

**Washington State  
Treasurer's  
Monthly Report**

**June 2010**



**JAMES L. McINTIRE  
State Treasurer**

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State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer for the month of June 2010. This month's report will highlight the debt management division which includes the state's bond, certificate of participation, and school bond guarantee programs.

The State Finance Committee, composed of the governor, lieutenant governor, and state treasurer, entered the financial market six times during fiscal year 2010, with a total issuance of \$3.9 billion in general obligation and motor vehicle fuel tax general obligation bonds. As of June 30, 2010, outstanding Washington state bond indebtedness totaled \$16.60 billion.

As of June 30, 2010, the state of Washington's general obligation debt was rated Aa1 by Moody's Investor Service, AA+ by Fitch Investors Service and AA+ by Standard & Poor's Ratings (S&P).

Sincerely,

  
James L. McIntire  
Washington State Treasurer

# GENERAL OBLIGATION BOND ISSUES

## State of Washington General Obligation Bonds Fiscal Year 2010 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<b><u>June 9, 2009</u></b>		
Various Purpose General Obligation Refunding Bonds, Series R-2010A	\$ 386,380,000	3.67898266%
<b><u>July 14, 2009</u></b>		
Various Purpose General Obligation Bonds, Series 2010A	\$ 298,800,000	4.43006690%
General Obligation Bonds (State Housing Trust Fund), Series 2010T	\$ 64,905,000	3.00345817%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2010B	\$ 401,410,000	4.27485739%
<b><u>October 14, 2009</u></b>		
Various Purpose General Obligation Bonds, Series 2010C	\$ 229,970,000	4.23091145%
Various Purpose General Obligation Refunding Bonds, Series R-2010B	\$ 215,500,000	3.67066303%
Motor Vehicle Fuel Tax GO Refunding Bonds, Series R-2010C	\$ 121,235,000	3.71396038%
<b><u>October 15, 2009</u></b>		
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2010D	\$ 503,365,000	3.52065700%

# GENERAL OBLIGATION BOND ISSUES

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<b><u>January 13, 2010</u></b>		
Various Purpose General Obligation Bonds, Series 2010E	\$ 487,950,000	4.09534821%
<b><u>May 25, 2010</u></b>		
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2010F	\$ 1,156,045,000	3.21731400%
<b>Total Fiscal Year 2010</b>	<b><u><u>\$ 3,865,560,000</u></u></b>	

# BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

## Bond Debt Growth as of June 30 1999 - 2010

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
1999	\$ 4,439,955,848	\$ 711,366,899	\$ 6,883,780,515
2000	3,669,703,029	874,562,819	7,278,158,263
2001	3,950,998,029	1,345,245,000	7,679,115,156
2002	3,111,828,029	1,017,470,000	8,184,273,651
2003	3,548,341,094	1,528,646,935	8,547,841,664
2004	6,102,681,893	1,624,334,200	9,328,740,413
2005	6,252,784,228	1,523,297,666	9,980,070,103
2006	10,449,287,372	1,558,261,856	10,584,087,730
2007	10,803,926,395	2,452,060,976	11,673,280,580
2008	10,732,076,395	1,891,150,000	13,007,374,085
2009	12,682,076,395	1,702,700,000	14,117,953,643
2010	9,539,631,395	3,865,560,000	16,599,951,104

## Summary of Bond Debt as of June 30, 2010

Various Purpose Bonds	Authorized 6/30/2010	Authorized, Unissued 6/30/2010	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010
School Building Construction	\$ 502,590,000	\$ 77,177,698	\$ 266,414,284	\$ 25,325,000	\$ 25,866,209	\$ 265,873,076
Higher Education	1,178,805,000	105,030,000	943,925,000	58,990,000	61,495,000	941,420,000
Institutional & Public Buildings	59,300,000	2,015,000	56,595,000	.....	590,000	56,005,000
Administrative Buildings	113,100,000	4,285,000	94,220,000	.....	2,625,000	91,595,000
General	14,826,580,648	2,465,555,331	8,362,045,548	1,585,145,000	1,012,071,347	8,935,119,201
Transportation -- MVFT	11,951,015,000	4,814,618,366	4,285,988,810	2,182,055,000	278,419,983	6,189,623,828
Transportation -- Non-MVFT	2,199,500,000	2,070,950,000	108,765,000	14,045,000	2,495,000	120,315,000
<b>Total</b>	<b>\$ 30,830,890,648</b>	<b>\$ 9,539,631,395</b>	<b>\$ 14,117,953,643</b>	<b>\$ 3,865,560,000</b>	<b>\$ 1,383,562,538</b>	<b>\$ 16,599,951,104</b>

# DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

## Debt Service on Outstanding Bonds as of June 30, 2010

Various Purpose Bonds	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 265,873,076	\$ 168,794,385	\$ 434,667,461
Higher Education	941,420,000	573,401,034	1,514,821,034
Institutional & Public Bldgs	56,005,000	40,939,413	96,944,413
Administrative Buildings	91,595,000	45,333,225	136,928,225
General	8,935,119,201	5,061,467,393	13,996,586,594
Transportation -- MVFT	6,189,623,828	4,765,333,094	10,954,956,922
Transportation -- Non-MVFT	120,315,000	84,566,875	204,881,875
<b>Total</b>	<b>\$ 16,599,951,104</b>	<b>\$ 10,739,835,419</b>	<b>\$ 27,339,786,523</b>

## Principal and Interest Paid 2000 - 2010

Fiscal Year	Principal	Interest	Total
2000	\$ 376,835,071	\$ 359,375,345	\$ 736,210,415
2001	390,783,108	398,430,260	789,213,368
2002	423,551,504	402,420,897	825,972,401
2003	423,788,923	412,430,610	836,219,533
2004	399,000,451	428,722,968	827,723,419
2005	439,622,976	456,840,338	896,463,314
2006	475,484,229	464,343,519	939,827,748
2007	508,188,126	505,214,432	1,013,402,558
2009	557,056,495	547,137,880	1,104,194,376
2009	592,120,442	634,657,226	1,226,777,668
2010	617,172,538	694,673,298	1,311,845,837

# BONDS ISSUED by the STATE OF WASHINGTON

## Bond Debt as of June 30, 2010

Bond Retirement Account	Description	Authorized 6/30/2010	Unissued 6/30/2010	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010
<b>School Building Construction:</b>							
<i>General Obligation Bonds</i>							
380	2009 State Bond Authorization -- School Construction Grant	\$ 133,000,000	\$ 8,675,000	\$ 124,325,000	\$ .....	\$ 3,980,000	\$ 120,345,000
382	Common School Reimbursable Construction Fund	198,605,000	142,698,430	77,522,691	.....	11,067,571	66,455,120
382	1989 State Bond Authorization College Savings Bonds (Excluded)	10,000,000	.....	721,593	.....	373,637	347,956
382	GO Refunding Series R-99A (1992A-SPI Exc)	.....	.....	9,270,000	.....	9,270,000	.....
382	GO Refunding Series R-2001A (1991A Exc)	990,000	.....	.....	.....	.....	.....
382	GO Refunding Series R-2003A (1993A-SPI-Exc)	14,795,000	.....	9,095,000	.....	.....	9,095,000
382	GO Refunding Series R-2003A (1994B-SPI-Exc)	18,890,000	.....	13,215,000	.....	1,075,000	12,140,000
382	GO Refunding Series R-2007C (R-98A (1992A-SPI Exc)	7,835,000	.....	7,755,000	.....	.....	7,755,000
382	GO Refunding Series R-2007C (R-98A (1991A Excluded)	9,955,000	.....	9,840,000	.....	.....	9,840,000
382	GO Refunding Series R-2010A (R-99A (1992A-SPI(Exc))	8,355,000	.....	.....	8,355,000	.....	8,355,000
383	GO Refunding Series R-2005A (R-95B (BK)	165,000	.....	.....	.....	.....	.....
383	2008 State Bond Autho -- Skill Centers	100,000,000	68,360,000	14,670,000	16,970,000	100,000,000	31,540,000
	Total School Building Construction	\$ 502,590,000	\$ 77,177,698	\$ 266,414,284	\$ 25,325,000	\$ 25,866,209	\$ 265,873,076
<b>Higher Education:</b>							
<i>General Obligation Bonds</i>							
380	2003 Gardner-Evans -- Higher Education	\$ 772,500,000	\$ 65,330,000	\$ 665,720,000	\$ 20,085,000	\$ 9,595,000	\$ 676,210,000
383	UW Building Construction 1989 Excluded	40,740,000	10,510,000	10,060,000	.....	1,510,000	8,550,000
383	1989 State Bond Authorization Excluded	6,430,000	4,255,000	175,000	.....	175,000	.....
383	Higher Education Reimbursable Construction (UW)	33,075,000	195,000	12,080,000	.....	1,610,000	10,470,000
383	Higher Education Reimbursable Construction (WSU)	9,045,000	295,000	1,615,000	.....	300,000	1,315,000
383	1995 State Bond Authorization - Excluded	10,310,000	890,000	7,125,000	.....	315,000	6,810,000
383	1997 State Bond Authorization - Excluded	20,375,000	2,035,000	32,050,000	.....	25,595,000	6,455,000
383	GO Refunding Series R-99A (1992A-UW Exc)	.....	.....	2,295,000	.....	2,295,000	.....
383	GO Refunding Series R-99A (1992A He-UW Exc)	.....	.....	2,190,000	.....	2,190,000	.....
383	GO Refunding Series R-99A (1992A He-WSU Exc)	.....	.....	730,000	.....	730,000	.....
383	1999 State Bond Authorization - Reimbursable (UW)	86,805,000	17,250,000	60,830,000	.....	5,835,000	54,995,000
383	1999 State Bond Authorization - Reimbursable (WSU)	15,670,000	1,415,000	14,815,000	.....	8,495,000	6,320,000
383	2001 State Bond Authorization - Reimbursable (UW)	29,925,000	2,855,000	23,540,000	.....	750,000	22,790,000
383	GO Refunding Series R-2003A (1995A-HE-WSU)	8,410,000	.....	6,470,000	.....	470,000	6,000,000
383	GO Refunding Series R-2004A (1995C-HE-WSU)	2,465,000	.....	2,030,000	.....	125,000	1,905,000
383	GO Refunding Series R-2004C (1996A-HE-WSU)	2,390,000	.....	1,990,000	.....	130,000	1,860,000
383	GO Refunding Series R-2005A (1997A-HE-WSU-Exc)	3,260,000	.....	2,880,000	.....	165,000	2,715,000
383	GO Refunding Series R-2006A (1994A-UW Exc)	13,955,000	.....	13,705,000	.....	.....	13,705,000
383	GO Refunding Series R-2006A (1994A(HE-CWU) Exc)	2,835,000	.....	2,785,000	.....	.....	2,785,000
383	GO Refunding Series R-2006A (1994A(HE-UW) Exc)	12,400,000	.....	12,175,000	.....	.....	12,175,000
383	GO Refunding Series R-2006A (2000A (UW) Exc)	49,880,000	.....	49,650,000	.....	55,000	49,595,000
383	GO Refunding Series R-2007A (2001A (Reim WSU) Exc)	14,335,000	.....	14,010,000	.....	35,000	13,975,000
383	GO Refunding Series R-2007C (1997E (HE-UW) Exc)	710,000	.....	665,000	.....	35,000	630,000
383	GO Refunding Series R-2007C (R-98A (1992A-UW) Exc)	1,935,000	.....	1,915,000	.....	.....	1,915,000
383	GO Refunding Series R-2007C (R-98A (1992A HE-UW) Exc)	1,835,000	.....	1,815,000	.....	.....	1,815,000
383	GO Refunding Series R-2007C (R-98A (1992A HE-WSU) Exc)	615,000	.....	610,000	.....	.....	610,000
383	GO Refunding Series R-2010A (1999B HE-UW Exc)	23,385,000	.....	.....	23,385,000	1,085,000	22,300,000
383	GO Refunding Series R-2010A (R-99A (1992A UW) Exc)	2,070,000	.....	.....	2,070,000	.....	2,070,000
383	GO Refunding Series R-2010A (1992A HE-UW) Exc)	1,975,000	.....	.....	1,975,000	.....	1,975,000
383	GO Refunding Series R-2010A (R-99A (1992A HE-WSU) Exc)	660,000	.....	.....	660,000	.....	660,000
383	GO Refunding Series R-2010B (2001C UW Exc)	3,610,000	.....	.....	3,610,000	.....	3,610,000
383	GO Refunding Series R-2010B (2001C WSU Exc)	7,205,000	.....	.....	7,205,000	.....	7,205,000
	Total Higher Education	\$ 1,178,805,000	\$ 105,030,000	\$ 943,925,000	\$ 58,990,000	\$ 61,495,000	\$ 941,420,000

# BONDS ISSUED by the STATE OF WASHINGTON

Bond Retirement Account	Description	Authorized 6/30/2010	Unissued 6/30/2010	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010
<b>Institutional &amp; Public Buildings:</b>							
<i>General Obligation Bonds</i>							
380	2006 State Bond Authorization - Correctional Facilities	\$ 59,300,000	\$ 2,015,000	\$ 56,595,000	\$ .....	\$ 590,000	\$ 56,005,000
	Total Institutional & Public Buildings	\$ 59,300,000	\$ 2,015,000	\$ 56,595,000	\$ .....	\$ 590,000	\$ 56,005,000
<b>Administrative Buildings:</b>							
<i>General Obligation Bonds</i>							
381	GO Refunding Series R-2001A (1991A-NRB Sub)	\$ 105,000	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
381	GO Refunding Series R-2007C (R-98A (1991A-NRB Subject))	1,085,000	.....	1,075,000	.....	.....	1,075,000
383	GO Refunding Series R-2001A (1991A-NRB Exc)	555,000	.....	.....	.....	.....	.....
383	2001 State Bond Authorization - Plaza Garage Reimbursable (GA)	16,000,000	1,080,000	13,125,000	.....	410,000	12,715,000
383	2001 State Bond Authorization - Legislative Build Reimbursable (GA)	82,510,000	3,205,000	67,980,000	.....	2,215,000	65,765,000
383	GO Refunding Series R-2007C (R-98A (1991A-NRB Excluded))	5,545,000	.....	5,485,000	.....	.....	5,485,000
384	GO Refunding Series R-2001A (1991A-L&I Exc)	665,000	.....	.....	.....	.....	.....
384	GO Refunding Series R-2007C (R-98A (1991A-L&I Excluded))	6,635,000	.....	6,555,000	.....	.....	6,555,000
	Total Administrative Buildings	\$ 113,100,000	\$ 4,285,000	\$ 94,220,000	\$ .....	\$ 2,625,000	\$ 91,595,000
<b>General:</b>							
<i>General Obligation Bonds</i>							
380	1989 State Bond Authorization	\$ 545,839,431	\$ 18,724,431	\$ 195,295,000	\$ 925,000	\$ 35,495,000	\$ 160,725,000
380	1993 State Bond Authorization	429,137,000	8,592,284	166,222,266	.....	11,751,272	154,470,994
380	1989 State Bond Authorization College Savings Bonds	63,555,569	.....	6,804,378	.....	2,660,934	4,143,444
380	1991 State Bond Authorization	378,790,000	11,235,000	121,880,000	.....	16,975,000	104,905,000
380	Energy Efficiency Services	890,000	345,000	.....	.....	.....	.....
380	GO Refunding Series R-93A (Subject)	86,305,000	.....	16,475,000	.....	8,755,000	7,720,000
380	GO Refunding Series R-93B (Subject)	167,780,000	.....	29,980,000	.....	3,500,000	26,480,000
380	1995 State Bond Authorization	442,075,000	28,398,333	192,909,930	.....	34,727,571	158,182,359
380	1997 State Bond Authorization	285,185,000	24,140,000	325,670,000	.....	325,670,000	.....
380	GO Refunding Series R-99A (1992A-Subject)	.....	.....	40,455,000	.....	40,455,000	.....
380	1999 State Bond Authorization	575,925,000	38,383,000	599,487,000	.....	241,815,000	357,672,000
380	GO Refunding Series R-2001T (Taxable) (1993A-Ch 14)	690,000	.....	185,000	.....	35,000	150,000
380	GO Refunding Series R-2001T (Taxable) (1993A-Ch 31)	3,295,000	.....	875,000	.....	155,000	720,000
380	GO Refunding Series R-2001T (Taxable) (1994A-Ch 14)	200,000	.....	.....	.....	.....	.....
380	GO Refunding Series R-2001T (Taxable) (1994A-Ch 31)	2,840,000	.....	25,000	.....	.....	25,000
380	GO Refunding Series R-2001T (Taxable) (1994A-Energy)	45,000	.....	.....	.....	.....	.....
380	GO Refunding Series R-2001T (Taxable) (1994B-Ch 14)	275,000	.....	10,000	.....	.....	10,000
380	GO Refunding Series R-2001T (Taxable) (1994B-Ch 31)	4,705,000	.....	170,000	.....	.....	170,000
380	GO Refunding Series R-2001A (1991A Sub)	4,005,000	.....	.....	.....	.....	.....
380	GO Refunding Series R-2001A (R-92A Sub)	258,635,000	.....	26,860,000	.....	26,860,000	.....
380	GO Refunding Series R-2001A (R-92A Sub -- Voted)	88,850,000	.....	3,515,000	.....	3,515,000	.....
380	2001 State Bond Authorization	843,720,000	50,107,000	711,513,000	.....	23,205,000	688,308,000
380	2001 State Bond Authorization - Taxable	61,855,000	2,160,000	.....	.....	.....	.....
380	2002 State Bond Authorization	89,700,000	6,325,000	76,010,000	.....	2,465,000	73,545,000
380	GO Refunding Series R-2003A (1993A-14)	22,770,000	.....	13,995,000	.....	.....	13,995,000
380	GO Refunding Series R-2003A (1993A-31)	109,410,000	.....	68,135,000	.....	.....	68,135,000
380	GO Refunding Series R-2003A (1994B-14)	11,215,000	.....	7,850,000	.....	640,000	7,210,000
380	GO Refunding Series R-2003A (1994B-31)	196,130,000	.....	136,900,000	.....	11,160,000	125,740,000
380	GO Refunding Series R-2003A (1995A-14)	15,085,000	.....	11,610,000	.....	840,000	10,770,000
380	GO Refunding Series R-2003A (1995A-12)	169,030,000	.....	130,800,000	.....	9,270,000	121,530,000
380	GO Refunding Series R-2003A (1995A-31)	40,140,000	.....	30,905,000	.....	2,240,000	28,665,000
380	GO Refunding Series R-2003C (R-95A(1994A-89)) Subject	4,190,000	.....	1,750,000	.....	640,000	1,110,000
380	GO Refunding Series R-2003C (R-95A(1994A-91)) Subject	52,880,000	.....	22,535,000	.....	8,125,000	14,410,000
380	GO Refunding Series R-2003C (R-95A(1994A-Energy)) Subject	705,000	.....	295,000	.....	105,000	190,000

# BONDS ISSUED by the STATE OF WASHINGTON

Bond Retirement Account	Description	Authorized 6/30/2010	Unissued 6/30/2010	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010
<b>General:</b>							
<i>General Obligation Bonds</i>							
380	2003 State Bond Authorization	\$ 1,129,525,000	\$ 84,335,000	\$ 1,004,215,000	\$ .....	\$ 11,685,000	\$ 992,530,000
380	2003 State Bond Authorization -- Taxable	82,475,000	2,315,000	23,200,000	.....	11,660,000	11,540,000
380	GO Refunding Series R-2004A (1995C-Ch 14)	13,085,000	.....	10,810,000	.....	695,000	10,115,000
380	GO Refunding Series R-2004A (1995C-Ch 12)	105,505,000	.....	87,360,000	.....	5,555,000	81,805,000
380	GO Refunding Series R-2004C (1996A-Subject-14)	1,635,000	.....	1,365,000	.....	90,000	1,275,000
380	GO Refunding Series R-2004C (1996A-Subject-12)	114,990,000	.....	95,965,000	.....	6,145,000	89,820,000
380	GO Refunding Series R-2005A (R-95B-Subject)	3,530,000	.....	.....	.....	.....	.....
380	GO Refunding Series R-2005A (1997A-Subject-Ch 14)	19,580,000	.....	17,305,000	.....	985,000	16,320,000
380	GO Refunding Series R-2005A (1997A-Subject-Ch 12)	112,595,000	.....	99,705,000	.....	5,570,000	94,135,000
380	GO Refunding Series R-2005A (1997A-Subject)	10,605,000	.....	9,370,000	.....	540,000	8,830,000
380	GO Refunding Series R-2005A (2000B-Subject-Ch 14)	845,000	.....	820,000	.....	5,000	815,000
380	GO Refunding Series R-2005A (2000B-Subject-Ch 456)	169,835,000	.....	165,175,000	.....	525,000	164,650,000
380	GO Refunding Series R-2005A (2000B-Subject-Ch 380)	22,535,000	.....	21,930,000	.....	65,000	21,865,000
380	2005 State Bond Autho	1,308,950,000	97,705,000	1,180,150,000	2,340,000	19,615,000	1,162,875,000
380	2005 State Bond Autho -- Taxable	125,050,000	3,555,000	90,480,000	.....	14,665,000	75,815,000
380	GO Refunding Series R-2006A (1994A-14)	6,215,000	.....	6,105,000	.....	.....	6,105,000
380	GO Refunding Series R-2006A (1994A-31)	84,775,000	.....	83,245,000	.....	.....	83,245,000
380	GO Refunding Series R-2006A (1994A Sub-EES)	1,075,000	.....	1,055,000	.....	.....	1,055,000
380	GO Refunding Series R-2006A (1997C (Subject-14))	440,000	.....	400,000	.....	25,000	375,000
380	GO Refunding Series R-2006A (1997C (Subject-17))	104,765,000	.....	94,865,000	.....	5,275,000	89,590,000
380	GO Refunding Series R-2006A (2000A (Subject-14))	1,310,000	.....	1,305,000	.....	.....	1,305,000
380	GO Refunding Series R-2006A (2000A (Subject-456))	183,520,000	.....	182,645,000	.....	215,000	182,430,000
380	2006 State Bond Authorization--Columbia River Basin Water Supply	200,000,000	185,595,000	3,190,000	11,075,000	70,000	14,195,000
380	2006 State Bond Authorization--Hood Canal Aquatic Rehab Prg.	6,920,000	1,910,000	4,930,000	.....	45,000	4,885,000
380	2006 State Bond Authorization--Puget Sound Rehabilitation	7,375,000	.....	6,100,000	1,105,000	105,000	7,100,000
380	GO Refunding Series R-2007A (2001A (Subject) Ch. 14)	1,975,000	.....	1,935,000	.....	5,000	1,930,000
380	GO Refunding Series R-2007A (2001A (Subject) Ch. 380)	217,040,000	.....	212,095,000	.....	510,000	211,585,000
380	GO Refunding Series R-2007A (R-96B (Subject))	36,945,000	.....	19,220,000	.....	9,320,000	9,900,000
380	GO Refunding Series R-2007A (R-96C (1991A Subject))	26,925,000	.....	14,000,000	.....	6,790,000	7,210,000
380	GO Refunding Series R-2007C (1997E (Subject-Ch 14))	2,760,000	.....	2,580,000	.....	130,000	2,450,000
380	GO Refunding Series R-2007C (1997E (Subject-Ch 17))	185,550,000	.....	174,320,000	.....	8,510,000	165,810,000
380	GO Refunding Series R-2007C (1998A (Subject-Ch 14))	2,470,000	.....	2,315,000	.....	120,000	2,195,000
380	GO Refunding Series R-2007C (1998A (Subject-Ch 17))	68,540,000	.....	64,430,000	.....	3,195,000	61,235,000
380	GO Refunding Series R-2007C (R-98A (1992A))	33,385,000	.....	33,025,000	.....	.....	33,025,000
380	GO Refunding Series R-2007C (R-98A (1991A))	46,140,000	.....	45,585,000	.....	.....	45,585,000
380	2007 State Bond Authorization	1,815,040,000	175,420,000	1,189,925,000	447,500,000	15,520,000	1,621,905,000
380	2007 State Bond Authorization -- Taxable	156,960,000	3,765,000	125,970,000	16,095,000	24,115,000	117,950,000
380	2008 State Bond Authorization -- Chehalis Flood Mitigation	50,000,000	44,595,000	3,555,000	1,850,000	75,000	5,330,000
380	2009 State Bond Authorization	2,056,860,000	1,556,035,000	.....	500,825,000	.....	500,825,000
380	2009 State Bond Authorization -- Taxable	162,140,000	113,330,000	.....	48,810,000	.....	48,810,000
380	GO Refunding Series R-2010A (1999A (Subject-Ch 14))	2,255,000	.....	.....	2,255,000	.....	2,255,000
380	GO Refunding Series R-2010A (1999A (Subject-Ch 17))	21,360,000	.....	.....	21,360,000	.....	21,360,000
380	GO Refunding Series R-2010A (1999A (Subject-Ch 456))	102,440,000	.....	.....	102,440,000	.....	102,440,000
380	GO Refunding Series R-2010A (1999B (Subject-Ch 14))	4,175,000	.....	.....	4,175,000	195,000	3,980,000
380	GO Refunding Series R-2010A (1999B (Subject-Ch 17))	2,415,000	.....	.....	2,415,000	110,000	2,305,000
380	GO Refunding Series R-2010A (1999B (Subject-Ch 456))	179,780,000	.....	.....	179,780,000	8,390,000	171,390,000
380	GO Refunding Series R-2010A (R-99A (1992A Sub))	36,465,000	.....	.....	36,465,000	.....	36,465,000
380	GO Refunding Series R-2010B (2001C (Subject-Ch 380))	204,685,000	.....	.....	204,685,000	.....	204,685,000
381	GO Refunding Series R-93B(1991B-NRB) Subject	4,525,000	.....	3,470,000	.....	420,000	3,050,000

