09	4,370,439.13	4,239,826.30	861,658.92	3,320.59	864,979.51
616	Judges' Retirement	1,438,495.89	2,021.68	36,626.40	1,403,891.17	.....	1,403,891.17
630	State Patrol - Plan 2	352,798.56	324,421.16	303,511.24	373,708.48	.....	373,708.48
631	Public Employees' Retirement System Plan 1	9,938,607.15	124,195,080.09	121,734,945.21	12,398,742.03	288,393.57	12,687,135.60
632	Teachers' Retirement System Plan 1	7,713,925.15	85,637,135.64	84,298,783.22	9,052,277.57	242,981.98	9,295,259.55
633	School Employees' Retirement System Combined Plan 2 & 3	5,297,947.87	26,961,809.18	27,365,297.18	4,894,459.87	75,302.81	4,969,762.68
635	Public Safety Employees Retirement System Plan 2	310,904.00	3,415,716.01	3,439,702.45	286,917.56	42,108.17	329,025.73
641	Public Employees' Retirement System Combined Plan 2 & 3	6,591,903.75	131,162,821.27	129,346,272.48	8,408,452.54	593,731.98	9,002,184.52
642	Teachers' Retirement System Combined Plan 2 and 3	13,201,784.10	78,587,148.72	80,861,751.52	10,927,181.30	68,263.84	10,995,445.14
722	Deferred Compensation Principal	4,961,020.97	31,230,806.59	32,231,193.09	3,960,634.47	8.33	3,960,642.80
729	Judicial Retirement Principal	8,673.61	208,037.67	4,500.32	212,210.96	.....	212,210.96
819	LEOFFS Plan 1 Retirement	2,627,027.51	29,855,621.74	29,023,654.82	3,458,994.43	57,317.59	3,516,312.02
829	LEOFFS Plan 2 Retirement	1,690,573.13	31,579,173.96	31,159,001.40	2,110,745.69	29,358.19	2,140,103.88
882	Washington Judicial Retirement System	4,844,936.26	993.90	776,042.41	4,069,887.75	.....	4,069,887.75
<b>TOTAL PENSION TRUST FUNDS</b>		\$ 63,056,486.57	\$ 553,519,039.10	\$ 545,869,349.81	\$ 70,706,175.86	\$ 1,505,327.41	\$ 72,211,503.27
<b>AGENCY FUNDS</b>							
01P	Suspense	\$ 10,542,525.53	\$ 12,210,856.69	\$ 13,914,137.14	\$ 8,839,245.08	\$ 407,385.99	\$ 9,246,631.07
01R	Undistributed Receipts	86,423.65	(68,976.83)	17,446.82	.....	7,446.82	7,446.82
01T	Local Leasehold Excise Tax	5,517,252.93	916.43	5,471,399.92	46,769.44	.....	46,769.44
034	Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035	State Payroll Revolving	15,977,434.27	365,340,342.61	356,785,134.67	24,532,642.21	2,017,954.99	26,550,597.20
165	Salary Reduction	2,555,229.10	1,809,249.16	1,692,045.73	2,672,432.53	.....	2,672,432.53
768	Local Real Estate Excise Tax	.....	1,604,694.40	1,604,694.40	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2013	June 2013		June 30, 2013	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Ending Cash Balance
AGENCY FUNDS (Continued)						
795	State Investment Board Commingled Monthly Bond	\$ 0.01	\$ .....	\$ .....	\$ 0.01	\$ .....
865	State Investment Board Commingled Trust	.....	321,886.53	321,886.53	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....
<b>TOTAL AGENCY FUNDS</b>		<b>\$ 34,678,865.49</b>	<b>\$ 381,218,968.99</b>	<b>\$ 379,806,745.21</b>	<b>\$ 36,091,089.27</b>	<b>\$ 38,523,877.07</b>
<b>TOTAL TREASURY FUNDS</b>		<b>\$ 3,094,559,361.58</b>	<b>\$ 4,219,971,585.45</b>	<b>\$ 3,598,158,826.61</b>	<b>\$ 3,716,372,120.42</b>	<b>\$ 93,874,540.97</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>							
06N	Local Tax Administration	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
07F	Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B	Foster Care Endowed Scholarship Trust	215,198.22	(199,960.86)	.....	15,237.36	.....	15,237.36
08E	Individual Development Account Program	158,221.53	34.70	14,376.47	143,879.76	.....	143,879.76
08N	State Financial Aid	1,968,535.49	6,098,718.98	3,150,062.97	4,917,191.50	43,435.77	4,960,627.27
08T	Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L	Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V	Invasive Species Council	.....	.....	.....	.....	.....	.....
