



Washington State Treasurer's Monthly Report

June 2011



JAMES L. McINTIRE
State Treasurer

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JAMES L. McINTIRE
State Treasurer

State of Washington
Office of the Treasurer

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

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

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

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

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

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

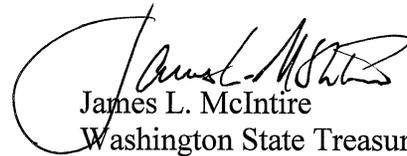
of the pool. The combination of higher balances and lower yields resulted in earnings of \$23 million, a decrease of \$11 million over FY 2010. The LGIP serves 531 participants in 715 accounts. The total portfolio at the end of the fiscal year was \$9.3 billion. In FY 2011, the LGIP had a net administrative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

Other highlights of 2011:

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

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

Sincerely,


James L. McIntire
Washington State Treasurer

GENERAL OBLIGATION BOND ISSUES

State of Washington General Obligation Bonds Fiscal Year 2011 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<i>July 28, 2010</i>		
Various Purpose General Obligation Bonds, Series 2011A	\$ 347,295,000	4.20631990%
General Obligation Bonds, Series 2011T (Taxable)	\$ 118,215,000	2.97725900%
Various Purpose General Obligation Refunding Bonds, Series R-2011A	\$ 365,605,000	2.63556280%
<i>September 15, 2010</i>		
Various Purpose General Obligation Refunding Bonds, Series R-2011B	\$ 401,435,000	3.03457030%
Motor Vehicle Fuel Tax General Obligation Bonds, Series R-2011C	\$ 393,950,000	2.87322620%
<i>November 30, 2010</i>		
Cash Defeasance of Bonds Relating to the State Convention and Trade Center, 12/1/2010	NA	NA
<i>January 19, 2011</i>		
Various Purpose General Obligation Bonds, Series 2011B	\$ 361,950,000	4.97567380%
General Obligation Bonds, Series 2011T-2 (Taxable)	<u>\$ 9,037,500</u>	3.02543110%
Total Fiscal Year 2011	<u>\$ 2,078,825,000</u>	

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

Bond Debt Growth as of June 30 2000-2011

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
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
2011	9,376,715,778	2,078,825,000	16,768,450,665

Summary of Bond Debt as of June 30, 2011

Various Purpose Bonds	Authorized 6/30/2011	Authorized, Unissued 6/30/2011	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011
School Building Construction	\$ 490,875,000	\$ 13,447,698	\$ 265,873,076	\$ 72,100,000	\$ 25,438,003	\$ 312,535,072
Higher Education	1,169,475,000	100,200,000	941,420,000	53,245,000	79,690,000	914,975,000
Institutional & Public Buildings	59,300,000	2,015,000	56,005,000	.....	620,000	55,385,000
Administrative Buildings	108,980,000	3,205,000	91,595,000	25,390,000	30,000,000	86,985,000
General	14,579,028,132	2,419,599,713	8,935,119,201	\$ 1,486,820,000	1,192,803,103	9,229,136,098
Transportation -- MVFT	11,824,205,000	4,814,618,366	6,189,623,828	393,950,000	579,119,332	6,004,454,495
Transportation -- Non-MVFT	2,199,500,000	2,023,630,000	120,315,000	47,320,000	2,655,000	164,980,000
Total	\$ 30,431,363,132	\$ 9,376,715,778	\$ 16,599,951,104	\$ 2,078,825,000	\$ 1,910,325,439	\$ 16,768,450,665

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2011

Various Purpose Bonds	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 312,535,072	\$ 199,293,989	\$ 511,829,061
Higher Education	914,975,000	524,324,278	1,439,299,278
Institutional & Public Bldgs	55,385,000	38,155,375	93,540,375
Administrative Buildings	86,985,000	39,495,250	126,480,250
General	9,229,136,098	5,104,853,244	14,333,989,342
Transportation -- MVFT	6,004,454,495	4,472,007,550	10,476,462,045
Transportation -- Non-MVFT	164,980,000	122,700,141	287,680,141
Total	\$ 16,768,450,665	\$ 10,500,829,827	\$ 27,269,280,492

Principal and Interest Paid 2001 - 2011

Fiscal Year	Principal	Interest	Total
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
2008	557,056,495	547,137,880	1,104,194,376
2009	592,120,442	634,657,226	1,226,777,668
2010	617,172,538	694,673,298	1,311,845,837
2011	636,708,541	777,614,949	1,414,323,489

