

Washington State Treasurer 2011 Annual Report



JAMES L. MCINTIRE, STATE TREASURER

Washington State Treasurer

2011

Annual Report

July 1, 2010 through June 30, 2011

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Americans with Disabilities Act,
this publication will be made available
in alternate formats upon request.*

Publication Editor: Tammy Risner

Washington Treasurers

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HISTORICAL LISTING

Territorial Treasurers

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

Terms of Office

State Treasurers

Addison A. Lindsley
Ozro A. Bowen
C.W. Young
C.W. Maynard
George G. Mills
John G. Lewis
Edward Meath
W.W. Sherman
Clifford L. Babcock
W.G. Potts
Charles W. Hinton
Otto A. Case
Phil H. Gallagher
Otto A. Case
Russell H. Fluent
Tom Martin
Charles R. Maybury
Tom Martin
Robert S. O'Brien
Daniel K Grimm
Michael J. Murphy
James L. McIntire

County

Clark
Wahkiakum
Whitman
Lewis
Thurston
Grays Harbor
Pierce
Thurston
Clallam
King
Thurston
King
Spokane
King
King
Thurston
Thurston
Thurston
Grant
Pierce
Thurston
King

Terms of Office

1889 to 1893
1893 to 1897
1897 to 1901
1901 to 1905
1905 to 1909
1909 to 1913
1913 to 1917
1917 to 1921
1921 to 1925
1925 to 1929
1929 to 1933
1933 to 1937
1937 to 1941
1941 to 1945
1945 to 1949
1949 to 1953
1953 to 1957
1957 to 1965
1965 to 1989
1989 to 1997
1997 to 2009
2009 to present

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JAMES L. McINTIRE
State Treasurer

State of Washington
Office of the Treasurer

To: The Honorable Christine Gregoire, Governor
The Honorable Members of the Washington State Legislature and
The Citizens of Washington

I am pleased to report that despite continuing turbulence in the financial sector during Fiscal Year (FY) 2011, the Office of the State Treasurer rose to the challenges and remains in strong position. Notably my office successfully engaged the bond market to continue to provide the capital financing needs of the state.

Debt Management: The state took advantage of historically low interest rates during FY 2011 with two refunding sales. On a present value basis, savings over the life of the refunded bonds exceeds \$125.6 million. Debt service savings in the 2009-11 biennium total \$9 million and for the 2011-13 biennium debt service savings total \$13.7 million.

Cash Management and Warrant Processing: Cash Management administered a cash flow of over \$469 billion in FY 2011. Over 5.9 million electronic transfers totaling over \$47.6 billion were processed through the automated clearinghouse (ACH). In FY 2011, nearly 2.9 million warrants representing over \$6.5 billion were processed with 92 warrant forgery claims filed.

State Treasury and Treasurer's Trust: All accounts in the state treasury and in custody of the treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in longer maturities, where over time they will achieve a higher yield. The continued low targeted fed funds rate led to a decline in earnings from \$71 to \$41 million. The rate fell from 2.53% to 1.40% with an average balance \$2.9 billion.

Local Government Investment Pool (LGIP) Our pool continues to be a sound investment option for local governments and institutions of higher education. The Fed kept the targeted funds rate at between 0.00% and 0.25% during the fiscal year in an effort to spur economic growth. Accordingly, the FY 2011 average yield of 0.23% was lower than the 0.36% average for FY 2010. The average balance in the LGIP portfolio during the fiscal year was \$8.976 billion, the highest in the 25-year history

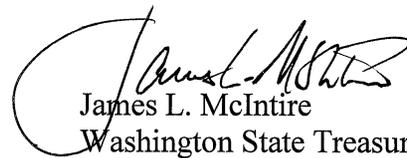
of the pool. The combination of higher balances and lower yields resulted in earnings of \$23 million, a decrease of \$11 million over FY 2010. The LGIP serves 531 participants in 715 accounts. The total portfolio at the end of the fiscal year was \$9.3 billion. In FY 2011, the LGIP had a net administrative charge of 0.806 basis points.

Other highlights of 2011:

School Bond Guarantee Program The School Bond Guarantee Program has grown steadily since its launch in early 2000. The program authorizes the state to guarantee payment on school district general obligation debt backed by the full faith and credit of the state. Since 2000, bonds totaling nearly \$12.2 billion have been issued by 212 school districts through the School Bond Guarantee Program.

Guaranteed Education Tuition (GET) Since 1998, Washington residents have been saving for college with GET, our state's 529 pre-paid tuition plan. As of the end of FY 2011, 134,969 families have opened a GET account and 20,766 students have already used their GET accounts to attend colleges and universities nationwide. These accounts are valued at more than \$1.6 billion.

Sincerely,


James L. McIntire
Washington State Treasurer



James L. McIntire
Washington State Treasurer

James L. McIntire was elected in 2008 to become Washington's twenty-second State Treasurer. The State Treasurer has wide-ranging responsibilities for management of the state's financial resources and is a constitutional officer in the executive branch. As State Treasurer, Mr. McIntire is third in line of succession to the Governor, after the Lieutenant Governor and Secretary of State. The Treasurer's office has a staff of 60 and a 2011-13 biennium budget of \$15.1 million.

Primary Duty: Protecting the State's Financial Resources

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

In addition, the State Treasurer:

- Manages cash flow of all major state accounts with deposits, withdrawals and transfers totaling over \$469 billion last year.
- Invests the state's operating cash in short-term, investments that preserve our ability to access the funds.
- Issues and manages all of the state's debt with bond sales that finance major projects, certificates of participation that help state agencies and local governments purchase equipment, and guaranteeing school bonds.
- Provides guidance for the management of long-term debt and investments as a member of a number of boards and commissions including the State Investment Board.

Boards, Committees, and Commissions

By law, the State Treasurer is:

- One of 10 voting members of the State Investment Board. The board manages \$83.7 billion (as of June 30, 2011) in state pension and other trust funds.
- Chairman of the State Finance Committee. The committee, which includes the Governor and Lieutenant Governor as members, administers all state debt programs and is responsible for state bond sales.
- Chairman of the Public Deposit Protection Commission, which is responsible for protecting public deposits in bank and thrift institutions.
- Secretary of the Housing Finance Commission. The commission issues bonds and tax credits to provide financing for low-to-moderate-income housing.
- One of five members of the Washington Committee on Advanced Tuition Payment, which operates the Guaranteed Education Tuition (GET) program.

Staff Telephone List - Area Code (360)

Administration

State Treasurer, **James L. McIntire**..... 902-9001
 Assistant Treasurer, **Wolfgang Opitz** 902-9002
 Executive Assistant, **Andrew Smith**..... 902-9023
 Budget and Fiscal Director, **Dan Mason**..... 902-9090
 Communications Director, **Chris McGann** 902-9033
 Legal Counsel, **Johnna Craig**..... 902-8912
 Receptionist, **Stacy Pierson**..... 902-9000
 Communications Consultant 3,
Tammy Risner 902-9008
 Policy Director, **Nona Snell** 902-9018
 Director of Community and
 External Relations, **Gina Stark** 902-9003
 FAX 902-9037

Human Resources

Human Resource Manager, **Rich Jones** 902-9004
 Human Resource Consultant, **Joyce Norris** 902-9009
 FAX 586-6890

Debt Management

Deputy Treasurer, **Ellen Evans**..... 902-9007
 Director, Bond Program, **Svein Braseth**..... 902-9025
 Debt Finance Administrator,
Pam Johnson..... 902-9021
 Debt Administrator, **Wendy Kancianich**..... 902-9022
 Debt Finance Administrator, **Sue Melvin** 902-9027
 Debt Program Specialist, **Kate O’Looney** 902-9028
 Debt Program Associate, **Shelly Sweeney** 902-9005
 FAX 902-9045

**Public Deposit Protection Commission
(PDPC)**

Administrator, **Nancy Adams** 902-9077
 FAX 704-5177

Investments

Deputy Treasurer, **Doug Extine** 902-9012
 Portfolio Administrator, **Joshua Freese** 902-9014
 Investment Officer, **Jill Gravatt** 902-9011
 Senior Portfolio Manager,
Ferdinand Pascual 902-9010
 Assistant Portfolio Analyst, **Amanda Scott** 902-9013
 LGIP/CD Administrator, **Kari Sample** 902-9015
 LGIP Toll Free Number 1-800-331-3284
 FAX 902-9044

Operations Division

**Cash/Warrant Management, PDPC
Accounting/Fiscal, Information Systems,**

Deputy Treasurer, **Shad Pruitt** 902-8904
 Administrative Assistant/Seizure and
 Forfeiture, **Mary Pheasant** 902-8901
 * FAX 586-6890

Cash/Warrant Management

Manager, **Sue Penley**..... 902-8914
 Banking Services Manager, **Ryan Pitroff** 902-8917
 Courier, **Charles Suttmiller** 902-8907
 ACH & Deposits Manager, **Lesa Williams**..... 902-8911
 Bankcard Services Coordinator,
Tami Taylor..... 902-8906

Fiscal Analysts,
Cindy Doughty 902-8908
Deanna Moore 902-8910
Treena Piepgras 902-8907
Michael Zehner 902-8909

Warrant Services Manager,
Mary Ann Johnson * 902-8985
 Forgery Collections, **Toni Doyle** * 902-8986
 Warrant Inquiry 902-8994
 Warrant Redemptions,
Donelle Lotton* 902-8988
 FAX 902-8945
 * FAX 664-2292

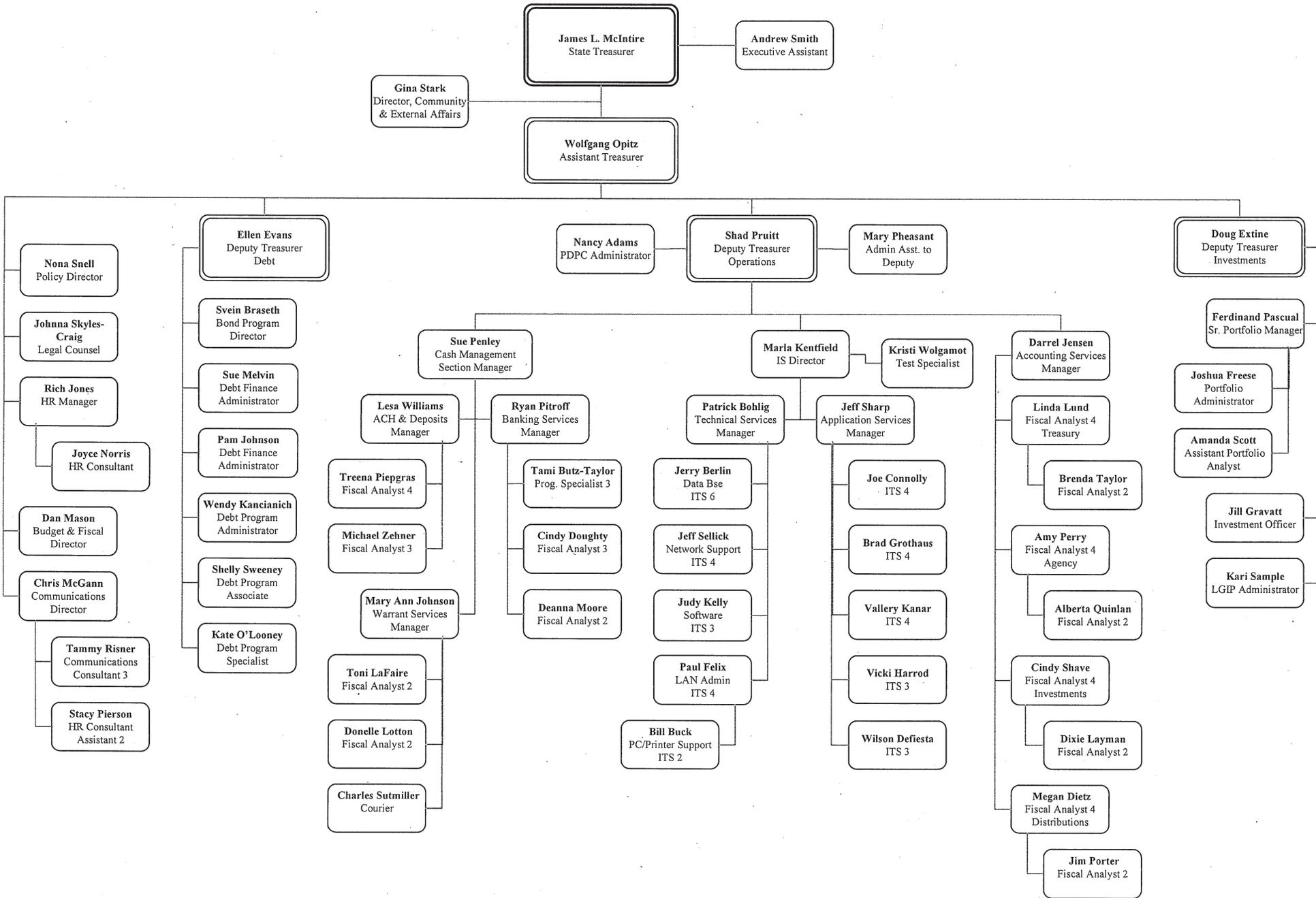
Accounting and Fiscal Services

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

Information Systems

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

STAFF ORGANIZATIONAL CHART



Year at a Glance

Investments

Treasury & Treasurer's Trust Portfolio

Total Investment Purchases	\$ 168,368,127,016
Average Investment Balance ¹	\$ 2,915,761,360
Actual Investment Balance, June 30, 2011 ^{1,2}	\$ 3,586,279,387
Portfolio Yield	1.42%
Average Weighted Maturity	365 days

Treasury Funds

General Fund Earnings	\$ (16,671,494)
Other Funds' Earnings	\$ 46,892,203

Treasurer's Trust Funds

General Fund Earnings	\$ 4,531,235
Other Funds' Earnings	\$ 6,231,223

Local Government Investment Pool Portfolio

Total Investment Purchases	\$137,272,425,884
Total Sales	\$ 22,703,805,943
Total Maturities	\$ 114,186,405,000
Average Investment Balance ¹	\$ 8,976,773,964
Actual Investment Balance, June 30, 2011 ¹	\$ 9,384,651,299
Total Net Income	\$ 22,715,240
Administrative Expenses	\$ 723,837
Average Monthly Portfolio Yield	0.23%
Average Weighted Maturity	57 days
Local Government Deposits	\$ 17,578,161,095
Local Government Withdrawals	\$ 17,212,632,984

¹ Balance excludes securities lending investments and includes certificates of deposit.

² Balance includes securities purchased but not settled.

³ Result of structuring changes now reflects all costs of issuance in principal.