10W	Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M	Poet Laureate	5,115.55	.....	.....	5,115.55	.....	5,115.55
11R	Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12A	Tourism Enterprise	.....	.....	.....	.....	.....	.....
12L	Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12P	Geoduck Aquaculture Research	.....	.....	.....	.....	.....	.....
131	Fair	148,885.54	34.90	3,672.41	145,248.03	.....	145,248.03
132	State Trade Fair	.....	.....	.....	.....	.....	.....
14F	Family Leave Insurance	389,073.96	70.78	.....	389,144.74	.....	389,144.74
14P	Skeletal Human Remains Assistance	423,534.08	.....	23,834.00	399,700.08	.....	399,700.08
15B	Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G	Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N	Business Assistance	.....	.....	.....	.....	.....	.....
16C	Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16F	Washington State Flag	410.96	.....	.....	410.96	.....	410.96
16K	Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R	Multiagency Permitting Team	65,697.54	55,825.23	50,710.28	70,812.49	.....	70,812.49
17B	Home Visiting Services	(980,067.17)	1,417,498.30	(679,336.91)	1,116,768.04	18,200.00	1,134,968.04
17R	Aerospace Training Student Loan	563,332.58	14,966.70	36,022.00	542,277.28	144.56	542,421.84
18C	Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F	High School Completion	.....	.....	.....	.....	.....	.....
18G	Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
18N	Damage Prevention	.....	.....	.....	.....	.....	.....
18P	Shelter to Housing Project	802,610.33	.....	48,379.18	754,231.15	45,842.86	800,074.01
18V	Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
224	Satellite System Management	.....	.....	.....	.....	.....	.....
290	Savings Incentive	3,727,631.38	.....	(136,892.53)	3,864,523.91	61.02	3,864,584.93
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534	Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551	Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	407,276.97	.....	2,128.00	405,148.97	.....	405,148.97

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
653	Washington Distinguished Professorship Trust	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
743	College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	3,998,618.28	11,193.64	11,538.48	3,998,273.44	.....	3,998,273.44
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	8,243.93	.....	4,002.50	4,241.43	.....	4,241.43
837	Washington's Promise Scholarship	7.85	.....	.....	7.85	.....	7.85
<b>TOTAL GENERAL FUND</b>		<u>\$ 12,070,213.79</u>	<u>\$ 7,398,382.37</u>	<u>\$ 2,528,496.85</u>	<u>\$ 16,940,099.31</u>	<u>\$ 107,684.21</u>	<u>\$ 17,047,783.52</u>
<b>SPECIAL REVENUE FUNDS</b>							
01F	Crime Victims' Compensation	\$ 1,535,636.78	\$ 401,858.68	\$ .....	\$ 1,937,495.46	\$ .....	\$ 1,937,495.46
025	Pilotage	1,011,700.83	24,136.24	32,383.63	1,003,453.44	68.07	1,003,521.51
03K	Industrial Insurance Premium Refund	2,145,410.75	6,604.71	133,340.96	2,018,674.50	146.73	2,018,821.23
04F	Real Estate Education Program	889,450.51	1,137.00	2,065.81	888,521.70	.....	888,521.70
06H	Oral History, State Library, and Archives	73,760.14	10,021.25	5,690.36	78,091.03	81.00	78,172.03
06J	Securities Prosecution	315,325.99	1,050.00	1,824.61	314,551.38	1,824.61	316,375.99
07A	Mortgage Lending Fraud Prosecution	976,561.45	30,996.80	.....	1,007,558.25	.....	1,007,558.25
07B	Organ and Tissue Donation Awareness	79,207.40	24,275.40	.....	103,482.80	.....	103,482.80
07E	Contract Harvesting Revolving	7,537,755.18	1,706.21	2,415,958.04	5,123,503.35	84,292.54	5,207,795.89