# BONDS ISSUED by the STATE OF WASHINGTON

Bond Retirement Account	Description	Authorized 6/30/2010	Unissued 6/30/2010	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010
<b>General:</b>							
<i>General Obligation Bonds</i>							
381	1995 State Bond Authorization - PSEA Reimbursable	\$ 1,410,000	\$ 105,000	\$ 590,000	\$.....	\$ 25,000	\$ 565,000
381	1997 State Bond Authorization - PSEA Reimbursable	515,000	45,000	1,160,000	.....	1,160,000	.....
381	GO Refunding Series R-2005A (1997A-PSEA-Subject)	650,000	.....	580,000	.....	30,000	550,000
381	GO Refunding Series R-2007A (R-96B (NRB-Subject))	525,000	.....	275,000	.....	135,000	140,000
381	GO Refunding Series R-2007A (R-96C (1991A NRB-Subject))	680,000	.....	350,000	.....	170,000	180,000
381	GO Refunding Series R-2007C (1997E (PSEA-Subject-Ch 17))	890,000	.....	830,000	.....	45,000	785,000
381	GO Refunding Series R-2010A (1999A (PSEA-Subject-Ch 456))	485,000	.....	.....	485,000	.....	485,000
381	GO Refunding Series R-2010A (1999B (PSEA-Subject-Ch 456))	560,000	.....	.....	560,000	30,000	530,000
382	GO Refunding Series R-2007A (R-96C (1991A SPI-Tax))	6,135,000	.....	3,160,000	.....	1,545,000	1,615,000
383	GO Refunding Series R-93A(R-89A-AQ4A) Excluded	6,485,000	.....	1,330,000	.....	650,000	680,000
383	GO Refunding Series R-93A(R-89A-BC) Excluded	34,890,000	.....	3,885,000	.....	3,885,000	.....
383	GO Refunding Series R-93B(X-1) Excluded	5,460,000	.....	.....	.....	.....	.....
383	GO Refunding Series R-93B(W-1) Excluded	5,460,000	.....	.....	.....	.....	.....
383	GO Refunding Series R-93B(BK-5) Excluded	2,315,000	.....	.....	.....	.....	.....
383	GO Refunding Series R-93B(1991B-NRB)Excluded	22,980,000	.....	17,610,000	.....	2,115,000	15,495,000
383	GO Refunding Series R-93B(1991B-WSU)Excluded	1,240,000	.....	955,000	.....	115,000	840,000
383	1997 Stadium and Exhibition Center Authorization	300,000,000	5,055,282	231,779,718	.....	15,705,000	216,074,718
383	GO Refunding Series R-2001A (R-92A (R-86D-AQA) Exc)	9,560,000	.....	355,000	.....	355,000	.....
383	GO Refunding Series R-2001A (R-92A (BK-3) Excluded)	945,000	.....	.....	.....	.....	.....
383	GO Refunding Series R-2003C (R-95A(1994A-UW)) Excluded	9,170,000	.....	3,815,000	.....	1,385,000	2,430,000
383	GO Refunding Series R-2003C (R-95A(1994A-HE-CWU)) Excluded	1,860,000	.....	770,000	.....	280,000	490,000
383	GO Refunding Series R-2003C (R-95A(1994A-HE-UW)) Excluded	8,155,000	.....	3,390,000	.....	1,235,000	2,155,000
383	GO Refunding Series R-2007A (R-96B (NRB-Excluded))	2,655,000	.....	1,380,000	.....	670,000	710,000
383	GO Refunding Series R-2007A (R-96B (1990B-PSEA))	2,525,000	.....	1,300,000	.....	640,000	660,000
383	GO Refunding Series R-2007A (R-96C (1991A NRB-Excluded))	3,410,000	.....	1,760,000	.....	860,000	900,000
384	GO Washington State Convention & Trade Center 1982 Series AT Excluded	21,697,181	.....	4,052,790	.....	1,286,571	2,766,220
384	GO Refunding Series R-93A(R-89C-AT1) Excluded	78,375,000	.....	.....	.....	.....	.....
384	GO Refunding Series R-93B(1991B-L&I) Excluded	19,960,000	.....	15,290,000	.....	1,830,000,000	13,460,000
384	GO Refunding Series R-97A (AT-5)	25,026,467	.....	25,026,467	.....	.....	25,026,467
384	GO Refunding Series R-2001A (R-92A (AT) Exc)	19,030,000	.....	10,720,000	.....	2,815,000	7,905,000
384	GO Refunding Series R-2004A (AT-8)	1,850,000	.....	1,335,000	.....	165,000	1,170,000
384	GO Refunding Series R-2007A (R-96B (L&I))	3,815,000	.....	1,980,000	.....	960,000	1,020,000
384	GO Refunding Series R-2007A (R-96C (1991A L&I))	4,085,000	.....	2,105,000	.....	1,030,000	1,075,000
384	GO Refunding Series R-2007C (R-98A (AT-6 Exc) (Conv Ctr))	925,000	.....	915,000	.....	.....	915,000
385	Data Processing Building Construction	3,375,000	3,375,000	.....	.....	.....	.....
385	State Dairy Products Commission Facility	900,000	5,000	265,000	.....	60,000	205,000
385	GO Refunding Series R-93B (R-89B-AQ2B) Excluded	1,230,000	.....	.....	.....	.....	.....
385	GO Refunding Series R-2001A (R-92A (R-86D-AQB) Exc)	22,300,000	.....	825,000	.....	825,000	.....
385	GO Refunding Series R-2004A (1995C-Fruit)	1,235,000	.....	1,025,000	.....	65,000	960,000
	Total General	\$ 14,826,580,648	\$ 2,465,555,331	\$ 8,362,045,548	\$ 1,585,145,000	\$ 1,012,071,347	\$ 8,935,119,201
<b>Transportation - MVFT:</b>							
<i>General Obligation Bonds</i>							
303	MVFT GO State Route 90 1979 Series CC	\$ 28,480,000	\$.....	\$ 2,060,000	\$.....	\$ 185,000	\$ 1,875,000
303	MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	6,620,000	.....	655,000	5,965,000
303	MVFT GO Highway Projects 1981 Series DD	148,375,000	.....	5,670,000	.....	505,000	5,165,000
303	MVFT GO Refunding Series R-93C(HIG)	68,905,000	.....	.....	.....	.....	.....
303	MVFT GO Special C Capital Improv Hwy Const	420,360,000	225,832,291	98,310,000	27,622,709	10,280,000	115,652,709
303	MVFT GO Fed Demo, Adv Constr, & Local Assist	81,280,000	75,195,000	1,345,000	.....	1,290,000	55,000
303	MVFT GO Public-Private Transportation Initiives	11,200,000	6,210,000	2,840,000	.....	2,725,000	115,000
303	MVFT GO Emergency Reserve 1967	9,010,000	.....	5,625,000	.....	2,305,000	3,320,000

# BONDS ISSUED by the STATE OF WASHINGTON

Bond Retirement Account	Description	Authorized 6/30/2010	Unissued 6/30/2010	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010
<b>Transportation - MVFT:</b>							
<i>General Obligation Bonds</i>							
303	MVFT GO Referendum 49 (R-49)	\$ 1,803,255,000	\$ 164,138,288	\$ 1,446,488,810	\$ 127,545,078	\$ 147,849,983	\$ 1,426,183,906
303	MVFT GO Refunding Series R-2001B (R-92B (Highways))	.....	.....	8,475,000	.....	8,475,000	.....
303	MVFT GO Refunding Series R-2003B (DD-13)	26,490,000	.....	19,320,000	.....	1,535,000	17,785,000
303	MVFT GO Refunding Series R-2003B (DD-14)	26,065,000	.....	20,425,000	.....	1,410,000	19,015,000
303	MVFT GO Refunding Series R-2004B (1995B)	3,935,000	.....	3,075,000	.....	215,000	2,860,000
303	MVFT GO Refunding Series R-2003B (1995B(CC-10))	9,725,000	.....	7,620,000	.....	525,000	7,095,000
303	Transportation 2003 Account (Nickel Account) (MVFT GO)	3,200,000,000	901,446,123	1,622,160,000	591,448,877	40,265,000	2,173,343,877
303	MVFT GO Refunding Series R-2004B (1995D-HWY-215)	41,980,000	.....	34,770,000	.....	2,215,000	32,555,000
303	MVFT GO Refunding Series R-2004B (1995D-HWY-108)	6,265,000	.....	5,190,000	.....	330,000	4,860,000
303	MVFT GO Refunding Series R-2004B (DD-15)	8,800,000	.....	7,280,000	.....	465,000	6,815,000
303	MVFT GO Refunding Series R-2004D (1995E)	5,445,000	.....	4,575,000	.....	285,000	4,290,000
303	MVFT GO Refunding Series R-2004D (1996B-HWY-215)	37,230,000	.....	30,540,000	.....	2,210,000	28,330,000
303	MVFT GO Refunding Series R-2004D (1997B-HWY-215)	36,185,000	.....	31,810,000	.....	1,835,000	29,975,000
303	MVFT GO Refunding Series R-2004D (1997B)	4,870,000	.....	4,270,000	.....	245,000	4,025,000
303	MVFT GO Refunding Series R-2004D (1997B-PPI-108)	2,035,000	.....	1,790,000	.....	105,000	1,685,000
303	MVFT GO Refunding Series R-2004D (1997B-HWY-108)	5,940,000	.....	5,215,000	.....	300,000	4,915,000
303	MVFT GO Refunding Series R-2005B (1997D-HWY-215)	28,200,000	.....	24,690,000	.....	1,495,000	23,195,000
303	MVFT GO Refunding Series R-2005B (1997D)	1,110,000	.....	975,000	.....	60,000	915,000
303	MVFT GO Refunding Series R-2005B (1997D-PPI-108)	3,490,000	.....	3,055,000	.....	185,000	2,870,000
303	MVFT GO Refunding Series R-2005B (1997D-HWY-108)	1,580,000	.....	1,380,000	.....	80,000	1,300,000
303	2005 Transportation Partnership	5,300,000,000	3,390,116,664	589,080,000	1,306,773,336	13,355,000	1,882,498,336
303	MVFT GO Refunding Series R-2007B (1997F (HWY-215))	17,955,000	.....	16,845,000	.....	840,000	16,005,000
303	MVFT GO Refunding Series R-2007B (1997F (PPI-108))	1,075,000	.....	1,005,000	.....	55,000	950,000
303	MVFT GO Refunding Series R-2007B (1997F (HWY-108))	1,075,000	.....	1,005,000	.....	55,000	950,000
303	MVFT GO Refunding Series R-2007B (R-95C (R-87B-HWY))	11,395,000	.....	5,830,000	.....	2,855,000	2,975,000
303	MVFT GO Refunding Series R-2007D (1998B (HWY-215))	7,260,000	.....	6,805,000	.....	350,000	6,455,000
303	MVFT GO Refunding Series R-2007D (1998B (432-108))	615,000	.....	575,000	.....	30,000	545,000
303	MVFT GO Refunding Series R-2007D (1998B (PPI-108))	2,910,000	.....	2,725,000	.....	140,000	2,585,000
303	MVFT GO Refunding Series R-2007D (1998B (HWY-108))	100,000	.....	95,000	.....	5,000	90,000
303	MVFT GO Refunding Series R-2007D (1999C (HWY-215))	7,315,000	.....	7,200,000	.....	335,000	6,865,000
303	MVFT GO Refunding Series R-2007D (1999C (432-108))	1,205,000	.....	1,185,000	.....	60,000	1,125,000
303	MVFT GO Refunding Series R-2007D (1999C (PPI-108))	2,310,000	.....	2,275,000	.....	105,000	2,170,000
303	MVFT GO Refunding Series R-2010C (2001D (HWY-215))	7,075,000	.....	.....	7,075,000	.....	7,075,000
303	MVFT GO Refunding Series R-2010C (2001D (432-108))	1,205,000	.....	.....	1,205,000	.....	1,205,000
303	MVFT GO Refunding Series R-2010C (2001D (PPI-108))	2,545,000	.....	.....	2,545,000	.....	2,545,000
303	MVFT GO Refunding Series R-2010C (2001D (HWY-108))	2,060,000	.....	.....	2,060,000	.....	2,060,000
303	MVFT GO Refunding Series R-2010C (2001D (R49-108))	94,185,000	.....	.....	94,185,000	.....	94,185,000
304	MVFT GO Ferry Vessels and Terminal Acquisition	.....	.....	840,000	.....	840,000	.....
304	MVFT GO Refunding Series R-93C(FER)	18,785,000	.....	.....	.....	.....	.....
304	MVFT GO Refunding Series R-2001B (R-92B (Ferry Vessels))	.....	.....	1,890,000	.....	1,890,000	.....
304	MVFT GO Refunding Series R-2004D (1996B-Ferries-360)	11,080,000	.....	9,090,000	.....	655,000	8,435,000
304	MVFT GO Refunding Series R-2004D (1996B-Ferries-158)	23,630,000	.....	19,380,000	.....	1,400,000	17,980,000
304	MVFT GO Refunding Series R-2004D (1997B-Ferries-158)	30,060,000	.....	26,405,000	.....	1,535,000	24,870,000
304	MVFT GO Refunding Series R-2005B (1997D-Ferries-158)	31,565,000	.....	27,675,000	.....	1,665,000	26,010,000
304	MVFT GO Refunding Series R-2005B (2000C-Ferries-158)	21,975,000	.....	21,105,000	.....	155,000	20,950,000
304	MVFT GO Refunding Series R-2007B (R-96A (B-8))	2,720,000	.....	2,185,000	.....	270,000	1,915,000
304	MVFT GO Refunding Series R-2007D (1998B (Ferries-158))	35,475,000	.....	33,260,000	.....	1,680,000,000	31,580,000
304	MVFT GO Refunding Series R-2007D (1999C (Ferries-158))	15,840,000	.....	15,590,000	.....	745,000,000	14,845,000
305	MVFT GO County-City Urban Arterial 1967	103,890,000	42,570,000	.....	7,430,000	.....	7,430,000
305	MVFT GO Urban Arterial Board 1981 Series III	36,860,000	.....	6,540,000	.....	855,000	5,685,000
305	MVFT GO Refunding Series R-93C(UAB)	16,385,000	.....	1,605,000	.....	780,000	825,000

# BONDS ISSUED by the STATE OF WASHINGTON

Bond Retirement Account	Description	Authorized 6/30/2010	Unissued 6/30/2010	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010
<b>Transportation - MVFT:</b>							
<i>General Obligation Bonds</i>							
305	MVFT GO Transportation Improvements Board (TIB) Urban Area Const	\$ 51,510,000	\$ 7,510,000	\$ 41,770,000	\$ .....	\$ 16,955,000	\$ 24,815,000
305	MVFT GO Refunding Series R-2001B (R-92B (UAB))	.....	.....	1,525,000	.....	1,525,000	.....
305	MVFT GO Refunding Series R-2003B (III-H)	4,110,000	.....	2,565,000	.....	.....	2,565,000
305	MVFT GO Refunding Series R-2005B (1997D-TIB-144)	7,880,000	.....	6,905,000	.....	415,000	6,490,000
305	MVFT GO Refunding Series R-2007B (2001B (TIB-Fund 144)	26,475,000	.....	25,870,000	.....	60,000	25,810,000
305	MVFT GO Refunding Series R-2007B (R-95C (R-87B-UAB)	3,115,000	.....	1,590,000	.....	780,000	810,000
305	MVFT GO Refunding Series R-2010C (2001D (TIB-108))	14,165,000	.....	.....	14,165,000	.....	14,165,000
Total Transportation - MVFT		\$ 11,951,015,000	\$ 4,814,618,366	\$ 4,285,988,810	\$ 2,182,055,000	\$ 278,419,983	\$ 6,189,623,828
<b>Transportation -- Non MVFT</b>							
<i>General Obligation Bonds</i>							
383	2003 Multimodal Account (VP GO Reimbursable-DOT)	\$ 249,500,000	\$ 120,950,000	\$ 108,765,000	\$ 14,045,000	\$ 2,495,000	\$ 120,315,000
389	SR-520 Corridor Projects -- MVFT GO Pledge	1,950,000,000	1,950,000,000	.....	.....	.....	.....
Total Transportation - Non MVFT		\$ 2,199,500,000	\$ 2,070,950,000	\$ 108,765,000	\$ 14,045,000	\$ 2,495,000	\$ 120,315,000
<b>Total State of Washington Bonds</b>		<b>\$ 30,830,890,648</b>	<b>\$ 9,539,631,395</b>	<b>\$ 14,117,953,643</b>	<b>\$ 3,865,560,000</b>	<b>\$ 1,383,562,538</b>	<b>\$ 16,599,951,104</b>

# STATE LOCAL LEASE PURCHASE OBLIGATIONS

## Fiscal Year 2010 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
8/11/2009	WA COP CTC RE Pool, Series 2009F	4.425%	\$.....	\$.....	\$.....	\$ 55,360,000	\$ 55,360,000
8/11/2009	WA COP - State Real Estate Refunding, Series 2009G	3.000%	.....	.....	.....	33,135,000	33,135,000
11/17/2009	Quarterly pooled EQ/RE COP Series LP_2009H	2.721%	3,670,118	6,173,289	.....	.....	9,835,000
6/15/2010	WA COP RE Pool, Series 2010A	3.918%	.....	.....	2,435,000	41,195,000	43,630,000
6/16/2010	Pooled EQ COP Series LP_2010B	2.411%	5,924,317	18,530,687	.....	.....	24,455,000
<b>Total Project Costs</b> .....			<u>\$ 9,594,435</u>	<u>\$ 24,703,976</u>	<u>\$ 2,435,000</u>	<u>\$ 129,690,000</u>	<u>\$ 166,415,000</u>
Includes Unamortized Costs of Issuance (COI) of .....							\$ 168,279

## Certificates of Participation Issuance for Fiscal Years 2006 through 2010

<u>Fiscal Year</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>		
2006	\$ 28,599,750	\$ 38,320,000	\$ 6,147,461	\$ 3,985,000	\$ 562,789	\$ 77,615,000
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	<u>24,821,839</u>	<u>129,690,000</u>	<u>9,636,440</u>	<u>2,435,000</u>	<u>(168,279)</u>	<u>166,415,000</u>
<b>Total .....</b>	<b>\$ 165,689,732</b>	<b>\$ 358,795,000</b>	<b>\$ 42,857,008</b>	<b>\$ 37,910,000</b>	<b>\$ 1,683,261</b>	<b>\$ 606,935,000</b>