BONDS ISSUED by the STATE OF WASHINGTON

Bond Debt as of June 30, 2011

Description	Authorized 6/30/2011	Unissued 6/30/2011	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011
School Building Construction:						
<i>General Obligation Bonds</i>						
380 907 2009 State Bond Autho -- School Construction Grant	\$ 133,000,000	\$ 8,675,000	\$ 120,345,000	\$.....	\$ 2,755,000	\$ 117,590,000
382 670 Common School Reimbursable Construction Fund	198,605,000	142,698	66,455,120	.....	11,805,047	54,650,072
382 675 1989 State Bond Authorization College Savings Bonds (Excluded)	.....	.....	347,956	.....	347,956	.....
382 777 GO Refunding Series R-2003A (1993A-SPI-Exc)	5,700,000	.....	9,095,000	.....	9,095,000	.....
382 780 GO Refunding Series R-2003A (1994B-SPI-Exc)	18,890,000	.....	12,140,000	.....	1,125,000	11,015,000
382 885 GO Refunding Series R-2007C (R-98A (1992A-SPI Exc))	7,835,000	.....	7,755,000	.....	.....	7,755,000
382 892 GO Refunding Series R-2007C (R-98A (1991A Excluded))	9,955,000	.....	9,840,000	.....	.....	9,840,000
382 922 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-SPI Exc))	8,355,000	.....	8,355,000	.....	.....	8,355,000
382 944 GO Refunding Series R-2011A (R-2003A (1993A-SPI-Exc))	8,370,000	.....	.....	8,370,000	.....	8,370,000
383 823 GO Refunding Series R-2005A (R-95B (BK))	165,000	.....	.....	.....	.....	.....
383 906 2008 State Bond Autho -- Skill Centers	100,000,000	4,630,000	31,540,000	63,730,000	310,000	94,960,000
Total School Building Construction	\$ 490,875,000	\$ 13,447,698	\$ 265,873,076	\$ 72,100,000	\$ 25,438,003	\$ 312,535,072
Higher Education:						
<i>General Obligation Bonds</i>						
380 801 2003 Gardner-Evans -- Higher Education	\$ 772,500,000	\$ 65,330,000	\$ 676,210,000	\$.....	\$ 9,905,000	\$ 666,305,000
383 209 UW Building Construction 1989 Excluded	40,740,000	10,510,000	8,550,000	.....	1,605,000	6,945,000
383 652 1989 State Bond Authorization Excluded	6,430,000	4,255,000	.....	.....	.....	.....
383 673 Higher Education Reimbursable Construction (UW)	32,880,000	.....	10,470,000	.....	1,715,000	8,755,000
383 677 Higher Education Reimbursable Construction (WSU)	8,750,000	.....	1,315,000	.....	320,000	995,000
383 703 1995 State Bond Authorization - Excluded	9,420,000	.....	6,810,000	.....	335,000	6,475,000
383 707 1997 State Bond Authorization - Excluded	18,340,000	.....	6,455,000	.....	315,000	6,140,000
383 734 1999 State Bond Authorization - Reimbursable (UW)	40,190,000	17,250,000	54,995,000	.....	48,840,000	6,155,000
383 735 1999 State Bond Authorization - Reimbursable (WSU)	9,280,000	.....	6,320,000	.....	6,105,000	215,000
383 764 2001 State Bond Autho - Reimbursable (UW)	23,770,000	2,855,000	22,790,000	.....	6,935,000	15,855,000
383 785 GO Refunding Series R-2003A (1995A-HE-WSU)	8,410,000	.....	6,000,000	.....	485,000	5,515,000
383 805 GO Refunding Series R-2004A (1995C-HE-WSU)	2,465,000	.....	1,905,000	.....	140,000	1,765,000
383 812 GO Refunding Series R-2004C (1996A-HE-WSU)	2,390,000	.....	1,860,000	.....	135,000	1,725,000
383 826 GO Refunding Series R-2005A (1997A (HE-WSU) Exc)	3,260,000	.....	2,715,000	.....	175,000	2,540,000
383 842 GO Refunding Series R-2006A (1994A-UW Exc)	13,955,000	.....	13,705,000	.....	.....	13,705,000
383 844 GO Refunding Series R-2006A (1994A(HE-CWU) Exc)	2,835,000	.....	2,785,000	.....	.....	2,785,000
383 847 GO Refunding Series R-2006A (1994A(HE-UW) Exc)	12,400,000	.....	12,175,000	.....	.....	12,175,000
383 852 GO Refunding Series R-2006A (2000A (UW) Exc)	49,880,000	.....	49,595,000	.....	1,305,000	48,290,000
383 859 GO Refunding Series R-2007A (2001A (Reim WSU -- Ch 380; Fund 056) Exc)	14,335,000	.....	13,975,000	.....	35,000	13,940,000
383 878 GO Refunding Series R-2007C (Higher Ed -- 1997E(HE-UW) Exc)	710,000	.....	630,000	.....	40,000	590,000
383 884 GO Refunding Series R-2007C (R-98A (1992A-UW Exc))	1,935,000	.....	1,915,000	.....	.....	1,915,000
383 886 GO Refunding Series R-2007C (R-98A (1992A HE-UW Exc))	1,835,000	.....	1,815,000	.....	.....	1,815,000
383 887 GO Refunding Series R-2007C (R-98A (1992A HE-WSU Exc))	615,000	.....	610,000	.....	.....	610,000
383 919 GO Ref Ser R-2010A (Higher Educ Reim Const Ser 1999B(HE-UW) Exc)	23,385,000	.....	22,300,000	.....	1,135,000	21,165,000
383 921 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-UW Exc))	2,070,000	.....	2,070,000	.....	.....	2,070,000
383 923 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-UW Exc))	1,975,000	.....	1,975,000	.....	.....	1,975,000
383 924 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A HE-WSU Exc))	660,000	.....	660,000	.....	.....	660,000
383 926 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (Exc))	3,610,000	.....	3,610,000	.....	.....	3,610,000
383 927 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch3))	7,205,000	.....	7,205,000	.....	.....	7,205,000
383 936 GO Refunding Series R-2011A (2002A UW)	25,925,000	.....	.....	25,925,000	.....	25,925,000
383 937 GO Refunding Series R-2011A (2002A-WSU)	3,685,000	.....	.....	3,685,000	.....	3,685,000
383 940 GO Refunding Series R-2011A (2002B-UW)	3,915,000	.....	.....	3,915,000	.....	3,915,000
383 948 GO Refunding Series R-2011B (2002A (Reim-UW))	6,010,000	.....	.....	6,010,000	.....	6,010,000
383 949 GO Refunding Series R-2011B (2002A (Reim-WSU) (Ch 380-056))	855,000	.....	.....	855,000	.....	855,000
383 952 GO Refunding Series R-2011B (2002B (Reim-UW))	2,995,000	.....	.....	2,995,000	.....	2,995,000