07J	"Helping Kids Speak"	3,409.00	3,954.98	3,409.00	3,954.98	3,409.00	7,363.98
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	4,727.73	.....	.....	4,727.73	.....	4,727.73
07N	Produce Railcar Pool	90,439.46	16.45	.....	90,455.91	.....	90,455.91
07T	Commemorative Works	3,228.30	0.59	.....	3,228.89	.....	3,228.89
07V	Fish and Wildlife Enforcement Reward	747,254.60	12,880.44	22,737.08	737,397.96	78.98	737,476.94
08C	Gonzaga University Alumni Association	4,152.04	3,570.01	3,273.67	4,448.38	3,273.67	7,722.05
08F	Lighthouse Environmental Programs	12,716.65	9,284.33	9,048.67	12,952.31	.....	12,952.31
08J	Prescription Drug Consortium	54,129.73	.....	.....	54,129.73	.....	54,129.73
08L	"Ski & Ride Washington"	4,523.56	2,699.67	3,360.00	3,863.23	.....	3,863.23
08P	State Parks Education and Enhancement	408,020.78	9,398.66	.....	417,419.44	.....	417,419.44
08V	Veterans Stewardship	671,853.43	40,602.23	87,220.95	625,234.71	1,286.24	626,520.95
08W	"Washington's National Park Fund"	14,492.22	12,630.33	11,197.64	15,924.91	11,197.64	27,122.55
098	Eastern Washington Pheasant Enhancement	608,849.49	4,582.00	58.99	613,372.50	.....	613,372.50
09A	We Love Our Pets	12,662.89	4,561.65	5,399.31	11,825.23	5,399.31	17,224.54
09B	Boating Safety Education Certification	247,664.71	63,463.00	14,050.92	297,076.79	545.00	297,621.79
09J	Washington Coastal Crab Pot Buoy Tag	73,537.71	625.00	6.83	74,155.88	.....	74,155.88
09K	Life Sciences Discovery	32,798,474.98	21,273.13	860,250.79	31,959,497.32	500.00	31,959,997.32
09L	Nursing Resource Center	103,795.15	41,036.00	106,462.76	38,368.39	65.00	38,433.39

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2013	June 2013		June 30, 2013		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
10F "Share the Road"	\$ 27,568.36	\$ 10,504.67	\$ 9,246.99	\$ 28,826.04	\$ .....	\$ 28,826.04
11A Employment Training Finance	2,253,767.64	14,011.99	6,536.00	2,261,243.63	.....	2,261,243.63
11J Electronic Products Recycling	460,511.27	.....	49,978.48	410,532.79	557.20	411,089.99
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	28,926.42	34,104.56	45,563.83	17,467.15	.....	17,467.15
126 Agricultural Local	15,139,703.36	1,709,079.63	1,546,252.02	15,302,530.97	75,468.20	15,377,999.17
128 Grain Inspection Revolving	2,615,786.22	521,500.21	511,009.79	2,626,276.64	12,752.72	2,639,029.36
12E Assisted Living Facility Management	346,239.85	.....	(7,501.97)	353,741.82	.....	353,741.82
12F Manufactured/Mobile Home Dispute Resol	1,817,208.39	67,655.25	28,682.99	1,856,180.65	98.04	1,856,278.69
12G Rockfish Research	528,384.77	29,811.00	9,862.82	548,332.95	46.00	548,378.95
12H Uniformed Service Shared Leave Pool	506,710.67	8,896.13	6,165.07	509,441.73	.....	509,441.73
12N Get Ready For Math & Science Schlarshp	54,315.11	61.08	4,940.00	49,436.19	.....	49,436.19
133 Children's Trust	180,938.84	3,880.99	.....	184,819.83	.....	184,819.83
14E Washington State Heritage Center	4,032,336.95	(1,523,557.31)	1,252,033.47	1,256,746.17	7,259.06	1,264,005.23
14J Ambulatory Surgical Facility	591,113.42	3,630.00	37,665.85	557,077.57	6,230.00	563,307.57
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W Reduced Cigarette Ignition Propensity	406,764.36	74.20	4,377.90	402,460.66	.....	402,460.66
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	2,279,632.89	.....	356,525.64	1,923,107.25	956.14	1,924,063.39
15L Annual Property Revaluation Grant	1,895,668.46	104,670.00	347,851.41	1,652,487.05	195,064.44	1,847,551.49
15T Broadband Mapping	(820.03)	49,944.54	49,124.51	.....	.....	.....