# STATE LOCAL LEASE PURCHASE OBLIGATIONS

## Lease Purchase Transactions for Period 7/1/2009 through 6/30/2010

Outstanding Lease Purchase Obligations	Outstanding 6/30/2009	New Issues FY 2010	Redeemed FY 2010	Outstanding* 6/30/2010	Final Maturity
Bates Technical College-Communications Center, 2000B	\$ 2,865,000	\$.....	\$ 2,865,000	\$.....	2020
Bellevue Community College, RE-2003C	13,000,000	.....	680,000	12,320,000	2023
Bellevue, Spokane Falls, Shoreline & Edmonds CCs, 2001B	1,415,000	.....	215,000	1,200,000	2015
Big Bend, Clark, Spokane, SPSC, Walla Wall CCs, 2004A	9,720,000	.....	755,000	8,965,000	2024
Columbia Basin CC, 2004F	7,125,000	.....	485,000	6,640,000	2020
COP-CTC (Tacoma & Columbia), Mason County & Port Royal Slope	17,620,000	.....	705,000	16,915,000	2028
CTC & Pend Oreille FD 3 COP Seriece 2006F	14,940,000	.....	575,000	14,365,000	2026
CWU, Edmonds, 2002D	4,010,000	.....	210,000	3,800,000	2023
Dept of Ecology, COP 2009C Series	7,410,000	.....	.....	7,410,000	2024
Dept Personnel Human Resources Systems, 2004D	27,730,000	.....	3,025,000	24,705,000	2016
DOC, 2001 Workrelease Facility- Spokane Brownstone	2,270,000	.....	130,000	2,140,000	2021
DOC, 2005B, Tumwater and Airway Heights	8,330,000	.....	365,000	7,965,000	2025
DOE Refunding 2001	16,370,000	.....	5,295,000	11,075,000	2012
DOE Refunding 2003B	25,715,000	.....	.....	25,715,000	2016
DOL, WSP, Vancouver and Union Gap Project, Series 1998	4,395,000	.....	4,395,000	.....	2018
DOT Acquisitions, CCs and Adams Cnty COP Series 2005D	13,845,000	.....	1,000,000	12,845,000	2025
Edmonds CC - Music Building, 2000C	2,840,000	.....	2,840,000	.....	2018
Equipment Series, Competitive; since 1997	15,492,302	.....	4,951,505	10,540,797	2015
GA Cherberg Bldg Rehabilitation, COP Series 2006D	7,480,000	.....	290,000	7,190,000	2026
GA, Isabella Bush Record Center, 2002	3,165,000	.....	150,000	3,015,000	2023
GA, Kelso Building and Land, 2000	2,700,000	.....	2,700,000	.....	2015
GA, Olympia Capitol Court and Federal Building, 1999A	7,950,000	.....	7,950,000	.....	2022
GA, Tacoma Co-location Project, 1996	10,070,000	.....	840,000	9,230,000	2020
GA, Yakima Building Project, 1999B	5,940,000	.....	5,940,000	.....	2019
Highline Community College, RE-2003F	10,355,000	.....	550,000	9,805,000	2023
LOCAL Real Property	2,937,188	.....	534,942	2,402,246	2017
LOCAL Real Property B - Taxable	160,000	.....	20,000	140,000	2016
Master Installment Program -- RE, 1993	1,250,000	.....	520,000	730,000	2016
Pooled State and Local Real Estate, 2008B	29,025,000	.....	1,405,000	27,620,000	2028
Pooled State and Local Real Estate, 2009A	51,170,000	.....	1,945,000	49,225,000	2029
Periodic Pooled Financings; since 2004	163,181,019	34,290,004	40,361,718	157,109,305	2020

## STATE LOCAL LEASE PURCHASE OBLIGATIONS

Outstanding Lease Purchase Obligations	Outstanding 6/30/2009	New Issues FY 2010	Redeemed FY 2010	Outstanding* 6/30/2010	Final Maturity
Refunding-Pooled State Real Estate, 2009G	\$.....	\$ 33,135,000	\$.....	\$ 33,135,000	2022
SOS, Records Center EWU, 2002	9,100,000	.....	750,000	8,350,000	2018
South Puget Sound Community College, 1999	3,355,000	.....	3,355,000	.....	2020
St Board for Cmmy & TechColleges, COP Series 2006C	8,845,000	.....	2,315,000	6,530,000	2026
Tacoma, Peninsula, Green River & Whatcom CCs, 2001A	3,005,000	.....	3,005,000	.....	2017
UW, 1999, Sandpoint & Primate Center	6,105,000	.....	4,160,000	1,945,000	2021
UW, Husky Den, 2001B	4,750,000	.....	245,000	4,505,000	2022
UW, McCarty-Lander, 2001C	2,645,000	.....	485,000	2,160,000	2013
UW, Sand Point Bldg 29, 2002A	3,805,000	.....	200,000	3,605,000	2022
UW, Sand Point Bldg 5 Phase IIC 2002E	2,105,000	.....	115,000	1,990,000	2023
UW, Sandpoint Bldgs 5 and 29, RE-2003E	3,670,000	.....	170,000	3,500,000	2024
UW, Sandpoint Phase 2, 2001A	1,205,000	.....	1,130,000	75,000	2021
UW, Sandpoint Phase 2B, 2001D	2,790,000	.....	145,000	2,645,000	2022
Veterans Affairs, 2001	2,525,000	.....	270,000	2,255,000	2016
WA COP CTC RE Pool, Series 2009F	.....	55,360,000	.....	55,360,000	2029
WA COP RE Pool, Series 2009D	33,215,000	.....	.....	33,215,000	2029
WA COP RE Pool, Series 2010A	.....	43,630,000	.....	43,630,000	2030
WA COP WSU, CTC, GA, Franklin Cnty, 2007A	14,725,000	.....	650,000	14,075,000	2027
WA COP-CTC(Edmonds, Pierce) & Parks (Camas), Series 2007C	16,365,000	.....	590,000	15,775,000	2027
WA CTC (Shoreline) COP Series 2006G	14,255,000	.....	560,000	13,695,000	2026
WA Liquor Control Board Warehouse Expansion 2006I	12,350,000	.....	2,240,000	10,110,000	2014
Washington State Convention and Trade Center	149,810,000	.....	13,095,000	136,715,000	2018
Washington State Patrol, 1997 - Port Angeles Office	165,000	.....	50,000	115,000	2012
Whatcom, Columbia Basin & Yakima CC, 2000A	3,525,000	.....	3,525,000	.....	2020
WSU - 2006A Refunding of 1996A Consolidated Info Center	5,210,000	.....	475,000	4,735,000	2018
	<u>\$ 794,000,510</u>	<u>\$ 166,415,004</u>	<u>\$ 129,228,166</u>	<u>\$ 831,187,348</u>	

\*The Outstanding amount at 6/30/2010 credits \$3,569,552 to be paid from assets held in irrevocable escrow accounts established for that purpose. The Outstanding amount at 6/30/2010 does not reflect \$55,009,185 collected from agencies June 1, 2009 for the July 1, 2009 payments to certificate holders.

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

## Agency Lease Purchase Financing Transactions for Period 7/1/2009 through 6/30/2010

Agency Name	Outstanding 6/30/2009	New Issues FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
<b>State Real Estate Transactions</b>					
Bates Technical College	\$ 2,690,000	\$ 2,615,000	\$ 2,905,000	\$ 2,400,000	2020
Bellevue Community College	12,320,000	.....	700,000	11,620,000	2023
Bellingham Technical College	.....	27,335,000	.....	27,335,000	2030
Big Bend Community College	4,420,000	.....	230,000	4,190,000	2023
Central Washington University	4,010,000	.....	210,000	3,800,000	2022
Clark College	3,785,000	.....	425,000	3,360,000	2016
Clover Park Technical College	12,875,000	.....	535,000	12,340,000	2026
Columbia Basin College	9,730,000	1,005,000	2,090,000	8,645,000	2020
Community/Technical College System	1,875,000	.....	285,000	1,590,000	2015
Dept of Corrections	10,105,000	.....	510,000	9,595,000	2025
Dept of Ecology	50,300,000	.....	5,790,000	44,510,000	2024
Dept of General Administration	63,720,000	15,075,000	19,185,000	59,610,000	2029
Dept of Licensing	3,555,425	3,120,000	3,555,425	3,120,000	2019
Dept of Transportation	3,265,000	.....	150,000	3,115,000	2025
Dept of Veterans' Affairs	2,520,818	.....	319,790	2,201,028	2016
Edmonds Community College	14,850,000	2,535,000	3,430,000	13,955,000	2027
Everett Community College	.....	20,440,000	.....	20,440,000	2029
Green River Community College	5,105,000	35,805,000	2,605,000	38,305,000	2029
Highline Community College	9,805,000	.....	565,000	9,240,000	2023
Liquor Control Board	12,350,000	.....	2,240,000	10,110,000	2013
Office of the Secretary Of State	8,350,000	.....	780,000	7,570,000	2018
Olympic Community College	1,740,000	.....	1,740,000	.....	2021
Peninsula College	985,000	965,000	1,100,000	850,000	2017
Pierce College	9,035,000	.....	365,000	8,670,000	2027
Seattle Community College	2,450,000	9,375,000	345,000	11,480,000	2030
Shoreline Community College	14,230,000	.....	705,000	13,525,000	2026
Skagit Valley College	3,060,000	.....	250,000	2,810,000	2021
South Puget Sound Community College	3,335,000	2,975,000	3,425,000	2,885,000	2020
State Convention and Trade Center	194,740,000	.....	16,210,000	178,530,000	2028
State Parks and Recreation Comm	2,665,000	.....	105,000	2,560,000	2027
Tacoma Community College	4,640,000	1,090,000	1,510,000	4,220,000	2027
The Evergreen State College	13,175,000	.....	435,000	12,740,000	2029
University of Washington	25,760,000	4,485,000	6,710,000	23,535,000	2024
Walla Walla Community College	2,900,000	.....	130,000	2,770,000	2026
Washington State Patrol	2,389,575	740,000	934,575	2,195,000	2028
Washington State University	5,210,000	.....	475,000	4,735,000	2017

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2009	New Issues FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
<b>State Real Estate Transactions</b>					
Wenatchee Valley College	\$ 2,905,000	\$.....	\$ 95,000	\$ 2,810,000	2028
Western Washington University	2,450,000	.....	95,000	2,355,000	2026
Whatcom Community College	2,005,000	1,945,000	2,235,000	1,715,000	2017
Yakima Valley Community College	190,000	185,000	220,000	155,000	2015
	<u>\$ 529,495,818</u>	<u>\$ 129,690,000</u>	<u>\$ 83,594,790</u>	<u>\$ 575,591,028</u>	
<b>State Equipment Transactions</b>					
Bates Technical College	\$ 253,509	\$.....	\$ 68,889	\$ 184,620	2012
Cascadia Community College	176,258	.....	98,738	77,520	2011
Central Washington University	311,286	.....	245,727	65,559	2010
Clover Park Technical College	292,409	.....	38,252	254,157	2015
Columbia Basin College	239,404	.....	62,573	176,831	2013
Community Colleges of Spokane	1,525,284	.....	425,053	1,100,231	2013
Dept of Agriculture	381,364	26,853	154,877	253,341	2015
Dept of Corrections	23,514,597	995,665	5,488,287	19,021,974	2018
Dept of Ecology	3,082,092	.....	956,972	2,125,120	2017
Dept of Fish and Wildlife	1,893,824	430,355	569,735	1,754,444	2017
Dept of General Administration	23,563,487	5,065,057	6,524,389	22,104,156	2020
Dept of Health	1,448,820	.....	1,448,820	.....	2012
Dept of Information Services	17,165,369	7,962,208	10,101,635	15,025,941	2014
Dept of Personnel	24,921,994	.....	3,231,687	21,690,307	2016
Dept of Revenue	169,561	.....	169,561	.....	2010
Dept of Social and Health Services	5,781,449	2,450,486	2,417,724	5,814,211	2020
Dept of Transportation	319,406	.....	42,726	276,680	2017
Eastern Washington University	798,709	117,927	362,930	553,706	2014
Edmonds Community College	15,733	1,600,000	7,700	1,608,033	2020
Everett Community College	1,658,190	.....	389,605	1,268,586	2017
Green River Community College	792,506	.....	130,820	661,686	2015
Highline Community College	311,330	.....	137,984	173,346	2016
Lake Washington Technical College	845,287	.....	219,924	625,363	2014
Lower Columbia College	212,504	.....	36,619	175,884	2014
Military Department	42,520	.....	8,892	33,629	2013
Office of Administrator for Courts	477,972	.....	185,054	292,918	2011
Office of the Secretary Of State	15,675	.....	10,374	5,301	2010
Olympic Community College	.....	1,316,981	.....	1,316,981	2020
Pierce College	131,078	.....	31,269	99,809	2013
Public Printer	1,193,482	.....	198,437	995,045	2014
Seattle Community College	603,991	.....	225,603	378,388	2013
Shoreline Community College	251,116	.....	52,635	198,480	2013

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2009	New Issues FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
<b>State Equipment Transactions</b>					
Skagit Valley College	\$.....	\$ 136,696	\$ 16,112	\$ 120,585	2013
State Convention and Trade Center	588,717	.....	262,351	326,366	2011
State Investment Board	219,479	.....	107,934	111,545	2011
State Library -- Now S085	196,035	.....	72,175	123,860	2011
State Parks and Recreation Comm	292,997	.....	36,788	256,210	2016
Tacoma Community College	600,030	.....	119,561	480,469	2015
University of Washington	4,943,796	2,979,239	828,598	7,094,437	2020
Wash State Health Care Authority	101,462	.....	101,462	.....	2012
Washington State Patrol	3,118,009	.....	675,993	2,442,016	2019
Washington State University	6,806,506	1,590,372	1,253,964	7,142,915	2020
Wenatchee Valley College	58,182	.....	22,492	35,690	2011
Western Washington University	587,624	150,000	169,333	568,290	2017
	<u>\$ 129,903,041</u>	<u>\$ 24,821,839</u>	<u>\$ 37,710,252</u>	<u>\$ 117,014,628</u>	
<b>Local Real Estate Transactions</b>					
Adams County	\$ 2,165,000	\$.....	\$ 100,000	\$ 2,065,000	2025
Brier	726,702	.....	57,861	668,841	2019
Clallam Fire Protection District 3	1,960,406	.....	229,419	1,730,987	2016
College Place School District 250	151,571	.....	28,244	123,327	2014
Columbia County	1,720,000	.....	65,000	1,655,000	2028
Duvall	303,785	.....	97,636	206,150	2012
Federal Way School District 210	2,952,883	2,125,000	345,235	4,732,648	2020
Ferndale	1,830,000	.....	70,000	1,760,000	2028
Franklin County Mosquito Control District	275,000	.....	25,000	250,000	2018
Grant Fire Protection District 10	72,751	.....	12,875	59,877	2014
Grant Fire Protection District 13	176,824	.....	16,580	160,244	2018
Grant Port District 2	315,000	.....	10,000	305,000	2027
Jefferson Fire District 6	471,352	.....	50,925	420,427	2017
King Co Fire Protection District 37	231,812	.....	231,812	.....	2010
King Co Fire Protection District 44	32,189	.....	32,189	.....	2009
Kittitas Co Fire District 7	485,000	.....	50,000	435,000	2018
Lewis Fire Protection District 7	105,000	.....	5,000	100,000	2028
Lincoln Fire Protection District 1	22,972	.....	8,801	14,170	2011
Mason County	14,940,000	.....	545,000	14,395,000	2027
Mason Fire Protection District 8	100,277	.....	20,811	79,466	2013
Omak	1,015,448	.....	39,983	975,465	2029
Pasco	167,957	.....	16,656	151,301	2016
Pend Oreille Fire District 4	230,886	.....	31,829	199,058	2015
Pend Oreille Fire Protection District 2	250,000	.....	10,000	240,000	2028

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2009	New Issues FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
<b>Local Real Estate Transactions</b>					
Pend Oreille Fire Protection District 3	\$ 585,000	\$.....	\$ 25,000	\$ 560,000	2026
Pierce Fire Protection District 13	80,758	.....	25,495	55,263	2012
Port of Allyn	45,943	.....	17,603	28,340	2011
Port of Chehalis	144,585	.....	18,738	125,847	2015
Poulsbo	.....	310,000	.....	310,000	2030
San Juan County	2,478,764	.....	110,721	2,368,044	2028
San Juan Fire Protection District 5	205,000	.....	10,000	195,000	2028
Si View Metropolitan Park District	215,000	.....	40,000	175,000	2013
Skagit Library District	88,411	.....	12,508	75,903	2015
Snohomish Co Fire Pro District 1	174,078	.....	54,957	119,122	2012
Snohomish Co Fire Pro District 12	585,000	.....	110,000	475,000	2013
Snohomish Co Fire Pro District 5	916,655	.....	89,989	826,666	2017
Stevens Co Fire Protection District No 7	7,075	.....	7,075	.....	2010
Stevens Fire Protection District 4	70,000	.....	5,000	65,000	2018
Tahoma School District 409	1,545,000	.....	130,000	1,415,000	2019
Walla Walla Fire Protection District 5	181,620	.....	55,122	126,498	2012
Wapato School District 207	212,265	.....	43,196	169,068	2015
West Richland	351,710	.....	48,206	303,503	2015
Whatcom Fire Protection District 7	1,495,000	.....	55,000	1,440,000	2028
Woodinville Fire & Life Safety District	1,195,000	.....	150,000	1,045,000	2015
Yakima County	205,000	.....	5,000	200,000	2028
	<u>\$ 41,484,681</u>	<u>\$ 2,435,000</u>	<u>\$ 3,114,468</u>	<u>\$ 40,805,213</u>	
<b>Local Equipment Transactions</b>					
Anacortes School District 103	\$ 340,326	\$.....	\$ 45,406	\$ 294,920	2017
Bainbridge Isl Parks & Rec Dis	206,179	.....	79,602	126,577	2011
Battleground School District 119	689,669	.....	93,786	595,882	2017
Benton Fire Protection District 2	126,610	.....	62,241	64,369	2011
Benton Fire Protection District 4	126,218	.....	62,192	64,025	2011
Boistfort School District 234	35,092	.....	5,815	29,277	2014
Burlington Edison School District 100	94,058	.....	36,406	57,652	2011
Camas	553,314	.....	108,661	444,654	2016
Castle Rock School District 401	271,426	.....	29,049	242,376	2017
Centralia School Dist 401	330,650	920,000	190,213	1,060,437	2020
Chehalis School Dist 302	282,541	.....	90,149	192,392	2012
Chelan Fire Protection District 1	204,967	.....	48,349	156,619	2013
Chewelah	215,791	.....	18,159	197,633	2018
Clallam Fire Protection District 6	13,946	.....	6,828	7,118	2011
Clark County	687,866	.....	113,297	574,569	2014

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2009	New Issues FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
<b>Local Equipment Transactions</b>					
Clark Fire Protection District 1	\$ 124,787	\$.....	\$ 61,296	\$ 63,491	2011
Clark Fire Protection District 3	172,839	.....	46,864	125,974	2012
Clarkston	.....	92,000	.....	92,000	2014
Clover Park School District 400	623,838	.....	173,436	450,402	2012
Conway School District 317	.....	180,000	.....	180,000	2018
Cowlitz Fire Protection District 7	122,300	.....	33,203	89,097	2012
Cusick School District 59	.....	170,000	.....	170,000	2020
Deer Park School District 414	479,536	.....	40,353	439,184	2018
DuPont	23,377	.....	6,346	17,032	2012
Easton School District 28	57,544	.....	4,842	52,702	2018
Enumclaw School District 216	140,976	.....	38,816	102,160	2012
Ephrata School District 165	71,453	350,000	34,988	386,465	2015
Federal Way School District 210	110,469	.....	54,065	56,404	2011
Ferndale	1,499	.....	1,499	.....	2009
Fife	31,546	.....	12,210	19,336	2011
Fife School District 417	302,754	.....	71,415	231,339	2013
Finley School District 53	79,193	.....	38,935	40,258	2011
Gig Harbor	306,796	.....	86,581	220,214	2013
Grand Coulee	124,680	.....	10,492	114,188	2018
Grant Fire Protection District 11	93,727	.....	17,444	76,282	2014
Grant Fire Protection District 3	226,899	.....	46,789	180,110	2013
Grant Fire Protection District 7	29,496	.....	19,483	10,013	2010
Grant Fire Protection District 8	80,573	.....	39,613	40,960	2011
Grays Harbor Fire Protection District 2	171,883	.....	32,239	139,644	2014
Grays Harbor Hospital District 1	39,089	.....	19,131	19,958	2011
Great Northern School District 312	6,846	.....	3,364	3,482	2011
Griffin School District 324	227,890	.....	31,096	196,793	2016
Harrington School District 204	35,804	.....	17,592	18,211	2011
Hood Canal School District 404	25,468	.....	9,858	15,610	2011
Island Co Fire Protection District 1	364,257	235,296	111,379	488,174	2016
Jefferson Fire Protection District 4	120,107	10,000	21,335	108,772	2014
Kelso School District 458	932,755	.....	175,613	757,142	2017
Kennewick	157,095	.....	50,192	106,903	2012
Kent	613,383	.....	130,018	483,365	2014
Kent School District 415	2,867,320	.....	688,418	2,178,902	2014
Key Peninsula Park	.....	14,983	.....	14,983	2013
King Co Fire Protection District 44	49,148	.....	49,148	.....	2010
King Co Fire Protection District 50	122,188	.....	32,375	89,813	2014

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2009	New Issues FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
<b>Local Equipment Transactions</b>					
Kiona Benton School District 52	\$.....	\$ 151,945	\$.....	\$ 151,945	2020
Kitsap Fire Protection District 10	723,180	.....	148,762	574,418	2018
Kitsap Fire Protection District 7	1,384,389	.....	180,875	1,203,514	2019
Kittitas Co Fire District 7	337,187	.....	31,756	305,431	2018
Klickitat Fire Protection District 14	10,335	20,000	10,335	20,000	2015
Klickitat Fire Protection District 3	358,962	.....	63,132	295,830	2015
Klickitat Public Hospital District 2	264,330	300,000	269,563	294,766	2014
La Center School District 101	12,337	.....	12,337	.....	2009
La Conner School District 311	48,421	.....	23,785	24,637	2011
Lamont School District 264	11,045	.....	1,841	9,204	2014
Leavenworth	.....	360,000	16,002	343,998	2019
Lewis Fire Protection District 14	173,634	.....	36,839	136,795	2014
Lewis Fire Protection District 2	144,409	.....	34,419	109,990	2013
Lewis Fire Protection District 3	26,991	.....	21,751	5,240	2010
Lincoln County	104,962	.....	56,312	48,651	2014
Lynnwood	442,939	.....	94,686	348,253	2014
Mason Fire District 18	45,380	.....	9,358	36,022	2013
Mason Fire Protection District 13	70,484	.....	11,749	58,735	2014
Mason Fire Protection District 2	61,265	.....	14,602	46,662	2013
Mason Fire Protection District 5	294,643	.....	34,262	260,380	2016
Mason Hospital District 1	23,715	.....	23,715	.....	2009
Mattawa	6,966	.....	6,966	.....	2010
McCleary	.....	160,000	14,820	145,180	2014
Meridian School District 505	5,554	.....	5,554	.....	2010
Metropolitan Park District	686,552	587,000	141,394	1,132,157	2017
Monroe	57,578	.....	57,578	.....	2010
Montesano	82,552	.....	22,412	60,140	2012
Mossyrock	16,249	.....	7,988	8,261	2011
Mountlake Terrace	606,016	.....	100,610	505,405	2014
Mt Vernon School District 320	.....	550,000	22,978	527,022	2019
Mukilteo School District 6	342,910	.....	80,887	262,023	2013
Naches Valley School District Jt 3	298,814	.....	30,959	267,855	2017
Napavine School District 14	73,649	70,000	35,005	108,644	2014
North Bend	6,974	.....	6,974	.....	2009
North Franklin Jt School District 51 162	229,593	.....	42,119	187,474	2014
North Kitsap School District 400	545,366	213,800.000	51,362	707,805	2020
North Thurston School District No 3	2,437,273	.....	186,678	2,250,595	2019
Oak Harbor	146,250	.....	47,106	99,145	2012

# AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2009	New Issues FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
<b>Local Equipment Transactions</b>					
Oak Harbor School District No 201	\$ 862,574	\$.....	\$ 269,772	\$ 592,802	2014
Ocean Shores	148,967	.....	20,376	128,591	2015
Odessa	55,045	.....	6,905	48,140	2016
Okanogan	129,316	.....	24,068	105,248	2014
Okanogan Fire Protection District 3	73,136	.....	17,349	55,787	2013
Okanogan Fire Protection District 6	221,499	390,000	111,265	500,234	2015
Olympia	.....	1,534,496	.....	1,534,496	2020
Omak	37,634	.....	8,970	28,664	2013
Onalaska School District 300	279,961	.....	45,832	234,128	2017
Oroville School District 410	526,279	.....	57,273	469,006	2017
Orting	104,944	.....	51,590	53,354	2011
Orting School District 344	933,301	.....	94,405	838,896	2019
Palouse	69,403	.....	12,732	56,671	2014
Pasco	214,439	.....	62,209	152,231	2013
Paterson School District 50	44,431	.....	14,057	30,375	2013
Pend Oreille County	64,740	.....	17,617	47,123	2012
Pend Oreille Fire Protection District 2	31,835	.....	12,322	19,513	2011
Pierce Fire Protection District 5	2,151,098	.....	516,377	1,634,721	2014
Port of Allyn	148,288	.....	18,616	129,672	2016
Port of Port Townsend	109,561	.....	18,162	91,399	2014
Port Townsend School District 50	54,882	.....	17,535	37,347	2012
Prosser School District 116	34,146	.....	27,581	6,565	2011
Pullman	272,951	.....	53,092	219,859	2014
Quinalt School District 97	49,184	.....	19,284	29,900	2012
Republic	14,649	.....	2,442	12,207	2014
Republic School District 309	20,574	178,053	20,574	178,053	2020
Roslyn	180,297	.....	17,666	162,631	2017
San Juan Fire Protection District 3	9,433	.....	9,433	-	2009
San Juan Fire Protection District 4	68,034	.....	21,682	46,352	2012
Sequim	46,150	.....	9,517	36,633	2013
Sequim School District 323	221,912	.....	53,985	167,927	2017
Shelton	168,816	.....	39,578	129,239	2013
Shelton School District 309	779,667	444,614	127,084	1,097,196	2020
Si View Metropolitan Park District	382,483	.....	79,072	303,410	2013
Skamania School District 2	95,910	.....	8,533	87,378	2019
Snohomish Co Fire Pro District 18	147,914	.....	25,687	122,227	2014
Snohomish Co Fire Pro District 19	483,091	.....	73,875	409,216	2016
Snohomish Co Fire Pro District 22	169,830	.....	54,413	115,417	2012

## AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2009	New Issues FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
<b>Local Equipment Transactions</b>					
Snohomish Co Fire Pro District 26	\$ 249,359	\$.....	\$ 20,983	\$ 228,376	2018
Snohomish County	1,269,317	.....	192,215	1,077,102	2015
Snohomish Fire Protection District 28	8,886	.....	8,886	.....	2010
Soap Lake School District 156	96,588	126,566	41,191	181,964	2015
South Kitsap School District 402	278,236	.....	132,391	145,845	2011
South Whatcom Regional Fire Authority	.....	300,000	.....	300,000	2015
South Whidbey Parks & Rec District	105,718	.....	34,661	71,057	2014
Southside School District 42	7,685	.....	5,067	2,618	2010
Sunnyside	556,892	.....	258,807	298,086	2011
Tacoma	199,680	.....	36,037	163,642	2013
Tahoma School District 409	314,315	.....	66,158	248,157	2013
Toledo School District 237	9,863	.....	4,820	5,043	2011
Toppenish	614,395	139,000	107,119	646,275	2017
Toutle Lake School District 130	124,913	.....	29,531	95,382	2013
Twisp	23,438	.....	2,365	21,073	2017
University Place School District 83	128,065	.....	41,096	86,970	2012
Vancouver School District 37	1,108,402	.....	155,483	952,919	2016
West Richland	431,363	.....	78,551	352,812	2015
Westport	128,835	.....	45,026	83,808	2013
Whatcom County Fire Protection District #21	.....	2,059,186	86,291	1,972,895	2019
Whatcom Fire Protection District 2	24,651	.....	24,651	.....	2009
Whatcom Fire Protection District 4	271,494	.....	23,783	247,711	2018
White River School District 416	1,336,781	.....	144,021	1,192,760	2017
Whitman Co Colton Fire District 14	7,998	.....	5,296	2,702	2010
Whitman County Public Hospital District 2	.....	55,000	.....	55,000	2015
Wishkah Valley School District 117	111,775	.....	15,144	96,632	2015
Yakima Fire Protection District 3	24,379	.....	5,783	18,596	2013
Yakima Fire Protection District 6	85,998	.....	33,990	52,008	2012
Yelm	.....	24,500	.....	24,500	2013
Yelm Community School Dist No 2	1,359,118	.....	165,343	1,193,774	2017
	<u>\$ 41,481,585</u>	<u>\$ 9,636,440</u>	<u>\$ 8,963,667</u>	<u>\$ 42,154,358</u>	
<b>Total Certificates of Participation/Financing Contracts .....</b>	<u><u>\$ 742,365,126</u></u>	<u><u>\$ 166,583,279</u></u>	<u><u>\$ 133,383,178</u></u>	<u><u>\$ 775,565,227</u></u>	

# SCHOOL BOND GUARANTEE PROGRAM

## School Bond Guarantee Program Transactions for Period 7/1/2009 through 6/30/2010

School District:	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
Aberdeen School District 5	\$ 29,210,000	\$.....	\$ 1,090,000	\$ 28,120,000	2023
Anacortes School District 103	18,430,000	.....	2,065,000	16,365,000	2016
Arlington School District 16	48,235,000	9,935,000	12,160,000	46,010,000	2020
Auburn School District 408	104,615,000	.....	9,465,000	95,150,000	2024
Bainbridge Isl School District 303	62,205,000	21,000,000	4,840,000	78,365,000	2029
Battle Ground School District 119	66,335,000	.....	3,765,000	62,570,000	2023
Bellevue School District 405	125,200,000	.....	10,000,000	115,200,000	2027
Bellingham School District 501	74,805,000	14,000,000	2,400,000	86,405,000	2026
Bethel School District 403	194,485,000	67,025,000	44,890,000	216,620,000	2027
Bickleton School District 203	8,900,000	.....	.....	8,900,000	2018
Blaine School District 503	21,665,000	14,635,000	16,290,000	20,010,000	2016
Bremerton School District 100 C	28,422,621	.....	3,011,512	25,411,109	2019
Burlington Edison School District 100	29,576,000	.....	3,461,000	26,115,000	2016
Camas School District 117	116,765,000	17,780,000	5,380,000	129,165,000	2027
Cape Flattery School District 401	3,500,000	.....	100,000	3,400,000	2026
Carbonado Historical School District 19	995,000	.....	115,000	880,000	2015
Cascade School District 228	2,713,000	.....	853,000	1,860,000	2011
Cashmere School District 222	15,230,000	.....	550,000	14,680,000	2024
Central Kitsap School District 401	22,420,000	.....	9,870,000	12,550,000	2011
Central Valley School District 356	41,770,000	.....	6,195,000	35,575,000	2014
Cheney School District 360	11,645,000	51,000,000	1,895,000	60,750,000	2028
Chewelah School District 36	630,000	.....	630,000	.....	.....
Chimacum School District 49	5,220,000	.....	1,170,000	4,050,000	2012
Clarkston Jt School District 250-185	5,545,000	.....	25,000	5,520,000	2013
Cle Elum Roslyn School District 404	2,045,000	.....	655,000	1,390,000	2011
Clover Park School District 400	64,690,000	.....	1,445,000	63,245,000	2026
Colfax School District 300	6,970,000	.....	340,000	6,630,000	2019
College Place School District 250	2,020,000	.....	670,000	1,350,000	2011
Columbia School District 400	8,260,000	.....	705,000	7,555,000	2017
Conway School District 317	2,855,000	.....	405,000	2,450,000	2014
Cosmopolis School District 99	1,770,000	.....	85,000	1,685,000	2023
Coulee Hartline School District	1,390,000	.....	30,000	1,360,000	2016
Coupeville School District No 204	20,920,000	.....	1,100,000	19,820,000	2022
Darrington School District 330	3,070,000	.....	205,000	2,865,000	2019
Davenport School District 207	10,380,000	2,800,000	2,870,000	10,310,000	2029
Deer Park School District 414	31,173,403	.....	670,000	30,503,403	2025
Dieringer School District 343	35,370,000	.....	1,310,000	34,060,000	2022

# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
East Valley School District 90	\$ 19,145,000	\$.....	\$ 1,930,000	\$ 17,215,000	2015
Eastmont School District 206	30,145,000	.....	2,515,000	27,630,000	2017
Easton School District 28	3,025,000	.....	210,000	2,815,000	2019
Eatonville School District 404	38,400,000	.....	.....	38,400,000	2037
Edmonds School District 15	207,970,000	.....	5,030,000	202,940,000	2028
Ellensburg School District 401	25,755,000	.....	1,060,000	24,695,000	2021
Elma School District 68	1,555,000	.....	755,000	800,000	2010
Entiat School District 127	1,100,000	.....	195,000	905,000	2013
Enumclaw School District 216	23,135,000	.....	415,000	22,720,000	2016
Everett School District 2	223,440,000	48,900,000	17,390,000	254,950,000	2023
Evergreen School District 114	187,145,000	42,165,000	40,935,000	188,375,000	2021
Federal Way School District 210	166,835,000	45,000,000	11,650,000	200,185,000	2029
Ferndale School District 502	36,455,000	.....	2,010,000	34,445,000	2022
Fife School District 417	31,310,000	.....	1,040,000	30,270,000	2020
Finley School District 53	.....	2,315,000	860,000	1,455,000	2011
Franklin Pierce School District 402	18,375,000	.....	.....	18,375,000	2017
Freeman School District 358	19,500,000	.....	250,000	19,250,000	2028
Grandview School District 116 200	13,745,000	.....	1,000,000	12,745,000	2018
Granger School District 204	1,595,000	.....	165,000	1,430,000	2016
Granite Falls School District 332	38,090,000	.....	1,035,000	37,055,000	2025
Griffin School District 324	11,980,000	.....	645,000	11,335,000	2020
Highland School District 203	3,720,000	.....	45,000	3,675,000	2015
Highline School District 401	319,535,000	106,835,000	117,390,000	308,980,000	2026
Hockinson School District 98	12,770,000	.....	1,475,000	11,295,000	2015
Hood Canal School District 404	8,250,000	.....	490,000	7,760,000	2021
Hoquiam School District 28	4,675,000	.....	300,000	4,375,000	2019
Issaquah School District 411	261,225,000	41,230,000	23,290,000	279,165,000	2029
Kalama School District 402	1,345,000	.....	315,000	1,030,000	2012
Kelso School District 458	26,315,000	.....	1,265,000	25,050,000	2021
Kennewick School District 17	26,530,000	68,000,000	6,760,000	87,770,000	2028
Kent School District 415	241,605,000	.....	17,945,000	223,660,000	2027
Kiona Benton School District 52	8,500,000	.....	130,000	8,370,000	2023
Kittitas School District 403	6,970,000	.....	355,000	6,615,000	2021
La Center School District 101	13,425,000	.....	475,000	12,950,000	2022
La Conner School District 311	6,480,000	.....	980,000	5,500,000	2014
Lake Chelan School District 129	5,765,000	.....	1,030,000	4,735,000	2013
Lake Stevens School District 4	61,630,000	.....	760,000	60,870,000	2025
Lake Washington School District 414	80,000,000	40,000,000	6,500,000	113,500,000	2027
Lakewood School District 306	10,175,000	.....	2,245,000	7,930,000	2012

# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
Liberty School District 362	\$ 1,990,000	\$.....	\$ 175,000	\$ 1,815,000	2017
Lind School District 158	325,000	.....	325,000	.....	
Longview School District 122	44,685,000	.....	2,460,000	42,225,000	2022
Loon Lake School District 183	30,000	.....	30,000	.....	
Lopez Island School District 144	2,745,000	.....	250,000	2,495,000	2016
Lyle School District 406	2,740,000	.....	285,000	2,455,000	2015
Manson School District 19	2,805,000	.....	500,000	2,305,000	2013
Mary Walker School District 207	1,750,000	.....	115,000	1,635,000	2019
Marysville School District 25	110,035,000	.....	10,825,000	99,210,000	2025
Mc Cleary School District 65	6,300,000	.....	135,000	6,165,000	2026
Mead School District 354	35,275,000	.....	550,000	34,725,000	2024
Medical Lake School District 326	3,820,000	15,650,000	.....	19,470,000	2028
Mercer Island School District 400	26,770,000	.....	3,275,000	23,495,000	2015
Meridian School District 505	975,000	17,000,000	975,000	17,000,000	2030
Methow Valley School District 350	4,035,000	.....	500,000	3,535,000	2028
Monroe School District 103	36,510,000	.....	3,470,000	33,040,000	2016
Montesano School District 66	16,485,000	.....	575,000	15,910,000	2028
Morton School District 214	2,320,000	.....	285,000	2,035,000	2015
Moses Lake School District 161	45,285,000	.....	3,030,000	42,255,000	2028
Mossyrock School District 206	5,580,000	.....	305,000	5,275,000	2022
Mt Baker School District 507	7,973,000	.....	1,323,000	6,650,000	2013
Mt Vernon School District 320	71,680,000	7,695,000	10,670,000	68,705,000	2019
Mukilteo School District 6	77,635,000	.....	1,070,000	76,565,000	2019
Naches Valley School District Jt 3	1,986,000	.....	356,000	1,630,000	2013
Napavine School District 14	2,825,000	.....	30,000	2,795,000	2018
Naselle Grays River School District 155	1,255,000	.....	300,000	955,000	2012
Newport School District J56 415	5,885,000	.....	255,000	5,630,000	2023
Nine Mile Falls School District 325	16,020,000	.....	1,150,000	14,870,000	2027
Nooksack School District 506	7,425,000	.....	1,465,000	5,960,000	2013
North Beach School District 64	10,675,000	.....	525,000	10,150,000	2022
North Franklin Jt School District 51 162	19,777,000	.....	808,000	18,969,000	2028
North Kitsap School District 400	60,596,000	.....	4,867,000	55,729,000	2018
North Thurston School District No 3	151,905,000	.....	11,995,000	139,910,000	2025
Northport School District 211	955,000	.....	35,000	920,000	2023
Northshore School District 417	259,060,000	91,000,000	21,205,000	328,855,000	2029
Oak Harbor School District No 201	68,545,000	.....	3,300,000	65,245,000	2022
Ocean Beach School District 101	19,170,000	.....	830,000	18,340,000	2022
Okanogan School District 105	6,825,000	.....	230,000	6,595,000	2025
Olympia School District 111	99,943,000	.....	10,323,000	89,620,000	2023

# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
Omak School District 19	\$ 8,715,000	\$.....	\$ 285,000	\$ 8,430,000	2025
Onalaska School District 300	665,000	.....	410,000	255,000	2010
Orcas Island School District 137	760,000	.....	760,000	.....	
Orting School District 344	35,795,000	.....	1,445,000	34,350,000	2022
Othello School District 147 163 55	29,510,000	.....	665,000	28,845,000	2027
Palouse School District 301	289,000	.....	69,000	220,000	2012
Pasco School District 1	136,267,200	.....	4,575,000	131,692,200	2026
Pateros School District 122	1,397,550	.....	.....	1,397,550	2023
Paterson School District 50	1,240,000	.....	110,000	1,130,000	2017
Pe Ell School District 301	2,595,000	.....	105,000	2,490,000	2024
Peninsula School District 401	35,140,000	2,385,000	1,460,000	36,065,000	2019
Pomeroy School District 110	1,708,000	4,490,000	222,000	5,976,000	2023
Port Angeles School District 121	7,865,000	6,270,000	6,985,000	7,150,000	2015
Port Townsend School District 50	5,645,000	.....	1,565,000	4,080,000	2012
Prescott Jt School District 402 37	4,596,277	.....	146,277	4,450,000	2026
Prosser School District 116	4,046,000	.....	1,310,000	2,736,000	2011
Pullman School District 267	21,115,000	13,320,000	13,930,000	20,505,000	2020
Puyallup School District 3	237,420,000	.....	9,885,000	227,535,000	2025
Quillayute Valley School District 402	15,910,000	.....	405,000	15,505,000	2028
Quinault School District 97	39,197	.....	39,197	.....	
Quincy School District 144 -101	13,460,000	.....	1,325,000	12,135,000	2023
Rainier School District 307	9,240,000	.....	375,000	8,865,000	2027
Raymond School District 116	4,905,000	.....	40,000	4,865,000	2018
Renton School District 403	290,905,000	.....	18,705,000	272,200,000	2028
Richland School District 400	74,545,000	.....	4,165,000	70,380,000	2022
Ridgefield School District 122	660,000	.....	100,000	560,000	2014
Ritzville School District 160 67	2,420,000	.....	240,000	2,180,000	2016
Riverview School District 407	47,170,000	11,600,000	2,000,000	56,770,000	2029
Rochester School Dist 401	13,945,000	.....	715,000	13,230,000	2020
Rosalia School District 320	700,000	.....	.....	700,000	2017
Seattle School District 1	326,630,000	.....	66,875,000	259,755,000	2013
Sedro Woolley School District 101	10,780,000	.....	1,800,000	8,980,000	2013
Selah School District 119	4,345,000	.....	.....	4,345,000	2013
Sequim School District 323	12,450,000	.....	2,105,000	10,345,000	2014
Shelton School District 309	28,145,000	.....	1,255,000	26,890,000	2022
Shoreline School District 412	115,090,000	.....	16,425,000	98,665,000	2025
Snohomish School District 201	225,107,000	17,445,000	10,852,000	231,700,000	2027
Snoqualmie Valley School District 410	93,250,000	.....	1,000,000	92,250,000	2028
Soap Lake School District 156	1,510,000	.....	165,000	1,345,000	2016

# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
South Bend School District 118	\$ 1,885,000	\$.....	\$ 170,000	\$ 1,715,000	2020
South Whidbey School District No 206	5,935,000	.....	2,895,000	3,040,000	2010
Southside School District 42	3,045,000	.....	145,000	2,900,000	2022
Spokane School District 81	142,715,000	.....	2,655,000	140,060,000	2026
Stanwood-Camano School District 401	26,570,000	.....	5,235,000	21,335,000	2013
Steilacoom Historical School District 1	67,735,000	.....	760,000	66,975,000	2023
Sultan School District 311	2,115,000	.....	205,000	1,910,000	2017
Sumner School District 320	133,365,000	58,406,211	4,805,000	186,966,211	2028
Sunnyside School District 201	12,500,000	11,400,000	1,405,000	22,495,000	2022
Tacoma School District 10	290,060,000	.....	13,040,000	277,020,000	2024
Tahoma School District 409	34,280,000	.....	2,305,000	31,975,000	2016
Toledo School District 237	1,680,000	.....	425,000	1,255,000	2012
Tonasket School District 404	3,505,000	.....	625,000	2,880,000	2013
Toppenish School District 202	17,080,000	.....	150,000	16,930,000	2025
Touchet School District 300	2,935,000	.....	200,000	2,735,000	2021
Toutle Lake School District 130	1,000,000	.....	200,000	800,000	2014
Tukwila School District	23,540,000	.....	55,000	23,485,000	2017
Tumwater School District 33	50,935,000	15,460,000	18,010,000	48,385,000	2017
Union Gap School District 2	8,150,000	.....	385,000	7,765,000	2023
University Place School District 83	70,185,000	.....	2,190,000	67,995,000	2027
Valley School District 70	3,740,000	.....	120,000	3,620,000	2025
Vancouver School District 37	94,977,216	.....	4,755,000	90,222,216	2020
Vashon Island School District 402	10,225,000	.....	2,280,000	7,945,000	2012
Wahkiakum School District 200	1,570,000	1,165,000	1,205,000	1,530,000	2017
Wahluke School District 73	9,285,000	.....	530,000	8,755,000	2019
Waitsburg Jt School District 401 100	.....	995,000	15,000	980,000	2016
Walla Walla School District 140	26,850,000	.....	2,305,000	24,545,000	2018
Wapato School District 207	2,937,000	.....	1,166,000	1,771,000	2011
Warden School District 146 161	788,000	.....	383,000	405,000	2010
Washougal School District 112 6	28,310,000	.....	160,000	28,150,000	2019
Wenatchee School District 246	24,760,000	21,650,000	22,215,000	24,195,000	2021
West Valley School District 208	54,500,000	.....	1,915,000	52,585,000	2026
West Valley School District 363	35,699,000	.....	1,869,000	33,830,000	2021
White Pass School District 303	18,500,000	.....	350,000	18,150,000	2028
White River School District 416	42,599,000	.....	3,895,000	38,704,000	2017
White Salmon School District 405	3,390,000	.....	120,000	3,270,000	2020
Wilbur School District 200	219,478	.....	81,472	138,006	2013
Willapa Valley School District 160	6,185,000	.....	260,000	5,925,000	2025

# SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2009	Issued FY 2010	Redeemed FY 2010	Outstanding 6/30/2010	Final Maturity
Wilson Creek School District 167 202	\$ 615,000	\$.....	\$ 80,000	\$ 535,000	2015
Winlock School District 232	5,820,000	.....	255,000	5,565,000	2022
Woodland School District 404	10,065,000	.....	1,230,000	8,835,000	2024
Yakima School District 7	6,360,000	50,000,000	1,770,000	54,590,000	2028
Yelm Community School Dist No 2	43,620,000	.....	1,430,000	42,190,000	2022
Zillah School District 205	8,740,000	.....	305,000	8,435,000	2024
	<u>\$ 7,832,584,941</u>	<u>\$ 938,551,211</u>	<u>\$ 797,420,458</u>	<u>\$ 7,973,715,694</u>	

Note: Not included in the 6/30/2010 Outstanding Balance are 51 school bond series that have been refunded. Trust accounts for these refunded bonds have been established covering payments totaling \$921,810,000.