383 958 GO Refunding Series R-2011B (2003D (Reim-UW))	3,980,000	.....	.....	3,980,000	125,000	3,855,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2011	Unissued 6/30/2011	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011
Higher Education:						
<i>General Obligation Bonds</i>						
383 963 GO Refunding Series R-2011B (2004A (Reim-UW))	\$ 5,880,000	\$	\$	\$ 5,880,000	\$ 40,000	\$ 5,840,000
Total Higher Education	\$ 1,169,475,000	\$ 100,200,000	\$ 941,420,000	\$ 53,245,000	\$ 79,690,000	\$ 914,975,000
Institutional & Public Buildings:						
<i>General Obligation Bonds</i>						
380 853 2006 State Bond Autho -- Correctional Facilities	\$ 59,300,000	\$ 2,015,000	\$ 56,005,000	\$	\$ 620,000	\$ 55,385,000
Total Institutional & Public Buildings	\$ 59,300,000	\$ 2,015,000	\$ 56,005,000	\$	\$ 620,000	\$ 55,385,000
Administrative Buildings:						
<i>General Obligation Bonds</i>						
381 889 GO Refunding Series R-2007C (R-98A (1991A-NRB Subject))	\$ 1,085,000	\$	\$ 1,075,000	\$	\$	\$ 1,075,000
383 765 2001 State Bond Autho - Plaza Garage Reimbursable (GA)	14,355,000	.....	12,715,000	.....	980,000	11,735,000
383 766 2001 State Bond Autho - Legislative Build Reimbursable (GA)	55,970,000	3,205,000	65,765,000	.....	28,845,000	36,920,000
383 890 GO Refunding Series R-2007C (R-98A (1991A-NRB Excluded))	5,545,000	.....	5,485,000	.....	.....	5,485,000
383 942 GO Refunding Series R-2011A (2002B-GA-Leg)	10,050,000	.....	.....	10,050,000	.....	10,050,000
383 954 GO Refunding Series R-2011B (2002B (Reim-GA-Leg))	7,705,000	.....	.....	7,705,000	.....	7,705,000
383 960 GO Refunding Series R-2011B (2003D (Reim-GA-Leg))	4,900,000	.....	.....	4,900,000	155,000	4,745,000
383 964 GO Refunding Series R-2011B (2004A (Reim-GA-Plaza))	540,000	.....	.....	540,000	5,000	535,000
383 965 GO Refunding Series R-2011B (2004A (Reim-GA-Leg))	2,195,000	.....	.....	2,195,000	15,000	2,180,000
384 891 GO Refunding Series R-2007C (R-98A (1991A-L&I Excluded))	6,635,000	.....	6,555,000	.....	.....	6,555,000
Total Administrative Buildings	\$ 108,980,000	\$ 3,205,000	\$ 91,595,000	\$ 25,390,000	\$ 30,000,000	\$ 86,985,000
General:						
<i>General Obligation Bonds</i>						
380 601 1989 State Bond Authorization	\$ 543,074,431	\$ 17,994,431	\$ 160,725,000	\$ 730,000	\$ 32,920,000	\$ 128,535,000
380 628 1993 State Bond Authorization	420,544,716	.....	154,470,994	.....	16,516,640	137,954,354
380 656 1989 State Bond Authorization College Savings Bonds	63,555,569	.....	4,143,444	.....	1,684,708	2,458,736
380 671 1991 State Bond Authorization	367,555,000	.....	104,905,000	.....	17,980,000	86,925,000
380 672 Energy Efficiency Services	890,000	345,000	.....	.....	.....	.....
380 681 GO Refunding Series R-93A (Subject)	.....	.....	7,720,000	.....	7,720,000	.....
380 693 GO Refunding Series R-93B (Subject)	167,780,000	.....	26,480,000	.....	3,725,000	22,755,000
380 701 1995 State Bond Authorization	413,676,667	.....	158,182,359	.....	8,044,069	150,138,290
380 733 1999 State Bond Authorization	226,887,000	.....	357,672,000	.....	342,130,000	15,542,000
380 740 GO Refunding Series R-2001T (Taxable) (1993A-Ch 14)	690,000	.....	150,000	.....	35,000	115,000
380 741 GO Refunding Series R-2001T (Taxable) (1993A-Ch 31)	3,295,000	.....	720,000	.....	165,000	555,000
380 742 GO Refunding Series R-2001T (Taxable) (1994A-Ch 14)	200,000	.....	.....	.....	.....	.....
380 743 GO Refunding Series R-2001T (Taxable) (1994A-Ch 31)	2,840,000	.....	25,000	.....	.....	25,000
380 744 GO Refunding Series R-2001T (Taxable) (1994A-Energy)	45,000	.....	.....	.....	.....	.....
380 745 GO Refunding Series R-2001T (Taxable) (1994B-Ch 14)	275,000	.....	10,000	.....	.....	10,000
380 746 GO Refunding Series R-2001T (Taxable) (1994B-Ch 31)	4,705,000	.....	170,000	.....	.....	170,000
380 762 2001 State Bond Autho	460,203,000	.....	688,308,000	.....	357,450,000	330,858,000
380 767 2002 State Bond Authorization	83,375,000	.....	73,545,000	.....	2,535,000	71,010,000
380 776 GO Refunding Series R-2003A (1993A-14)	8,775,000	.....	13,995,000	.....	13,995,000	.....
380 778 GO Refunding Series R-2003A (1993A-31)	41,275,000	.....	68,135,000	.....	68,135,000	.....
380 779 GO Refunding Series R-2003A (1994B-14)	11,215,000	.....	7,210,000	.....	670,000	6,540,000
380 781 GO Refunding Series R-2003A (1994B-31)	196,130,000	.....	125,740,000	.....	11,590,000	114,150,000
380 782 GO Refunding Series R-2003A (1995A-14)	15,085,000	.....	10,770,000	.....	875,000	9,895,000
380 783 GO Refunding Series R-2003A (1995A-12)	169,030,000	.....	121,530,000	.....	9,655,000	111,875,000
380 784 GO Refunding Series R-2003A (1995A-31)	40,140,000	.....	28,665,000	.....	2,325,000	26,340,000
380 791 GO Refunding Series R-2003C (R-95A(1994A-89)) Subject	4,190,000	.....	1,110,000	.....	665,000	445,000
380 792 GO Refunding Series R-2003C (R-95A(1994A-91)) Subject	52,880,000	.....	14,410,000	.....	8,585,000	5,825,000
380 795 GO Refunding Series R-2003C (R-95A(1994A-Energy)) Subject	705,000	.....	190,000	.....	115,000	75,000
380 797 2003 State Bond Autho	1,045,190,000	.....	992,530,000	.....	21,110,000	971,420,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2011	Unissued 6/30/2011	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011
General:						
<i>General Obligation Bonds</i>						
380 798 2003 State Bond Autho -- Taxable	\$ 80,160,000	\$.....	\$ 11,540,000	\$.....	\$ 3,205,000	\$ 8,335,000
380 802 GO Refunding Series R-2004A (1995C-Ch 14)	13,085,000	.....	10,115,000	.....	725,000	9,390,000