15V Funeral and Cemetery	683,150.56	23,462.27	70,473.61	636,139.22	70.00	636,209.22
15W Guaranteed Asset Protection Waiver	16,250.00	.....	.....	16,250.00	.....	16,250.00
163 Worker and Community Right to Know	3,143,872.81	53,733.16	459,960.29	2,737,645.68	10,911.20	2,748,556.88
169 Horse Racing Commission Operating	953,976.27	211,530.85	153,699.18	1,011,807.94	18.65	1,011,826.59
16B Landscape Architects' License	184,062.76	10,755.00	12,589.31	182,228.45	.....	182,228.45
16E Spec Forest Products Outreach/Education	716.84	.....	.....	716.84	.....	716.84
16G Universal Vaccine Purchase	4,196,370.36	3,901,999.65	2,909,660.56	5,188,709.45	.....	5,188,709.45
16H Columbia River Salmon/Steelhead Stamp	2,034,123.59	160,979.75	114,438.31	2,080,665.03	1,968.20	2,082,633.23
16L Accessible Communities	269,348.45	10,398.50	5,329.66	274,417.29	.....	274,417.29
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	253,827.33	2,874.23	46,307.22	210,394.34	.....	210,394.34
17H WA Global Health Technologies Product Development	26,904.61	4.90	.....	26,909.51	.....	26,909.51
17L Foreclosure Fairness	4,732,809.47	13,750.00	502,135.92	4,244,423.55	22,819.25	4,267,242.80
17M Individual-Based/Portable Background Check Clearance	314,842.56	70,432.74	29,844.10	355,431.20	813.50	356,244.70
17T Health Benefit Exchange	.....	.....	.....	.....	.....	.....
17V Volunteer Firefighters	2,352.00	2,688.00	2,352.00	2,688.00	.....	2,688.00
180 Local Government Administrative Hearings	211,356.74	.....	.....	211,356.74	.....	211,356.74
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	2,766,869.86	47,213.98	52,557.94	2,761,525.90	379.60	2,761,905.50

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
18E	Educator Certification Processing	\$ 403,015.84	\$ 182,820.00	\$ 15,473.04	\$ 570,362.80	\$ 184.72	\$ 570,547.52
18M	Music Matters Awareness	4,284.00	3,332.00	3,920.00	3,696.00	.....	3,696.00
190	Forest Fire Protection Assessment	3,498,051.25	(12.59)	(1,467,446.01)	4,965,484.67	29,010.98	4,994,495.65
193	State Forest Nursery Revolving	1,426,175.61	(258,502.17)	301,009.12	866,664.32	20,771.42	887,435.74
195	Energy	268,072.13	49.25	43,165.37	224,956.01	480.00	225,436.01
197	Statute Law Committee Publications	759,042.41	488.96	1,043.32	758,488.05	77.27	758,565.32
198	Access Road Revolving	5,190,459.69	76.77	(609,582.67)	5,800,119.13	55,784.83	5,855,903.96
19B	School for the Blind	820,075.48	49,070.83	112,656.64	756,489.67	.....	756,489.67
19E	4-H Program	308.00	280.00	308.00	280.00	.....	280.00
19H	Center for Childhood Deafness and Hearing Loss	16,903.01	2,401.68	.....	19,304.69	.....	19,304.69
205	Mobile Home Park Relocation	464,846.49	37,127.06	10,761.43	491,212.12	.....	491,212.12
206	Cost of Supervision	780,049.07	90,421.54	187,309.84	683,160.77	485.50	683,646.27
209	Regional Fisheries Enhancement Group	1,795,935.74	86,566.36	69,352.39	1,813,149.71	468.16	1,813,617.87
20A	State Flower	644.00	(644.00)	.....	.....	.....	.....