# SCHOOL BOND GUARANTEE PROGRAM

## School Bonds Issued with Guarantee -- Fiscal Years 2001 - 2010

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued with Guarantee</u>
2001	34	\$ 533,165,000
2002	58	907,242,730
2003	68	991,669,000
2004	100	1,307,473,090
2005	66	1,395,248,114
2006	56	1,443,912,791
2007	41	962,628,785
2008	49	1,351,600,477
2009	59	854,762,953
2010	43	938,551,211
	<u>574</u>	<u>\$ 10,686,254,151</u>

# GENERAL FUND

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

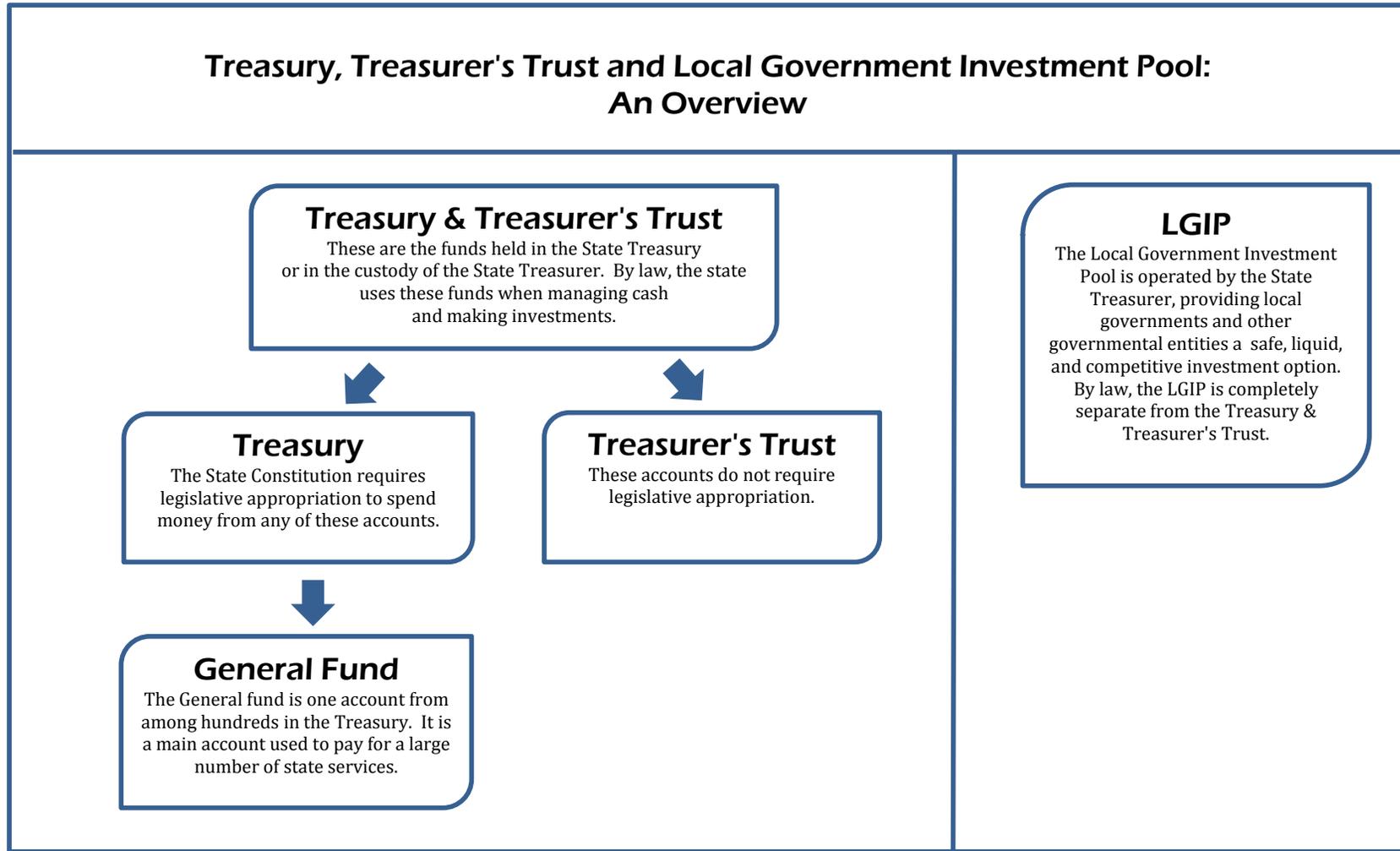
	Month of June		Fiscal Year to Date	
	2010	2009	2010	2009
<b>Beginning Book Balance</b>	\$ (1,166.930)	\$ (887.307)	\$ (14.596)	\$ 755.358
Cash Revenue	2,395.868	3,140.212	21,398.868	20,896.504
Other Cash Receipts	148.836	(85.418)	2,187.151	1,392.654
<b>Total Cash Receipts</b>	<b>\$ 2,544.704</b>	<b>\$ 3,054.794</b>	<b>\$ 23,586.019</b>	<b>\$ 22,289.158</b>
<b>Total Cash Disbursements</b>	<b>\$ 2,003.975</b>	<b>\$ 2,182.083</b>	<b>\$ 24,197.624</b>	<b>\$ 23,059.112</b>
<b>Ending Book Balance</b>	<b>\$ (626.201)</b>	<b>\$ ( 14.596)</b>	<b>\$ (626.201)</b>	<b>\$ (14.596)</b>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (1.009)	\$ 0.047
Secretary of State	2.507	1.020	27.918	26.895
<b>Department of Revenue:</b>				
Retail Sales Tax	566.459	519.905	6,404.624	6,903.370
Business & Occupation Tax	212.496	208.083	2,526.781	2,578.173
Compensating Tax	32.720	39.132	418.881	465.035
Cigarette Tax	34.547	3.168	198.551	47.297
Public Utility Tax	22.707	37.878	356.514	370.197
Various Other Revenue	77.617	39.018	607.214	217.883
Insurance Commission	166.366	105.020	417.609	275.051
Liquor Control Board	11.158	10.902	60.087	41.763
<b>Department of Licensing:</b>				
Excise Tax - Other	0.017	0.019	0.169	0.167
Various Other Revenue	7.340	6.872	16.616	22.058
Department of Social & Health Services	(20.685)	(9.033)	167.148	106.823
Universities & Colleges	0.079	(0.018)	(0.966)	(0.844)
Treasurer's Transfers	312.710	939.505	626.945	796.735
<b>Counties:</b>				
Property Tax	163.558	170.247	1,820.891	1,783.769
Real Estate Excise Tax	41.963	37.853	404.478	395.841
Various Other Revenue	5.064	0.160	68.583	2.391
Federal Grants-In-Aid (All Agencies)	751.642	1,036.479	7,054.167	6,647.236
Revenues Distributed to Local Governments	(21.852)	(23.420)	(31.458)	(31.683)
Other Agencies' Cash Revenue	29.455	17.422	255.125	248.300
<b>Total Cash Revenue</b>	<b>\$ 2,395.868</b>	<b>\$ 3,140.212</b>	<b>\$ 21,398.868</b>	<b>\$ 20,896.504</b>

Source: Agency Financial Reporting System (AFRS).

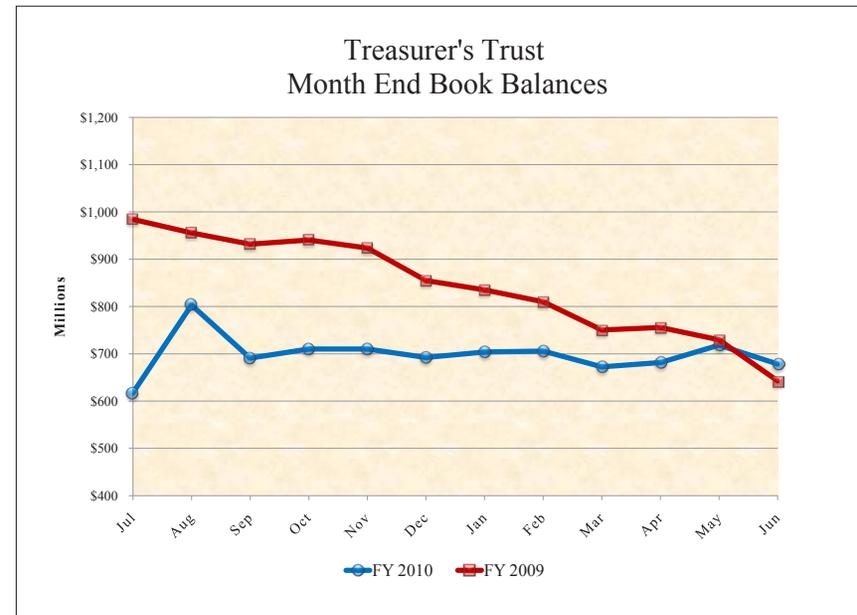
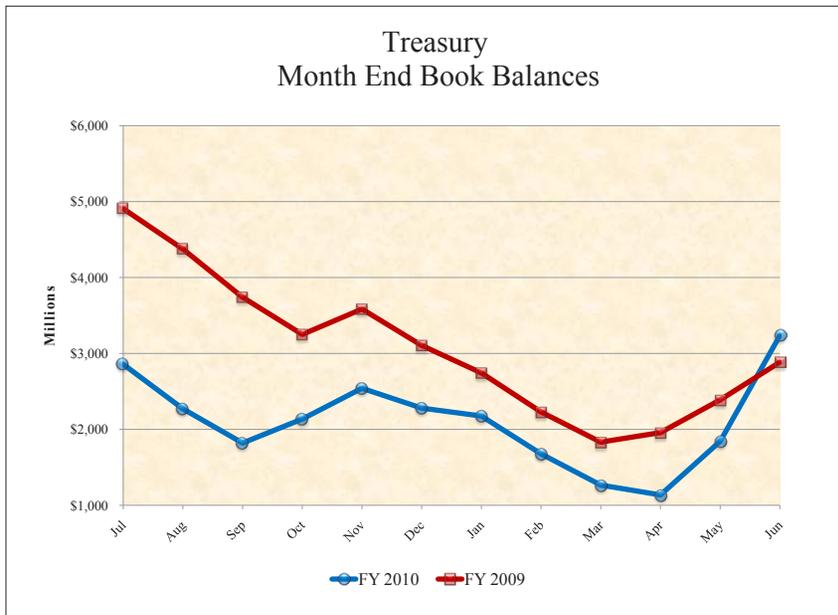
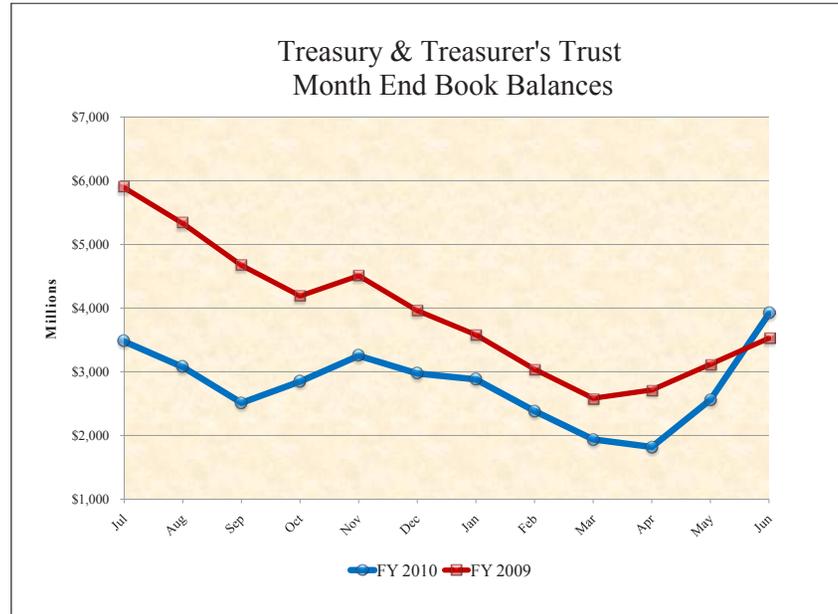
# TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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

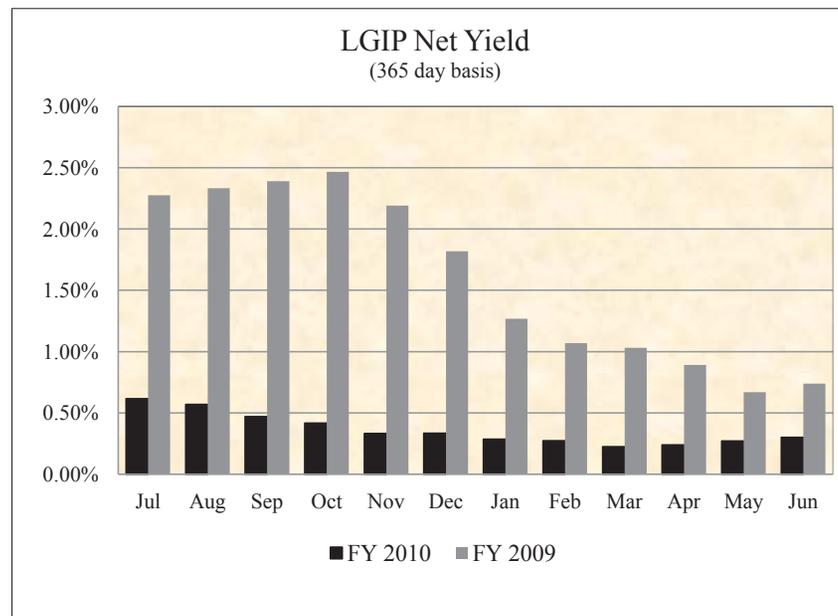
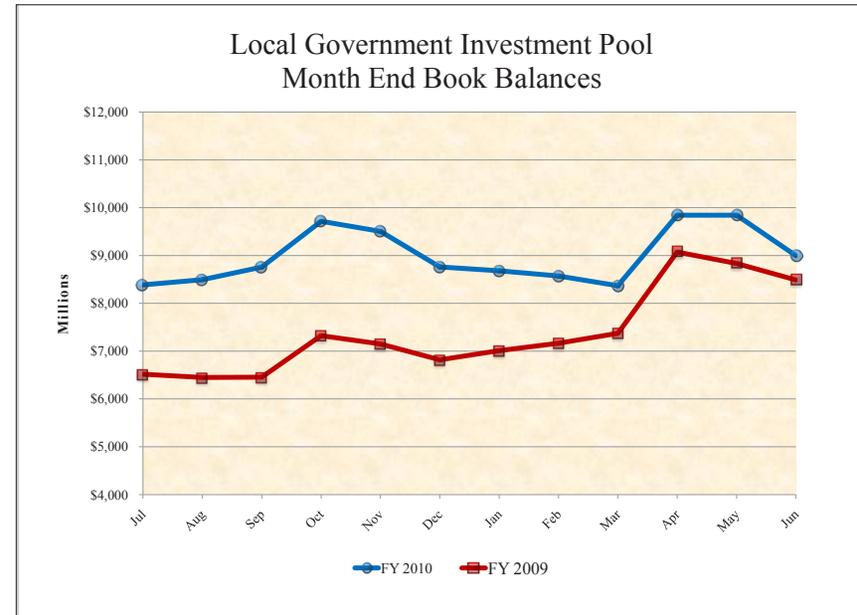
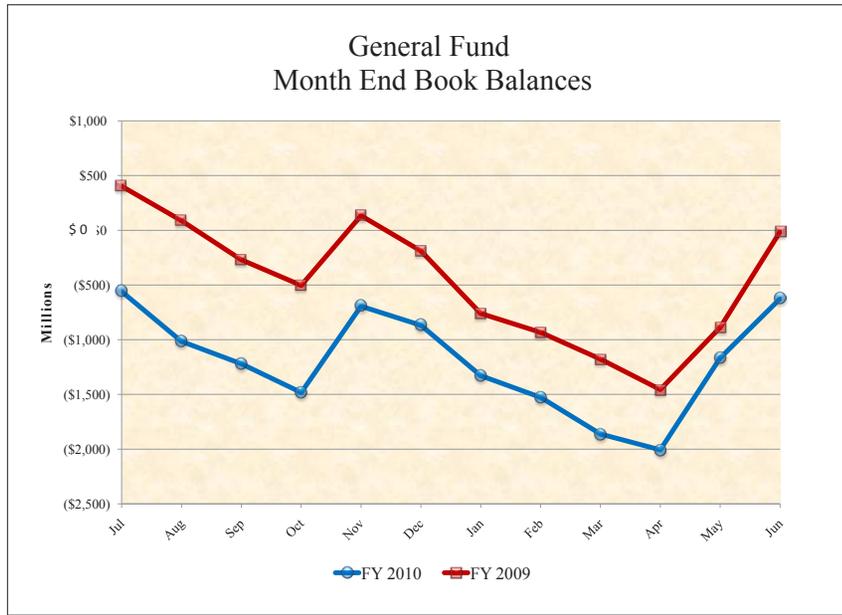
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 4 and 5.



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



# GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS



# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2010	June 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
001 General	\$ (1,166,929,877.65)	\$ 2,544,703,823.83	\$ 2,003,974,922.00	\$ (626,200,975.82)	\$ 39,121,277.20	\$ (587,079,698.62)
<b>TOTAL GENERAL FUND</b>	<b>\$ (1,166,929,877.65)</b>	<b>\$ 2,544,703,823.83</b>	<b>\$ 2,003,974,922.00</b>	<b>\$ (626,200,975.82)</b>	<b>\$ 39,121,277.20</b>	<b>\$ (587,079,698.62)</b>
<b>SPECIAL REVENUE FUNDS</b>						
002 Hospital Data Collection	\$ 41,028.68	\$ 1,420.75	\$ 7,070.83	\$ 35,378.60	\$ .....	\$ 35,378.60
003 Architects' License	811,827.04	39,891.00	33,308.55	818,409.49	515.27	818,924.76
007 Winter Recreational Program	1,041,293.69	.....	1,887.87	1,039,405.82	220.00	1,039,625.82
014 Forest Development	20,728,154.76	4,655.91	(1,593,415.01)	22,326,225.68	11,059.22	22,337,284.90
018 Millersylvania Park Current	5,186.76	0.72	.....	5,187.48	.....	5,187.48
01B ORV & Non-Highway Vehicle Account	861,975.50	195,864.22	194,468.79	863,370.93	3,186.98	866,557.91
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01M Snowmobile	2,564,985.85	1,800.66	19,082.52	2,547,703.99	1,322.50	2,549,026.49
01N Institutional Impact	40,527.74	.....	21,383.02	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	.....	.....	14,405.32	.....	14,405.32
024 Professional Engineers'	2,197,700.37	179,600.00	156,086.30	2,221,214.07	4,222.07	2,225,436.14
026 Real Estate Commission	7,787,760.64	570,760.03	459,481.55	7,899,039.12	6,088.02	7,905,127.14
027 Reclamation Revolving	1,471,939.42	93,754.00	226,431.94	1,339,261.48	6,309.67	1,345,571.15
02A Surveys and Maps	1,040,320.47	33,776.36	23,884.70	1,050,212.13	1,065.04	1,051,277.17
02B County Sales and Use Tax Equalization	2,536.38	4.45	.....	2,540.83	.....	2,540.83
02C Municipal Sales and Use Tax Equalization	11,398.08	20.01	.....	11,418.09	.....	11,418.09
02G Health Professions	14,970,181.00	3,763,627.72	2,723,811.96	16,009,996.76	62,177.94	16,072,174.70
02H Business Enterprises Revolving	1,387,866.22	1,053,585.91	1,122,425.46	1,319,026.67	3,911.00	1,322,937.67
02J Certified Public Accountants'	2,535,434.97	233,625.98	168,196.61	2,600,864.34	2,130.65	2,602,994.99
02K Death Investigations	4,330,318.15	178,454.81	195,319.85	4,313,453.11	4,146.15	4,317,599.26
02M Essential Rail Assistance	1,272,326.27	2,235.47	156,929.75	1,117,631.99	157,472.00	1,275,103.99
02N Parkland Acquisition	73,022.11	.....	3,540.00	69,482.11	3,540.00	73,022.11
02P Flood Control Assistance	1,728,131.09	.....	91,657.34	1,636,473.75	21.37	1,636,495.12
02R Aquatic Lands Enhancement	15,782,104.30	(4,731,193.89)	(205,610.82)	11,256,521.23	14,136.86	11,270,658.09
02V Public Safety and Education	.....	.....	.....	.....	.....	.....
02W Timber Tax Distribution	986,477.63	338,983.03	206,437.83	1,119,022.83	2,381.77	1,121,404.60
030 Landowner Contingency Forest Fire Suppression	2,495,223.55	5.37	(80,390.41)	2,575,619.33	.....	2,575,619.33
031 State Investment Board Expense	439,437.66	985,749.89	1,206,582.19	218,605.36	6,498.61	225,103.97
032 State Emergency Water Projects Revolving	591,772.69	.....	.....	591,772.69	.....	591,772.69
039 Aeronautics	2,139,119.56	268,048.79	(54,195.23)	2,461,363.58	16,451.10	2,477,814.68
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03B Asbestos	388,828.65	40,422.50	37,169.92	392,081.23	74.08	392,155.31
03C Emergency Medical Services and Trauma Care System Trust	11,627,961.83	1,074,464.14	3,392,928.25	9,309,497.72	2,274,519.50	11,584,017.22
03F Enhanced 911	9,509,030.23	1,678,016.35	1,777,089.74	9,409,956.84	252,892.78	9,662,849.62
03L County Criminal Justice Assistance	2,963,542.22	34,912.51	191,751.48	2,806,703.25	1,904.60	2,808,607.85