380 803 GO Refunding Series R-2004A (1995C-Ch 12)	105,505,000	.....	81,805,000	.....	5,775,000	76,030,000
380 810 GO Refunding Series R-2004C (1996A-Subject-14)	1,635,000	.....	1,275,000	.....	95,000	1,180,000
380 811 GO Refunding Series R-2004C (1996A-Subject-12)	114,990,000	.....	89,820,000	.....	6,445,000	83,375,000
380 822 GO Refunding Series R-2005A (R-95B (Subject))	3,530,000	.....	.....	.....	.....	.....
380 824 GO Refunding Series R-2005A (1997A (Subject) (Ch 14))	19,580,000	.....	16,320,000	.....	1,025,000	15,295,000
380 825 GO Refunding Series R-2005A (1997A (Subject) (Ch 12))	112,595,000	.....	94,135,000	.....	5,800,000	88,335,000
380 827 GO Refunding Series R-2005A (1997A (Subject))	10,605,000	.....	8,830,000	.....	555,000	8,275,000
380 829 GO Refunding Series R-2005A (2000B (Subject) (Ch 14))	845,000	.....	815,000	.....	40,000	775,000
380 830 GO Refunding Series R-2005A (2000B (Subject) (Ch 456))	169,835,000	.....	164,650,000	.....	7,820,000	156,830,000
380 831 GO Refunding Series R-2005A (2000B (Subject) (Ch 380))	22,535,000	.....	21,865,000	.....	1,040,000	20,825,000
380 839 2005 State Bond Autho	1,211,245,000	.....	1,162,875,000	.....	20,500,000	1,142,375,000
380 840 2005 State Bond Autho -- Taxable	121,495,000	.....	75,815,000	.....	15,490,000	60,325,000
380 843 GO Refunding Series R-2006A (1994A-14)	6,215,000	.....	6,105,000	.....	.....	6,105,000
380 845 GO Refunding Series R-2006A (1994A-31)	84,775,000	.....	83,245,000	.....	.....	83,245,000
380 846 GO Refunding Series R-2006A (1994A Sub-EES)	1,075,000	.....	1,055,000	.....	.....	1,055,000
380 848 GO Refunding Series R-2006A (1997C (Subject-14))	440,000	.....	375,000	.....	25,000	350,000
380 849 GO Refunding Series R-2006A (1997C (Subject-17))	104,765,000	.....	89,590,000	.....	5,540,000	84,050,000
380 850 GO Refunding Series R-2006A (2000A (Subject-14))	1,310,000	.....	1,305,000	.....	60,000	1,245,000
380 851 GO Refunding Series R-2006A (2000A (Subject-456))	183,520,000	.....	182,430,000	.....	8,345,000	174,085,000
380 854 2006 State Bond Autho -- Columbia River Basin Water Supply	200,000,000	169,865,000	14,195,000	15,730,000	180,000	29,745,000
380 855 2006 State Bond Autho -- Hood Canal Aquatic Rehab Program	6,920,000	1,910,000	4,885,000	.....	45,000	4,840,000
380 856 2006 State Bond Autho -- Puget Sound Rehabilitation	7,375,000	.....	7,100,000	.....	120,000	6,980,000
380 857 GO Refunding Series R-2007A (2001A (Subject) (Ch 14))	1,975,000	.....	1,930,000	.....	5,000	1,925,000
380 858 GO Refunding Series R-2007A (2001A (Subject) (Ch 380))	217,040,000	.....	211,585,000	.....	535,000	211,050,000
380 860 GO Refunding Series R-2007A (R-96B (Subject))	36,945,000	.....	9,900,000	.....	9,900,000	.....
380 865 GO Refunding Series R-2007A (R-96C (1991A Subject))	26,925,000	.....	7,210,000	.....	7,210,000	.....
380 877 GO Refunding Series R-2007C (1997E (Subject-Ch 14))	2,760,000	.....	2,450,000	.....	135,000	2,315,000
380 879 GO Refunding Series R-2007C (1997E (Subject-Ch 17))	185,550,000	.....	165,810,000	.....	8,970,000	156,840,000
380 881 GO Refunding Series R-2007C (1998A (Subject-Ch 14))	2,470,000	.....	2,195,000	.....	125,000	2,070,000
380 882 GO Refunding Series R-2007C (1998A (Subject-Ch 17))	68,540,000	.....	61,235,000	.....	3,365,000	57,870,000
380 883 GO Refunding Series R-2007C (R-98A (1992A))	33,385,000	.....	33,025,000	.....	.....	33,025,000
380 888 GO Refunding Series R-2007C (R-98A (1991A))	46,140,000	.....	45,585,000	.....	.....	45,585,000
380 903 2007 State Bond Autho	1,815,040,000	137,710,000	1,621,905,000	37,710,000	20,110,000	1,639,505,000
380 904 2007 State Bond Autho -- Taxable	153,195,000	.....	117,950,000	.....	27,425,000	90,525,000
380 905 2008 State Bond Autho -- Chehalis Flood Mitigation	50,000,000	44,595,000	5,330,000	.....	120,000	5,210,000
380 908 2009 State Bond Autho	1,928,800,000	883,950,000	500,825,000	544,025,000	7,730,000	1,037,120,000
380 909 2009 State Bond Autho -- Taxable	290,200,000	32,800,000	48,810,000	208,590,000	6,410,000	250,990,000
380 911 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999A (Sub))	2,255,000	.....	2,255,000	.....	120,000	2,135,000
380 912 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999A (Sub))	21,360,000	.....	21,360,000	.....	1,155,000	20,205,000
380 913 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (Sub))	102,440,000	.....	102,440,000	.....	5,170,000	97,270,000
380 915 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999B (Sub))	4,175,000	.....	3,980,000	.....	205,000	3,775,000
380 916 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999B (Sub))	2,415,000	.....	2,305,000	.....	115,000	2,190,000
380 917 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (Sub))	179,780,000	.....	171,390,000	.....	8,835,000	162,555,000
380 920 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-Sub))	36,465,000	.....	36,465,000	.....	.....	36,465,000
380 925 GO Ref Ser R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380))	204,685,000	.....	204,685,000	.....	.....	204,685,000
380 934 GO Refunding Series R-2011A (2002A-14)	375,000	.....	.....	375,000	.....	375,000
380 935 GO Refunding Series R-2011A (2002A-380)	153,360,000	.....	.....	153,360,000	.....	153,360,000
380 938 GO Refunding Series R-2011A (2002B-14)	710,000	.....	.....	710,000	.....	710,000
380 939 GO Refunding Series R-2011A (2002B-380)	52,835,000	.....	.....	52,835,000	.....	52,835,000