Debt Management

Bond Debt Outstanding, June 30, 2011	\$ 16,768,450,665
New Bond Proposals Approved by 2011 Legislature	\$ 1,122,000,000
Authorized Unissued Debt, June 30, 2011	\$ 9,376,715,778
Bonds Sold during FY 2011	\$ 2,078,825,000
Bond Debt Service Paid (principal & interest) during FY 2011	\$ 1,414,323,489
Lease/Purchase Balances Outstanding, June 30, 2011	
State Equipment Balances Outstanding	\$ 116,497,585
LOCAL Equipment Balances Outstanding	\$ 39,434,612
State Real Property Balances Outstanding	\$ 394,214,533
LOCAL Real Property Balances Outstanding	\$ 38,231,860
Amortized Costs of Issuance ³	\$ n/a
7/1/11 Fiscal Agent Payment collected 6/1/11	\$ 38,685,328
School Bond Guarantee Program,	
Guaranteed as of June 30, 2011	\$ 8,350,545,604

Accounting

General Fund Book Balance, June 30, 2011	\$ (69,924,107)
Total Treasury Funds' Book Balance, June 30, 2011	\$ 2,737,793,062
Total Receipts of Treasury Funds	\$ 49,546,530,351
Total Disbursements of Treasury Funds	\$ 50,043,430,799
Total Treasurer's Trust Funds' Book Balance, June 30, 2011	\$ 806,396,682
Total Receipts of Treasurer's Trust Funds	\$ 4,622,102,600
Total Disbursements of Treasurer's Trust Funds	\$ 4,494,046,889

Public Deposit Protection Commission

As of June 30, 2011	
WA Approved Public Depositories	84
WA FDIC Insured Public Deposits	\$ 1,540,826,402
WA Uninsured Public Deposits	\$ 3,388,970,836
Securities Pledged to Uninsured Public Deposits	\$ 4,614,328,332
Coverage – Uninsured Public Deposits	136.16%

General Fund Fiscal Year Comparisons

(In Millions)

	2007	2008	2009	2010	2011
Beginning Book Balance	\$ 643.590	\$ 993.370	\$ 755.358	\$ (14.596)	\$ (626.201)
Cash Revenue	\$ 19,530.588	\$ 18,781.627	\$ 20,882.408	\$ 20,397.265	\$ 22,851.437
Other Cash Receipts	1,440.730	2,690.101	1,406.750	3,188.754	1,810.122
Total Receipts.....	\$ 20,971.318	\$ 21,471.728	\$ 22,289.158	\$ 23,586.019	\$ 24,661.559
Total Cash Disbursements	\$ 20,621.538	\$ 21,709.740	\$ 23,059.112	\$ 24,197.624	\$ 24,105.282
Ending Book Balance	\$ 993.370	\$ 755.358	\$ (14.596)	\$ (626.201)	\$ (69.924)
Cash Revenue ¹					
Bond Retirement & Interest.....	\$ 0.247	\$ 0.221	\$ 0.047	\$ (1.009)	(1.005)
Secretary of State.....	27.411	28.312	26.895	27.656	28.719
Department of Revenue:					
Retail Sales Tax	7,356.101	6,952.334	6,898.892	5,723.639	6,651.380
Business & Occupation Tax	2,735.513	2,585.578	2,747.002	2,432.220	3,159.819
Compensating Tax	502.374	472.585	462.101	389.835	536.150
Cigarette Tax	50.048	48.424	47.880	201.273	430.763
Public Utility Tax	352.262	346.089	377.644	335.596	405.681
Various Other Revenue.....	154.171	80.359	30.194	430.360	453.061
Insurance Commission.....	269.075	280.857	275.051	417.609	427.384
Liquor Control Board	53.070	40.378	41.763	60.087	102.250
Department of Licensing:					
Excise Tax - Other.....	0.201	0.184	0.167	0.169	0.163
Various Other Revenue.....	20.998	22.332	22.029	16.513	17.975
Department of Social & Health Services	98.895	114.482	110.567	164.736	114.602
Universities & Colleges.....	(0.966)	(0.787)	(0.344)	(1.051)	(0.698)
Treasurer's Transfers.....	(143.185)	(64.298)	796.735	626.945	619.627
Counties:					
Property Tax	1,685.942	1,739.903	1,783.769	1,820.891	1,855.694
Real Estate Excise Tax	1,007.860	695.555	395.841	404.478	373.330
Various Other Revenue.....	2.694	2.566	2.391	68.583	66.302
Federal Grants-in-Aid (All Agencies).....	5,106.928	5,172.210	6,650.525	7,052.319	7,326.244
Revenues Distributed to Local Governments	(29.477)	(30.697)	(31.683)	(31.458)	(31.104)
Other Agencies' Cash Revenue	280.426	295.040	244.942	257.874	315.100
Total Cash Revenue	\$ 19,530.588	\$ 18,781.627	\$ 20,882.408	\$ 20,397.265	\$ 22,851.437

¹ Source: Agency Financial Reporting System (AFRS).

Fiscal Year 2011 – Preliminary totals as of September 14, 2011.

State Treasurer's Investment Guidelines for the Treasury and Treasurer's Trust Portfolio

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

1. Investments are limited to those authorized by statute. They include:
 - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
 - Repurchase agreements; and,
 - Certificates of deposit with qualified public depositories.
2. The Treasury and Treasurer's Trust Portfolio has been separated into two main portfolios, primarily to manage liquidity risk.
 - STIF Portfolio – the main objectives of this portfolio are to meet the daily cash requirements of accounts in the state treasury and in the custody of the Treasurer, and manage the temporary cash positions of the core portfolio.
 - Core Portfolio – this portfolio is comprised of cash that is not reasonably expected to be necessary to meet short- or intermediate-term liquidity needs. Accordingly this cash may be invested further out the yield curve where, over a market cycle, it is expected to provide a higher return than the STIF Portfolio.
3. Investments subject to high price sensitivity or reduced marketability are limited to no more than 15 percent of the portfolio.
4. All security transactions are done on a delivery versus payment basis.
5. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

State Treasurer's Investment Guidelines for the Local Government Investment Pool (LGIP) Portfolio

The LGIP is comparable to a Rule 2a-7 money market fund recognized by the Securities and Exchange Commission (17CFR.270.2a-7). Rule 2a-7 funds are limited to high quality obligations with limited maximum and average maturities, the effect of which is to minimize both market and credit risk.

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

1. Investments are limited to those authorized by statute. They include:
 - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
 - Repurchase agreements; and,
 - Certificates of deposit with qualified public depositories.
2. Investments are made with the following objectives in priority order:
 - Safety of principal;
 - Liquidity; and,
 - Maximum yield within the parameters set by the first two objectives.
3. The maximum final expected maturity of securities purchased is 397 days, with the exception of floating or variable rate securities. Floating or variable rates securities, which have reset dates shorter than 397 days and can be reasonably expected to reset at or near par on their reset dates, may have a final expected maturity of 762 days.
4. The weighted average maturity of all securities owned does not exceed 60 days.
5. The weighted average life of all securities owned does not exceed 120 days.
5. Investments subject to high price sensitivity or reduced marketability are limited to no more than 10 percent of the portfolio.
6. All security transactions are done on a delivery versus payment basis.
7. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

Time Certificate of Deposit Investment Program

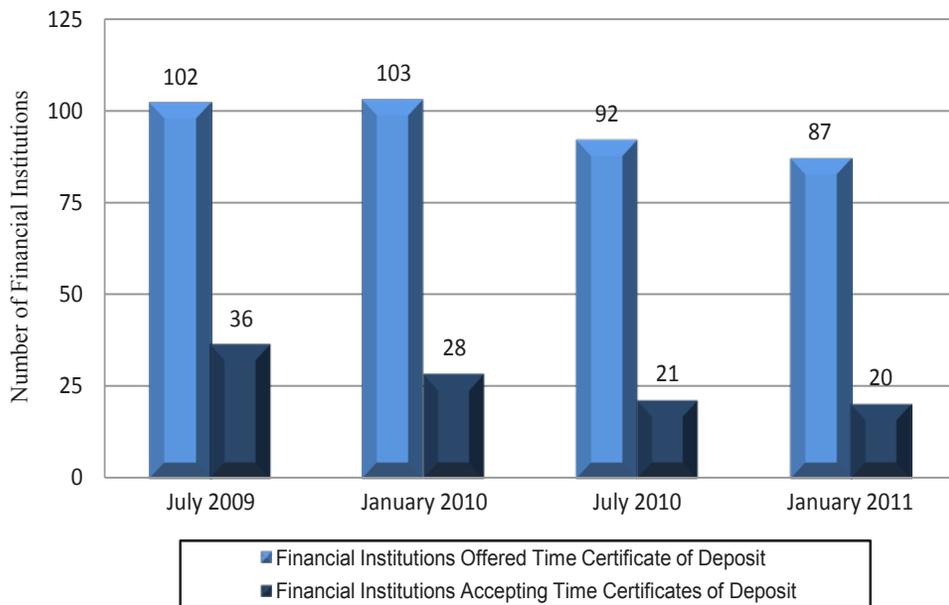
The Time Certificate of Deposit Investment Program has two primary objectives: first, to provide a competitive return on funds placed in certificates of deposit with local financial institutions; and second, to ensure that locally generated tax dollars are invested throughout the state to help meet local demands for loans.

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

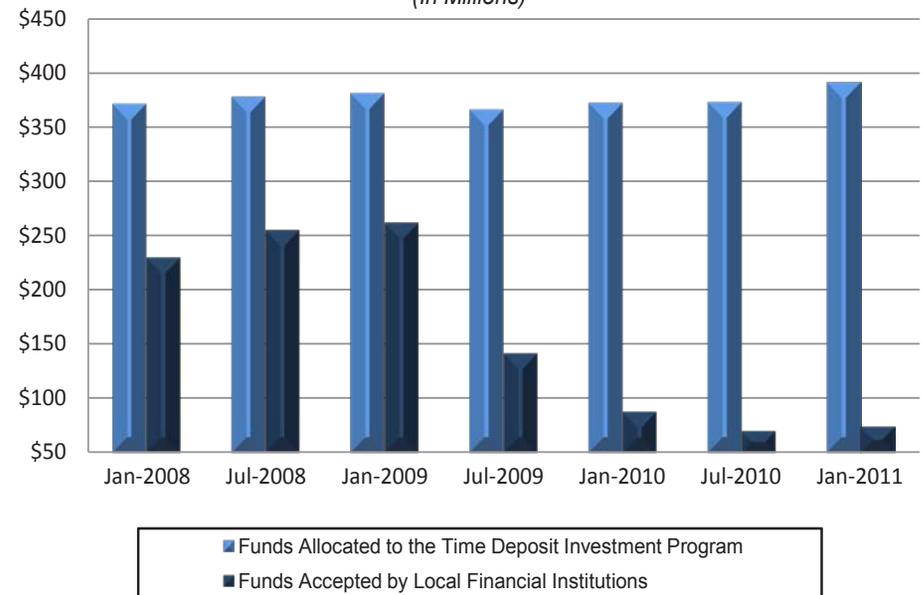
For Fiscal Year 2011:

- The average daily invested balance in the Time Certificate of Deposit Investment Program was \$70.796 million.
- The average yield was .51%.
- The total value on June 30, 2011 of outstanding certificates of deposit was \$70.365 million.
- Twenty public depositories in the state had certificates of deposit under this program as of June 30, 2011.

Time Certificate of Deposit Investment Program Fiscal Year 2011 Semiannual Participation

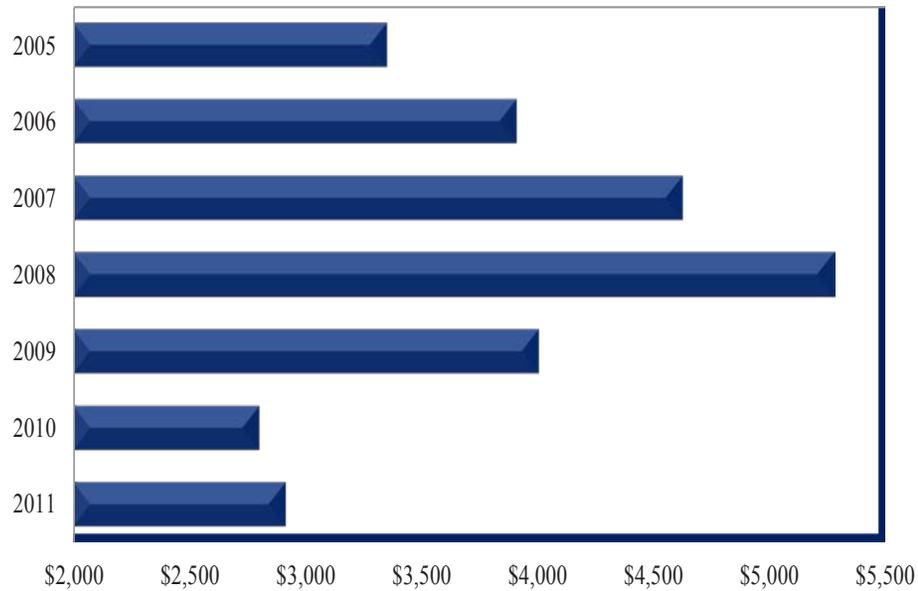


Funds Allocated Semiannual to the Time Certificate of Deposit Investment Program versus Funds Accepted by Local Financial Institutions (In Millions)



Treasury & Treasurer's Trust Investment Portfolio
(Dollars in Millions)

**Average Daily
Invested Balance**



**Average Daily Invested Balance
by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 1,148.4	39.4%
Reverse Repurchase Agreements	(4.1)	-0.1
U.S. Agency Securities Coupons	1,073.5	36.8
U.S. Agency Securities Discounts	64.4	2.2
Temporary Liquidity Guarantee - Program Bonds	29.8	1.0
U.S. Treasury Securities	291.8	10.0
Interest Bearing Bank Deposits	187.3	6.4
Negotiable Order of Withdrawals	0.5	0.0
Certificates of Deposit	<u>124.2</u>	<u>4.3</u>
	<u>\$2,915.8</u>	<u>100.0%</u>

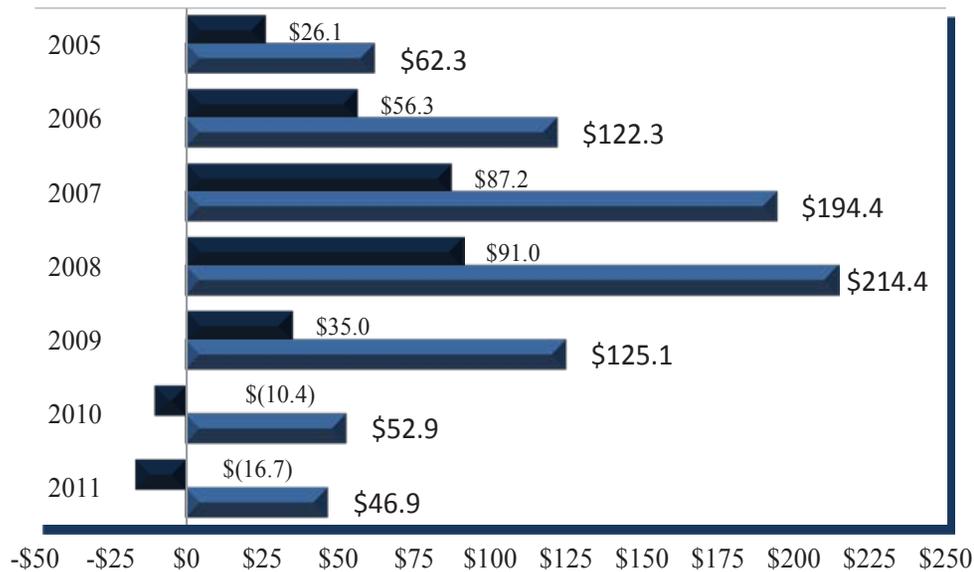
Treasury AND Treasurer's Trust
Investment Purchases by Type
(Dollars in Millions)

Security Type	Balance June 30, 2010		Purchases			Balance June 30, 2011	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements	\$2,400.0	58.6%	\$158,041.1	93.9%	540	\$1,274.5	35.5%
Reverse Repurchase Agreements	(0.0)	(0.0)	53.4	0.0	1	(0.0)	(0.0)
Temporary Liquidity Guarantee Program ..	50.0	1.2	0.0	0.0	0	20.0	0.6
Treasury Securities	246.9	6.0	2,946.6	1.8	168	160.0	4.5
Federal Agency Coupons	984.1	24.0	2,918.2	1.7	171	985.2	27.5
Federal Agency Discount Notes	0.0	0.0	770.6	0.4	8	395.7	11.0
Interest Bearing Bank Deposits	214.2	5.2	2,150.0	1.3	49	610.2	17.0
Negotiable Order of Withdrawals	17.2	0.4	0.0	0.0	9	0.0	0.0
Certificates of Deposit	187.2	4.6	1,488.2	0.9	13	140.7	3.9
Total	<u>\$4,099.6</u>	<u>100.0%</u>	<u>\$ 168,368.1</u>	<u>100.0%</u>	<u>959</u>	<u>\$3,586.3</u>	<u>100.0%</u>

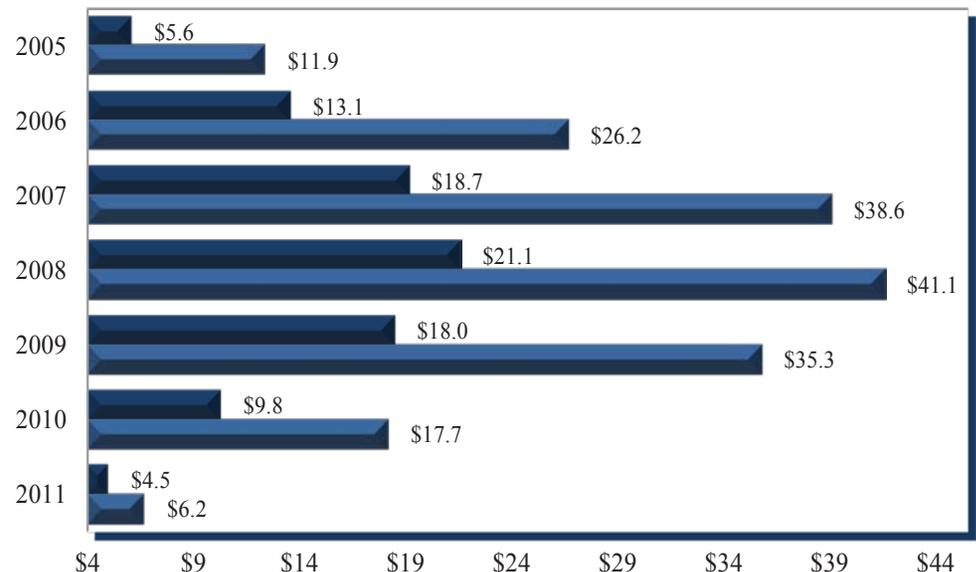
Weighted Average Days to Maturity for Investments
as of June 30, 2011

Security Type	Days to Maturity
Reverse Repurchase Agreements	3
Temporary Liquidity Guarantee Program	0
Treasury Securities	1,560
Federal Agency Coupons	1,060
Interest Bearing Bank Deposits	1
Negotiable Order of Withdrawals	0
Certificates of Deposit	15

TREASURY FUNDS
INVESTMENT EARNINGS



TREASURER'S TRUST FUNDS
INVESTMENT EARNINGS



Local Government Investment Pool

Washington's Local Government Investment Pool (LGIP) was authorized by the 1986 Legislature at the request of the Treasurer's office. The LGIP and other local investment pools, currently operating in approximately half of the states, have been successful in providing cash managers in local governments and other political subdivisions an attractive investment option.