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2010		June 2010		June 30, 2010		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
03M Municipal Criminal Justice Assistance	\$ 860,930.65	\$	1,598.20	\$ 57,631.00	\$ 804,897.85	\$ 952.36	\$ 805,850.21
03N Master License	3,233,206.72		529,270.99	622,146.41	3,140,331.30	28,493.24	3,168,824.54
03P Fire Service Trust	313,035.31		170.00	9,015.83	304,189.48	35.00	304,224.48
03R Safe Drinking Water	1,238,036.20		49,900.31	88,444.53	1,199,491.98	145.09	1,199,637.07
041 Resource Management Cost	39,668,965.59		74,063.51	(780,759.42)	40,523,788.52	33,846.57	40,557,635.09
042 Charitable, Educational, Penal, and Reformatory Institutions	1,842,064.13		(2,771,993.71)	(904,540.68)	(25,388.90)	.....	(25,388.90)
044 Waste Reduction, Recycling, and Litter Control	1,100,124.75		(831,912.55)	138,592.80	129,619.40	1,455.31	131,074.71
045 State Vehicle Parking	(421,375.19)		125,785.46	(438,668.68)	143,078.95	.....	143,078.95
048 Marine Fuel Tax Refund	235,075.49		(9,089.11)	7,665.42	218,320.96	3,517.54	221,838.50
04E Uniform Commercial Code	1,900,039.74		96,355.51	108,882.77	1,887,512.48	3,276.13	1,890,788.61
04H Surface Mining Reclamation	887,052.68		98.41	(30,743.14)	917,894.23	702.63	918,596.86
04K Americans with Disabilities Special Revolving	51,214.05		.....	.....	51,214.05	.....	51,214.05
04L Public Health Services	5.94		0.01	.....	5.95	.....	5.95
04M Recreational Fisheries Enhancement	461,956.43		185,369.40	108,773.99	538,551.84	414.91	538,966.75
04R Drinking Water Assistance	7,403,157.62		10,113,157.33	10,135,921.47	7,380,393.48	886.08	7,381,279.56
04T County Public Health	51,131.78		.....	.....	51,131.78	.....	51,131.78
04V Vehicle License Fraud	102,264.12		7,073.95	.....	109,338.07	.....	109,338.07
04W Waterworks Operator Certification	1,144,134.33		64,540.50	99,094.19	1,109,580.64	77.00	1,109,657.64
051 State and Local Improvements Revolving	1,295,215.20		725.72	.....	1,295,940.92	.....	1,295,940.92
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87		.....	.....	325,439.87	.....	325,439.87
058 Public Works Assistance	5,624,394.84		(69,929,460.11)	(11,018,706.06)	(53,286,359.21)	2,493.20	(53,283,866.01)
05C Criminal Justice Treatment	5,482,577.44		.....	219,264.79	5,263,312.65	.....	5,263,312.65
05H Disaster Response	15,192,757.99		(380,190.33)	1,371,625.34	13,440,942.32	290.10	13,441,232.42
05K County Research Services	107,410.71		1,226.30	38,411.36	70,225.65	.....	70,225.65
05M Tourism Development and Promotion	519,817.64		2,936.39	14,310.46	508,443.57	9,800.00	518,243.57
05N Film and Video Promotion	.....		.....	.....	.....	.....	.....
05R Drinking Water Assistance Administrative	3,078,978.41		73,006.99	60,790.72	3,091,194.68	62.01	3,091,256.69
05T Distressed County Assistance	206,295.75		.....	.....	206,295.75	.....	206,295.75
05W State Drought Preparedness	935,947.56		4,001,371.97	.....	4,937,319.53	.....	4,937,319.53
06A Salmon Recovery	64,869.51		.....	.....	64,869.51	.....	64,869.51
06C City and Town Research Services	255,385.22		565,979.86	184,910.47	636,454.61	.....	636,454.61
06F Forest and Fish	.....		.....	.....	.....	.....	.....
06G Real Estate Appraiser Commission	414,852.86		73,256.26	75,657.90	412,451.22	179.21	412,630.43
06K Lead Paint	7,929.89		1,450.00	25.00	9,354.89	.....	9,354.89
06L Business and Professions	1,314,200.19		681,906.12	465,578.93	1,530,527.38	12,181.12	1,542,708.50
06M Water Storage Projects and Water Systems Facilities	.....		.....	.....	.....	.....	.....
06R Real Estate Research	814,304.10		21,820.00	185.00	835,939.10	20.00	835,959.10
06T License Plate Technology	1,408,704.36		157,860.22	20.79	1,566,543.79	9.96	1,566,553.75
06V 211	.....		.....	.....	.....	.....	.....
070 Outdoor Recreation	1,626,636.76		.....	1,891,214.31	(264,577.55)	.....	(264,577.55)

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2010		June 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
071 Warm Water Game Fish	\$ 453,934.76	\$ 238,326.75	\$ 115,630.06	\$ 576,631.45	\$ 42.72	\$ 576,674.17	
072 State & Local Improve Revolving (Water Supply Facilities)	1,102,454.93	9,559.36	87,680.67	1,024,333.62	.....	1,024,333.62	
07C Vessel Response	128,822.28	.....	(1.49)	128,823.77	0.83	128,824.60	
07R Drinking Water Assistance Repayment	60,388,326.78	111,596.93	629,380.91	59,870,542.80	17,871.79	59,888,414.59	
07W Domestic Violence Prevention	699,985.64	56,967.94	50,808.17	706,145.41	.....	706,145.41	
080 Grade Crossing Protective	673,474.23	1,181.90	50,726.30	623,929.83	.....	623,929.83	
081 State Patrol Highway	9,418,560.73	15,744,581.11	14,590,686.09	10,572,455.75	171,401.11	10,743,856.86	
082 Motorcycle Safety Education	1,707,164.47	219,245.17	322,777.38	1,603,632.26	13,301.80	1,616,934.06	
084 Building Code Council	1,165,856.73	28,270.36	66,349.01	1,127,778.08	1,265.91	1,129,043.99	
086 Fire Service Training	8,247,171.29	137,452.40	370,574.24	8,014,049.45	29,943.11	8,043,992.56	
087 Park Land Trust Revolving	33,829.08	62.33	(18,800.00)	52,691.41	.....	52,691.41	
08A Education Legacy Trust	72,958,714.77	26,960,765.44	53,415,449.46	46,504,030.75	423,502.06	46,927,532.81	
08G Flexible Spending Administrative	131,347.62	1,011.75	52,267.69	80,091.68	4.16	80,095.84	
08H Military Department Rental and Lease	223,367.92	15,995.33	15,478.38	223,884.87	660.39	224,545.26	
08K Problem Gambling	207,077.60	76,790.36	34,901.82	248,966.14	1,760.00	250,726.14	
08M Small City Pavement and Sidewalk	450,732.12	76,286.36	22,527.05	504,491.43	.....	504,491.43	
08R Waste Tire Removal	2,429,686.61	269,901.60	35,433.62	2,664,154.59	.....	2,664,154.59	
094 Transportation Infrastructure	4,688,182.55	8,557.55	66,480.10	4,630,260.00	29,925.56	4,660,185.56	
095 Electrical License	4,473,748.63	1,485,377.18	1,280,985.16	4,678,140.65	8,324.91	4,686,465.56	
096 Highway Infrastructure	2,331,246.46	4,091.91	.....	2,335,338.37	.....	2,335,338.37	
097 Recreational Vehicle	1,100,507.61	94,665.89	.....	1,195,173.50	.....	1,195,173.50	
099 Puget Sound Capital Construction	18,410,974.56	51,459,584.50	5,270,249.54	64,600,309.52	131,704.23	64,732,013.75	
09C Farmlands Preservation	1,821,455.47	1,372.64	157,935.00	1,664,893.11	.....	1,664,893.11	
09E Freight Mobility Investment	6,764,238.53	11,872.59	.....	6,776,111.12	.....	6,776,111.12	
09F High-Occupancy Toll Lanes Operations	956,869.45	57,489.21	133,309.47	881,049.19	.....	881,049.19	
09G Riparian Protection	279,196.72	.....	334,299.13	(55,102.41)	.....	(55,102.41)	
09H Transportation Partnership	246,505,296.24	759,645,105.75	67,993,917.53	938,156,484.46	19,502,837.57	957,659,322.03	
09M Aquatic Invasive Species Enforcement	244,638.83	36,598.00	2,901.06	278,335.77	0.60	278,336.37	
09N Aquatic Invasive Species Prevention	126,547.22	109,794.00	10,527.23	225,813.99	1.80	225,815.79	
09P City-County Assistance	1,111,154.22	1,262,645.74	1,702,193.06	671,606.90	99.98	671,706.88	
09R Economic Development Strategic Reserve	2,032,953.69	751,745.00	9,691.90	2,775,006.79	.....	2,775,006.79	
09T Washington Main Street Trust Fund	130,590.91	3,012.60	19,921.78	113,681.73	.....	113,681.73	
100 Displaced Workers	.....	.....	.....	.....	.....	.....	
102 Rural Arterial Trust	29,176,797.85	1,539,320.60	686,971.13	30,029,147.32	178.66	30,029,325.98	
104 State Wildlife	19,044,156.63	5,520,785.67	3,034,404.05	21,530,538.25	160,671.64	21,691,209.89	
106 Highway Safety	5,642,089.72	9,788,530.44	7,689,728.66	7,740,891.50	214,508.42	7,955,399.92	
107 Liquor Excise Tax	4,014,927.97	2,088,803.87	.....	6,103,731.84	.....	6,103,731.84	
108 Motor Vehicle	124,454,235.76	156,512,172.14	112,692,941.91	168,273,465.99	8,763,939.41	177,037,405.40	
109 Puget Sound Ferry Operations	7,519,291.42	18,466,426.19	18,343,827.99	7,641,889.62	824,939.29	8,466,828.91	
10A Freshwater Aquatic Algae Control	458,988.30	73,196.00	5,095.43	527,088.87	1.20	527,090.07	

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2010		June 2010		June 30, 2010		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
10B Home Security Fund	\$ 9,037,391.28		\$ 1,102,681.74	\$ 1,814,612.45	\$ 8,325,460.57	\$ 10,679.41	\$ 8,336,139.98
10E Real Estate Excise Tax Grant	2,377,079.58			1,038,262.42	1,338,817.16		1,338,817.16
10G Water Rights Tracking System	125,436.39		922.87		126,359.26		126,359.26
10H Job Development	10,238,040.95		(20,930,000.00)	(10,681,646.42)	(10,312.63)		(10,312.63)
10K Veterans Innovation Program	762,083.28		224.95	18,951.44	743,356.79	3,892.48	747,249.27
10M Health Care Declarations Registry							
10P Columbia River Basin Water Supply Development	2,073,287.29		4,114.83	322,299.06	1,755,103.06		1,755,103.06
10R Energy Freedom	2,082,546.38		(1,056,001.72)	(354,408.94)	1,380,953.60		1,380,953.60
10T Hood Canal Aquatic Rehabilitation Bond	1,761,668.64			30,024.19	1,731,644.45	2,477.58	1,734,122.03
110 Special Wildlife	399,156.63		4,030.37	88,085.51	315,101.49	4,408.42	319,509.91
111 Public Service Revolving	24,724,912.68		(6,733,269.66)	985,882.54	17,005,760.48	3,923.16	17,009,683.64
112 Urban Arterial Trust	11,712,423.61		4,274,947.35	1,375,377.00	14,611,993.96	33.57	14,612,027.53
113 Common School Construction	1,499,223.83		576,268.65	6,381,682.63	(4,306,190.15)	598,807.74	(3,707,382.41)
116 Basic Data	7,153.68				7,153.68		7,153.68
119 Unemployment Compensation Administration	599,738.50		17,328,384.27	16,745,102.90	1,183,019.87	734,048.44	1,917,068.31
11B Regional Mobility Grant Program	32,306,460.85		5,057,487.72	688,626.80	36,675,321.77	30,609.05	36,705,930.82
11E Freight Mobility Multimodal	17,568,615.18		30,956.44	458,274.06	17,141,297.56		17,141,297.56
11F Reinvesting in Youth	382,605.67				382,605.67		382,605.67
11G Hood Canal Aquatic Rehabilitation							
11H Forest and Fish Support	3,490,929.66		315,342.69	(380,493.31)	4,186,765.66		4,186,765.66
11K Washington Auto Theft Prevention Authority	8,733,069.08		635,519.32	787,705.72	8,580,882.68	125.00	8,581,007.68
11N Heritage Barn Preservation							
11T Special Technology Funding Revolving							
11W Water Quality Capital	4,514,296.71			86,667.16	4,427,629.55		4,427,629.55
120 Administrative Contingency	388,436.95		828,043.29		1,216,480.24		1,216,480.24
125 Site Closure	22,578,779.41		42,813.14	83,587.72	22,538,004.83	23.64	22,538,028.47
12B Green Energy Incentive							
12C Affordable Housing For All	6,982,583.26		369,589.55	270,254.98	7,081,917.83		7,081,917.83
12J Boating Activities	99,242.82				99,242.82		99,242.82
12K Puget Sound Scientific Research							
12M Charitable Organization Education							
12R Independent Youth Housing	139,922.25			19.64	139,902.61		139,902.61
12T Traumatic Brain Injury	2,720,612.09		122,739.53	112,424.89	2,730,926.73	196.00	2,731,122.73
12W Veterans Conservation Corps							
134 Employment Services Administrative	3,355,585.86		128,955.44	2,149,779.75	1,334,761.55	2,980.10	1,337,741.65
138 Insurance Commissioner's Regulatory	8,716,294.91		21,951,955.54	1,743,627.68	28,924,622.77	8,568.48	28,933,191.25
144 Transportation Improvement	7,316,422.89		2,694,504.06	939,790.19	9,071,136.76	33.57	9,071,170.33
146 Firearms Range	1,007,500.74		16,092.00	29,290.30	994,302.44	45.00	994,347.44
14A Wildlife Rehabilitation	132,800.93		17,651.47	4,342.44	146,109.96	202.45	146,312.41
14B Budget Stabilization	736.59		73,615,338.42		73,616,075.01		73,616,075.01

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2010	June 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
14C Puget Sound Recovery	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	350,000.00	.....	.....	350,000.00	.....	350,000.00
14K Freight Congestion Relief	.....	.....	.....	.....	.....	.....
14L Streamlined Sales & Use Tax Mitigation	11,730,890.19	(5,607,037.13)	6,356,192.28	(232,339.22)	.....	(232,339.22)
14M Financial Fraud & ID Theft	570,390.56	38,551.00	.....	608,941.56	.....	608,941.56
14R Military Active State Service	.....	14,110.59	14,110.59	.....	.....	.....
14T Green Industries Job Training	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	878,917.53	118,560.00	75,497.03	921,980.50	10,640.62	932,621.12
150 Low-Income Weatherization Assistance	2,019,887.43	3,570.80	28,305.21	1,995,153.02	.....	1,995,153.02
154 New Motor Vehicle Arbitration	1,001,531.50	38,081.50	41,726.05	997,886.95	54.23	997,941.18
158 Aquatic Land Dredged Material Disposal Site	824,226.95	39.36	10,696.11	813,570.20	.....	813,570.20
159 Parks Improvement	156,590.31	423.76	(322.69)	157,336.76	2,469.10	159,805.86
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15E Manufacturing Innovation & Modernization	217,706.26	.....	1,462.57	216,243.69	.....	216,243.69
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15H Cleanup Settlement	152,381,300.80	267,466.63	.....	152,648,767.43	.....	152,648,767.43
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15M Biotoxin	417,261.79	86,738.00	95,449.21	408,550.58	110.83	408,661.41
15P Energy Recovery Act	(3,901.33)	452,820.43	480,385.07	(31,465.97)	31,465.97	.....
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
160 Wood Stove Education and Enforcement	252,484.45	7,260.00	3,909.45	255,835.00	.....	255,835.00
167 Natural Resources Conservation Areas Stewardship	281,529.45	.....	.....	281,529.45	.....	281,529.45
16A Judicial Stabilization Trust	1,824,662.64	497,999.72	190,078.30	2,132,584.06	512.51	2,133,096.57
16J SR 520 Corridor	(429,273.79)	(995.61)	216,799.99	(647,069.39)	.....	(647,069.39)
16P Marine Resources Stewardship Trust	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	.....	.....	.....	.....	.....	.....
16W Hospital Safety Net Assessment	.....	.....	.....	.....	.....	.....
172 Basic Health Plan Trust	4,337,106.49	4,244,251.32	4,165,709.50	4,415,648.31	26,311.40	4,441,959.71
173 State Toxics Control	72,150,690.09	2,474,662.22	5,057,194.06	69,568,158.25	75,654.86	69,643,813.11
174 Local Toxics Control	48,484,878.14	(3,471,658.12)	1,002,736.22	44,010,483.80	4,863.24	44,015,347.04
176 Water Quality Permit	9,024,633.09	143,383.62	2,255,154.22	6,912,862.49	9,540.05	6,922,402.54
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	.....	.....	.....	.....	.....	.....
17G Washington Works	.....	.....	.....	.....	.....	.....
17P SR520 Civil Penalties	.....	.....	.....	.....	.....	.....
182 Underground Storage Tank	131,170.19	241,533.31	58,122.61	314,580.89	177.96	314,758.85

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2010	June 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
186 County Arterial Preservation	\$ 1,535,815.38	\$ 1,152,137.93	\$ 1,170,827.41	\$ 1,517,125.90	\$ 555.53	\$ 1,517,681.43
194 Environmental Excellence	.....	.....	.....	.....	.....	.....
199 Biosolids Permit	464,773.45	4,158.00	113,444.56	355,486.89	.....	355,486.89
200 Regional Fisheries Enhancement Salmonid Recovery	670,555.50	(33,545.30)	74,758.09	562,252.11	.....	562,252.11
201 Department of Licensing Services	1,671,030.06	318,545.06	240,984.80	1,748,590.32	22.94	1,748,613.26
202 Medical Test Site Licensure	1,762,403.12	4,057.00	39,293.01	1,727,167.11	300.00	1,727,467.11
203 Passenger Ferry	2,503,210.62	.....	2,580.01	2,500,630.61	.....	2,500,630.61
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	6,437,309.92	(5,683,051.73)	36,275.40	717,982.79	96.00	718,078.79
207 Hazardous Waste Assistance	156,571.45	1,959,228.28	253,821.01	1,861,978.72	389.91	1,862,368.63
212 Decontamination	.....	.....	.....	.....	.....	.....
215 Special Category C	1,019,845.16	16,046,387.38	327,341.20	16,738,891.34	45,247.58	16,784,138.92
216 Air Pollution Control	1,716,154.09	74,582.45	11,727.84	1,779,008.70	538.64	1,779,547.34
217 Oil Spill Prevention	4,358,390.21	277,421.03	183,044.43	4,452,766.81	2,901.72	4,455,668.53
218 Multimodal Transportation	28,072,925.53	7,198,454.01	8,799,081.74	26,472,297.80	4,170,592.51	30,642,890.31
222 Freshwater Aquatic Weeds	1,266,488.77	116,235.08	28,075.09	1,354,648.76	39.25	1,354,688.01
223 State Oil Spill Response	10,112,535.99	.....	.....	10,112,535.99	.....	10,112,535.99
232 Public Transportation Systems	.....	.....	.....	.....	.....	.....
234 Public Works Administration	2,977,723.71	348,175.10	269,094.27	3,056,804.54	85.53	3,056,890.07
235 Youth Tobacco Prevention	395,534.96	60,290.91	58,691.30	397,134.57	1,539.47	398,674.04
244 Habitat Conservation	(8,304,096.55)	.....	1,728,256.15	(10,032,352.70)	.....	(10,032,352.70)
247 Common School Reimbursable Construction	399.42	.....	.....	399.42	.....	399.42
253 Education Construction	24,653,983.15	(24,621,568.82)	(282,878.38)	315,292.71	.....	315,292.71
258 Metals Mining	56,198.10	.....	.....	56,198.10	.....	56,198.10
260 University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
261 Dungeness Crab Appeals	30,407.97	.....	.....	30,407.97	.....	30,407.97
262 Manufactured Home Installation Training	63,387.88	4,878.30	11,494.31	56,771.87	78.78	56,850.65
263 Community and Economic Development Fee	6,882,246.13	64,765.94	90,368.93	6,856,643.14	10,812.47	6,867,455.61
267 Recreation Resources	3,555,526.43	719,353.24	1,120,462.50	3,154,417.17	3,489.28	3,157,906.45
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	5,884,184.19	455,323.99	1,252,914.71	5,086,593.47	12,107.31	5,098,700.78
269 Parks Renewal and Stewardship	25,480,093.80	4,016,829.63	3,619,874.67	25,877,048.76	191,036.75	26,068,085.51
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	353,232.07	14,366.56	25,660.63	341,938.00	.....	341,938.00
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	(90,690,211.42)	(90,690,211.42)	.....	.....	.....
309 Nisqually Earthquake	1,091,923.60	.....	.....	1,091,923.60	.....	1,091,923.60
319 Public Health Supplemental	779,962.71	562,034.61	124,017.37	1,217,979.95	.....	1,217,979.95
404 State Treasurer's Service	19,190,541.61	(5,805,930.36)	626,459.18	12,758,152.07	21,010.27	12,779,162.34
408 Coastal Protection	1,282,544.74	62,054.07	49,894.30	1,294,704.51	.....	1,294,704.51
426 Digital Government Revolving	63,891.17	.....	.....	63,891.17	.....	63,891.17