210	Fire Protection Contractor License	914,996.02	5,974.00	50,038.43	870,931.59	3,922.00	874,853.59
213	Veterans' Emblem	18,227.45	756.00	.....	18,983.45	.....	18,983.45
214	Temporary Worker Housing	130,178.79	1,080.00	1,379.78	129,879.01	824.00	130,703.01
219	Air Operating Permit	885,564.02	32,451.47	251,939.89	666,075.60	.....	666,075.60
225	Fingerprint Identification	4,281,613.33	797,483.07	671,207.10	4,407,889.30	244,352.78	4,652,242.08
259	Coastal Crab	106,418.02	1,000.00	2,862.98	104,555.04	.....	104,555.04
274	Adult Family Home	364,226.41	.....	(32,047.95)	396,274.36	.....	396,274.36
281	Impaired Driving Safety	144,021.79	206,860.50	283.50	350,598.79	.....	350,598.79
283	Juvenile Accountability Incentive	1,169,512.27	225.97	45,858.48	1,123,879.76	.....	1,123,879.76
294	Sea Cucumber Dive Fishery	176,169.42	2,700.00	.....	178,869.42	.....	178,869.42
295	Sea Urchin Dive Fishery	30,572.13	.....	.....	30,572.13	.....	30,572.13
297	Pipeline Safety	210,577.59	1,197,982.61	229,330.08	1,179,230.12	655.78	1,179,885.90
298	Geologists'	558,081.25	15,245.00	26,656.89	546,669.36	270.00	546,939.36
300	Financial Services Regulation	13,709,053.88	1,428,660.43	1,966,899.84	13,170,814.47	21,787.78	13,192,602.25
320	Puget Sound Crab Pot Buoy Tag	17,909.05	.....	(1.95)	17,911.00	.....	17,911.00
416	Surplus and Donated Food Commodities Revolving	4,322,720.22	647,436.51	26,907.57	4,943,249.16	.....	4,943,249.16
424	Anti-Trust Revolving	2,986,980.62	.....	62,385.95	2,924,594.67	.....	2,924,594.67
480	Financial Education Public-Private Partnership	43,759.04	.....	5,330.84	38,428.20	.....	38,428.20
485	Horse Racing Owners' Bonus/Breeder Awards	185,655.20	82,994.04	2,661.99	265,987.25	1,287.72	267,274.97
495	Toll Collection	9,602,708.28	9,560,046.57	9,587,366.39	9,575,388.46	23,705.40	9,599,093.86
496	Future Teachers Conditional Scholarship	2,798,475.83	133,106.71	14,345.29	2,917,237.25	.....	2,917,237.25
497	Horse Racing Commission Class C Purse Fund	32,849.30	7,291.42	.....	40,140.72	.....	40,140.72
498	Washington State Council of Fire Fighters Benevolent	13,692.69	11,174.33	12,450.65	12,416.37	.....	12,416.37
499	Law Enforcement Memorial	46,828.48	26,649.02	26,058.76	47,418.74	26,058.76	73,477.50
501	Liquor Revolving	35,429,097.24	(9,522,325.78)	15,793,683.23	10,113,088.23	266,604.42	10,379,692.65
503	Tuition Recovery	5,146,071.43	11,909.21	1,825.95	5,156,154.69	1.21	5,156,155.90



# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
515	DNA Data Base	\$ 777,395.15	\$ 36,073.07	\$ 7,204.93	\$ 806,263.29	\$ 1,055.44	\$ 807,318.73
516	Fruit and Vegetable Inspection	3,014,728.42	1,191,694.30	1,140,875.30	3,065,547.42	13,538.83	3,079,086.25
536	Federal Food Service Revolving	2,231,918.27	4,728,061.92	4,394,343.62	2,565,636.57	10,854.23	2,576,490.80
539	Telephone Assistance	1,095,130.19	352,442.26	94,809.45	1,352,763.00	158,233.84	1,510,996.84
540	Telecommunication Devices for the Hearing & Speech Impaired	1,460,866.29	485,005.55	514,496.80	1,431,375.04	1,035.21	1,432,410.25
553	Performance Audits of Government	4,352,442.00	996,765.76	1,178,868.02	4,170,339.74	50.70	4,170,390.44
561	Community Technical College Innovation	13,485,080.80	207,015.08	2,164,373.52	11,527,722.36	.....	11,527,722.36
687	Rural Rehabilitation	278,127.87	50.59	5,000.00	273,178.46	.....	273,178.46
688	Federal Local Rail Service Assistance	76,336.46	37.03	.....	76,373.49	.....	76,373.49
731	Child Care Facility Revolving	720,615.97	16,295.37	4,581.45	732,329.89	.....	732,329.89