380 941 GO Refunding Series R-2011A (2002B-9)	30,795,000	.....	.....	30,795,000	.....	30,795,000
380 943 GO Refunding Series R-2011A (R-2003A (1993A-14))	12,885,000	.....	.....	12,885,000	.....	12,885,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2011	Unissued 6/30/2011	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011
General:						
<i>General Obligation Bonds</i>						
380 945 GO Refunding Series R-2011A (R-2003A (1993A-31))	\$ 62,700,000	\$	\$	\$ 62,700,000	\$	\$ 62,700,000
380 946 GO Refunding Series R-2011B (2002A (Subject) (Ch 14))	90,000	.....	.....	90,000	.....	90,000
380 947 GO Refunding Series R-2011B (2002A (Subject) (Ch 380))	36,210,000	.....	.....	36,210,000	.....	36,210,000
380 950 GO Refunding Series R-2011B (2002B (Subject) (Ch 14))	550,000	.....	.....	550,000	.....	550,000
380 951 GO Refunding Series R-2011B (2002B (Subject) (Ch 380))	40,510,000	.....	.....	40,510,000	.....	40,510,000
380 953 GO Refunding Series R-2011B (2002B (Subject) (Ch 9))	23,615,000	.....	.....	23,615,000	.....	23,615,000
380 955 GO Refunding Series R-2011B (2003A (Subject) (Ch 14))	515,000	.....	.....	515,000	5,000	510,000
380 956 GO Refunding Series R-2011B (2003A (Subject) (Ch 9))	127,440,000	.....	.....	127,440,000	1,075,000	126,365,000
380 957 GO Refunding Series R-2011B (2003D (Subject) (Ch 380))	2,015,000	.....	.....	2,015,000	65,000	1,950,000
380 959 GO Refunding Series R-2011B (2003D (Subject) (Ch 9))	61,360,000	.....	.....	61,360,000	1,945,000	59,415,000
380 961 GO Refunding Series R-2011B (2004A (Subject) (Ch 14))	355,000	.....	.....	355,000	.....	355,000
380 962 GO Refunding Series R-2011B (2004A (Subject) (Ch 9))	73,715,000	.....	.....	73,715,000	525,000	73,190,000
380 982 2011 State Bond Autho	1,069,980,000	1,069,980,000	.....	.....	.....	.....
380 983 2011 State Bond Autho -- Taxable	52,020,000	52,020,000	.....	.....	.....	.....
381 692 GO Refunding Series R-93B(1991B-NRB) Subject	4,525,000	.....	3,050,000	.....	440,000	2,610,000
381 702 1995 State Bond Authorization - PSEA Reimbursable	1,305,000	.....	565,000	.....	30,000	535,000
381 828 GO Refunding Series R-2005A (1997A (PSEA-Subject))	650,000	.....	550,000	.....	35,000	515,000
381 861 GO Refunding Series R-2007A (R-96B (NRB-Subject))	525,000	.....	140,000	.....	140,000	.....
381 866 GO Refunding Series R-2007A (R-96C (1991A NRB-Subject))	680,000	.....	180,000	.....	180,000	.....
381 880 GO Refunding Series R-2007C (1997E (PSEA-Subject-Ch 17))	890,000	.....	785,000	.....	45,000	740,000
381 914 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (PSEA-Sub))	485,000	.....	485,000	.....	30,000	455,000
381 918 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (PSEA-Sub))	560,000	.....	530,000	.....	30,000	500,000
382 868 GO Refunding Series R-2007A (R-96C (1991A SPI-Tax))	6,135,000	.....	1,615,000	.....	1,615,000	.....
383 683 GO Refunding Series R-93A(R-89A-AQ4A) Excluded	.....	.....	680,000	.....	680,000	.....
383 685 GO Refunding Series R-93B(X-1) Excluded	5,460,000	.....	.....	.....	.....	.....
383 686 GO Refunding Series R-93B(W-1) Excluded	5,460,000	.....	.....	.....	.....	.....
383 689 GO Refunding Series R-93B(BK-5) Excluded	2,315,000	.....	.....	.....	.....	.....
383 690 GO Refunding Series R-93B(1991B-NRB)Excluded	22,980,000	.....	15,495,000	.....	2,230,000	13,265,000
383 691 GO Refunding Series R-93B(1991B-WSU)Excluded	1,240,000	.....	840,000	.....	120,000	720,000
383 708 1997 Stadium And Exhibition Center Authorization	300,000,000	5,055,282	216,074,718	.....	17,260,000	198,814,718
383 793 GO Refunding Series R-2003C (R-95A(1994A-UW)) Excluded	9,170,000	.....	2,430,000	.....	1,455,000	975,000
383 794 GO Refunding Series R-2003C (R-95A(1994A-HE-CWU)) Excluded	1,860,000	.....	490,000	.....	295,000	195,000
383 796 GO Refunding Series R-2003C (R-95A(1994A-HE-UW)) Excluded	8,155,000	.....	2,155,000	.....	1,290,000	865,000
383 862 GO Refunding Series R-2007A (R-96B (NRB-Excluded))	2,655,000	.....	710,000	.....	710,000	.....
383 863 GO Refunding Series R-2007A (R-96B (1990B-PSEA))	2,525,000	.....	660,000	.....	660,000	.....
383 867 GO Refunding Series R-2007A (R-96C (1991A NRB-Excluded))	3,410,000	.....	900,000	.....	900,000	.....
384 159 GO Washington State Convention & Trade Center 1982 Series AT Excluded	19,771,750	.....	2,766,220	.....	2,766,220	.....
384 688 GO Refunding Series R-93B(1991B-L&I) Excluded	19,960,000	.....	13,460,000	.....	1,935,000	11,525,000
384 704 GO Refunding Series R-97A (AT-5)	.....	.....	25,026,467	.....	25,026,467	.....
384 757 GO Refunding Series R-2001A (R-92A (AT) Exc)	.....	.....	7,905,000	.....	7,905,000	.....
384 806 GO Refunding Series R-2004A (AT-8)	850,000	.....	1,170,000	.....	1,170,000	.....
384 864 GO Refunding Series R-2007A (R-96B (L&I))	3,815,000	.....	1,020,000	.....	1,020,000	.....
384 869 GO Refunding Series R-2007A (R-96C (1991A L&I))	4,085,000	.....	1,075,000	.....	1,075,000	.....
384 893 GO Refunding Series R-2007C (R-98A (AT-6 Exc) (Conv Ctr))	10,000	.....	915,000	.....	915,000	.....
385 678 Data Processing Building Construction	3,375,000	3,375,000	.....	.....	.....	.....
385 679 State Dairy Products Commission Facility	895,000	.....	205,000	.....	65,000	140,000
385 687 GO Refunding Series R-93B(R-89D-AQ2B) Excluded	1,230,000	.....	.....	.....	.....	.....
385 804 GO Refunding Series R-2004A (1995C-Fruit)	1,235,000	.....	960,000	.....	70,000	890,000
Total General	\$ 14,579,028,132	\$ 2,419,599,713	\$ 8,935,119,201	\$ 1,486,820,000	\$ 1,192,803,103	\$ 9,229,136,098