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2010	June 2010		June 30, 2010		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
441	Local Government Archives	\$ 2,463,547.93	\$ 278,619.81	\$ 979,002.14	\$ 1,763,165.60	\$ 1,053.36	\$ 1,764,218.96
487	Biometric Security	.....	.....	.....	.....	.....	.....
488	Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
500	Perpetual Surveillance and Maintenance	43,842,963.24	76,949.35	.....	43,919,912.59	.....	43,919,912.59
507	Oyster Reserve Land	891,899.71	1,583.39	18,617.47	874,865.63	.....	874,865.63
511	Tacoma Narrows Toll Bridge	13,757,656.19	4,100,687.61	205,824.13	17,652,519.67	214.95	17,652,734.62
513	Derelict Vessel Removal	263,403.73	219,690.00	89,292.31	393,801.42	47,461.19	441,262.61
532	Washington Housing Trust	27,025,265.45	563,546.43	1,869,142.18	25,719,669.70	60.00	25,719,729.70
538	Mobile Home Park Purchase	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	76,486.97	89,520.22	73,273.97	92,733.22	595.39	93,328.61
549	Election	16,299,983.56	28,814.84	63,808.00	16,264,990.40	.....	16,264,990.40
550	Transportation 2003	41,726,340.75	303,246,944.75	39,754,950.33	305,218,335.17	3,905,373.64	309,123,708.81
554	Health System Capacity	.....	.....	.....	.....	.....	.....
600	Department of Retirement Systems Expense	9,119,196.36	1,141,046.65	2,012,666.56	8,247,576.45	533.62	8,248,110.07
689	Rural Washington Loan	5,505,713.16	79,264.41	2,620.88	5,582,356.69	.....	5,582,356.69
727	Water Pollution Control Revolving	40,672,461.42	12,484,453.29	9,354,554.34	43,802,360.37	925.04	43,803,285.41
733	Capitol Campus Reserve	(4,568.82)	3,005.63	.....	(1,563.19)	.....	(1,563.19)
736	Puyallup Tribal Settlement	6,090,200.84	14,708.77	5,761,000.00	343,909.61	.....	343,909.61
760	Health Services	(243.17)	817.44	574.27	.....	.....	.....
777	Prostitution Prevention and Intervention	151,763.55	1,749.99	.....	153,513.54	.....	153,513.54
785	State Educational Trust Fund	5,147,911.36	30,143.78	71,693.04	5,106,362.10	4,888.75	5,111,250.85
818	Youth Athletic Facility	287,113.56	503.96	.....	287,617.52	.....	287,617.52
825	Tobacco Settlement	77,787.83	(77,787.83)	.....	.....	.....	.....
828	Tobacco Prevention and Control	33,860,302.20	(1,900,512.83)	1,309,505.02	30,650,284.35	169,739.74	30,820,024.09
830	Agricultural College Trust Management	1,053,170.68	.....	62,280.04	990,890.64	.....	990,890.64
874	OASI Revolving	185,199.73	.....	9,402.70	175,797.03	0.07	175,797.10
887	Public Facilities Construction Loan Revolving	34,873,624.18	93,548.10	36,941.15	34,930,231.13	2,526.91	34,932,758.04
888	Deferred Compensation Administrative	1,303,240.07	567,659.97	137,125.04	1,733,775.00	2.78	1,733,777.78
893	Radiation Perpetual Maintenance	2,719.66	(4.00)	.....	2,715.66	.....	2,715.66
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 1,777,626,638.95</b>	<b>\$ 1,329,436,885.18</b>	<b>\$ 338,174,265.23</b>	<b>\$ 2,768,889,258.90</b>	<b>\$ 43,389,046.03</b>	<b>\$ 2,812,278,304.93</b>
<b>DEBT SERVICE FUNDS</b>							
303	Highway Bond Retirement	\$ 119,663,963.10	\$ 29,921,120.44	\$ 17,314,144.38	\$ 132,270,939.16	\$ .....	\$ 132,270,939.16
304	Ferry Bond Retirement	6,649,789.51	1,309,686.33	.....	7,959,475.84	.....	7,959,475.84
305	Transportation Improvement Board Bond Retirement	2,775,089.05	853,572.46	.....	3,628,661.51	.....	3,628,661.51
347	Washington State University Bond Retirement	7,405,812.02	(5,276,350.61)	(16,501.97)	2,145,963.38	.....	2,145,963.38
348	University of Washington Bond Retirement	22,235,866.43	155,159.52	946,242.67	21,444,783.28	.....	21,444,783.28
380	Debt-Limit General Fund Bond Retirement	.....	3,003,668.02	.....	3,003,668.02	.....	3,003,668.02
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2010	June 2010		June 30, 2010		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>DEBT SERVICE FUNDS (Continued)</b>							
382	Nondebt-Limit General Fund Bond Retirement	\$ .....	\$ 736.62	\$ .....	\$ 736.62	\$ .....	\$ 736.62
383	Nondebt-Limit Reimbursable Bond Retirement	.....	2,749,259.62	2,749,259.62	.....	.....	.....
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	.....	.....	.....	.....	.....	.....
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>\$ 158,730,520.11</b>	<b>\$ 32,716,852.40</b>	<b>\$ 20,993,144.70</b>	<b>\$ 170,454,227.81</b>	<b>\$ .....</b>	<b>\$ 170,454,227.81</b>
<b>CAPITAL PROJECTS FUNDS</b>							
01L	Higher Education Construction	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
036	Capitol Building Construction	547,536.94	(268,797.31)	(902,650.04)	1,181,389.67	.....	1,181,389.67
056	State Higher Education Construction	608,739.23	1,068.49	.....	609,807.72	.....	609,807.72
057	State Building Construction	479,568,082.72	(555,650.93)	92,635,014.50	386,377,417.29	3,086,850.53	389,464,267.82
060	Community and Technical College Capital Projects	25,926,086.39	2,264,422.27	(2,044,943.26)	30,235,451.92	.....	30,235,451.92
061	Eastern Washington University Capital Projects	7,206,382.29	216,962.74	190,751.51	7,232,593.52	.....	7,232,593.52
062	Washington State University Building	3,462,585.42	6,462,676.20	9,260,342.17	664,919.45	.....	664,919.45
063	Central Washington University Capital Projects	3,733,676.20	694,074.05	1,161,842.14	3,265,908.11	.....	3,265,908.11
064	University of Washington Building	21,433,941.26	56,028.03	1,440,187.90	20,049,781.39	.....	20,049,781.39
065	Western Washington University Capital Projects	7,206,040.88	204,499.58	998,291.43	6,412,249.03	.....	6,412,249.03
066	The Evergreen State College Capital Projects	4,883,146.80	201,682.25	(351,626.15)	5,436,455.20	.....	5,436,455.20
068	Community College Capital Construction, 1975	55,749.96	.....	.....	55,749.96	.....	55,749.96
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	.....	.....	829,004.12	.....	829,004.12
246	Community and Technical College Forest Reserve	586,694.99	.....	(324.98)	587,019.97	.....	587,019.97
289	Thurston County Capital Facilities	4,771,956.47	(5,280,556.97)	(1,311,049.65)	802,449.15	.....	802,449.15
350	Capital Historic District Construction	75,309.03	.....	.....	75,309.03	.....	75,309.03
355	State Taxable Building Construction	21,307,173.90	.....	16,303,732.61	5,003,441.29	496.28	5,003,937.57
357	Gardner-Evans Higher Education Construction	8,984,295.72	.....	1,797,592.44	7,186,703.28	.....	7,186,703.28
359	School Constr & Skill Ctrs Bldg	13,182,399.19	.....	609,963.00	12,572,436.19	.....	12,572,436.19
364	Military Department Capital	2,691,360.19	.....	36,106.80	2,655,253.39	.....	2,655,253.39
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$ 607,065,533.09</b>	<b>\$ 3,996,408.40</b>	<b>\$ 119,823,230.42</b>	<b>\$ 491,238,711.07</b>	<b>\$ 3,087,346.81</b>	<b>\$ 494,326,057.88</b>
<b>PERMANENT FUNDS</b>							
04B	Natural Resources Real Property Replacement	\$ 26,974,739.52	\$ 46,206.86	\$ 18,800.00	\$ 27,002,146.38	\$ .....	\$ 27,002,146.38
601	Agricultural Permanent	121,849.02	(286,321.00)	(304,646.02)	140,174.04	.....	140,174.04
603	Millersylvania Park Trust	200.72	.....	.....	200.72	.....	200.72
604	Normal School Permanent	112,284.69	(468,992.00)	(571,823.73)	215,116.42	.....	215,116.42
605	Permanent Common School	65,766.37	(4,409.27)	(103,980.05)	165,337.15	.....	165,337.15
606	Scientific Permanent	109,266.89	(350,553.00)	(673,943.93)	432,657.82	.....	432,657.82

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2010	June 2010		June 30, 2010		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PERMANENT FUNDS (Continued)</b>							
607	State University Permanent	\$ 119,686.33	\$ (97,962.97)	\$ (93,128.19)	\$ 114,851.55	\$ .....	\$ 114,851.55
851	Developmental Disabilities Community Trust	72,188.33	37,321.23	(3,062.29)	112,571.85	.....	112,571.85
<b>TOTAL PERMANENT FUNDS</b>		<b>\$ 27,575,981.87</b>	<b>\$ (1,124,710.15)</b>	<b>\$ (1,731,784.21)</b>	<b>\$ 28,183,055.93</b>	<b>\$ .....</b>	<b>\$ 28,183,055.93</b>
<b>ENTERPRISE FUNDS</b>							
01V	State Convention and Trade Center	\$ 30,729,770.49	\$ 3,919,620.52	\$ 21,509,477.56	\$ 13,139,913.45	\$ 16,233.43	\$ 13,156,146.88
335	Liquor Control Board Construction and Maintenance	3,395,682.79	460,276.32	252,062.30	3,603,896.81	.....	3,603,896.81
401	Correctional Industries	4,161,051.76	4,393,319.50	2,667,074.35	5,887,296.91	165,981.79	6,053,278.70
407	Secretary of State's Revolving	1,254,712.60	233,961.85	164,994.06	1,323,680.39	1,510.99	1,325,191.38
537	State Convention and Trade Center Operations	14,731,193.60	1,864,018.83	1,811,514.88	14,783,697.55	146,876.50	14,930,574.05
578	Lottery Administrative	203,638.69	1,005,960.73	1,072,130.70	137,468.72	63,343.29	200,812.01
608	Accident	(1,506,724.04)	73,613,437.79	70,450,864.59	1,655,849.16	12,192,323.86	13,848,173.02
609	Medical Aid	(262,071.35)	88,930,956.30	87,255,458.68	1,413,426.27	24,399,032.32	25,812,458.59
610	Accident Reserve	14,996,620.61	51,752,049.00	65,960,684.63	787,984.98	663,641.34	1,451,626.32
881	Supplemental Pension	(191,000.36)	39,486,989.60	38,580,725.84	715,263.40	1,516,065.69	2,231,329.09
883	Second Injury	39,523,617.03	(5,645,310.28)	131,759.94	33,746,546.81	56,587.08	33,803,133.89
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 107,036,491.82</b>	<b>\$ 260,015,280.16</b>	<b>\$ 289,856,747.53</b>	<b>\$ 77,195,024.45</b>	<b>\$ 39,221,596.29</b>	<b>\$ 116,416,620.74</b>
<b>INTERNAL SERVICE FUNDS</b>							
006	Archives and Records Management	\$ 2,527,238.46	\$ 163,273.71	\$ 520,247.63	\$ 2,170,264.54	\$ 9,689.74	\$ 2,179,954.28
405	Legal Services Revolving	13,241,904.77	9,074,563.66	9,680,235.73	12,636,232.70	145,822.75	12,782,055.45
410	Transportation Equipment	8,737,999.36	936,475.71	518,229.81	9,156,245.26	300,854.95	9,457,100.21
415	Department of Personnel Service	6,834,476.70	735,209.20	1,277,619.53	6,292,066.37	40,720.01	6,332,786.38
418	State Health Care Authority Administrative	5,203,415.44	(2,370,203.94)	1,188,402.70	1,644,808.80	63,197.14	1,708,005.94
455	Higher Education Personnel Service	417,574.57	(13,773.13)	175,982.09	227,819.35	7.36	227,826.71
483	Auditing Services Revolving	837,845.65	208,696.42	465,707.80	580,834.27	271.53	581,105.80
484	Administrative Hearings Revolving	1,907,085.30	796,102.59	1,495,946.08	1,207,241.81	18,961.00	1,226,202.81
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$ 39,707,540.25</b>	<b>\$ 9,530,344.22</b>	<b>\$ 15,322,371.37</b>	<b>\$ 33,915,513.10</b>	<b>\$ 579,524.48</b>	<b>\$ 34,495,037.58</b>
<b>PENSION TRUST FUNDS</b>							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 16,203,107.47	\$ 5,992,064.65	\$ 861,960.03	\$ 21,333,212.09	\$ 46,581.43	\$ 21,379,793.52
615	State Patrol - Plan 1	794,372.18	3,937,179.55	3,945,325.80	786,225.93	57,800.87	844,026.80
616	Judges' Retirement	2,852,967.25	5,061.20	41,643.23	2,816,385.22	.....	2,816,385.22
630	State Patrol - Plan 2	322,789.10	172,831.66	205,501.21	290,119.55	.....	290,119.55
631	Public Employees' Retirement System Plan 1	11,346,764.59	106,486,582.45	109,765,761.29	8,067,585.75	3,130,180.09	11,197,765.84
632	Teachers' Retirement System Plan 1	8,195,145.43	80,783,901.11	82,353,272.92	6,625,773.62	2,126,573.33	8,752,346.95
633	School Employees' Retirement System Combined Plan 2 & 3	3,756,347.75	18,916,908.36	19,303,820.53	3,369,435.58	262,317.23	3,631,752.81
635	Public Safety Employees Retirement System Plan 2	401,787.98	2,639,109.85	2,723,088.54	317,809.29	28,201.86	346,011.15
641	Public Employees' Retirement System Combined Plan 2 & 3	4,476,300.22	91,816,488.75	93,216,539.96	3,076,249.01	1,477,898.80	4,554,147.81
642	Teachers' Retirement System Combined Plan 2 and 3	8,347,255.78	56,278,169.71	55,916,301.29	8,709,124.20	122,056.06	8,831,180.26
722	Deferred Compensation Principal	1,382,394.01	24,936,906.56	25,003,679.44	1,315,621.13	33.33	1,315,654.46

# RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2010	June 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>						
729 Judicial Retirement Principal	\$ 8,461.77	\$ 7,973.91	\$ 8,109.04	\$ 8,326.64	\$ .....	\$ 8,326.64
819 LEOFFS Plan 1 Retirement	3,941,610.63	28,200,558.44	29,871,721.77	2,270,447.30	1,276,891.35	3,547,338.65
829 LEOFFS Plan 2 Retirement	2,203,721.28	25,799,202.63	26,373,147.30	1,629,776.61	533,245.32	2,163,021.93
882 Washington Judicial Retirement System	443,585.13	809,973.71	834,974.20	418,584.64	16,020.37	434,605.01
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 64,676,610.57</b>	<b>\$ 446,782,912.54</b>	<b>\$ 450,424,846.55</b>	<b>\$ 61,034,676.56</b>	<b>\$ 9,077,800.04</b>	<b>\$ 70,112,476.60</b>
<b>AGENCY FUNDS</b>						
01P Suspense	\$ 9,767,711.06	\$ 8,429,545.59	\$ 6,659,093.81	\$ 11,538,162.84	\$ 62,936.22	\$ 11,601,099.06
01R Undistributed Receipts	3,197.75	.....	.....	3,197.75	.....	3,197.75
01T Local Leasehold Excise Tax	5,568,790.73	14,962.32	5,471,777.26	111,975.79	.....	111,975.79
034 Local Sales and Use Tax	194,513,568.71	205,841,117.34	204,750,538.47	195,604,147.58	.....	195,604,147.58
035 State Payroll Revolving	12,859,539.58	377,904,852.83	370,938,469.10	19,825,923.31	1,933,943.12	21,759,866.43
165 Salary Reduction	3,108,823.39	2,083,652.19	2,291,864.16	2,900,611.42	.....	2,900,611.42
720 Agency Vendor Payment Revolving	.....	.....	.....	.....	.....	.....
768 Local Real Estate Excise Tax	.....	362,020.89	362,020.89	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	25,458.03	25,458.03	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 225,821,631.22</b>	<b>\$ 594,661,609.19</b>	<b>\$ 590,499,221.72</b>	<b>\$ 229,984,018.69</b>	<b>\$ 1,996,879.34</b>	<b>\$ 231,980,898.03</b>
<b>TOTAL TREASURY FUNDS</b>	<b>\$ 1,841,311,070.23</b>	<b>\$ 5,220,719,405.77</b>	<b>\$ 3,827,336,965.31</b>	<b>\$ 3,234,693,510.69</b>	<b>\$ 136,473,470.19</b>	<b>\$ 3,371,166,980.88</b>

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2010		June 2010		June 30, 2010	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS</b>						
01F Crime Victims' Compensation	\$ 9,756.57	\$ 73,565.49	\$ (14,546.46)	\$ 97,868.52	\$ .....	\$ 97,868.52
025 Pilotage	419,613.92	30,931.46	75,299.12	375,246.26	42.00	375,288.26
03K Industrial Insurance Premium Refund	5,722,899.61	37,427.12	103,857.06	5,656,469.67	25,967.94	5,682,437.61
04F Real Estate Education Program	927,353.63	.....	513.73	926,839.90	.....	926,839.90
06H Oral History, State Library, and Archives	39,257.79	264.19	2.79	39,519.19	.....	39,519.19
06J Securities Prosecution	2,146,660.32	1,806,294.31	.....	3,952,954.63	.....	3,952,954.63
06N Local Tax Administration	.....	.....	.....	.....	.....	.....
06W Natural Science, Wildlife and Environmental Ed. Partnership	5,231.30	.....	.....	5,231.30	.....	5,231.30
07A Mortgage Lending Fraud Prosecution	1,288,459.39	20,333.45	.....	1,308,792.84	.....	1,308,792.84
07B Organ and Tissue Donation Awareness	173,363.43	36,592.59	89,642.94	120,313.08	.....	120,313.08
07E Contract Harvesting Revolving	11,588,873.59	20,016.78	(2,820,141.94)	14,429,032.31	136,553.46	14,565,585.77
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
07H Airport Impact Mitigation	.....	.....	.....	.....	.....	.....
07J "Helping Kids Speak"	.....	.....	.....	.....	.....	.....
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L Legislative International Trade	6,840.23	.....	346.74	6,493.49	.....	6,493.49
07N Produce Railcar Pool	428,662.22	739.23	.....	429,401.45	.....	429,401.45
07T Commemorative Works	3,165.67	5.46	.....	3,171.13	.....	3,171.13
07V Fish and Wildlife Enforcement Reward	628,982.39	15,140.20	(2,580.47)	646,703.06	750.00	647,453.06
08B Foster Care Endowed Scholarship Trust	407,521.84	702.78	.....	408,224.62	.....	408,224.62
08C Gonzaga University Alumni Association	3,575.72	3,551.34	.....	7,127.06	.....	7,127.06
08E Individual Development Account Program	391,440.13	3,637.17	17,280.42	377,796.88	.....	377,796.88
08F Lighthouse Environmental Programs	11,521.96	10,091.66	.....	21,613.62	.....	21,613.62
08J Prescription Drug Consortium	27,761.72	1,881.18	.....	29,642.90	.....	29,642.90
08L "Ski & Ride Washington"	3,956.56	3,257.33	.....	7,213.89	.....	7,213.89
08N State Financial Aid	11,036,506.13	(1,234,375.57)	5,823,146.77	3,978,983.79	126,543.26	4,105,527.05
08P State Parks Education and Enhancement	226,768.96	7,207.66	.....	233,976.62	.....	233,976.62
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
08V Veterans Stewardship	657,798.46	37,444.98	62,066.38	633,177.06	417.40	633,594.46
08W "Washington's National Park Fund"	10,112.66	9,174.68	.....	19,287.34	.....	19,287.34
098 Eastern Washington Pheasant Enhancement	644,902.01	20,648.38	10,276.22	655,274.17	.....	655,274.17
09A We Love Our Pets	7,172.46	5,803.00	.....	12,975.46	.....	12,975.46
09B Boating Safety Education Certification	272,152.06	14,390.00	30,635.64	255,906.42	30,046.00	285,952.42
09J Washington Coastal Crab Pot Buoy Tag	11,089.72	.....	889.44	10,200.28	.....	10,200.28
09K Life Sciences Discovery	71,820,324.36	138,266.85	1,721,558.15	70,237,033.06	.....	70,237,033.06
09L Nursing Resource Center	153,836.98	49,110.00	125,302.86	77,644.12	205.00	77,849.12
10F "Share the Road"	24,386.86	10,010.00	.....	34,396.86	.....	34,396.86
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10N Reading Achievement	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2010	June 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
10W Family and Medical Leave Enforcement	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
11A Employment Training Finance	186,165.15	.....	11,500.00	174,665.15	.....	174,665.15
11J Electronic Products Recycling	247,594.35	.....	39,278.64	208,315.71	70.00	208,385.71
11M Poet Laureate	5,115.55	.....	.....	5,115.55	.....	5,115.55
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	111,006.25	37,002.53	65,558.92	82,449.86	.....	82,449.86
126 Agricultural Local	12,474,474.00	2,104,843.28	1,727,020.92	12,852,296.36	39,204.17	12,891,500.53
128 Grain Inspection Revolving	5,178,582.99	451,557.60	547,047.72	5,083,092.87	6,331.36	5,089,424.23
12A Tourism Enterprise	2,492,180.11	.....	453,119.43	2,039,060.68	26,250.00	2,065,310.68
12E Boarding Home Temporary Mgmt	135,454.76	3,880.06	(400.00)	139,734.82	.....	139,734.82
12F Manufactured/Mobile Home Dispute Resol	1,237,778.58	31,987.59	31,598.81	1,238,167.36	.....	1,238,167.36
12G Rockfish Research	482,005.51	22,540.00	(70.00)	504,615.51	.....	504,615.51
12H Uniformed Service Shared Leave Pool	302,869.12	.....	(7,960.32)	310,829.44	.....	310,829.44
12L Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12N Get Ready For Math & Science Schlarshp	2,458,940.61	(1,795,759.52)	.....	663,181.09	.....	663,181.09
12P Geoduck Aquaculture Research	167,222.59	.....	56,322.60	110,899.99	.....	110,899.99
12V PEBB Medical Benefits Admin	1,298,865.41	1,263,561.00	426,851.18	2,135,575.23	.....	2,135,575.23
131 Fair	1,084,107.02	2,076.74	564.92	1,085,618.84	114.50	1,085,733.34
132 State Trade Fair	.....	.....	.....	.....	.....	.....
133 Children's Trust	177,879.25	5,815.88	.....	183,695.13	.....	183,695.13
140 Automatic Fingerprint Information System	.....	.....	.....	.....	.....	.....
14E Washington State Heritage Center	9,024,475.47	276,709.34	30,401.72	9,270,783.09	.....	9,270,783.09
14J Ambulatory Surgical Facility	203,243.74	.....	14,995.26	188,248.48	4,200.00	192,448.48
14N Legislative Oral History	5,895.70	.....	.....	5,895.70	.....	5,895.70
14P Skeletal Human Remains Assist	435,000.00	.....	.....	435,000.00	.....	435,000.00
14W Reduced Cigarette Ignition Propensity	277,557.00	7,094.63	38,967.03	245,684.60	.....	245,684.60
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
152 Disability Accommodation Revolving	60,629.40	.....	.....	60,629.40	.....	60,629.40
15A Transitional Housing Oper & Rent	2,357,441.93	783.08	439,491.23	1,918,733.78	.....	1,918,733.78
15B Food Animal Vet Schlor	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	244,194.00	(244,194.00)	.....	.....	.....	.....
15L Annual Property Revaluation Grant	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
15T Broadband Mapping	9,535.31	331,727.88	342,496.01	(1,232.82)	.....	(1,232.82)
15V Funeral and Cemetery	305,942.54	29,317.75	54,625.43	280,634.86	37.64	280,672.50
15W Guaranteed Asset Protection Waiver	13,250.00	500.00	.....	13,750.00	.....	13,750.00
163 Worker and Community Right to Know	2,554,536.32	3,704.78	214,432.11	2,343,808.99	.....	2,343,808.99
169 Horse Racing Commission Operating	762,927.57	294,569.96	186,980.75	870,516.78	1,494.08	872,010.86
16B Landscape Architects' License	12,874.65	17,700.00	13,997.24	16,577.41	409.40	16,986.81