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

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

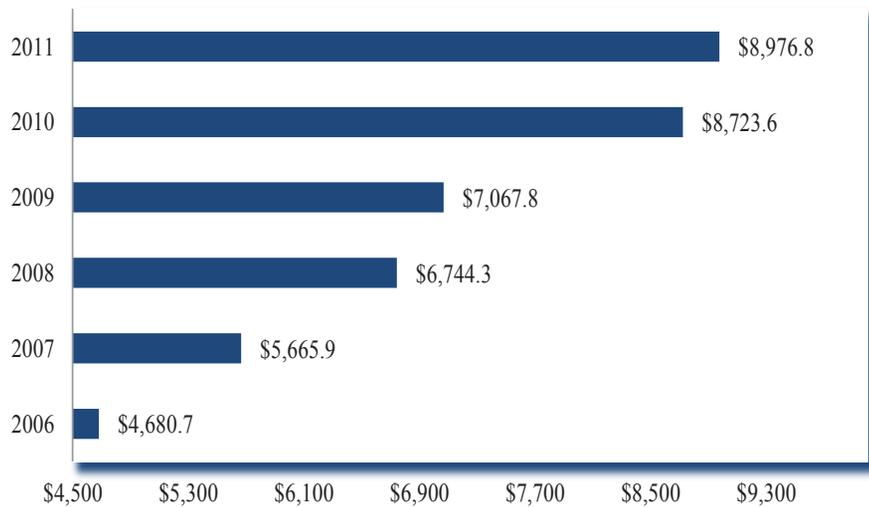
- Provides flexibility for cash managers;
- Allows local governments to earn competitive rates of return on liquid funds;

- Maintains the safety of funds;
- Utilizes the economies of scale inherent in the securities market;
- Allows the option of direct deposit of revenue to individual pool accounts; and,
- Allows participants to open a separate account for bond proceeds to facilitate the arbitrage calculation process.

The rate of return earned by the funds is calculated on a daily basis and posted monthly to LGIP participants. Each participant is charged 3.5 basis points to fund administration of the program.

Administrative fees and overdraft charges in excess of LGIP's \$723,837 operating costs were rebated to participants based on their average daily invested balance. The amount rebated to participants in Fiscal Year 2011 was \$2,418,171 resulting in a net administrative charge to participants of 0.806 basis points (0.00806 percent).

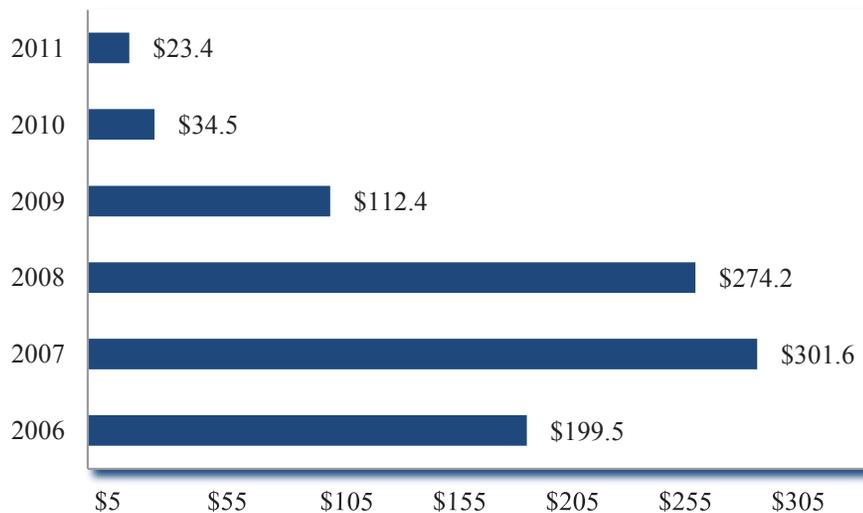
Average Daily Invested Balance



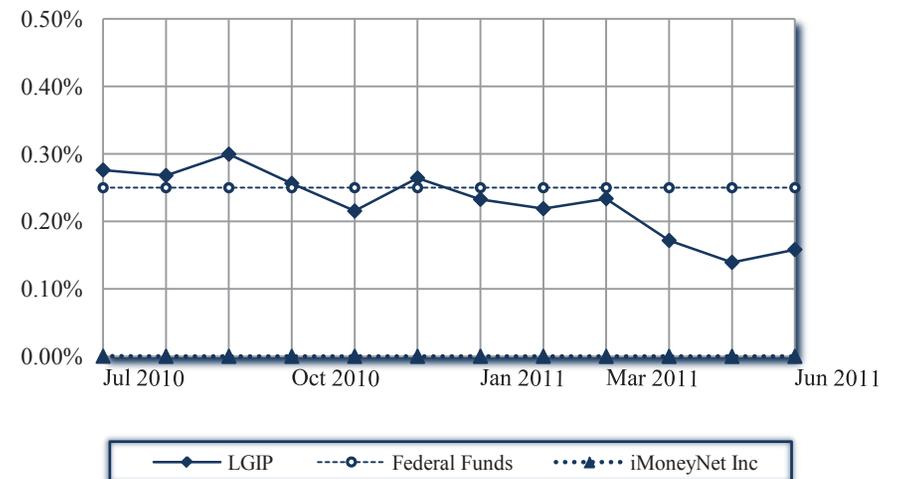
Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$1,651.6	18.40%
Reverse Repo Agreements	(15.1)	-0.17%
U.S. Treasury Securities	1,404.9	15.65%
U.S. Agency Coupons	313.3	3.49%
U.S. Agency Discount Notes	2,994.3	33.35%
U.S. Agency Callables	12.6	0.14%
U.S. Agency Floating Rate Notes	1,236.9	13.78%
U.S. Agency Variable Rate Notes	410.1	4.57%
NOW Accounts	94.3	1.05%
IB Bank Deposit	767.5	8.55%
Certificates of Deposit	35.6	0.40%
Time Certificate of Deposit Investment Program	70.8	0.79%
	<u>\$8,976.8</u>	<u>100.00%</u>

Investment Earnings



LGIP Net Earnings Rate versus Federal Funds and iMoney Net Inc.



Debt Administration

State Finance Committee

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

Bond Program

During fiscal year 2011, the State Finance Committee sold \$917.8 million in new money various purpose general obligation bonds. Outstanding general long-term bonded debt as of June 30, 2011 totaled \$16.8 billion, an increase of 1.02 percent over June 30, 2010. Bonds were issued for various capital projects.

The Office of the State Treasurer also executed two refunding sales: \$767 million various purpose general obligation refunding bonds and \$394 million motor vehicle fuel tax general obligation refunding bonds. On a present value basis, savings over the life of the refunded bonds exceeds \$125.6 million. Debt service savings in the 2009-11 biennium total \$9 million and for the 2011-13 biennium debt service savings total \$13.7 million.

On an annualized basis, FY 2011 variable rate demand obligations (VRDO) all-inclusive interest rates were 0.79% (including 0.56% in remarketing and liquidity costs). VRDO's short-term interest rates have consistently been substantially below the long-term rates since the mid-1990's. Approximately \$118 million VRDO bonds are outstanding.

On December 1, 2010, the State defeased all outstanding bonds for the Washington State Convention and Trade Center. Pursuant to Chapter 15, Laws of 2010, the Washington State Convention and Trade Center was transferred to the Washington State Convention Center public facility district within King County.

General obligation debt is subject to constitutional limitations as prescribed by the Washington State Constitution. As of June 30, 2011, the aggregate debt contracted by the state did not exceed that amount for which payments of principal and interest in any fiscal year would require the state to expend more than nine percent of the arithmetic mean of its general state revenues for the

three immediately preceding fiscal years. The arithmetic mean of its general state revenues for fiscal years 2008, 2009, and 2010 is \$ \$12,176,154,368. The debt service limitation, nine percent of this mean, is \$1,095,853,893. The state's maximum annual debt service as of June 30, 2011, on debt service subject to the constitutional debt limitation is \$994,870,779 or \$100,983,115 less than the debt service limitation.

Lease Purchase Program

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

Since 1998, the Lease-Purchase program has been extended to local governments in the Local Option Capital Asset Lending Program (LOCAL). The LOCAL program provides economies of scale, the state's COP rating, and standardized documentation. LOCAL has financed 506 equipment transactions totaling over \$100 million and 61 real estate transactions for \$54.2 million on behalf of more than 280 local governments.

As of June 30 there were \$627.5 million in outstanding certificates of participation. Underlying this amount were financing contracts in the amounts of \$510.7 million for 55 state agencies and \$77.7 million for 181 local governments.

School Bond Guarantee Program

During the 1999 legislative session, the Washington State Legislature passed Senate Joint Resolution 8206, effectively creating a Washington State school bond credit enhancement program. The program's purpose is to provide savings to state taxpayers by pledging the full faith and credit of the state of Washington to the payment of voter-approved school district general obligation bonds.

Since its implementation in 2000, the program has been widely used by school districts. As of June 30, bonds totaling over \$11 billion have been issued by 212 school districts under the program, with \$8.35 billion outstanding.

State of Washington
General Obligation Bonds Issuance
Fiscal Year 2011

July 28, 2010 Issue & Refunding

Various Purpose General Obligation Bonds

True Interest Cost: 4.2063199%

Series 2011A..... \$ 347,295,000

General Obligation Bonds

True Interest Cost: 2.9772590%

Series 2011T (Taxable)..... 118,215,000

Various Purpose General Obligation Refunding Bonds

True Interest Cost: 2.6355628%

Series R-2011A..... 365,605,000

September 15, 2010 Refunding

Various Purpose General Obligation Refunding Bonds

True Interest Cost: 3.0345703%

Series R-2011B..... 401,435,000

Motor Vehicle Fuel Tax General Obligation Refunding Bonds

True Interest Cost: 2.8732262%

Series R-2011C..... 393,950,000

November 30, 2010

Cash Defeasance of Bonds Relating to the State Convention and Trade Center, 12/1/2010

True Interest Cost: n/a

n/a..... n/a

January 19, 2011

Various Purpose General Obligation Bonds

True Interest Cost: 4.9756738%

Series 2011B..... 361,950,000

General Obligation Bonds

True Interest Cost: 3.0254311%

Series 2011T-2 (Taxable)..... 90,375,000

Fiscal Year 2011 Total \$ 2,078,825,000

**Bond Debt Growth as of June 30
2003 - 2011**

Fiscal Year	Authorized Not Issued	Issued	Principal Outstanding
2011	\$ 9,376,715,778	\$ 2,078,825,000	\$ 16,768,450,665
2010	9,539,631,395	3,865,560,000	16,599,951,104
2009	12,682,076,395	1,702,700,000	14,117,953,643
2008	10,182,776,395	1,891,150,000	13,007,374,085
2007	10,803,926,395	2,452,060,976	11,673,280,580
2006	10,449,287,372	1,558,261,856	10,584,087,730
2005	6,252,784,228	1,523,297,666	9,980,070,103
2004	6,102,681,893	1,624,334,200	9,328,740,413
2003	3,548,341,094	1,528,646,935	8,547,841,664

**Principal and Interest Paid on Bonds
2003 - 2011**

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

SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE

General Obligation⁽¹⁾

	<u>6/30/2007</u>	<u>6/30/2008</u>	<u>6/30/2009</u>	<u>6/30/2010</u>	<u>6/30/2011</u>
<u>Outstanding</u>					
General State Revenues and Other Sources ⁽²⁾	\$ 8,304,968,946	\$ 9,003,114,410	\$ 9,831,964,833	\$ 10,410,327,277	\$ 10,763,996,170
Motor Vehicle Fuel Tax Revenue	3,368,311,634	4,004,259,674	4,285,988,810	6,189,623,828	6,004,454,495
Total - Outstanding	<u>\$ 11,673,280,580</u>	<u>\$ 13,007,374,085</u>	<u>\$ 14,117,953,643</u>	<u>\$ 16,599,951,104</u>	<u>\$ 16,768,450,665</u>
<u>Annual Debt Service Requirements by Fiscal Year</u>					
General State Revenues and Other Sources Debt Service ⁽²⁾					
Payable from General State Revenues	\$ 704,171,887	\$ 747,270,056	\$ 816,725,594	\$ 866,032,566	\$ 904,457,910
Reimbursed from Other Sources ⁽⁴⁾	93,587,241	95,960,521	91,360,751	91,743,874	88,239,461
	<u>\$ 797,759,128</u>	<u>\$ 843,230,577</u>	<u>\$ 908,086,345</u>	<u>\$ 957,776,440</u>	<u>\$ 992,697,370</u>
Motor Vehicle Fuel Tax Revenue Debt Service					
Payable from Excise Taxes on Motor Vehicle and Special Fuels	\$ 213,063,011	\$ 246,575,046	\$ 291,775,904	\$ 319,143,978	\$ 379,425,700
Reimbursed from Tolls on the Tacoma Narrows Bridge	2,580,419	14,388,752	26,915,419	34,925,419	42,200,419
	<u>\$ 215,643,430</u>	<u>\$ 260,963,798</u>	<u>\$ 318,691,323</u>	<u>\$ 354,069,397</u>	<u>\$ 421,626,119</u>
Total - Annual Debt Service by Fiscal Year	<u>\$ 1,013,402,558</u>	<u>\$ 1,104,194,376</u>	<u>\$ 1,226,777,668</u>	<u>\$ 1,311,845,837</u>	<u>\$ 1,414,323,489</u>
<u>Issuance</u>					
New Money Issuance					
Various Purpose General Obligation Bonds	\$ 1,022,770,000	\$ 1,129,150,000	\$ 1,274,475,000	\$ 1,081,625,000	\$ 917,835,000
Motor Vehicle Fuel Tax General Obligation Bonds	594,590,976	762,000,000	428,225,000	2,060,820,000	.....
	<u>\$ 1,617,360,976</u>	<u>\$ 1,891,150,000</u>	<u>\$ 1,702,700,000</u>	<u>\$ 3,142,445,000</u>	<u>\$ 917,835,000</u>
Refunding Issuance					
Various Purpose General Obligation Refunding Bonds	\$ 697,860,000	\$.....	\$.....	\$ 601,880,000	\$ 767,040,000
Motor Vehicle Fuel Tax General Refunding Obligation Bonds	136,840,000	.....	.....	121,235,000	393,950,000
	<u>\$ 834,700,000</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 723,115,000</u>	<u>\$ 1,160,990,000</u>
Total - Issuance	<u>\$ 2,452,060,976</u>	<u>\$ 1,891,150,000</u>	<u>\$ 1,702,700,000</u>	<u>\$ 3,865,560,000</u>	<u>\$ 2,078,825,000</u>

(1) No limited obligation bonds outstanding.

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

Note: Totals may not add due to rounding.