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2011	Unissued 6/30/2011	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
303 115 MVFT GO State Route 90 1979 Series CC	\$ 28,480,000	\$	\$ 1,875,000	\$	\$ 195,000	\$ 1,680,000
303 391 MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	5,965,000	.....	700,000	5,265,000
303 395 MVFT GO Highway Projects 1981 Series DD	148,375,000	.....	5,165,000	.....	535,000	4,630,000
303 445 MVFT GO Special C Capital Improv Hwy Const	385,195,000	225,832,291	115,652,709	.....	38,445,000	77,207,709
303 446 MVFT GO Fed Demo, Adv Constr, & Local Assist	81,280,000	75,195,000	55,000	.....	55,000	.....
303 450 MVFT GO Public-Private Transportation Initiatives	11,200,000	6,210,000	115,000	.....	115,000	.....
303 453 MVFT GO Emergency Reserve 1967	9,010,000	.....	3,320,000	.....	200,000	3,120,000
303 464 MVFT GO Referendum 49 (R-49)	1,460,380,000	164,138,288	1,426,183,906	.....	399,529,332	1,026,654,573
303 787 MVFT GO Refunding Series R-2003B (DD-13)	26,490,000	.....	17,785,000	.....	1,615,000	16,170,000
303 788 MVFT GO Refunding Series R-2003B (DD-14)	26,065,000	.....	19,015,000	.....	1,480,000	17,535,000
303 789 MVFT GO Refunding Series R-2003B (1995B)	3,935,000	.....	2,860,000	.....	225,000	2,635,000
303 790 MVFT GO Refunding Series R-2003B (1995B(CC-10))	9,725,000	.....	7,095,000	.....	545,000	6,550,000
303 799 Transportation 2003 Account (Nickel Account) (MVFT GO)	3,174,495,000	901,446,123	2,173,343,877	.....	70,035,000	2,103,308,877
303 807 MVFT GO Refunding Series R-2004B (1995D-HWY-215)	41,980,000	.....	32,555,000	.....	2,300,000	30,255,000
303 808 MVFT GO Refunding Series R-2004B (1995D-HWY-108)	6,265,000	.....	4,860,000	.....	350,000	4,510,000
303 809 MVFT GO Refunding Series R-2004B (DD-15)	8,800,000	.....	6,815,000	.....	485,000	6,330,000
303 813 MVFT GO Refunding Series R-2004D (1995E)	5,445,000	.....	4,290,000	.....	300,000	3,990,000
303 816 MVFT GO Refunding Series R-2004D (1996B-HWY-215)	37,230,000	.....	28,330,000	.....	2,305,000	26,025,000
303 818 MVFT GO Refunding Series R-2004D (1997B-HWY-215)	36,185,000	.....	29,975,000	.....	1,915,000	28,060,000
303 819 MVFT GO Refunding Series R-2004D (1997B)	4,870,000	.....	4,025,000	.....	260,000	3,765,000
303 820 MVFT GO Refunding Series R-2004D (1997B-PPI-108)	2,035,000	.....	1,685,000	.....	110,000	1,575,000
303 821 MVFT GO Refunding Series R-2004D (1997B-HWY-108)	5,940,000	.....	4,915,000	.....	315,000	4,600,000
303 834 MVFT GO Refunding Series R-2005B (1997D(HWY-215))	28,200,000	.....	23,195,000	.....	1,555,000	21,640,000
303 835 MVFT GO Refunding Series R-2005B (1997D)	1,110,000	.....	915,000	.....	60,000	855,000
303 836 MVFT GO Refunding Series R-2005B (1997D(PPI-108))	3,490,000	.....	2,870,000	.....	190,000	2,680,000
303 837 MVFT GO Refunding Series R-2005B (1997D(HWY-108))	1,580,000	.....	1,300,000	.....	85,000	1,215,000
303 841 2005 Transportion Partnership	5,300,000,000	3,390,116,664	1,882,498,336	.....	19,295,000	1,863,203,336
303 870 MVFT GO Refunding Series R-2007B (1997F(HWY-215))	17,955,000	.....	16,005,000	.....	890,000	15,115,000
303 871 MVFT GO Refunding Series R-2007B (1997F(PPI-108))	1,075,000	.....	950,000	.....	55,000	895,000
303 872 MVFT GO Refunding Series R-2007B (1997F(HWY-108))	1,075,000	.....	950,000	.....	55,000	895,000
303 874 MVFT GO Refunding Series R-2007B (R-95C (R-87B-HWY))	11,395,000	.....	2,975,000	.....	2,975,000	.....
303 895 MVFT GO Refunding Series R-2007D (1998B(HWY-215))	7,260,000	.....	6,455,000	.....	365,000	6,090,000
303 896 MVFT GO Refunding Series R-2007D (1998B (432-108))	615,000	.....	545,000	.....	30,000	515,000
303 897 MVFT GO Refunding Series R-2007D (1998B(PPI-108))	2,910,000	.....	2,585,000	.....	145,000	2,440,000
303 898 MVFT GO Refunding Series R-2007D (1998B(HWY-108))	100,000	.....	90,000	.....	5,000	85,000
303 900 MVFT GO Refunding Series R-2007D (1999C(HWY-215))	7,315,000	.....	6,865,000	.....	350,000	6,515,000
303 901 MVFT GO Refunding Series R-2007D (1999C (432-108))	1,205,000	.....	1,125,000	.....	60,000	1,065,000
303 902 MVFT GO Refunding Series R-2007D (1999C(PPI-108))	2,310,000	.....	2,170,000	.....	110,000	2,060,000
303 929 MVFT GO Refunding Series R-2010C(2001D-HWY-215)	7,075,000	.....	7,075,000	.....	.....	7,075,000