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2010	June 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
16C Real Estate/Property Tax Admin Assistance	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
16E Spec Forest Products Outreach/Education	120.06	.....	.....	120.06	.....	120.06
16F Washington State Flag	.....	.....	.....	.....	.....	.....
16G Universal Vaccine Purchase	201,243.00	2,540,144.80	198,626.83	2,542,760.97	201,243.00	2,744,003.97
16H Columbia River Salmon/Steelhead Stamp	815,687.78	191,535.75	8,502.08	998,721.45	299.40	999,020.85
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16L Accessible Communities	.....	.....	.....	.....	.....	.....
16N Disabled Veterans Assistance	.....	2,000.00	.....	2,000.00	.....	2,000.00
16T Product Stewardship Programs	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	.....	.....	.....	.....	.....	.....
17H WA Global Health Technologies Product Development	.....	.....	.....	.....	.....	.....
180 Local Government Administrative Hearings	165,828.78	.....	.....	165,828.78	.....	165,828.78
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
190 Forest Fire Protection Assessment	4,380,018.37	57.26	250,498.14	4,129,577.49	30,328.42	4,159,905.91
193 State Forest Nursery Revolving	1,225,325.86	232.60	(39,167.09)	1,264,725.55	3,445.29	1,268,170.84
195 Energy	485,611.90	838.47	370.28	486,080.09	.....	486,080.09
197 Statute Law Committee Publications	673,875.93	7,582.10	38,955.05	642,502.98	.....	642,502.98
198 Access Road Revolving	10,122,753.73	1,533.39	(184,967.58)	10,309,254.70	165,567.38	10,474,822.08
205 Mobile Home Park Relocation	133,157.36	34,941.03	3,144.53	164,953.86	.....	164,953.86
206 Cost of Supervision	1,907,472.06	74,460.93	216,006.85	1,765,926.14	3,837.47	1,769,763.61
209 Regional Fisheries Enhancement Group	1,844,133.08	92,958.29	80,635.84	1,856,455.53	1,906.86	1,858,362.39
210 Fire Protection Contractor License	1,127,213.12	7,484.32	43,328.40	1,091,369.04	467.59	1,091,836.63
213 Veterans' Emblem	22,189.45	609.00	24.00	22,774.45	8.00	22,782.45
214 Temporary Worker Housing	53,893.77	1,320.00	.....	55,213.77	.....	55,213.77
219 Air Operating Permit	794,523.54	19,423.28	171,776.75	642,170.07	39.41	642,209.48
224 Satellite System Management	.....	.....	.....	.....	.....	.....
225 Fingerprint Identification	6,939,181.65	649,349.65	821,078.17	6,767,453.13	8,692.77	6,776,145.90
259 Coastal Crab	58,850.10	.....	(105.07)	58,955.17	.....	58,955.17
281 Impaired Driving Safety	26,406.39	194,386.50	.....	220,792.89	.....	220,792.89
283 Juvenile Accountability Incentive	1,257,646.85	2,275.18	14,991.48	1,244,930.55	2,123.09	1,247,053.64
290 Savings Incentive	4,102,176.28	1,404.51	(762,166.72)	4,865,747.51	2,349.99	4,868,097.50
294 Sea Cucumber Dive Fishery	56,899.16	200.00	2,500.00	54,599.16	.....	54,599.16
295 Sea Urchin Dive Fishery	24,609.44	200.00	(2,500.00)	27,309.44	.....	27,309.44
297 Pipeline Safety	468,029.29	1,450,302.44	176,912.47	1,741,419.26	85.50	1,741,504.76
298 Geologists'	677,922.77	25,975.00	25,947.38	677,950.39	489.57	678,439.96
300 Financial Services Regulation	16,710,984.53	(834,413.12)	1,733,136.44	14,143,434.97	42,137.98	14,185,572.95
320 Puget Sound Crab Pot Buoy Tag	2,253.59	1,058.75	73.49	3,238.85	.....	3,238.85
416 Surplus and Donated Food Commodities Revolving	2,209,349.26	655,212.89	50,835.01	2,813,727.14	.....	2,813,727.14
424 Anti-Trust Revolving	4,839,202.70	321.40	74,198.86	4,765,325.24	63.26	4,765,388.50
480 Financial Education Public-Private Partnership	45,028.74	244,194.00	166.69	289,056.05	.....	289,056.05

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2010	June 2010		June 30, 2010		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
485	Horse Racing Owners' Bonus/Breeder Awards	\$ 203,057.33	\$ 129,322.85	\$ .....	\$ 332,380.18	\$ .....	\$ 332,380.18
486	Small Business Incubator	1,745.58	.....	.....	1,745.58	.....	1,745.58
490	Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
495	Toll Collection	3,741,617.49	13,200.08	9,477.18	3,745,340.39	4,780.75	3,750,121.14
496	Future Teachers Conditional Scholarship	7,922,615.38	(2,125,259.22)	733,247.00	5,064,109.16	642,243.00	5,706,352.16
497	Horse Racing Commission Class C Purse Fund	84,547.66	19,182.03	.....	103,729.69	.....	103,729.69
498	Washington State Council of Fire Fighters Benevolent	12,362.70	10,513.99	.....	22,876.69	.....	22,876.69
499	Law Enforcement Memorial	37,663.00	23,748.67	.....	61,411.67	.....	61,411.67
503	Tuition Recovery	4,780,589.55	34,860.99	738.30	4,814,712.24	4,665.00	4,819,377.24
514	Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
515	DNA Data Base	605,947.60	29,286.04	43,219.30	592,014.34	9,197.23	601,211.57
516	Fruit and Vegetable Inspection	3,834,249.20	735,058.13	987,162.48	3,582,144.85	16,800.47	3,598,945.32
517	Tobacco Securitization Trust	.....	.....	.....	.....	.....	.....
518	Water Conservation	.....	.....	.....	.....	.....	.....
534	Washington Graduate Fellowship Trust	205,572.84	(1,918,609.84)	(1,713,037.00)	.....	.....	.....
536	Federal Food Service Revolving	2,221,598.52	4,726,147.19	4,730,460.64	2,217,285.07	4,763.80	2,222,048.87
539	Telephone Assistance	5,531,902.60	417,092.91	468,306.98	5,480,688.53	336,261.74	5,816,950.27
540	Telecommunication Devices for the Hearing & Speech Impaired	3,934,949.05	355,282.95	539,075.74	3,751,156.26	592.69	3,751,748.95
551	Homeless Families Services	3,728,882.98	.....	3,603,883.00	124,999.98	.....	124,999.98
552	Conservation Assistance Revolving	373,534.51	.....	1,336.00	372,198.51	.....	372,198.51
553	Performance Audits of Government	17,074,644.44	(9,118,360.57)	856,936.10	7,099,347.77	141.88	7,099,489.65
653	Washington Distinguished Professorship Trust	758,201.42	(5,796,546.42)	(5,038,345.00)	.....	.....	.....
687	Rural Rehabilitation	287,567.27	495.91	.....	288,063.18	.....	288,063.18
688	Federal Local Rail Service Assistance	104,713.82	180.01	.....	104,893.83	.....	104,893.83
728	Manufactured Housing	43,921.19	14,655.00	16,552.69	42,023.50	0.78	42,024.28
731	Child Care Facility Revolving	655,568.94	59,451.40	15,514.60	699,505.74	.....	699,505.74
732	Nursing Home Civil Penalties	578,042.62	23,206.32	(1,774.16)	603,023.10	.....	603,023.10
743	College Faculty Awards Trust	250,358.80	(3,575,666.80)	(3,325,308.00)	.....	.....	.....
744	School Construction Revolving	42,380.82	73.09	.....	42,453.91	.....	42,453.91
746	Hanford Area Economic Investment	64,823.77	29,533.19	.....	94,356.96	.....	94,356.96
747	Health Professional Loan Repayment & Scholarship Program	9,586,937.08	6,613.42	(43,240.83)	9,636,791.33	5,952.42	9,642,743.75
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
749	Governor's Interagency Committee of State Employed Women	48,632.23	191.42	608.50	48,215.15	.....	48,215.15
758	Employment and Training Trust	304,240.25	.....	.....	304,240.25	.....	304,240.25
761	Basic Health Plan Subscription	67,764.21	107,976.48	65,284.29	110,456.40	329.49	110,785.89
763	Center for the Improvement of Student Learning	4,108,982.71	121,680.51	200,256.43	4,030,406.79	2,469.16	4,032,875.95
773	Commission on Higher Ed Prof Student Ex Program	173,968.63	.....	.....	173,968.63	.....	173,968.63
774	University of Washington License Plate	70,277.62	16,975.00	.....	87,252.62	.....	87,252.62
776	Washington State University License Plate	35,557.66	37,372.98	35,557.66	37,372.98	.....	37,372.98
778	Western Washington University License Plate	1,719.66	1,983.33	.....	3,702.99	.....	3,702.99

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2010		June 2010		June 30, 2010		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
779 Eastern Washington University License Plate	\$ 39,412.95		\$ 2,552.66	\$ .....	\$ 41,965.61	\$ .....	\$ 41,965.61
780 School Zone Safety Account	1,600,275.03		74,844.31	227,645.08	1,447,474.26	17,856.83	1,465,331.09
781 Cross-State Trail	473.10		.....	.....	473.10	.....	473.10
782 WA International Exchange Trust Acct	.....		.....	.....	.....	.....	.....
783 Central Washington University License Plate	3,245.67		1,666.00	3,245.67	1,666.00	.....	1,666.00
784 Miscellaneous Transportation Programs	(1,041,653.59)		15,172,229.14	14,114,057.19	16,518.36	534,676.65	551,195.01
786 The Evergreen State College License Plate	9,891.84		308.00	.....	10,199.84	.....	10,199.84
787 Sulfur Dioxide Abatement	.....		.....	.....	.....	.....	.....
789 Advanced Environmental Mitigation Revolving	5,396,275.94		12,572.92	26,311.73	5,382,537.13	379.75	5,382,916.88
793 Health Insurance Pool	.....		.....	.....	.....	.....	.....
796 Students with Dependents Grant	.....		.....	.....	.....	.....	.....
816 Stadium and Exhibition Center	23,653,159.62		1,620,618.34	292,144.54	24,981,633.42	.....	24,981,633.42
817 Stadium and Exhibition Center Construction	.....		.....	.....	.....	.....	.....
821 Impaired Physician	323,200.72		143,350.00	195,262.00	271,288.72	470.00	271,758.72
823 Livestock Nutrient Management	58,760.53		1,000.00	80.09	59,680.44	.....	59,680.44
833 Developmental Disabilities Endowment Trust	245,853.20		344,159.35	217,392.74	372,619.81	.....	372,619.81
834 Capitol Furnishings Preservation Committee	51,667.16		5,087.94	.....	56,755.10	.....	56,755.10
835 Four Year Student Child Care in Higher Education	51,397.82		.....	.....	51,397.82	.....	51,397.82
837 Washington's Promise Scholarship	7.58		0.01	.....	7.59	.....	7.59
878 Federal Forest Revolving	7,117.80		12.27	.....	7,130.07	.....	7,130.07
880 Advance Right-of-Way Revolving	5,545,341.67		310,885.94	(851,028.01)	6,707,255.62	925.00	6,708,180.62
884 Gambling Revolving	3,832,939.59		2,120,267.15	1,343,132.58	4,610,074.16	72,759.11	4,682,833.27
885 Plumbing Certificate	187,640.40		59,263.52	61,525.96	185,377.96	129.08	185,507.04
892 Pressure Systems Safety	1,443,345.79		150,153.54	161,108.38	1,432,390.95	315.04	1,432,705.99
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 327,708,883.79</b>		<b>\$ 13,731,730.85</b>	<b>\$ 30,809,961.12</b>	<b>\$ 310,630,653.52</b>	<b>\$ 2,517,431.06</b>	<b>\$ 313,148,084.58</b>
<b>PERMANENT FUNDS</b>							
831 Washington International Exchange Scholarship Endowment	\$ .....		\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
842 American Indian Scholarship Endowment	2,353.11		4.27	.....	2,357.38	.....	2,357.38
852 Foster Care Scholarship Endowment	3,237.34		5.58	.....	3,242.92	.....	3,242.92
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 5,590.45</b>		<b>\$ 9.85</b>	<b>\$ .....</b>	<b>\$ 5,600.30</b>	<b>\$ .....</b>	<b>\$ 5,600.30</b>
<b>ENTERPRISE FUNDS</b>							
129 Federal Interest Payment	\$ 60,672.12		\$ .....	\$ .....	\$ 60,672.12	\$ .....	\$ 60,672.12
14F Family Leave Insurance	381,525.92		657.95	.....	382,183.87	.....	382,183.87
413 Municipal Revolving	226,855.87		2,069,613.18	1,922,876.30	373,592.75	4,308.59	377,901.34
434 College Savings Program	.....		.....	.....	.....	.....	.....
442 Legislative Gift Center	15,621.46		11,581.96	11,807.88	15,395.54	1,500.00	16,895.54
445 Self-Insured Emplpyr Overpymt Reimb	587,389.44		36,773.86	.....	624,163.30	.....	624,163.30
449 Certificates of Participation and Other Financing - Local	908,969.49		16,010,532.15	16,827,718.03	91,783.61	125,942.00	217,725.61

# RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2010	June 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>ENTERPRISE FUNDS (Continued)</b>						
470 Imaging	\$ 70,638.69	\$ 32,300.90	\$ 54,424.18	\$ 48,515.41	\$ 890.47	\$ 49,405.88
477 Lottery Investment	.....	.....	.....	.....	.....	.....
501 Liquor Revolving	43,279,195.27	41,795,031.89	63,345,394.81	21,728,832.35	450,390.09	22,179,222.44
543 Judicial Information Systems	18,397,711.66	(1,573,116.04)	823,510.94	16,001,084.68	12,807.48	16,013,892.16
544 Pollution Liability Insurance Program Trust	59,244,774.99	63,083.96	198,434.95	59,109,424.00	3,899.75	59,113,323.75
545 Heating Oil Pollution Liability Trust	387,406.66	1,017.85	31,866.91	356,557.60	287.50	356,845.10
739 Certificates of Participation and Other Financing - State	7,234,114.29	80,018,898.47	86,787,909.47	465,103.29	1,852.96	466,956.25
788 Advanced College Tuition Payment Program	973,691.46	7,273,308.12	6,954,047.81	1,292,951.77	439,711.55	1,732,663.32
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 131,768,567.32</b>	<b>\$ 145,739,684.25</b>	<b>\$ 176,957,991.28</b>	<b>\$ 100,550,260.29</b>	<b>\$ 1,041,590.39</b>	<b>\$ 101,591,850.68</b>
<b>INTERNAL SERVICE FUNDS</b>						
411 Natural Resources Equipment	\$ 3,174,298.86	\$ 735.32	\$ (302,145.48)	\$ 3,477,179.66	\$ 85,092.31	\$ 3,562,271.97
419 Data Processing Revolving	62,319,410.95	15,133,739.89	22,838,545.71	54,614,605.13	198,684.20	54,813,289.33
421 Education Technology Revolving	5,015,404.53	21,586.88	1,523,345.46	3,513,645.95	.....	3,513,645.95
422 General Administration Services	19,604,102.48	9,155,760.57	11,016,500.24	17,743,362.81	64,997.25	17,808,360.06
436 OFM Labor Relations Service	2,020,326.06	.....	248,741.04	1,771,585.02	.....	1,771,585.02
437 Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438 Uniform Dental Plan Benefits Administration	315,159.91	407,363.00	411,498.45	311,024.46	.....	311,024.46
439 Uniform Medical Plan Benefits Administration	689,251.92	3,526,692.00	2,267,168.17	1,948,775.75	.....	1,948,775.75
444 Fish & Wildlife Equipment	51,220.09	.....	(15,567.37)	66,787.46	.....	66,787.46
453 Minority and Women's Business Enterprises	833,778.04	93,995.90	129,848.72	797,925.22	195.00	798,120.22
471 State Patrol Nonappropriated Airplane Revolving	122,610.60	85,086.50	128,109.43	79,587.67	2,387.31	81,974.98
546 Risk Management	792,186.58	39,542.86	382,558.50	449,170.94	12,505.00	461,675.94
547 Liability	117,022,650.50	9,618.89	1,692,196.54	115,340,072.85	42,438.70	115,382,511.55
721 Public Employees' and Retirees' Insurance	27,358,515.68	122,422,550.53	106,788,822.87	42,992,243.34	72,795.81	43,065,039.15
730 Public Employees' and Retirees' Insurance Reserve	1,767,922.17	1,952.91	.....	1,769,875.08	.....	1,769,875.08
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 241,086,838.37</b>	<b>\$ 150,898,625.25</b>	<b>\$ 147,109,622.28</b>	<b>\$ 244,875,841.34</b>	<b>\$ 479,095.58</b>	<b>\$ 245,354,936.92</b>
<b>PRIVATE PURPOSE FUNDS</b>						
196 Unclaimed Personal Property	\$ 583,109.07	\$ 6,731,948.63	\$ 6,468,547.26	\$ 846,510.44	\$ 2,980,994.52	\$ 3,827,504.96
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
750 Rural Health Access	.....	.....	.....	.....	.....	.....
<b>TOTAL PRIVATE PURPOSE FUNDS</b>	<b>\$ 636,763.59</b>	<b>\$ 6,731,948.63</b>	<b>\$ 6,468,547.26</b>	<b>\$ 900,164.96</b>	<b>\$ 2,980,994.52</b>	<b>\$ 3,881,159.48</b>
<b>AGENCY FUNDS</b>						
17A County Enhanced 911 Excise Tax	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
525 Washington State Combined Fund Drive	1,045,552.15	397,757.90	25,319.19	1,417,990.86	11,644.92	1,429,635.78
660 Natural Resources Deposit	12,397,524.36	39,153,228.84	35,597,197.07	15,953,556.13	429,021.61	16,382,577.74
734 Centennial Document Preservation and Modernization	3,150,865.70	238,684.79	.....	3,389,550.49	.....	3,389,550.49
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	7,599.08	115.01	.....	7,714.09	.....	7,714.09

## RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2010	June 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>AGENCY FUNDS (Continued)</b>						
797 Local Tourism Promotion	\$ 455,488.25	\$ 520,945.50	\$ 468,234.25	\$ 508,199.50	\$ .....	\$ 508,199.50
798 Real Estate Excise Tax Electronic Technology	81,930.00	107,305.00	87,795.00	101,440.00	.....	101,440.00
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 17,138,959.54</b>	<b>\$ 40,418,037.04</b>	<b>\$ 36,178,545.51</b>	<b>\$ 21,378,451.07</b>	<b>\$ 440,666.53</b>	<b>\$ 21,819,117.60</b>
<b>TOTAL TREASURER'S TRUST FUNDS</b>	<b>\$ 718,345,603.06</b>	<b>\$ 357,520,035.87</b>	<b>\$ 397,524,667.45</b>	<b>\$ 678,340,971.48</b>	<b>\$ 7,459,778.08</b>	<b>\$ 685,800,749.56</b>

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	June 1, 2010	Purchased	Maturities & Sales	Amortization	June 30, 2010
<b>Treasury &amp; Treasurer's Trust</b>					
Investments (trade date basis)	\$ 2,668,043,030.56	\$ 20,467,948,811.26	\$ 19,035,705,831.38	\$ (732,250.65)	\$ 4,099,553,759.79
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,323,223.17	4,464,180.47	3,982,651.09	.....	1,804,752.55
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 2,669,366,253.73</b>	<b>\$ 20,472,412,991.73</b>	<b>\$ 19,039,688,482.47</b>	<b>\$ (732,250.65)</b>	<b>\$ 4,101,358,512.34</b>
<b>Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 9,917,666,796.28	\$ 13,766,452,990.36	\$ 14,688,142,545.96	\$ 689,412.90	\$ 8,996,666,653.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	580,842.39	580,842.39	.....	.....
<b>Total Local Government Investment Pool</b>	<b>\$ 9,917,666,796.28</b>	<b>\$ 13,767,033,832.75</b>	<b>\$ 14,688,723,388.35</b>	<b>\$ 689,412.90</b>	<b>\$ 8,996,666,653.58</b>
<b>Total All Accounts</b>	<b>\$ 12,587,033,050.01</b>	<b>\$ 34,239,446,824.48</b>	<b>\$ 33,728,411,870.82</b>	<b>\$ (42,837.75)</b>	<b>\$ 13,098,025,165.92</b>

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

Fund / Account	June 2010	June 2009	Fiscal Year 2010	Fiscal Year 2009
<b>Treasury &amp; Treasurer's Trust</b>				
Cash*	\$ 4,294,824.64	\$ 5,599,569.34	\$ 91,529,158.59	\$ 195,365,284.71
Bank Fees				
Custody	(3,376.00)	(2,131.00)	(28,401.00)	(27,933.00)
Other Treasury	(22,882.96)	(11,887.91)	(196,414.09)	33,273.70
Other Trust	(12,307.45)	(19,673.48)	(200,187.75)	(187,610.27)
Total Bank Fees	\$ (38,566.41)	\$ (33,692.39)	\$ (425,002.84)	\$ (182,269.57)
Amortization	(732,250.65)	(978,182.31)	(10,623,687.63)	(9,396,127.80)
Accrued Interest	1,446,717.66	3,421,127.68	(10,212,036.71)	(25,359,625.27)
Unrealized Gains and Losses	331,612.35	(201,280.00)	247,510.00	158,730.00
<b>Total Treasury &amp; Treasurer's Trust</b>	<b>\$ 5,302,337.59</b>	<b>\$ 7,807,542.32</b>	<b>\$ 70,515,941.41</b>	<b>\$ 160,585,992.07</b>
<b>Local Government Investment Pool</b>				
Cash*	\$ 2,025,073.12	\$ 5,361,138.68	\$ 29,777,767.36	\$ 82,015,368.02
Amortization	689,412.90	1,710,115.82	8,481,085.19	42,370,667.49
Accrued Interest	(158,962.16)	(1,683,752.08)	(3,771,881.90)	(11,971,614.61)
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Local Government Investment Pool</b>	<b>\$ 2,555,523.86</b>	<b>\$ 5,387,502.42</b>	<b>\$ 34,486,970.65</b>	<b>\$ 112,414,420.90</b>
<b>Total All Accounts</b>	<b>\$ 7,857,861.45</b>	<b>\$ 13,195,044.74</b>	<b>\$ 105,002,912.06</b>	<b>\$ 273,000,412.97</b>

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