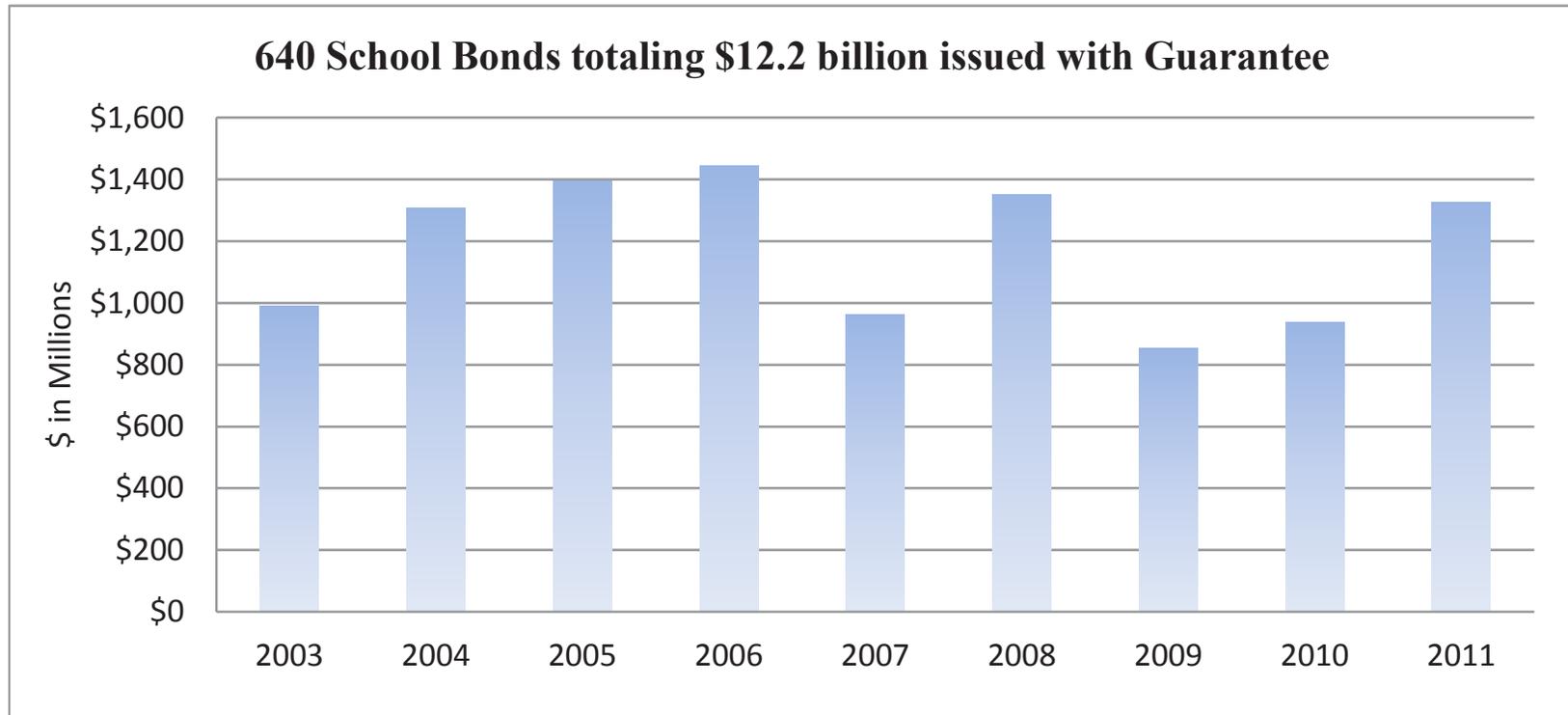
Fiscal Year 2011 Certificates of Participation Issues

<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>	
08/17/2010	WA COP DOE Refunding, Series 2010C	0.473	\$.....	\$.....	\$.....	\$ 9,310,000	\$ 9,310,000
11/16/2010	WA COP Pooled State & Local EQ & RE, Series 2010D	3.688	4,235,932	24,374,068	940,000	20,935,000	50,485,000
02/08/2011	WA RE & Refunding COP, Series 2011A	4.813	.....	.....	895,000	13,370,000	14,265,000
03/15/2011	WA COP Pooled State & Local EQ, Series 2011B	2.355	2,421,216	10,213,784	.....	.....	12,635,000
Total Project Costs			\$ 6,657,148	\$ 34,587,852	\$ 1,835,000	\$ 43,615,000	\$ 86,695,000

Certificates of Participation Issuance for Fiscal Years 2007 through 2011

<u>FiscalYear</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Cost of Issuance</u>	<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>		
2007	\$ 28,306,302	\$ 79,665,000	\$ 10,867,467	\$ 3,385,000	\$ 466,231	\$ 122,690,000
2008	43,659,190	25,865,000	6,634,401	21,565,000	511,410	98,235,000
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
Total	\$ 171,677,833	\$ 364,090,000	\$ 43,366,695	\$ 35,760,000	\$ 1,120,472	\$ 616,015,000

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



	July 1, 2010	Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (626,200,975.82)	\$ 24,661,558,773.77	\$ 24,105,281,905.06	\$ (69,924,107.11)	\$ 31,802,411.98	\$ (38,121,695.13)
018 Millersylvania Park Current	5,187.48	15.92	(0.82)	5,204.22	.....	5,204.22
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
022 Public Facilities Construction Loan and Grant Revolving	16,595.84	.....	.....	16,595.84	.....	16,595.84
023 Special Grass Seed Burning Research	14,405.32	.....	11,043.20	3,362.12	.....	3,362.12
02P Flood Control Assistance	1,636,473.75	(47,097.00)	571,091.26	1,018,285.49	.....	1,018,285.49
031 State Investment Board Expense	218,605.36	15,811,084.33	13,532,219.17	2,497,470.52	2,849.77	2,500,320.29
032 State Emergency Water Projects Revolving	591,772.69	(363,654.64)	6,468.12	221,649.93	.....	221,649.93
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	2,806,703.25	35,300,658.81	34,902,302.17	3,205,059.89	362.71	3,205,422.60
03M Municipal Criminal Justice Assistance	804,897.85	13,898,797.30	13,911,031.73	792,663.42	181.34	792,844.76
04K Americans with Disabilities Special Revolving	51,214.05	.....	.....	51,214.05	.....	51,214.05
04L Public Health Services	5.95	0.09	.....	6.04	.....	6.04
051 State and Local Improvements Revolving	1,295,940.92	10,089.82	15,102.73	1,290,928.01	.....	1,290,928.01
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87	.....	.....	325,439.87	.....	325,439.87
05C Criminal Justice Treatment	5,263,312.65	9,353,311.14	7,914,906.11	6,701,717.68	8,069.87	6,709,787.55
05M Tourism Development and Promotion	508,443.57	(205,000.00)	303,443.57	.....	.....	.....
05N Film and Video Promotion	.....	.....	.....	.....	.....	.....
068 Community College Capital Construction, 1975	55,749.96	.....	.....	55,749.96	.....	55,749.96
06C City and Town Research Services	636,454.61	2,246,000.00	2,238,344.04	644,110.57	.....	644,110.57
06F Forest and Fish	.....	.....	.....	.....	.....	.....
06M Water Storage Projects and Water Systems Facilities	.....	.....	.....	.....	.....	.....
06V 211	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	(264,577.55)	14,008,282.03	20,642,914.69	(6,899,210.21)	.....	(6,899,210.21)
072 State & Local Improve Revolving (Water Supply Facilities)	1,024,333.62	876,609.21	872,747.19	1,028,195.64	.....	1,028,195.64
09C Farmlands Preservation	1,664,893.11	1,664,184.33	515,330.83	2,813,746.61	.....	2,813,746.61
09G Riparian Protection	(55,102.41)	5,505,278.73	5,342,713.52	107,462.80	.....	107,462.80
09R Economic Development Strategic Reserve	2,775,006.79	631,327.99	684,040.48	2,722,294.30	.....	2,722,294.30
10E Real Estate Excise Tax Grant	1,338,817.16	(1,338,817.16)	.....	.....	.....	.....
10K Veterans Innovation Program	743,356.79	1,148.65	408,943.37	335,562.07	1,003.90	336,565.97
10M Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P Columbia River Basin Water Supply Development	1,755,103.06	16,652,116.75	9,611,352.01	8,795,867.80	.....	8,795,867.80
10R Energy Freedom	1,380,953.60	(2,748,957.74)	(92,246.89)	(1,275,757.25)	.....	(1,275,757.25)
10T Hood Canal Aquatic Rehabilitation Bond	1,731,644.45	.....	1,930,496.03	(198,851.58)	141,045.27	(57,806.31)
11F Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11G Hood Canal Aquatic Rehabilitation	.....	.....	.....	.....	.....	.....
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11T Special Technology Funding Revolving	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	4,427,629.55	(278,000.00)	2,138,707.21	2,010,922.34	.....	2,010,922.34

	July 1, 2010	Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
125 Site Closure	\$ 22,538,004.83	\$ 1,503,128.70	\$ 759,474.68	\$ 23,281,658.85	\$ 1,523.62	\$ 23,283,182.47
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J Boating Activities	99,242.82	(89,242.82)	.....	10,000.00	.....	10,000.00
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	139,902.61	.....	139,902.61	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	73,616,075.01	487,835.02	73,616,075.01	487,835.02	.....	487,835.02
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	350,000.00	.....	341,250.00	8,750.00	341,250.00	350,000.00
14K Freight Congestion Relief	.....	.....	.....	.....	.....	.....
14L Streamlined Sales & Use Tax Mitigation	(232,339.22)	25,691,637.80	25,412,211.10	47,087.48	.....	47,087.48
14T Green Industries Job Training	.....	.....	.....	.....	.....	.....
15C WA Community Tech Opportunity	.....	213,000.00	(500,000.00)	713,000.00	.....	713,000.00
15E Manufacturing Innovation & Modernization	216,243.69	.....	15,632.92	200,610.77	.....	200,610.77
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	5,990,817.00	5,990,817.00	16,173.66	.....	16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16P Marine Resources Stewardship Trust	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	.....	.....	.....	.....	.....	.....
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	.....	17,757,771.85	12,559,773.63	5,197,998.22	.....	5,197,998.22
17E State Efficiency and Restructuring	.....	39,480,000.00	31,645,240.00	7,834,760.00	.....	7,834,760.00
17F Washington Opportunity Pathways	.....	118,498,236.52	109,369,092.00	9,129,144.52	.....	9,129,144.52
17K Basic Health Plan Stabilization	.....	6,000,000.00	6,000,000.00	.....	.....	.....
17P SR520 Civil Penalties	.....	.....	.....	.....	.....	.....
18B Columbia River Basin Tax Bond Water Supply Development	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	.....	.....	.....	.....	.....	.....
194 Environmental Excellence	.....	.....	.....	.....	.....	.....
212 Decontamination	.....	.....	.....	.....	.....	.....
232 Public Transportation Systems	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	(10,032,352.70)	25,997,718.41	6,353,201.86	9,612,163.85	.....	9,612,163.85
247 Common School Reimbursable Construction	399.42	.....	.....	399.42	.....	399.42
253 Education Construction	315,292.71	5,199,175.75	(1,213,440.24)	6,727,908.70	.....	6,727,908.70
258 Metals Mining	56,198.10	.....	.....	56,198.10	.....	56,198.10
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	(53,383,559.22)	(53,383,559.22)	.....	.....	.....
296 Columbia River Basin Water Supply Rev Recovery	.....	.....	.....	.....	.....	.....

	July 1, 2010		Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
355 State Taxable Building Construction	\$ 5,003,441.29	\$	\$ 158,574,522.64	\$ 154,226,396.03	\$ 9,351,567.90	\$ 453,810.42	\$ 9,805,378.32
359 School Constr & Skill Ctrs Bldg	12,572,436.19		66,195,544.23	76,312,630.25	2,455,350.17	3,861,941.50	6,317,291.67
426 Digital Government Revolving	63,891.17				63,891.17		63,891.17
487 Biometric Security							
488 Special Personnel Litigation Revolving							
489 Pension Funding Stabilization							
538 Mobile Home Park Purchase							
548 LEOFF System Plan 2 Expense	92,733.22		881,244.70	860,590.22	113,387.70	281.63	113,669.33
554 Health System Capacity							
828 Tobacco Prevention and Control	30,650,284.35		(2,757,008.89)	21,997,888.08	5,895,387.38	28.00	5,895,415.38
830 Agricultural College Trust Management	990,890.64		301,541.81	772,992.88	519,439.57	60.83	519,500.40
TOTAL GENERAL FUND	\$ (458,589,286.46)	\$	\$ 25,189,078,515.83	\$ 24,692,019,023.59	\$ 38,470,205.78	\$ 36,614,820.84	\$ 75,085,026.62
SPECIAL REVENUE FUNDS							
002 Hospital Data Collection	\$ 35,378.60	\$	\$ 89,452.99	\$ 83,962.58	\$ 40,869.01	\$	\$ 40,869.01
003 Architects' License	818,409.49		462,465.07	296,831.85	984,042.71	1,113.85	985,156.56
007 Winter Recreational Program	1,039,405.82		(17,257.98)	(258,237.10)	1,280,384.94	1,012.36	1,281,397.30
014 Forest Development	22,326,225.68		(500,561.97)	(7,940,957.97)	29,766,621.68	3,336.78	29,769,958.46
01B ORV & Non-Highway Vehicle Account	863,370.93		2,276,539.73	2,140,199.34	999,711.32	3,692.37	1,003,403.69
01M Snowmobile	2,547,703.99		1,848,226.86	2,292,074.44	2,103,856.41	12,162.34	2,116,018.75
024 Professional Engineers'	2,221,214.07		1,486,733.83	1,377,657.76	2,330,290.14	2,293.20	2,332,583.34
026 Real Estate Commission	7,899,039.12		3,717,499.41	4,352,378.45	7,264,160.08	10,140.92	7,274,301.00
027 Reclamation Revolving	1,339,261.48		1,808,947.56	655,408.44	2,492,800.60	2,750.16	2,495,550.76
02A Surveys and Maps	1,050,212.13		319,861.98	421,617.19	948,456.92		948,456.92
02B County Sales and Use Tax Equalization	2,540.83		24.42		2,565.25		2,565.25
02C Municipal Sales and Use Tax Equalization	11,418.09		109.84		11,527.93		11,527.93
02G Health Professions	16,009,996.76		44,083,927.57	38,853,907.98	21,240,016.35	52,015.60	21,292,031.95
02H Business Enterprises Revolving	1,319,026.67		8,241,597.26	8,648,871.89	911,752.04	969.99	912,722.03
02J Certified Public Accountants'	2,600,864.34		1,106,221.67	1,453,234.71	2,253,851.30	2,448.65	2,256,299.95
02K Death Investigations	4,313,453.11		4,790,454.93	3,953,335.47	5,150,572.57	11,237.97	5,161,810.54
02M Essential Rail Assistance	1,117,631.99		62,795.33	96,687.65	1,083,739.67		1,083,739.67
02N Parkland Acquisition	69,482.11		589,851.39	47,054.34	612,279.16		612,279.16
02R Aquatic Lands Enhancement	11,256,521.23		(12,566,325.86)	(9,690,760.41)	8,380,955.78	74,981.07	8,455,936.85
02V Public Safety and Education			672.63	672.63			
02W Timber Tax Distribution	1,119,022.83		23,233,896.88	23,175,024.77	1,177,894.94	876.45	1,178,771.39
030 Landowner Contingency Forest Fire Suppression	2,575,619.33		210.43	(310,296.74)	2,886,126.50		2,886,126.50
039 Aeronautics	2,461,363.58		5,922,234.63	3,541,923.16	4,841,675.05	31,949.68	4,873,624.73
03B Asbestos	392,081.23		375,591.22	431,994.68	335,677.77	135.90	335,813.67
03C Emergency Medical Services and Trauma Care System Trust	9,309,497.72		25,498,296.52	29,098,584.26	5,709,209.98	50,944.00	5,760,153.98
03F Enhanced 911	9,409,956.84		23,237,648.55	22,150,636.57	10,496,968.82	61,251.58	10,558,220.40

	July 1, 2010		Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
03N Master License	\$ 3,140,331.30	\$	\$ 5,892,131.45	\$ 6,574,998.18	\$ 2,457,464.57	\$ 33,254.44	\$ 2,490,719.01
03P Fire Service Trust	304,189.48		80,770.80	42,525.73	342,434.55	100.00	342,534.55
03R Safe Drinking Water	1,199,491.98		1,398,343.68	1,316,282.55	1,281,553.11	.....	1,281,553.11
041 Resource Management Cost	40,523,788.52		7,260,550.18	(10,959,618.71)	58,743,957.41	88,797.87	58,832,755.28
042 Charitable, Educational, Penal, and Reformatory Institutions	(25,388.90)		(4,333,820.91)	(5,758,177.96)	1,398,968.15	.....	1,398,968.15
044 Waste Reduction, Recycling, and Litter Control	129,619.40		6,462,931.99	5,182,354.66	1,410,196.73	618.92	1,410,815.65
045 State Vehicle Parking	143,078.95		2,249,308.57	1,300,541.99	1,091,845.53	10,793.00	1,102,638.53
048 Marine Fuel Tax Refund	218,320.96		52,687.20	145,468.67	125,539.49	4,402.18	129,941.67
04E Uniform Commercial Code	1,887,512.48		1,015,781.36	892,237.16	2,011,056.68	2,455.61	2,013,512.29
04H Surface Mining Reclamation	917,894.23		(57,072.70)	(235,115.07)	1,095,936.60	.....	1,095,936.60
04M Recreational Fisheries Enhancement	538,551.84		1,296,013.97	1,328,721.08	505,844.73	160.09	506,004.82
04R Drinking Water Assistance	7,380,393.48		40,418,129.56	37,561,300.07	10,237,222.97	2,019.72	10,239,242.69
04T County Public Health	51,131.78	.....	.....	.....	51,131.78	.....	51,131.78
04V Vehicle License Fraud	109,338.07		152,483.12	244,966.26	16,854.93	.....	16,854.93
04W Waterworks Operator Certification	1,109,580.64		722,007.60	521,169.20	1,310,419.04	35.00	1,310,454.04
058 Public Works Assistance	(53,286,359.21)		44,841,666.85	1,926,115.23	(10,370,807.59)	3,100.69	(10,367,706.90)
05H Disaster Response	13,440,942.32		39,504,593.99	44,421,782.09	8,523,754.22	90,861.56	8,614,615.78
05K County Research Services	70,225.65		469,000.00	470,076.21	69,149.44	.....	69,149.44
05R Drinking Water Assistance Administrative	3,091,194.68		412,011.57	430,943.99	3,072,262.26	208.58	3,072,470.84
05T Distressed County Assistance	206,295.75		(205,000.00)	.....	1,295.75	.....	1,295.75
05W State Drought Preparedness	4,937,319.53		(3,976,705.51)	297,634.21	662,979.81	.....	662,979.81
06A Salmon Recovery	64,869.51	.....	.....	.....	64,869.51	.....	64,869.51
06G Real Estate Appraiser Commission	412,451.22		881,355.01	767,539.30	526,266.93	708.18	526,975.11
06K Lead Paint	9,354.89		37,675.00	17,224.83	29,805.06	.....	29,805.06
06L Business and Professions	1,530,527.38		7,891,498.22	5,896,722.11	3,525,303.49	13,895.49	3,539,198.98
06R Real Estate Research	835,939.10		172,455.86	102,459.20	905,935.76	30.00	905,965.76
06T License Plate Technology	1,566,543.79		(1,293,442.16)	323.09	272,778.54	7.74	272,786.28
071 Warm Water Game Fish	576,631.45		1,249,180.83	1,196,144.59	629,667.69	639.67	630,307.36
07C Vessel Response	128,823.77		42,900.00	2,218.59	169,505.18	.....	169,505.18
07R Drinking Water Assistance Repayment	59,870,542.80		15,802,883.67	15,390,974.31	60,282,452.16	.....	60,282,452.16
07W Domestic Violence Prevention	706,145.41		714,938.50	636,187.74	784,896.17	.....	784,896.17
080 Grade Crossing Protective	623,929.83		5,285.51	429,457.48	199,757.86	18,103.07	217,860.93
081 State Patrol Highway	10,572,455.75		183,353,562.32	177,693,161.86	16,232,856.21	116,534.36	16,349,390.57
082 Motorcycle Safety Education	1,603,632.26		2,283,607.38	2,245,717.52	1,641,522.12	23,586.57	1,665,108.69
084 Building Code Council	1,127,778.08		481,139.55	715,933.44	892,984.19	2,214.38	895,198.57
086 Fire Service Training	8,014,049.45		4,211,469.55	3,663,945.68	8,561,573.32	10,627.67	8,572,200.99
087 Park Land Trust Revolving	52,691.41		457.93	18,511.12	34,638.22	.....	34,638.22
08A Education Legacy Trust	46,504,030.75		126,486,180.59	158,731,772.84	14,258,438.50	107,817.92	14,366,256.42
08G Flexible Spending Administrative	80,091.68		843,047.97	647,782.10	275,357.55	.....	275,357.55
08H Military Department Rental and Lease	223,884.87		339,244.11	135,280.68	427,848.30	2,766.97	430,615.27