732	Nursing Home Civil Penalties	1,435,357.41	.....	(5,581.87)	1,440,939.28	.....	1,440,939.28
746	Hanford Area Economic Investment	87,716.30	3,494.52	43,558.07	47,652.75	.....	47,652.75
749	Governor's Interagency Committee of State Employed Women	41,407.32	.....	782.45	40,624.87	.....	40,624.87
761	Basic Health Plan Subscription	3,820,239.19	1,973,921.30	2,266,385.45	3,527,775.04	9,944.14	3,537,719.18
763	Center for the Improvement of Student Learning	37,629.68	.....	.....	37,629.68	.....	37,629.68
773	Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774	University of Washington License Plate	261,407.88	20,234.68	261,407.88	20,234.68	.....	20,234.68
776	Washington State University License Plate	48,883.30	46,258.33	48,883.30	46,258.33	.....	46,258.33
778	Western Washington University License Plate	5,777.33	1,934.34	5,777.33	1,934.34	.....	1,934.34
779	Eastern Washington University License Plate	17,431.21	2,727.67	.....	20,158.88	.....	20,158.88
780	School Zone Safety Account	809,505.35	63,050.68	24,040.43	848,515.60	.....	848,515.60
783	Central Washington University License Plate	4,881.35	1,411.67	.....	6,293.02	.....	6,293.02
784	Miscellaneous Transportation Programs	(4,578,469.87)	16,203,870.24	5,694,614.47	5,930,785.90	82,838.58	6,013,624.48
786	The Evergreen State College License Plate	11,585.52	336.00	.....	11,921.52	.....	11,921.52
789	Advanced Environmental Mitigation Revolving	1,332,119.50	5,398.09	(278,639.63)	1,616,157.22	.....	1,616,157.22
816	Stadium and Exhibition Center	24,287,299.64	1,594,694.26	.....	25,881,993.90	.....	25,881,993.90
821	Impaired Physician	286,238.07	127,450.00	153,427.57	260,260.50	100.00	260,360.50
823	Livestock Nutrient Management	67,719.64	.....	(2,300.00)	70,019.64	.....	70,019.64
833	Developmental Disabilities Endowment Trust	460,776.20	685,911.33	697,173.15	449,514.38	.....	449,514.38
834	Capitol Furnishings Preservation Committee	63,493.93	215.61	105.71	63,603.83	.....	63,603.83
878	Federal Forest Revolving	2,241.53	0.41	.....	2,241.94	.....	2,241.94
880	Advance Right-of-Way Revolving	5,139,762.85	(4,757,772.71)	.....	381,990.14	.....	381,990.14
884	Gambling Revolving	3,155,720.96	2,141,369.65	1,185,846.23	4,111,244.38	9,674.84	4,120,919.22
885	Plumbing Certificate	325,208.17	78,437.31	71,437.18	332,208.30	276.05	332,484.35
892	Pressure Systems Safety	1,310,488.90	157,326.00	149,379.80	1,318,435.10	1,730.54	1,320,165.64
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 268,123,794.92</b>	<b>\$ 37,482,341.81</b>	<b>\$ 59,571,647.69</b>	<b>\$ 246,034,489.04</b>	<b>\$ 1,433,645.12</b>	<b>\$ 247,468,134.16</b>
<b>PERMANENT FUNDS</b>							
842	American Indian Scholarship Endowment	\$ 295,067.71	\$ 53.67	\$ .....	\$ 295,121.38	\$ .....	\$ 295,121.38

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PERMANENT FUNDS (Continued)</b>							
852	Foster Care Scholarship Endowment	\$ 3,598.74	\$ 0.65	\$ .....	\$ 3,599.39	\$ .....	\$ 3,599.39
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 298,666.45</b>	<b>\$ 54.32</b>	<b>\$ .....</b>	<b>\$ 298,720.77</b>	<b>\$ .....</b>	<b>\$ 298,720.77</b>
<b>ENTERPRISE FUNDS</b>							
413	Municipal Revolving	\$ 1,735,125.13	\$ 2,192,530.58	\$ 1,888,148.96	\$ 2,039,506.75	\$ 6,680.39	\$ 2,046,187.14
442	Legislative Gift Center	60,629.64	13,508.59	11,247.01	62,891.22	32.00	62,923.22
445	Self-Insured Emplr Overpymt Reimb	1,008,908.49	.....	.....	1,008,908.49	.....	1,008,908.49
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	111,974.91	7,875,400.66	7,907,441.48	79,934.09	160,625.16	240,559.25