303 930 MVFT GO Refunding Series R-2010C(2001D-432-108)	1,205,000	.....	1,205,000	.....	.....	1,205,000
303 931 MVFT GO Refunding Series R-2010C(2001D-PPI-108)	2,545,000	.....	2,545,000	.....	.....	2,545,000
303 932 MVFT GO Refunding Series R-2010C(2001D-HWY-108)	2,060,000	.....	2,060,000	.....	.....	2,060,000
303 933 MVFT GO Refunding Series R-2010C(2001D-R49-108)	94,185,000	.....	94,185,000	.....	.....	94,185,000
303 967 MVFT GO Refunding Series R-2011C (2002C (HWY-215))	19,260,000	.....	.....	19,260,000	125,000	19,135,000
303 968 MVFT GO Refunding Series R-2011C (2002C (R49-108))	206,270,000	.....	.....	206,270,000	1,320,000	204,950,000
303 969 MVFT GO Refunding Series R-2011C (2003B (HWY-215))	9,410,000	.....	.....	9,410,000	70,000	9,340,000
303 970 MVFT GO Refunding Series R-2011C (2003B (R49-108))	88,540,000	.....	.....	88,540,000	650,000	87,890,000
303 973 MVFT GO Refunding Series R-2011C (2004B (HWY-215))	4,590,000	.....	.....	4,590,000	35,000	4,555,000
303 974 MVFT GO Refunding Series R-2011C (2004B (R49-108))	29,020,000	.....	.....	29,020,000	220,000	28,800,000
303 975 MVFT GO Refunding Series R-2011C (2004B 2003-550))	24,450,000	.....	.....	24,450,000	185,000	24,265,000
304 814 MVFT GO Refunding Series R-2004D (1996B-Ferries-360)	11,080,000	.....	8,435,000	.....	685,000	7,750,000
304 815 MVFT GO Refunding Series R-2004D (1996B-Ferries-158)	23,630,000	.....	17,980,000	.....	1,465,000	16,515,000
304 817 MVFT GO Refunding Series R-2004D (1997B-Ferries-158)	30,060,000	.....	24,870,000	.....	1,610,000	23,260,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2011	Unissued 6/30/2011	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
304 832 MVFT GO Refunding Series R-2005B (1997D(Ferries-158))	\$ 31,565,000	\$.....	\$ 26,010,000	\$.....	\$ 1,730,000	\$ 24,280,000
304 838 MVFT GO Refunding Series R-2005B (2000C(Ferries-158))	21,975,000	.....	20,950,000	.....	1,050,000	19,900,000
304 876 MVFT GO Refunding Series R-2007B (R-96A (B-8))	2,720,000	.....	1,915,000	.....	280,000	1,635,000
304 894 MVFT GO Refunding Series R-2007D (1998B(Ferries-158))	35,475,000	.....	31,580,000	.....	1,750,000	29,830,000
304 899 MVFT GO Refunding Series R-2007D (1999C(Ferries-158))	15,840,000	.....	14,845,000	.....	775,000	14,070,000
305 320 MVFT GO County-City Urban Arterials 1967	103,890,000	42,570,000	7,430,000	.....	155,000	7,275,000
305 390 MVFT GO Urban Arterial Board 1981 Series III	36,860,000	.....	5,685,000	.....	910,000	4,775,000
305 434 MVFT GO Refunding Series R-93C(UAB)	.....	.....	825,000	.....	825,000	.....
305 444 MVFT GO Trans Improv Board (TIB) Urban Area Const	40,935,000	7,510,000	24,815,000	.....	13,090,000	11,725,000
305 786 MVFT GO Refunding Series R-2003B (III-H)	1,545,000	.....	2,565,000	.....	2,565,000	.....
305 833 MVFT GO Refunding Series R-2005B (1997D(TIB-144))	7,880,000	.....	6,490,000	.....	430,000	6,060,000
305 873 MVFT GO Refunding Series R-2007B (2001B (TIB-Fund 144))	26,475,000	.....	25,810,000	.....	65,000	25,745,000
305 875 MVFT GO Refunding Series R-2007B (R-95C (R-87B-UAB))	3,115,000	.....	810,000	.....	810,000	.....
305 928 MVFT GO Refunding Series R-2010C(2001D-TIB-144)	14,165,000	.....	14,165,000	.....	.....	14,165,000
305 966 MVFT GO Refunding Series R-2011C (2002C (TIB-144))	6,925,000	.....	.....	6,925,000	45,000	6,880,000
305 971 MVFT GO Refunding Series R-2011C (R-2003B (III-H))	2,435,000	.....	.....	2,435,000	10,000	2,425,000
305 972 MVFT GO Refunding Series R-2011C (2004B (TIB-144))	3,050,000	.....	.....	3,050,000	25,000	3,025,000
Total Transportation - MVFT	\$ 11,824,205,000	\$ 4,814,618,366	\$ 6,189,623,828	\$ 393,950,000	\$ 579,119,332	\$ 6,004,454,495
Transportation -- Non MVFT						
<i>General Obligation Bonds</i>						
383 800 2003 Multimodal Account (VP GO Reimbursable-DOT)	\$ 249,500,000	\$ 73,630,000	\$ 120,315,000	\$ 47,320,000	\$ 2,655,000	\$ 164,980,000
389 910A SR-520 Corridor Projects -- MVFT GO Pledge	1,950,000,000	1,950,000,000	.....	.....	.....	.....
Total Transportation - Non MVFT	\$ 2,199,500,000	\$ 2,023,630,000	\$ 120,315,000	\$ 47,320,000	\$ 2,655,000	\$ 164,980,000
Total State of Washington Bonds	\$ 30,431,363,132	\$ 9,376,715,778	\$ 16,599,951,104	\$ 2,078,825,000	\$ 1,910,325,439	\$ 16,768,450,665