	July 1, 2010	Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
08K Problem Gambling	\$ 248,966.14	\$ 757,940.01	\$ 637,846.98	\$ 369,059.17	\$ 23,020.00	\$ 392,079.17
08M Small City Pavement and Sidewalk	504,491.43	1,950,089.18	642,047.75	1,812,532.86	.....	1,812,532.86
08R Waste Tire Removal	2,664,154.59	3,815,453.65	514,935.87	5,964,672.37	.....	5,964,672.37
094 Transportation Infrastructure	4,630,260.00	2,628,760.84	1,864,455.23	5,394,565.61	38,862.40	5,433,428.01
095 Electrical License	4,678,140.65	17,155,767.74	15,506,486.17	6,327,422.22	2,781.43	6,330,203.65
096 Highway Infrastructure	2,335,338.37	22,462.04	.....	2,357,800.41	.....	2,357,800.41
097 Recreational Vehicle	1,195,173.50	(1,143,487.65)	86.00	51,599.85	5.75	51,605.60
099 Puget Sound Capital Construction	64,600,309.52	25,614,448.60	79,527,976.13	10,686,781.99	1,820,273.30	12,507,055.29
09E Freight Mobility Investment	6,776,111.12	3,073,870.36	4,078,504.13	5,771,477.35	.....	5,771,477.35
09F High-Occupancy Toll Lanes Operations	881,049.19	412,713.17	605,919.59	687,842.77	5,432.48	693,275.25
09H Transportation Partnership	938,156,484.46	193,977,099.64	659,071,441.59	473,062,142.51	22,943,452.47	496,005,594.98
09M Aquatic Invasive Species Enforcement	278,335.77	123,772.98	67,809.56	334,299.19	29.22	334,328.41
09N Aquatic Invasive Species Prevention	225,813.99	370,134.60	348,143.65	247,804.94	30.71	247,835.65
09P City-County Assistance	671,606.90	10,454,223.57	11,126,331.10	(500.63)	583.82	83.19
09T Washington Main Street Trust Fund	113,681.73	.....	39,118.73	74,563.00	.....	74,563.00
100 Displaced Workers	.....	.....	.....	.....	.....	.....
102 Rural Arterial Trust	30,029,147.32	18,746,649.22	18,029,657.98	30,746,138.56	.....	30,746,138.56
104 State Wildlife	21,530,538.25	38,675,755.44	40,703,880.80	19,502,412.89	165,500.57	19,667,913.46
106 Highway Safety	7,740,891.50	89,914,766.79	83,991,519.89	13,664,138.40	116,921.45	13,781,059.85
107 Liquor Excise Tax	6,103,731.84	25,682,288.86	25,481,590.49	6,304,430.21	.....	6,304,430.21
108 Motor Vehicle	168,273,465.99	1,301,352,810.16	1,376,647,794.27	92,978,481.88	11,102,564.61	104,081,046.49
109 Puget Sound Ferry Operations	7,641,889.62	247,511,456.97	223,942,581.33	31,210,765.26	1,333,338.33	32,544,103.59
10A Freshwater Aquatic Algae Control	527,088.87	(153,828.00)	185,747.84	187,513.03	10.80	187,523.83
10B Home Security Fund	8,325,460.57	14,940,130.21	18,248,273.80	5,017,316.98	15,000.00	5,032,316.98
10G Water Rights Tracking System	126,359.26	70,848.64	119,372.50	77,835.40	.....	77,835.40
10H Job Development	(10,312.63)	.....	(10,312.63)	.....	.....	.....
110 Special Wildlife	315,101.49	1,600,795.80	1,446,348.43	469,548.86	69,342.23	538,891.09
111 Public Service Revolving	17,005,760.48	9,388,441.15	14,203,979.32	12,190,222.31	4,621.56	12,194,843.87
112 Urban Arterial Trust	14,611,993.96	51,362,451.33	35,012,538.24	30,961,907.05	.....	30,961,907.05
113 Common School Construction	(4,306,190.15)	15,928,142.54	(53,690,439.64)	65,312,392.03	86.02	65,312,478.05
116 Basic Data	7,153.68	63,605.00	7,150.00	63,608.68	.....	63,608.68
119 Unemployment Compensation Administration	1,183,019.87	227,096,909.03	228,054,253.46	225,675.44	1,961,407.36	2,187,082.80
11B Regional Mobility Grant Program	36,675,321.77	16,283,241.24	34,059,808.65	18,898,754.36	126,158.31	19,024,912.67
11E Freight Mobility Multimodal	17,141,297.56	3,144,283.77	7,754,581.21	12,531,000.12	39,548.32	12,570,548.44
11H Forest and Fish Support	4,186,765.66	3,982,111.04	3,376,900.87	4,791,975.83	9,085.92	4,801,061.75
11K Washington Auto Theft Prevention Authority	8,580,882.68	6,669,898.49	6,812,466.21	8,438,314.96	.....	8,438,314.96
120 Administrative Contingency	1,216,480.24	11,774,082.78	11,863,975.89	1,126,587.13	.....	1,126,587.13
12C Affordable Housing For All	7,081,917.83	5,005,511.10	4,030,711.73	8,056,717.20	1,781.00	8,058,498.20
12M Charitable Organization Education	.....	150,725.00	41,933.17	108,791.83	600.00	109,391.83
12T Traumatic Brain Injury	2,730,926.73	1,573,715.98	2,969,354.20	1,335,288.51	26,218.30	1,361,506.81

	July 1, 2010	Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
134 Employment Services Administrative	\$ 1,334,761.55	\$ 17,281,808.24	\$ 14,200,335.00	\$ 4,416,234.79	\$ 774.73	\$ 4,417,009.52
138 Insurance Commissioner's Regulatory	28,924,622.77	5,394,296.26	22,854,026.72	11,464,892.31	3,548.00	11,468,440.31
144 Transportation Improvement	9,071,136.76	36,233,298.92	26,969,788.73	18,334,646.95	.....	18,334,646.95
146 Firearms Range	994,302.44	235,989.00	160,394.46	1,069,896.98	5,920.59	1,075,817.57
14A Wildlife Rehabilitation	146,109.96	183,952.75	123,379.45	206,683.26	.....	206,683.26
14M Financial Fraud & ID Theft	608,941.56	323,739.00	300,691.74	631,988.82	.....	631,988.82
14R Military Active State Service	.....	47,762.95	47,762.95	.....	.....	.....
14V Ignition Interlock Device	921,980.50	1,420,719.79	826,820.31	1,515,879.98	1,969.60	1,517,849.58
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,995,153.02	497,331.11	345,288.25	2,147,195.88	.....	2,147,195.88
153 Rural Mobility Grant Program	.....	.....	.....	.....	.....	.....
154 New Motor Vehicle Arbitration	997,886.95	472,682.00	459,326.86	1,011,242.09	53.29	1,011,295.38
158 Aquatic Land Dredged Material Disposal Site	813,570.20	(8,385.84)	194,100.53	611,083.83	.....	611,083.83
159 Parks Improvement	157,336.76	(186,423.75)	(187,644.15)	158,557.16	1,386.05	159,943.21
15H Cleanup Settlement	152,648,767.43	(38,171,950.72)	8,121,802.65	106,355,014.06	.....	106,355,014.06
15M Biotoxin	408,550.58	734,003.50	728,734.51	413,819.57	241.42	414,060.99
15P Energy Recovery Act	(31,465.97)	24,362,906.74	13,669,312.70	10,662,128.07	.....	10,662,128.07
160 Wood Stove Education and Enforcement	255,835.00	259,168.00	364,713.56	150,289.44	.....	150,289.44
167 Natural Resources Conservation Areas Stewardship	281,529.45	.....	147,449.10	134,080.35	.....	134,080.35
16A Judicial Stabilization Trust	2,132,584.06	6,434,108.08	4,277,936.93	4,288,755.21	1,450.00	4,290,205.21
16J SR 520 Corridor	(647,069.39)	(85,410.32)	147,845,203.83	(148,577,683.54)	1,482,477.84	(147,095,205.70)
16W Hospital Safety Net Assessment	.....	216,879,074.62	145,334,352.00	71,544,722.62	.....	71,544,722.62
172 Basic Health Plan Trust	4,415,648.31	36,656,429.49	39,279,567.51	1,792,510.29	32,822.38	1,825,332.67
173 State Toxics Control	69,568,158.25	58,944,089.00	77,453,321.96	51,058,925.29	61,815.97	51,120,741.26
174 Local Toxics Control	44,010,483.80	27,277,956.13	19,719,938.79	51,568,501.14	9,864.43	51,578,365.57
176 Water Quality Permit	6,912,862.49	18,695,501.03	16,109,325.82	9,499,037.70	35,186.98	9,534,224.68
17G Washington Works	.....	.....	.....	.....	.....	.....
182 Underground Storage Tank	314,580.89	1,541,052.99	1,243,693.90	611,939.98	.....	611,939.98
186 County Arterial Preservation	1,517,125.90	15,756,557.74	15,980,193.57	1,293,490.07	.....	1,293,490.07
18J Capital Vessel Replacement	.....	.....	.....	.....	.....	.....
199 Biosolids Permit	355,486.89	865,829.60	827,404.80	393,911.69	.....	393,911.69
200 Regional Fisheries Enhancement Salmonid Recovery	562,252.11	3,580.18	(33,050.28)	598,882.57	4,552.05	603,434.62
201 Department of Licensing Services	1,748,590.32	1,679,394.96	2,650,644.35	777,340.93	25.98	777,366.91
202 Medical Test Site Licensure	1,727,167.11	2,205,917.79	1,127,092.73	2,805,992.17	175.00	2,806,167.17
203 Passenger Ferry	2,500,630.61	.....	1,137,145.63	1,363,484.98	.....	1,363,484.98
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	717,982.79	570,619.48	502,204.07	786,398.20	26.52	786,424.72
207 Hazardous Waste Assistance	1,861,978.72	2,913,197.28	2,164,617.75	2,610,558.25	138.00	2,610,696.25
215 Special Category C	16,738,891.34	(1,232,864.39)	14,489,799.01	1,016,227.94	737.21	1,016,965.15
216 Air Pollution Control	1,779,008.70	683,005.82	774,230.16	1,687,784.36	10,788.68	1,698,573.04
217 Oil Spill Prevention	4,452,766.81	3,831,498.33	5,538,015.23	2,746,249.91	2,341.58	2,748,591.49
218 Multimodal Transportation	26,472,297.80	133,175,850.93	89,126,334.73	70,521,814.00	454,948.45	70,976,762.45

	July 1, 2010	Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
222 Freshwater Aquatic Weeds	\$ 1,354,648.76	\$ 347,889.00	\$ 723,403.45	\$ 979,134.31	\$ 513.60	\$ 979,647.91
223 State Oil Spill Response	10,112,535.99	5,370.50	178,115.56	9,939,790.93	.....	9,939,790.93
234 Public Works Administration	3,056,804.54	4,307,662.96	2,940,633.85	4,423,833.65	348.55	4,424,182.20
235 Youth Tobacco Prevention	397,134.57	655,508.29	618,206.43	434,436.43	1,653.00	436,089.43
260 University of Washington Operating Fees	.....	211.54	211.54	.....	.....	.....
261 Dungeness Crab Appeals	30,407.97	.....	.....	30,407.97	.....	30,407.97
262 Manufactured Home Installation Training	56,771.87	107,441.21	102,568.85	61,644.23	183.14	61,827.37
263 Community and Economic Development Fee	6,856,643.14	319,453.88	2,009,049.84	5,167,047.18	126,717.31	5,293,764.49
267 Recreation Resources	3,154,417.17	5,923,848.63	6,202,859.91	2,875,405.89	5,695.31	2,881,101.20
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,086,593.47	4,666,724.45	7,953,741.52	1,799,576.40	.....	1,799,576.40
269 Parks Renewal and Stewardship	25,877,048.76	41,274,105.39	41,593,360.14	25,557,794.01	140,788.91	25,698,582.92
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	341,938.00	117,495.20	170,179.57	289,253.63	.....	289,253.63
309 Nisqually Earthquake	1,091,923.60	(982,283.85)	57,690.14	51,949.61	.....	51,949.61
319 Public Health Supplemental	1,217,979.95	1,272,071.87	1,779,874.87	710,176.95	25,707.03	735,883.98
404 State Treasurer's Service	12,758,152.07	1,298,308.47	7,648,917.00	6,407,543.54	1,725.45	6,409,268.99
408 Coastal Protection	1,294,704.51	1,257,359.24	512,482.15	2,039,581.60	.....	2,039,581.60
441 Local Government Archives	1,763,165.60	3,736,879.61	4,178,422.68	1,321,622.53	230.29	1,321,852.82
500 Perpetual Surveillance and Maintenance	43,919,912.59	461,598.72	.....	44,381,511.31	.....	44,381,511.31
507 Oyster Reserve Land	874,865.63	155,951.86	261,411.30	769,406.19	.....	769,406.19
511 Tacoma Narrows Toll Bridge	17,652,519.67	(9,854,998.31)	469,094.50	7,328,426.86	99,749.58	7,428,176.44
513 Derelict Vessel Removal	393,801.42	731,390.13	563,962.49	561,229.06	51.60	561,280.66
532 Washington Housing Trust	25,719,669.70	6,464,533.34	16,838,426.57	15,345,776.47	104.98	15,345,881.45
549 Election	16,264,990.40	1,838,685.70	4,627,066.24	13,476,609.86	558.92	13,477,168.78
550 Transportation 2003	305,218,335.17	37,357,775.02	196,904,562.56	145,671,547.63	1,153,863.06	146,825,410.69
562 Skilled Nursing Facility Safety Net Trust	.....	.....	.....	.....	.....	.....
600 Department of Retirement Systems Expense	8,247,576.45	25,570,571.88	24,515,080.61	9,303,067.72	77,603.90	9,380,671.62
689 Rural Washington Loan	5,582,356.69	881,064.19	217,404.54	6,246,016.34	.....	6,246,016.34
727 Water Pollution Control Revolving	43,802,360.37	85,977,309.08	63,540,689.56	66,238,979.89	.....	66,238,979.89
733 Capitol Campus Reserve	(1,563.19)	(4,691.61)	(6,255.00)	0.20	.....	0.20
736 Puyallup Tribal Settlement	343,909.61	6,354.59	350,262.51	1.69	.....	1.69
760 Health Services	.....	1,544.40	1,544.40	.....	.....	.....
777 Prostitution Prevention and Intervention	153,513.54	17,357.76	65,071.45	105,799.85	.....	105,799.85
785 State Educational Trust Fund	5,106,362.10	364,096.39	2,171,470.46	3,298,988.03	404.89	3,299,392.92
818 Youth Athletic Facility	287,617.52	2,766.40	.....	290,383.92	.....	290,383.92
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
874 OASI Revolving	175,797.03	143,668.24	121,396.53	198,068.74	0.87	198,069.61
887 Public Facilities Construction Loan Revolving	34,930,231.13	5,595,457.20	10,853,238.08	29,672,450.25	3,056.82	29,675,507.07
888 Deferred Compensation Administrative	1,733,775.00	4,431,053.34	3,984,304.38	2,180,523.96	44.46	2,180,568.42