470	Imaging	232,670.36	51,071.99	47,097.59	236,644.76	250.00	236,894.76
477	Lottery Investment	.....	.....	.....	.....	.....	.....
543	Judicial Information Systems	23,110,890.79	1,686,598.07	2,276,047.38	22,521,441.48	160,445.09	22,681,886.57
544	Pollution Liability Insurance Program Trust	41,506,802.24	9,505.42	147,559.44	41,368,748.22	.....	41,368,748.22
545	Heating Oil Pollution Liability Trust	98,951.38	1,457.22	19,346.74	81,061.86	.....	81,061.86
788	Advanced College Tuition Payment Program	1,211,995.72	51,731,513.83	51,869,463.91	1,074,045.64	378,712.34	1,452,757.98
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 69,077,948.66</b>	<b>\$ 63,561,586.36</b>	<b>\$ 64,166,352.51</b>	<b>\$ 68,473,182.51</b>	<b>\$ 706,744.98</b>	<b>\$ 69,179,927.49</b>
<b>INTERNAL SERVICE FUNDS</b>							
12V	PEBB Medical Benefits Admin	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
411	Natural Resources Equipment	1,097,933.28	173.15	427,083.81	671,022.62	119,825.45	790,848.07
419	Data Processing Revolving	37,448,108.58	20,520,850.18	28,266,293.30	29,702,665.46	257,359.61	29,960,025.07
420	Public Printing Revolving	(2,808,678.35)	4,734,570.72	1,925,892.37	.....	33.63	33.63
421	Education Technology Revolving	431,819.05	2,215,477.39	964,551.16	1,682,745.28	.....	1,682,745.28
422	General Administration Services	18,359,356.06	4,704,426.88	15,009,834.49	8,053,948.45	328,136.56	8,382,085.01
436	OFM Labor Relations Service	2,456,816.48	518,608.00	223,978.34	2,751,446.14	.....	2,751,446.14
437	Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438	Uniform Dental Plan Benefits Administration	5,736.97	440,514.00	441,373.82	4,877.15	.....	4,877.15
439	Uniform Medical Plan Benefits Administration	1,327,698.36	4,721,154.00	3,738,207.69	2,310,644.67	.....	2,310,644.67
444	Fish & Wildlife Equipment	122,634.69	814.90	104,857.88	18,591.71	774.19	19,365.90
453	Minority and Women's Business Enterprises	(8,827.65)	346,240.00	184,396.92	153,015.43	272.15	153,287.58
471	State Patrol Nonappropriated Airplane Revolving	162,040.89	14,973.14	155,956.57	21,057.46	3,974.88	25,032.34
546	Risk Management	1,514,426.75	181,513.75	1,506,907.97	189,032.53	5,226.30	194,258.83
547	Liability	69,210,302.62	394,421.23	9,526,868.67	60,077,855.18	58,133.96	60,135,989.14
721	Public Employees' and Retirees' Insurance	376,636,787.89	130,997,941.47	126,628,080.31	381,006,649.05	23,254.27	381,029,903.32
730	Public Employees' and Retirees' Insurance Reserve	118,194,422.20	21,500.09	.....	118,215,922.29	.....	118,215,922.29
739	Certificates of Participation and Other Financing - State	11,381,202.22	9,307,597.12	20,237,330.28	451,469.06	6,000.00	457,469.06
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 635,531,780.04</b>	<b>\$ 179,120,776.02</b>	<b>\$ 209,341,613.58</b>	<b>\$ 605,310,942.48</b>	<b>\$ 802,991.00</b>	<b>\$ 606,113,933.48</b>
<b>PRIVATE PURPOSE FUNDS</b>							
196	Unclaimed Personal Property	\$ 817,656.04	\$ 6,605,733.24	\$ 6,565,281.25	\$ 858,108.03	\$ 6,729,355.24	\$ 7,587,463.27
738	Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2013	June 2013		June 30, 2013		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PRIVATE PURPOSE FUNDS (Continued)</b>							
750	Rural Health Access	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
<b>TOTAL PRIVATE PURPOSE FUNDS</b>		\$ 871,310.56	\$ 6,605,733.24	\$ 6,565,281.25	\$ 911,762.55	\$ 6,729,355.24	\$ 7,641,117.79
<b>PENSION TRUST FUNDS</b>							
646	Higher Ed Retirement Plan Supplemental Benefit	\$ 10,895.46	\$ 492,472.47	\$ 493,000.00	\$ 10,367.93	\$ .....	\$ 10,367.93
<b>TOTAL PENSION TRUST FUNDS</b>		\$ 10,895.46	\$ 492,472.47	\$ 493,000.00	\$ 10,367.93	\$ .....	\$ 10,367.93
<b>AGENCY FUNDS</b>							
17A	County Enhanced 911 Excise Tax	\$ 5,785,681.51	\$ 5,833,422.67	\$ 5,786,798.10	\$ 5,832,306.08	\$ .....	\$ 5,832,306.08
525	Washington State Combined Fund Drive	895,994.11	309,355.27	9,566.41	1,195,782.97	21,686.29	1,217,469.26
660	Natural Resources Deposit	9,425,796.38	35,019,593.91	36,268,563.49	8,176,826.80	338,526.62	8,515,353.42
734	Centennial Document Preservation and Modernization	3,444,724.83	344,312.20	.....	3,789,037.03	.....	3,789,037.03
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	12,878.75	3,845.50	.....	16,724.25	.....	16,724.25