	July 1, 2010	Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
893 Radiation Perpetual Maintenance	\$ 2,715.66	\$ (65.00)	\$	\$ 2,650.66	\$	\$ 2,650.66
TOTAL SPECIAL REVENUE FUNDS	\$ 2,618,909,196.98	\$ 3,773,532,165.17	\$ 4,513,204,842.99	\$ 1,879,236,519.16	\$ 44,413,955.33	\$ 1,923,650,474.49
DEBT SERVICE FUNDS						
303 Highway Bond Retirement	\$ 132,270,939.16	\$ 848,712,761.36	\$ 833,038,520.99	\$ 147,945,179.53	\$	\$ 147,945,179.53
304 Ferry Bond Retirement	7,959,475.84	15,944,420.82	15,917,675.01	7,986,221.65	.....	7,986,221.65
305 Transportation Improvement Board Bond Retirement	3,628,661.51	26,233,325.12	24,288,816.38	5,573,170.25	.....	5,573,170.25
347 Washington State University Bond Retirement	2,145,963.38	8,655,847.57	4,435,944.34	6,365,866.61	.....	6,365,866.61
348 University of Washington Bond Retirement	21,444,783.28	(10,015,733.90)	2,967,301.57	8,461,747.81	.....	8,461,747.81
380 Debt-Limit General Fund Bond Retirement	3,003,668.02	787,031,785.55	790,031,219.84	4,233.73	.....	4,233.73
381 Debt-Limit Reimbursable Bond Retirement	.....	1,307,570.00	1,307,570.00	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	736.62	9,727,987.50	9,728,724.12	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	.....	166,019,154.60	166,019,154.60	.....	.....	.....
384 Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386 Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389 Toll Facility Bond Retirement	.....	.....	.....	.....	.....	.....
TOTAL DEBT SERVICE FUNDS	\$ 170,454,227.81	\$ 1,853,617,118.62	\$ 1,847,734,926.85	\$ 176,336,419.58	\$	\$ 176,336,419.58
CAPITAL PROJECTS FUNDS						
01L Higher Education Construction	\$	\$	\$	\$	\$	\$
036 Capitol Building Construction	1,181,389.67	(6,607,011.59)	(7,645,492.92)	2,219,871.00	.....	2,219,871.00
056 State Higher Education Construction	609,807.72	5,865.32	.....	615,673.04	.....	615,673.04
057 State Building Construction	386,377,417.29	566,531,142.58	800,759,535.40	152,149,024.47	912,568.33	153,061,592.80
060 Community and Technical College Capital Projects	30,235,451.92	32,174,464.59	29,752,154.90	32,657,761.61	.....	32,657,761.61
061 Eastern Washington University Capital Projects	7,232,593.52	5,024,889.54	7,746,825.07	4,510,657.99	.....	4,510,657.99
062 Washington State University Building	664,919.45	17,219,896.83	16,683,200.04	1,201,616.24	.....	1,201,616.24
063 Central Washington University Capital Projects	3,265,908.11	5,233,030.90	7,285,392.69	1,213,546.32	.....	1,213,546.32
064 University of Washington Building	20,049,781.39	46,632,542.28	55,574,916.80	11,107,406.87	.....	11,107,406.87
065 Western Washington University Capital Projects	6,412,249.03	5,943,379.36	7,484,840.28	4,870,788.11	.....	4,870,788.11
066 The Evergreen State College Capital Projects	5,436,455.20	4,405,285.08	8,327,606.89	1,514,133.39	.....	1,514,133.39
075 State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
088 State Facilities Renewal	.....	.....	.....	.....	.....	.....
245 Public Safety Reimbursable Bond	829,004.12	.....	829,000.00	4.12	.....	4.12
246 Community and Technical College Forest Reserve	587,019.97	.....	1,231.27	585,788.70	.....	585,788.70
289 Thurston County Capital Facilities	802,449.15	544,873.02	1,417,760.60	(70,438.43)	.....	(70,438.43)
350 Capital Historic District Construction	75,309.03	.....	.....	75,309.03	.....	75,309.03
357 Gardner-Evans Higher Education Construction	7,186,703.28	(213,855.62)	9,561,831.17	(2,588,983.51)	.....	(2,588,983.51)
364 Military Department Capital	2,655,253.39	449.55	258,574.40	2,397,128.54	.....	2,397,128.54
TOTAL CAPITAL PROJECTS FUNDS	\$ 473,607,083.63	\$ 676,894,951.84	\$ 938,037,376.59	\$ 212,464,658.88	\$ 912,568.33	\$ 213,377,227.21

	July 1, 2010		Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
04B Natural Resources Real Property Replacement	\$ 27,002,146.38	\$	258,395.54	\$ (8,654,102.16)	\$ 35,914,644.08	\$	\$ 35,914,644.08
601 Agricultural Permanent	140,174.04		(2,061,200.16)	(1,972,020.09)	50,993.97	.....	50,993.97
603 Millersylvania Park Trust	200.72		0.82	0.82	200.72	.....	200.72
604 Normal School Permanent	215,116.42		(1,920,991.32)	(1,756,608.04)	50,733.14	.....	50,733.14
605 Permanent Common School	165,337.15		248,270.51	359,068.69	54,538.97	.....	54,538.97
606 Scientific Permanent	432,657.82		(4,782,704.43)	(4,432,023.65)	81,977.04	.....	81,977.04
607 State University Permanent	114,851.55		(164,223.10)	(109,227.59)	59,856.04	.....	59,856.04
851 Developmental Disabilities Community Trust	112,571.85		1,052.71	(5,073.07)	118,697.63	.....	118,697.63
TOTAL PERMANENT FUNDS	\$ 28,183,055.93	\$	(8,421,399.43)	\$ (16,569,985.09)	\$ 36,331,641.59	\$	\$ 36,331,641.59
ENTERPRISE FUNDS							
01V State Convention and Trade Center	\$ 13,139,913.45	\$	293,261,886.16	\$ 306,401,799.61	\$	\$	\$
335 Liquor Control Board Construction and Maintenance	3,603,896.81		2,709,448.91	3,199,729.76	3,113,615.96	1,438.00	3,115,053.96
401 Correctional Industries	5,887,296.91		54,565,920.91	57,622,155.57	2,831,062.25	180,368.69	3,011,430.94
407 Secretary of State's Revolving	1,323,680.39		5,863,399.76	4,403,295.12	2,783,785.03	.....	2,783,785.03
537 State Convention and Trade Center Operations	14,783,697.55		13,950,955.67	28,734,653.22	.....	.....	.....
578 Lottery Administrative	137,468.72		12,669,610.96	12,684,091.20	122,988.48	57,943.05	180,931.53
608 Accident	1,655,849.16		1,469,867,255.80	1,469,284,315.94	2,238,789.02	12,561,314.95	14,800,103.97
609 Medical Aid	1,413,426.27		1,331,310,719.89	1,330,661,047.50	2,063,098.66	21,940,147.64	24,003,246.30
610 Accident Reserve	787,984.98		756,552,063.31	756,828,630.45	511,417.84	860,008.69	1,371,426.53
881 Supplemental Pension	715,263.40		839,906,047.07	839,984,148.41	637,162.06	1,361,586.49	1,998,748.55
883 Second Injury	33,746,546.81		(3,442,250.00)	1,369,043.61	28,935,253.20	58,646.53	28,993,899.73
TOTAL ENTERPRISE FUNDS	\$ 77,195,024.45	\$	4,777,215,058.44	\$ 4,811,172,910.39	\$ 43,237,172.50	\$ 37,021,454.04	\$ 80,258,626.54
INTERNAL SERVICE FUNDS							
006 Archives and Records Management	\$ 2,170,264.54	\$	3,337,103.79	\$ 3,391,273.24	\$ 2,116,095.09	\$ 994.51	\$ 2,117,089.60
405 Legal Services Revolving	12,636,232.70		120,067,697.41	117,471,881.80	15,232,048.31	97,651.93	15,329,700.24
410 Transportation Equipment	9,156,245.26		11,942,072.61	10,517,965.97	10,580,351.90	898,579.11	11,478,931.01
415 Department of Personnel Service	6,292,066.37		11,901,746.11	11,495,230.01	6,698,582.47	21,500.85	6,720,083.32
418 State Health Care Authority Administrative	1,644,808.80		14,862,908.05	15,501,832.24	1,005,884.61	4,156.21	1,010,040.82
455 Higher Education Personnel Service	227,819.35		951,854.86	980,556.05	199,118.16	1,550.95	200,669.11
483 Auditing Services Revolving	580,834.27		5,066,134.81	5,050,774.03	596,195.05	10,066.71	606,261.76
484 Administrative Hearings Revolving	1,207,241.81		17,881,558.85	17,811,157.25	1,277,643.41	1,097.70	1,278,741.11
TOTAL INTERNAL SERVICE FUNDS	\$ 33,915,513.10	\$	186,011,076.49	\$ 182,220,670.59	\$ 37,705,919.00	\$ 1,035,597.97	\$ 38,741,516.97
PENSION TRUST FUNDS							
614 Volunteer Firefighters' Relief and Pension Principal	\$ 21,333,212.09	\$	7,657,597.44	\$ 10,984,916.53	\$ 18,005,893.00	\$ 90,584.06	\$ 18,096,477.06
615 State Patrol - Plan 1	786,225.93		45,967,220.70	46,101,264.10	652,182.53	50,787.88	702,970.41
616 Judges' Retirement	2,816,385.22		25,616.70	500,002.68	2,341,999.24	.....	2,341,999.24
630 State Patrol - Plan 2	290,119.55		2,606,448.15	2,706,767.07	189,800.63	20,654.74	210,455.37
631 Public Employees' Retirement System Plan 1	8,067,585.75		1,324,281,423.19	1,322,936,876.38	9,412,132.56	3,093,795.88	12,505,928.44

	July 1, 2010	Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)						
632 Teachers' Retirement System Plan 1	\$ 6,625,773.62	\$ 1,014,888,632.67	\$ 1,014,035,060.77	\$ 7,479,345.52	\$ 1,712,250.01	\$ 9,191,595.53
633 School Employees' Retirement System Combined Plan 2 & 3	3,369,435.58	256,514,521.67	255,709,153.52	4,174,803.73	208,021.57	4,382,825.30
635 Public Safety Employees Retirement System Plan 2	317,809.29	32,219,190.57	32,195,755.84	341,244.02	52,493.21	393,737.23
641 Public Employees' Retirement System Combined Plan 2 & 3	3,076,249.01	1,130,456,349.24	1,129,182,395.26	4,350,202.99	1,834,201.22	6,184,404.21
642 Teachers' Retirement System Combined Plan 2 and 3	8,709,124.20	766,062,553.47	766,299,442.06	8,472,235.61	244,783.21	8,717,018.82
722 Deferred Compensation Principal	1,315,621.13	337,421,876.62	336,051,633.48	2,685,864.27	8.33	2,685,872.60
729 Judicial Retirement Principal	8,326.64	516,987.31	516,383.65	8,930.30	.....	8,930.30
819 LEOFFS Plan 1 Retirement	2,270,447.30	341,370,477.80	341,472,052.83	2,168,872.27	1,240,096.26	3,408,968.53
829 LEOFFS Plan 2 Retirement	1,629,776.61	311,335,076.16	311,641,494.06	1,323,358.71	430,657.23	1,754,015.94
882 Washington Judicial Retirement System	418,584.64	20,872,690.32	20,947,485.80	343,789.16	28,250.92	372,040.08
TOTAL PENSION TRUST FUNDS	\$ 61,034,676.56	\$ 5,592,196,662.01	\$ 5,591,280,684.03	\$ 61,950,654.54	\$ 9,006,584.52	\$ 70,957,239.06
AGENCY FUNDS						
01P Suspense	\$ 11,538,162.84	\$ 237,195,802.79	\$ 241,335,086.90	\$ 7,398,878.73	\$ 45,104.31	\$ 7,443,983.04
01R Undistributed Receipts	3,197.75	24,132.15	27,329.90	.....	.....	.....
01T Local Leasehold Excise Tax	111,975.79	417,782.48	473,745.46	56,012.81	.....	56,012.81
034 Local Sales and Use Tax	195,604,147.58	2,772,667,117.84	2,747,525,000.62	220,746,264.80	.....	220,746,264.80
035 State Payroll Revolving	19,825,923.31	4,457,762,080.56	4,457,335,625.66	20,252,378.21	1,423,520.28	21,675,898.49
165 Salary Reduction	2,900,611.42	26,518,348.51	25,812,623.54	3,606,336.39	.....	3,606,336.39
720 Agency Vendor Payment Revolving	.....	.....	.....	.....	.....	.....
768 Local Real Estate Excise Tax	.....	3,340,082.67	3,340,082.67	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	8,480,854.77	8,480,854.77	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 229,984,018.69	\$ 7,506,406,201.77	\$ 7,484,330,349.52	\$ 252,059,870.94	\$ 1,468,624.59	\$ 253,528,495.53
TOTAL TREASURY FUNDS	\$ 3,234,693,510.69	\$ 49,546,530,350.74	\$ 50,043,430,799.46	\$ 2,737,793,061.97	\$ 130,473,605.62	\$ 2,868,266,667.59

	July 1, 2010	Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
06W Natural Science, Wildlife and Environmental Ed. Partnership	5,231.30	.....	.....	5,231.30	.....	5,231.30
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
07H Airport Impact Mitigation	.....	.....	.....	.....	.....	.....
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	408,224.62	3,837.42	.....	412,062.04	.....	412,062.04
08E Individual Development Account Program	377,796.88	9,695.27	144,285.19	243,206.96	.....	243,206.96
08N State Financial Aid	3,978,983.79	222,803,650.29	224,580,866.22	2,201,767.86	191,868.76	2,393,636.62
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10N Reading Achievement	.....	.....	.....	.....	.....	.....
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	2,039,060.68	(1,016,020.00)	1,023,040.68	.....	7,049.09	7,049.09
12L Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12P Geoduck Aquaculture Research	110,899.99	8,027.86	118,927.85	.....	.....	.....
131 Fair	1,085,618.84	1,121,186.32	2,020,089.70	186,715.46	2,000.00	188,715.46
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14P Skeletal Human Remains Assist	435,000.00	.....	6,680.92	428,319.08	.....	428,319.08
152 Disability Accommodation Revolving	60,629.40	.....	.....	60,629.40	.....	60,629.40
15B Food Animal Vet Schlor	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16C Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	.....	396.00	.....	396.00	.....	396.00
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
224 Satellite System Management	.....	.....	.....	.....	.....	.....
290 Savings Incentive	4,865,747.51	(41,923,974.07)	(41,186,177.03)	4,127,950.47	5,614.12	4,133,564.59
486 Small Business Incubator	1,745.58	.....	.....	1,745.58	.....	1,745.58
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
517 Tobacco Securitization Trust	.....	.....	.....	.....	.....	.....
518 Water Conservation	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	.....	(1,007,967.08)	(1,008,323.08)	356.00	.....	356.00
551 Homeless Families Services	124,999.98	1,000,000.00	1,000,365.67	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	372,198.51	106,132.60	110,559.00	367,772.11	.....	367,772.11

	July 1, 2010		Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
653 Washington Distinguished Professorship Trust	\$		\$ (2,965,753.00)	\$ (2,965,753.00)	\$	\$	\$
743 College Faculty Awards Trust	.....		(1,957,000.00)	(1,957,397.00)	397.00	.....	397.00
747 Health Professional Loan Repayment & Scholarship Program	9,636,791.33		629,969.92	3,756,529.09	6,510,232.16	19,438.58	6,529,670.74
748 Higher Education Coord. Board for Innovation and Quality	.....		.....	.....	.....	.....	.....
781 Cross-State Trail	473.10		.....	.....	473.10	.....	473.10
782 WA International Exchange Trust Acct	.....		.....	.....	.....	.....	.....
787 Sulfur Dioxide Abatement	.....		.....	.....	.....	.....	.....
793 Health Insurance Pool	.....		.....	.....	.....	.....	.....
817 Stadium and Exhibition Center Construction	.....		.....	.....	.....	.....	.....
835 Four Year Student Child Care in Higher Education	51,397.82		.....	46,600.11	4,797.71	.....	4,797.71
837 Washington's Promise Scholarship	7.59		0.10	.....	7.69	.....	7.69
TOTAL GENERAL FUND	\$ 23,602,025.89		\$ 176,812,181.63	\$ 185,690,294.32	\$ 14,723,913.20	\$ 225,970.55	\$ 14,949,883.75
SPECIAL REVENUE FUNDS							
01F Crime Victims' Compensation	\$ 97,868.52		\$ 2,003,577.78	\$ 626,496.37	\$ 1,474,949.93	\$	\$ 1,474,949.93
025 Pilotage	375,246.26		667,137.70	556,642.17	485,741.79	635.31	486,377.10
03K Industrial Insurance Premium Refund	5,656,469.67		283,830.75	5,389,002.61	551,297.81	352.38	551,650.19
04F Real Estate Education Program	926,839.90		6,606.25	19,906.92	913,539.23	.....	913,539.23
06H Oral History, State Library, and Archives	39,519.19		150,122.60	25,947.93	163,693.86	.....	163,693.86
06J Securities Prosecution	3,952,954.63		(3,553,786.89)	59,037.48	340,130.26	11,645.40	351,775.66
07A Mortgage Lending Fraud Prosecution	1,308,792.84		284,495.44	498,545.94	1,094,742.34	74,156.32	1,168,898.66
07B Organ and Tissue Donation Awareness	120,313.08		388,838.35	387,746.48	121,404.95	.....	121,404.95
07E Contract Harvesting Revolving	14,429,032.31		526,313.36	4,009,304.51	10,946,041.16	19,381.32	10,965,422.48
07J "Helping Kids Speak"	.....		.....	.....	.....	.....	.....
07L Legislative International Trade	6,493.49		.....	805.61	5,687.88	.....	5,687.88
07N Produce Railcar Pool	429,401.45		4,036.49	.....	433,437.94	.....	433,437.94
07T Commemorative Works	3,171.13		29.79	.....	3,200.92	.....	3,200.92
07V Fish and Wildlife Enforcement Reward	646,703.06		359,536.10	175,177.97	831,061.19	71.43	831,132.62
08C Gonzaga University Alumni Association	7,127.06		37,676.28	41,409.65	3,393.69	.....	3,393.69
08F Lighthouse Environmental Programs	21,613.62		108,028.70	118,705.05	10,937.27	.....	10,937.27
08J Prescription Drug Consortium	29,642.90		16,422.71	.....	46,065.61	.....	46,065.61
08L "Ski & Ride Washington"	7,213.89		41,540.32	45,345.97	3,408.24	.....	3,408.24
08P State Parks Education and Enhancement	233,976.62		88,708.66	99,950.00	222,735.28	.....	222,735.28
08V Veterans Stewardship	633,177.06		449,079.19	436,162.42	646,093.83	1,647.60	647,741.43
08W "Washington's National Park Fund"	19,287.34		113,889.88	122,229.25	10,947.97	.....	10,947.97
098 Eastern Washington Pheasant Enhancement	655,274.17		283,081.10	385,146.25	553,209.02	191.03	553,400.05
09A We Love Our Pets	12,975.46		60,297.95	66,436.83	6,836.58	.....	6,836.58
09B Boating Safety Education Certification	255,906.42		105,120.00	315,067.81	45,958.61	3,230.62	49,189.23
09J Washington Coastal Crab Pot Buoy Tag	10,200.28		24,546.25	1,059.67	33,686.86	.....	33,686.86
09K Life Sciences Discovery	70,237,033.06		5,746,947.32	22,549,415.62	53,434,564.76	308,399.46	53,742,964.22

	July 1, 2010	Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
09L Nursing Resource Center	\$ 77,644.12	\$ 499,855.00	\$ 558,895.53	\$ 18,603.59	\$ 385.00	\$ 18,988.59
10F "Share the Road"	34,396.86	106,486.31	115,623.65	25,259.52	.....	25,259.52
11A Employment Training Finance	174,665.15	193,293.37	174,994.96	192,963.56	.....	192,963.56
11J Electronic Products Recycling	208,315.71	360,140.06	254,228.60	314,227.17	.....	314,227.17
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	82,449.86	433,937.09	514,651.42	1,735.53	85.00	1,820.53
126 Agricultural Local	12,852,296.36	20,952,688.05	21,349,201.63	12,455,782.78	31,210.91	12,486,993.69
128 Grain Inspection Revolving	5,083,092.87	6,693,513.06	7,991,618.47	3,784,987.46	8,743.33	3,793,730.79
12E Boarding Home Temporary Mgmt	139,734.82	61,767.03	(54,724.87)	256,226.72	.....	256,226.72
12F Manufactured/Mobile Home Dispute Resol	1,238,167.36	561,881.33	343,828.27	1,456,220.42	.....	1,456,220.42
12G Rockfish Research	504,615.51	181,423.62	176,528.47	509,510.66	.....	509,510.66
12H Uniformed Service Shared Leave Pool	310,829.44	13,897.50	(33,170.90)	357,897.84	.....	357,897.84
12N Get Ready For Math & Science Schlarshp	663,181.09	175,273.06	693,470.00	144,984.15	4,296.00	149,280.15
133 Children's Trust	183,695.13	112,749.14	85,864.39	210,579.88	.....	210,579.88
140 Automatic Fingerprint Information System	.....	.....	.....	.....	.....	.....
14E Washington State Heritage Center	9,270,783.09	3,585,953.92	(1,485.00)	12,858,222.01	.....	12,858,222.01
14J Ambulatory Surgical Facility	188,248.48	9,215.00	162,186.58	35,276.90	.....	35,276.90
14N Legislative Oral History	5,895.70	1,475.00	.....	7,370.70	.....	7,370.70
14W Reduced Cigarette Ignition Propensity	245,684.60	61,447.97	32,351.67	274,780.90	.....	274,780.90
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	1,918,733.78	4,251,720.31	4,077,225.26	2,093,228.83	.....	2,093,228.83
15L Annual Property Revaluation Grant	.....	1,003,491.00	195,552.02	807,938.98	19,713.00	827,651.98
15T Broadband Mapping	(1,232.82)	869,581.63	868,348.81	.....	44.40	44.40
15V Funeral and Cemetery	280,634.86	671,922.65	598,769.77	353,787.74	1,294.36	355,082.10
15W Guaranteed Asset Protection Waiver	13,750.00	1,250.00	.....	15,000.00	.....	15,000.00
163 Worker and Community Right to Know	2,343,808.99	2,284,829.18	1,955,558.94	2,673,079.23	1,436.09	2,674,515.32
169 Horse Racing Commission Operating	870,516.78	2,532,713.03	2,471,840.75	931,389.06	2,544.84	933,933.90
16B Landscape Architects' License	16,577.41	245,064.90	123,002.42	138,639.89	14.04	138,653.93
16E Spec Forest Products Outreach/Education	120.06	754.00	.....	874.06	.....	874.06
16G Universal Vaccine Purchase	2,542,760.97	32,027,954.72	30,803,486.47	3,767,229.22	1,257,164.80	5,024,394.02
16H Columbia River Salmon/Steelhead Stamp	998,721.45	1,504,444.59	641,823.40	1,861,342.64	.....	1,861,342.64
16L Accessible Communities	.....	95,870.03	587.74	95,282.29	.....	95,282.29
16N Disabled Veterans Assistance	2,000.00	.....	.....	2,000.00	.....	2,000.00
16T Product Stewardship Programs	.....	120,000.00	16,889.32	103,110.68	.....	103,110.68
17H WA Global Health Technologies Product Development	.....	3,006.44	(158,924.56)	161,931.00	.....	161,931.00
17L Foreclosure Fairness	.....	1,935,250.00	21,832.20	1,913,417.80	.....	1,913,417.80
17M Individual-Based/Portable Background Check Clearance	.....	.....	.....	.....	.....	.....
180 Local Government Administrative Hearings	165,828.78	21,957.17	10,127.75	177,658.20	.....	177,658.20
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
190 Forest Fire Protection Assessment	4,129,577.49	(1,218,059.34)	(501,379.23)	3,412,897.38	30,102.49	3,442,999.87

	July 1, 2010	Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
193 State Forest Nursery Revolving	\$ 1,264,725.55	\$ (93,860.85)	\$ (374,275.54)	\$ 1,545,140.24	\$ 374.00	\$ 1,545,514.24
195 Energy	486,080.09	4,301.33	50,744.30	439,637.12	.....	439,637.12
197 Statute Law Committee Publications	642,502.98	460,362.45	499,424.56	603,440.87	93.58	603,534.45
198 Access Road Revolving	10,309,254.70	(419,203.49)	(1,802,147.32)	11,692,198.53	25,363.17	11,717,561.70
205 Mobile Home Park Relocation	164,953.86	387,145.82	373,168.92	178,930.76	.....	178,930.76
206 Cost of Supervision	1,765,926.14	2,207,758.29	2,413,389.79	1,560,294.64	775.91	1,561,070.55
209 Regional Fisheries Enhancement Group	1,856,455.53	675,663.90	727,478.23	1,804,641.20	100.00	1,804,741.20
210 Fire Protection Contractor License	1,091,369.04	539,576.76	558,881.69	1,072,064.11	5,294.96	1,077,359.07
213 Veterans' Emblem	22,774.45	8,139.00	22,040.00	8,873.45	.....	8,873.45
214 Temporary Worker Housing	55,213.77	23,974.95	29,675.88	49,512.84	.....	49,512.84
219 Air Operating Permit	642,170.07	1,186,683.72	977,829.65	851,024.14	.....	851,024.14
225 Fingerprint Identification	6,767,453.13	6,520,160.03	9,278,784.18	4,008,828.98	3,682.81	4,012,511.79
259 Coastal Crab	58,955.17	31,585.00	(3,580.62)	94,120.79	100.00	94,220.79
281 Impaired Driving Safety	220,792.89	2,050,965.00	2,136,650.00	135,107.89	.....	135,107.89
283 Juvenile Accountability Incentive	1,244,930.55	939,377.31	575,052.72	1,609,255.14	2,204.68	1,611,459.82
294 Sea Cucumber Dive Fishery	54,599.16	35,618.03	28,648.00	61,569.19	.....	61,569.19
295 Sea Urchin Dive Fishery	27,309.44	9,906.82	.....	37,216.26	.....	37,216.26
297 Pipeline Safety	1,741,419.26	2,525,909.05	2,739,811.29	1,527,517.02	57,582.73	1,585,099.75
298 Geologists'	677,950.39	277,648.52	252,677.07	702,921.84	672.70	703,594.54
300 Financial Services Regulation	14,143,434.97	20,566,168.32	21,006,459.16	13,703,144.13	16,337.33	13,719,481.46
320 Puget Sound Crab Pot Buoy Tag	3,238.85	4,846.25	836.34	7,248.76	.....	7,248.76
416 Surplus and Donated Food Commodities Revolving	2,813,727.14	11,830,606.85	11,075,069.36	3,569,264.63	.....	3,569,264.63
424 Anti-Trust Revolving	4,765,325.24	175,169.99	778,283.24	4,162,211.99	.....	4,162,211.99
480 Financial Education Public-Private Partnership	289,056.05	.....	86,119.36	202,936.69	.....	202,936.69
485 Horse Racing Owners' Bonus/Breeder Awards	332,380.18	972,915.66	1,009,001.52	296,294.32	43.76	296,338.08
495 Toll Collection	3,745,340.39	13,983,240.13	10,990,392.21	6,738,188.31	7,108.17	6,745,296.48
496 Future Teachers Conditional Scholarship	5,064,109.16	(332,704.58)	2,094,826.55	2,636,578.03	516,000.00	3,152,578.03
497 Horse Racing Commission Class C Purse Fund	103,729.69	62,674.05	122,803.53	43,600.21	.....	43,600.21
498 Washington State Council of Fire Fighters Benevolent	22,876.69	123,839.29	135,200.29	11,515.69	.....	11,515.69
499 Law Enforcement Memorial	61,411.67	267,308.92	290,719.20	38,001.39	.....	38,001.39
503 Tuition Recovery	4,814,712.24	255,716.37	218,701.31	4,851,727.30	24,266.19	4,875,993.49
515 DNA Data Base	592,014.34	375,685.77	124,494.67	843,205.44	.....	843,205.44
516 Fruit and Vegetable Inspection	3,582,144.85	11,982,873.91	12,526,387.81	3,038,630.95	8,733.83	3,047,364.78
536 Federal Food Service Revolving	2,217,285.07	53,785,563.91	53,824,801.72	2,178,047.26	17,759.82	2,195,807.08
539 Telephone Assistance	5,480,688.53	5,896,054.88	7,659,014.46	3,717,728.95	174,049.38	3,891,778.33
540 Telecommunication Devices for the Hearing & Speech Impaired	3,751,156.26	5,883,359.28	8,571,343.90	1,063,171.64	217.63	1,063,389.27
553 Performance Audits of Government	7,099,347.77	4,504,812.59	7,890,100.39	3,714,059.97	31,540.56	3,745,600.53
561 Community Technical College Innovation	.....	.....	.....	.....	.....	.....
687 Rural Rehabilitation	288,063.18	2,672.81	10,000.00	280,735.99	.....	280,735.99
688 Federal Local Rail Service Assistance	104,893.83	36,230.36	.....	141,124.19	.....	141,124.19

	July 1, 2010		Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
728 Manufactured Housing	\$ 42,023.50	\$ 156,444.54	\$ 134,139.15	\$ 64,328.89	\$ 1.10	\$ 64,329.99	
731 Child Care Facility Revolving	699,505.74	372,371.45	280,117.57	791,759.62	946.33	792,705.95	
732 Nursing Home Civil Penalties	603,023.10	88,371.82	(60,298.72)	751,693.64	.....	751,693.64
744 School Construction Revolving	42,453.91	(40,675.86)	1,778.05	.....	.....	.....
746 Hanford Area Economic Investment	94,356.96	106,373.44	94,356.96	106,373.44	.....	106,373.44
749 Governor's Interagency Committee of State Employed Women	48,215.15	70.00	2,172.05	46,113.10	.....	46,113.10
758 Employment and Training Trust	304,240.25	(304,240.25)	.....	.....	.....	.....
761 Basic Health Plan Subscription	110,456.40	9,340,907.02	7,684,171.01	1,767,192.41	4,271.05	1,771,463.46	
763 Center for the Improvement of Student Learning	4,030,406.79	3,567,993.77	3,638,308.50	3,960,092.06	1,530.22	3,961,622.28	
773 Commission on Higher Ed Prof Student Ex Program	173,968.63	.....	159,400.00	14,568.63	.....	14,568.63
774 University of Washington License Plate	87,252.62	192,098.69	260,794.31	18,557.00	.....	18,557.00
776 Washington State University License Plate	37,372.98	387,718.43	388,038.09	37,053.32	.....	37,053.32
778 Western Washington University License Plate	3,702.99	28,627.69	30,181.68	2,149.00	.....	2,149.00
779 Eastern Washington University License Plate	41,965.61	23,008.98	31,665.00	33,309.59	.....	33,309.59
780 School Zone Safety Account	1,447,474.26	977,142.05	856,045.96	1,568,570.35	1,606.85	1,570,177.20	
783 Central Washington University License Plate	1,666.00	17,362.33	17,616.67	1,411.66	.....	1,411.66
784 Miscellaneous Transportation Programs	16,518.36	317,406,346.59	313,235,187.84	4,187,677.11	3,918,414.79	8,106,091.90	
786 The Evergreen State College License Plate	10,199.84	4,330.66	3,712.00	10,818.50	.....	10,818.50
789 Advanced Environmental Mitigation Revolving	5,382,537.13	(4,898,914.29)	(371,778.59)	855,401.43	.....	855,401.43
796 Students with Dependents Grant	.....	.....	.....	.....	.....	.....
816 Stadium and Exhibition Center	24,981,633.42	(225,393.39)	743,439.36	24,012,800.67	.....	24,012,800.67
821 Impaired Physician	271,288.72	1,612,230.00	1,618,466.50	265,052.22	400.00	265,452.22	
823 Livestock Nutrient Management	59,680.44	3,200.00	4,915.73	57,964.71	145.09	58,109.80	
833 Developmental Disabilities Endowment Trust	372,619.81	3,659,866.87	3,290,129.98	742,356.70	.....	742,356.70
834 Capitol Furnishings Preservation Committee	56,755.10	16,829.71	.....	73,584.81	.....	73,584.81
878 Federal Forest Revolving	7,130.07	30,530,778.42	30,536,102.79	1,805.70	.....	1,805.70
880 Advance Right-of-Way Revolving	6,707,255.62	(11,096,411.52)	(3,551,310.10)	(837,845.80)	.....	(837,845.80)
884 Gambling Revolving	4,610,074.16	15,129,691.30	15,720,587.15	4,019,178.31	60,846.11	4,080,024.42	
885 Plumbing Certificate	185,377.96	690,768.16	750,171.75	125,974.37	23.56	125,997.93	
892 Pressure Systems Safety	1,432,390.95	1,811,473.01	1,883,077.24	1,360,786.72	334.24	1,361,120.96	
TOTAL SPECIAL REVENUE FUNDS	\$ 284,893,052.40	\$ 605,859,938.92	\$ 643,698,342.19	\$ 247,054,649.13	\$ 6,657,565.68	\$ 253,712,214.81	
PERMANENT FUNDS							
831 Washington International Exchange Scholarship Endowment	\$	\$	\$	\$	\$	\$	
842 American Indian Scholarship Endowment	2,357.38	11,590.61	12,642.45	1,305.54	.....	1,305.54
852 Foster Care Scholarship Endowment	3,242.92	182.54	.....	3,425.46	.....	3,425.46
TOTAL PERMANENT FUNDS	\$ 5,600.30	\$ 11,773.15	\$ 12,642.45	\$ 4,731.00	\$	\$ 4,731.00	
ENTERPRISE FUNDS							
129 Federal Interest Payment	\$ 60,672.12	\$	\$	\$ 60,672.12	\$	\$ 60,672.12	