797	Local Tourism Promotion	581,383.50	640,364.50	595,646.50	626,101.50	.....	626,101.50
798	Real Estate Excise Tax Electronic Technology	.....	.....	.....	.....	.....	.....
<b>TOTAL AGENCY FUNDS</b>		\$ 20,146,459.08	\$ 42,150,894.05	\$ 42,660,574.50	\$ 19,636,778.63	\$ 360,212.91	\$ 19,996,991.54
<b>TOTAL TREASURER'S TRUST FUNDS</b>		\$ 1,006,131,068.96	\$ 336,812,240.64	\$ 385,326,966.38	\$ 957,616,343.22	\$ 10,140,633.46	\$ 967,756,976.68

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	June 1, 2013	Purchased	Maturities & Sales	Amortization	June 30, 2013
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 4,202,777,457.63	\$ 9,332,204,964.71	\$ 8,781,776,479.98	\$ (909,727.70)	\$ 4,752,296,214.66
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	850,749.82	.....	593,287.54	.....	257,462.28
<b>Total Treasury &amp; Treasurer's Trust</b>	<u>\$ 4,203,628,207.45</u>	<u>\$ 9,332,204,964.71</u>	<u>\$ 8,782,369,767.52</u>	<u>\$ (909,727.70)</u>	<u>\$ 4,752,553,676.94</u>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 11,215,407,311.61	\$ 13,906,120,435.18	\$ 14,488,658,554.14	\$ 508,050.93	\$ 10,633,377,243.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	.....	.....	.....	.....
<b>Total Local Government Investment Pool</b>	<u>\$ 11,215,407,311.61</u>	<u>\$ 13,906,120,435.18</u>	<u>\$ 14,488,658,554.14</u>	<u>\$ 508,050.93</u>	<u>\$ 10,633,377,243.58</u>
<b>Total All Accounts</b>	<u>\$ 15,419,035,519.06</u>	<u>\$ 23,238,325,399.89</u>	<u>\$ 23,271,028,321.66</u>	<u>\$ (401,676.77)</u>	<u>\$ 15,385,930,920.52</u>

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

Fund / Account	June 2013	June 2012	Fiscal Year 2013	Fiscal Year 2012
<b>Treasury &amp; Treasurer's Trust</b>				
Cash*	\$ 2,020,590.11	\$ 2,694,062.40	\$ 41,648,374.37	\$ 50,349,969.26
Bank Fees				
Custody	(4,615.62)	(4,615.18)	(55,337.17)	(48,046.11)
Other Treasury	(14,552.45)	(3,471.95)	(171,043.16)	(143,988.87)
Other Trust	.....	(2,151.84)	(5,060.02)	(105,025.72)
Total Bank Fees	<u>\$ (19,168.07)</u>	<u>\$ (10,238.97)</u>	<u>\$ (231,440.35)</u>	<u>\$ (297,060.70)</u>
Amortization	(909,727.70)	(1,034,504.04)	(13,029,076.26)	(13,929,018.52)
Accrued Interest	266,645.62	372,390.71	1,063,383.86	(1,442,108.22)
Unrealized Gains and Losses	.....	(199,109.65)	.....	.....
<b>Total Treasury &amp; Treasurer's Trust</b>	<u>\$ 1,358,339.96</u>	<u>\$ 1,822,600.45</u>	<u>\$ 29,451,241.62</u>	<u>\$ 34,681,781.82</u>
<b>Local Government Investment Pool</b>				
Cash*	\$ 714,752.29	\$ 1,331,105.06	\$ 13,408,291.24	\$ 14,817,783.98
Amortization	508,050.93	390,983.13	5,519,982.40	2,476,061.57
Accrued Interest	(26,627.10)	(128,285.53)	(349,814.40)	(929,245.12)
Unrealized Gains and Losses	.....	(21,797.71)	.....	.....
<b>Total Local Government Investment Pool</b>	<u>\$ 1,196,176.12</u>	<u>\$ 1,572,004.95</u>	<u>\$ 18,578,459.24</u>	<u>\$ 16,364,600.43</u>
<b>Total All Accounts</b>	<u>\$ 2,554,516.08</u>	<u>\$ 3,394,605.40</u>	<u>\$ 48,029,700.86</u>	<u>\$ 51,046,382.25</u>

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

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