	July 1, 2010		Fiscal Year 2011		June 30, 2011	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)						
14F Family Leave Insurance	\$ 382,183.87	\$ 3,592.66	\$	\$ 385,776.53	\$	\$ 385,776.53
413 Municipal Revolving	373,592.75	21,816,699.38	22,443,888.32	(253,596.19)	1,462.95	(252,133.24)
434 College Savings Program	.....	.....	.....	.....	.....	.....
442 Legislative Gift Center	15,395.54	172,043.02	141,535.96	45,902.60	1,769.69	47,672.29
445 Self-Insured Emplr Overpymt Reimb	624,163.30	384,097.81	.....	1,008,261.11	.....	1,008,261.11
449 Certificates of Participation and Other Financing - Local	91,783.61	47,442,563.75	47,470,442.78	63,904.58	10,269.03	74,173.61
470 Imaging	48,515.41	654,213.32	698,132.99	4,595.74	300.00	4,895.74
477 Lottery Investment	.....	.....	.....	.....	.....	.....
501 Liquor Revolving	21,728,832.35	554,778,181.94	542,452,332.48	34,054,681.81	721,663.09	34,776,344.90
543 Judicial Information Systems	16,001,084.68	18,019,096.36	17,158,201.02	16,861,980.02	14,603.29	16,876,583.31
544 Pollution Liability Insurance Program Trust	59,109,424.00	2,830,655.23	5,874,589.68	56,065,489.55	25.59	56,065,515.14
545 Heating Oil Pollution Liability Trust	356,557.60	349,613.09	455,367.96	250,802.73	25.58	250,828.31
788 Advanced College Tuition Payment Program	1,292,951.77	384,124,672.38	383,594,940.40	1,822,683.75	330,132.63	2,152,816.38
TOTAL ENTERPRISE FUNDS	\$ 100,085,157.00	\$ 1,030,575,428.94	\$ 1,020,289,431.59	\$ 110,371,154.35	\$ 1,080,251.85	\$ 111,451,406.20
INTERNAL SERVICE FUNDS						
12V PEBB Medical Benefits Admin	\$ 2,135,575.23	\$ 6,890,475.47	\$ 2,598,963.54	\$ 6,427,087.16	\$	\$ 6,427,087.16
411 Natural Resources Equipment	3,477,179.66	(432,153.53)	(1,105,473.76)	4,150,499.89	10,415.97	4,160,915.86
419 Data Processing Revolving	54,614,605.13	205,029,391.96	217,415,868.96	42,228,128.13	348,631.28	42,576,759.41
421 Education Technology Revolving	3,513,645.95	14,220,679.92	16,784,408.92	949,916.95	18,244.49	968,161.44
422 General Administration Services	17,743,362.81	110,073,425.45	105,965,961.11	21,850,827.15	175,068.36	22,025,895.51
436 OFM Labor Relations Service	1,771,585.02	2,798,762.39	2,335,021.02	2,235,326.39	.....	2,235,326.39
437 Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438 Uniform Dental Plan Benefits Administration	311,024.46	4,716,508.00	4,937,173.10	90,359.36	.....	90,359.36
439 Uniform Medical Plan Benefits Administration	1,948,775.75	38,596,740.00	36,658,429.17	3,887,086.58	.....	3,887,086.58
444 Fish & Wildlife Equipment	66,787.46	12,659.55	(269,656.38)	349,103.39	.....	349,103.39
453 Minority and Women's Business Enterprises	797,925.22	1,454,027.19	1,579,172.88	672,779.53	151.24	672,930.77
471 State Patrol Nonappropriated Airplane Revolving	79,587.67	606,886.21	578,331.84	108,142.04	10,166.32	118,308.36
546 Risk Management	449,170.94	13,949,456.40	13,245,960.04	1,152,667.30	849.10	1,153,516.40
547 Liability	115,340,072.85	74,597,936.93	94,602,132.63	95,335,877.15	98,969.19	95,434,846.34
721 Public Employees' and Retirees' Insurance	42,992,243.34	1,593,975,920.82	1,403,057,258.86	233,910,905.30	36,609.17	233,947,514.47
730 Public Employees' and Retirees' Insurance Reserve	1,769,875.08	(864.07)	.....	1,769,011.01	.....	1,769,011.01
739 Certificates of Participation and Other Financing - State	465,103.29	310,196,500.44	310,365,852.91	295,750.82	.....	295,750.82
TOTAL INTERNAL SERVICE FUNDS	\$ 247,476,519.86	\$ 2,376,686,353.13	\$ 2,208,749,404.84	\$ 415,413,468.15	\$ 699,105.12	\$ 416,112,573.27
PRIVATE PURPOSE FUNDS						
196 Unclaimed Personal Property	\$ 846,510.44	\$ 50,370,423.77	\$ 50,347,674.53	\$ 869,259.68	\$ 2,920,682.04	\$ 3,789,941.72
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
750 Rural Health Access	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS	\$ 900,164.96	\$ 50,370,423.77	\$ 50,347,674.53	\$ 922,914.20	\$ 2,920,682.04	\$ 3,843,596.24

	July 1, 2010	Fiscal Year 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS						
17A County Enhanced 911 Excise Tax	\$	\$ 27,079,362.00	\$ 21,758,862.29	\$ 5,320,499.71	\$	\$ 5,320,499.71
525 Washington State Combined Fund Drive	1,417,990.86	4,839,182.12	4,936,794.35	1,320,378.63	13,431.51	1,333,810.14
660 Natural Resources Deposit	15,953,556.13	340,655,890.57	349,143,430.35	7,466,016.35	296,913.66	7,762,930.01
734 Centennial Document Preservation and Modernization	3,389,550.49	3,258,837.51	3,389,550.49	3,258,837.51	.....	3,258,837.51
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	7,714.09	7,359.67	7,608.59	7,465.17	.....	7,465.17
797 Local Tourism Promotion	508,199.50	5,904,353.50	5,879,898.25	532,654.75	.....	532,654.75
798 Real Estate Excise Tax Electronic Technology	101,440.00	41,515.00	142,955.00	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 21,378,451.07	\$ 381,786,500.37	\$ 385,259,099.32	\$ 17,905,852.12	\$ 310,345.17	\$ 18,216,197.29
TOTAL TREASURER'S TRUST FUNDS	\$ 678,340,971.48	\$ 4,622,102,599.91	\$ 4,494,046,889.24	\$ 806,396,682.15	\$ 11,893,920.41	\$ 818,290,602.56

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
			2011	2010	Amount	Percent	
State-Collected Revenue							
Annexation Tax State Share ¹	034	\$ 8,123,122.14	\$	\$ 8,123,122.14	\$ 3,457,838.94	\$ 4,665,283.20	134.92
Autopsy Cost Reimbursements	02K	.....	1,422,346.28	1,422,346.28	1,341,349.17	80,997.11	6.04
Beer Tax	001	18,125.71	12,496.32	30,622.03	27,428.79	3,193.24	11.64
Brokered Natural Gas	034	12,097,642.17	.....	12,097,642.17	8,986,877.99	3,110,764.18	34.61
Centennial Document Preservation	734	.....	3,389,550.49	3,389,550.49	4,518,318.37	(1,128,767.88)	(24.98)
City Assistance Account	09P	5,540,497.94	.....	5,540,497.94	5,749,899.98	(209,402.04)	(3.64)
Columbia River Water Delivery	15K	5,990,817.00	.....	5,990,817.00	5,969,500.00	21,317.00	0.36
Communications Tax	034	.....	23,480,280.42	23,480,280.42	21,470,240.07	2,010,040.35	9.36
County Adult Court Costs	03L	.....	331,000.00	331,000.00	353,000.00	(22,000.00)	(6.23)
County Arterial Preservation	186	.....	15,380,308.69	15,380,308.69	15,185,781.54	194,527.15	1.28
County Assistance Account	09P	.....	5,540,497.92	5,540,497.92	5,749,899.94	(209,402.02)	(3.64)
County Enhanced 911 ²	17A	.....	21,767,485.83	21,767,485.83	.....	21,767,485.83	N/A
Criminal Justice Assistance	03L	.....	33,452,263.10	33,452,263.10	32,148,613.14	1,303,649.96	4.06
Criminal Justice Assistance	03M	13,256,349.05	.....	13,256,349.05	12,738,210.62	518,138.43	4.07
Deferred Property Taxes	001	26,037.34	1,599,098.09	1,625,135.43	1,319,659.81	305,475.62	23.15
DNR PILT NAP/NRCA	001	.....	1,215,198.91	1,215,198.91	3,437,378.54	(2,222,179.63)	(64.65)
Federal Forest Interest	878	.....	9,365.01	9,365.01	30,708.18	(21,343.17)	(69.50)
Fire Insurance Premium Tax	001	3,964,338.44	.....	3,964,338.44	3,885,548.95	78,789.49	2.03
Forest Excise Tax	02W	.....	20,623,649.58	20,623,649.58	15,050,285.84	5,573,363.74	37.03
Harbor Leases	02R	68,134.91	.....	68,134.91	70,401.25	(2,266.34)	(3.22)
High Capacity Transp - MVET	108	65,912,557.68	.....	65,912,557.68	66,078,243.59	(165,685.91)	(0.25)
High Capacity Transportation Sales/Rentcar	034	514,316,660.61	.....	514,316,660.61	502,140,893.51	12,175,767.10	2.42
Impaired Driving	281	873,500.00	1,291,500.00	2,165,000.00	3,407,000.00	(1,242,000.00)	(36.45)
Juvenile Criminal Justice	034	.....	38,227,668.76	38,227,668.76	37,204,437.85	1,023,230.91	2.75
Liquor Control Board Receipts	501	32,974,466.18	8,854,971.80	41,829,437.98	39,958,221.99	1,871,215.99	4.68
Liquor Excise Tax	107	20,760,472.45	4,721,118.04	25,481,590.49	24,934,432.32	547,158.17	2.19
Local Criminal Justice (Sales Tax)	034	64,561,281.80	44,952,576.46	109,513,858.26	106,180,834.37	3,333,023.89	3.14
Local Gov. Financial Assist. - Health Dist.	001	22,303,000.00	.....	22,303,000.00	24,000,000.00	(1,697,000.00)	(7.07)
Local Infrastructure Financing Tool Program ³	034	1,114,586.82	671,708.38	1,786,295.20	.....	1,786,295.20	N/A
Local Leasehold Tax/Interest	01T	12,486,603.00	10,077,114.62	22,563,717.62	21,998,492.86	565,224.76	2.57
Local Real Estate Excise Tax	768	2,805,481.53	534,601.14	3,340,082.67	2,400,220.28	939,862.39	39.16
Local Revitalization Financing ⁴	034	546,085.45	.....	546,085.45	.....	546,085.45	N/A
Local Sales & Use Tax/Interest	034	798,417,207.65	310,240,218.63	1,108,657,426.28	1,078,761,394.04	29,896,032.24	2.77

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2011	2010	Amount	Percent
State-Collected Revenue							
Lodging Excise Tax	01P	\$ 38,430,130.74	\$ 29,853,145.14	\$ 68,283,275.88	\$ 63,957,413.59	\$ 4,325,862.29	6.76
Maritime Historic Preservation	757	7,608.59	.....	7,608.59	10,910.21	(3,301.62)	(30.26)
Master License Program	03N	3,190,302.18	.....	3,190,302.18	2,333,027.77	857,274.41	36.75
Mental Health	034	.....	76,160,149.60	76,160,149.60	73,781,603.48	2,378,546.12	3.22
Mineral Leasing	01P	.....	.....	.....	61.31	(61.31)	N/A
Miscellaneous Public Facility District State Share	034	791,984.13	.....	791,984.13	1,165,925.39	(373,941.26)	(32.07)
Motor Vehicle Fuel Tax/Ferry/Refunds	108	91,022,853.63	149,440,524.92	240,463,378.55	237,200,607.71	3,262,770.84	1.38
Natural Resources Trust/Interest	660	.....	72,189,941.61	72,189,941.61	66,500,141.35	5,689,800.26	8.56
PFD/Health Science Service Authority-State Share	034	1,444,404.86	.....	1,444,404.86	1,060,736.05	383,668.81	36.17
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	2,902,222.44	2,902,222.44	2,902,222.44	.....	N/A
Public Facilities District - King County	034	.....	34,270,320.54	34,270,320.54	32,891,912.30	1,378,408.24	4.19
Public Facilities District License Plates	108	.....	77,373.35	77,373.35	85,279.31	(7,905.96)	(9.27)
Public Facilities District Local Share	034	7,246,198.48	.....	7,246,198.48	7,214,412.45	31,786.03	0.44
Public Facilities District State Share	034	14,198,352.25	4,257,242.33	18,455,594.58	18,093,313.12	362,281.46	2.00
Public Safety Tax	034	8,611,242.26	12,916,863.49	21,528,105.75	21,141,525.69	386,580.06	1.83
Public Transportation Tax	034	737,675,922.23	.....	737,675,922.23	709,379,090.16	28,296,832.07	3.99
Public Utility District Privilege Tax	001	847,191.50	20,927,775.98	21,774,967.48	21,546,635.02	228,332.46	1.06
REET Electronic Technology	798	.....	116,970.00	116,970.00	1,062,645.00	(945,675.00)	(88.99)
Rural County Sales & Use Tax	034	.....	24,055,900.84	24,055,900.84	23,397,304.33	658,596.51	2.81
School Apportionment and Grants	001	5,233,430.39	7,498,879,933.19	7,504,113,363.58	7,652,575,312.85	(148,461,949.27)	(1.94)
Streamlined Mitigation Sales and Use Tax	14L	23,814,720.60	1,597,490.50	25,412,211.10	25,983,731.77	(571,520.67)	(2.20)
TBD Vehicle Fees ⁵	108	3,333,381.66	.....	3,333,381.66	1,273,698.00	2,059,683.66	161.71
Tourism Promotion Areas/Interest	797	1,646,935.59	4,238,057.73	5,884,993.32	4,266,476.20	1,618,517.12	37.94
Vessel Registration Fees	001	.....	1,216,987.21	1,216,987.21	1,954,342.29	(737,355.08)	(37.73)
WSCC PFD Tax ⁶	01P	24,835,815.25	.....	24,835,815.25	.....	24,835,815.25	N/A
Zoo and Parks	034	.....	11,466,814.48	11,466,814.48	11,045,727.37	421,087.11	3.81
Total State-Collected Revenue		\$ 2,548,487,442.21	\$ 8,492,362,731.82	\$ 11,040,850,174.03	\$ 11,029,379,167.09	\$ 11,471,006.94	0.10
Federal-Shared Revenue							
Federal Forest Receipts/CMIA Interest	878	.....	30,530,664.78	30,530,664.78	34,032,635.95	(3,501,971.17)	(10.29)
Flood Control Receipts	001	.....	35,567.19	35,567.19	45,043.56	(9,476.37)	(21.04)
Military Forest Receipts	001	.....	9,787.38	9,787.38	472,038.30	(462,250.92)	(97.93)
Taylor Grazing Receipts	001	.....	22,651.38	22,651.38	17,586.86	5,064.52	28.80
Total Federal-Shared Revenue		\$	\$ 30,598,670.73	\$ 30,598,670.73	\$ 34,567,304.67	\$ (3,968,633.94)	-11.48

(for footnotes see page 40)

(continued from page 39)

Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
			2011	2010	Amount	Percent
Grand Total Distributions	\$ 2,548,487,442.21	\$ 8,522,961,402.55	\$ 11,071,448,844.76	\$ 11,063,946,471.76	\$ 7,502,373.00	0.07

- 1 The Annexation Tax State Share increased from two entities in June 2010 to six entities in June 2011.
- 2 Per RCW 82.14B.030; first distributed in March 2011.
- 3 Per RCW 82.14.475; first distributed in September 2010.
- 4 Per RCW 82.14.510; first distributed in September 2010.
- 5 The TBD Vehicle Fees increased from six entities in June 2010 to ten entities in June 2011.
- 6 Per RCW 36.100.040; first distributed in December 2010.

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