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

Fiscal Year 2011 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
08/17/2010	WA COP DOE Refunding, Series 2010C	4.732%	\$.....	\$.....	\$.....	\$ 9,310,000	\$ 9,310,000
11/16/2010	WA COP Pooled State & Local RE & EQ, Series 2010B	3.688%	4,235,932	24,374,068	940,000	20,935,000	50,485,000
02/08/2011	WA RE & Refunding COP, Series 2011A	4.813%	.....	.....	895,000	13,370,000	14,265,000
03/15/2011	WA COP Pooled State & Local EQ, Series 2011B	2.355%	2,421,216	10,213,784	.....	.....	12,635,000
	Total		\$ 6,657,148	\$ 34,587,852	\$ 1,835,000	\$ 43,615,000	\$ 86,695,000

Certificates of Participation Issuance for Fiscal Years 2007 through 2011

<u>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>		
2007	\$ 28,306,302	\$ 79,665,000	\$ 10,867,467	\$ 3,385,000	\$ 466,231	\$ 122,690,000
2008	43,659,190	25,865,000	6,634,401	21,565,000	511,410	98,235,000
2009	40,302,651	85,255,000	9,571,240	6,540,000	311,110	141,980,000
2010	24,821,839	129,690,000	9,636,440	2,435,000	(168,279)	166,415,000
2011	34,587,852	43,615,000	6,657,148	1,835,000	n/a*	86,695,000
Total	\$ 171,677,833	\$ 364,090,000	\$ 43,366,695	\$ 35,760,000	\$ 1,120,472	\$ 616,015,000

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

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

Lease Purchase Transactions for Period 7/1/2010 through 6/30/2011

Outstanding Lease Purchase Obligation	Outstanding 6/30/2010	New Issues FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
Bellevue Community College, RE-2003C	\$ 12,320,000	\$.....	\$ 700,000	\$ 11,620,000	2023
Bellevue, Spokane Falls, Shoreline & Edmonds CCs, 2001B	1,200,000	.....	225,000	975,000	2015
Big Bend, Clark, Spokane, SPSC, Walla Wall CCs, 2004A	8,965,000	.....	780,000	8,185,000	2024
Columbia Basin CC, 2004F	6,640,000	.....	500,000	6,140,000	2020
COP-CTC (Tacoma & Columbia), Mason County & port Royal Slope	16,915,000	.....	735,000	16,180,000	2028
CTC & Pend Oreille FD 3 COP Seriece 2006F	14,365,000	.....	595,000	13,770,000	2026
CWU, Edmonds, 2002D	3,800,000	.....	220,000	3,580,000	2023
Dept of Ecology, COP 2009C Series	7,410,000	.....	340,000	7,070,000	2024
Dept Personnel Human Resources Systems, 2004D	24,705,000	.....	3,125,000	21,580,000	2016
DOC, 2001 Workrelease Facility- Spokane Brownstone	2,140,000	.....	135,000	2,005,000	2021
DOC, 2005B, Tumwater and Airway Heights	7,965,000	.....	375,000	7,590,000	2025
DOE Refunding 2001	11,075,000	.....	11,075,000	.....
DOE Refunding 2003B	25,715,000	.....	.....	25,715,000	2016
DOT Acquisitions, CCs and Adams Cnty COP Series 2005D	12,845,000	.....	6,245,000	6,600,000	2025
Equipment & Real Property, since FY 2011	.....	77,385,000	.....	77,385,000	2031
Equipment Series, Competitive; since 1997	10,540,797	.....	4,276,153	6,264,644	2015
GA Cherberg Bldg Rehabilitation, COP Series 2006D	7,190,000	.....	305,000	6,885,000	2026
GA, Isabella Bush Record Center, 2002	3,015,000	.....	160,000	2,855,000	2023
GA, Tacoma Co-location Project, 1996	9,230,000	.....	885,000	8,345,000	2020
Highline Community College, RE-2003F	9,805,000	.....	565,000	9,240,000	2023
LOCAL Real Property	2,402,246	.....	1,432,246	970,000	2017
LOCAL Real Property B - Taxable	140,000	.....	20,000	120,000	2016
Master Installment Program -- RE, 1993	730,000	.....	245,000	485,000	2016
Pooled State and Local Real Estate, 2008B	27,620,000	.....	20,305,000	7,315,000	2028
Pooled State and Local Real Estate, 2009A	49,225,000	.....	37,480,000	11,745,000	2029

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

Outstanding Lease Purchase Obligation	Outstanding 6/30/2010	New Issues FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
Quarterly Pooled Financings; since 2004	157,109,305	.....	42,135,132	114,974,173	2020
Refunding-Pooled State Real Estate, 2009G	33,135,000	.....	5,165,000	27,970,000	2022
SOS, Records Center EWU, 2002	8,350,000	.....	780,000	7,570,000	2018
St Board for Cmmy & TechColleges, COP Series 2006C	6,530,000	.....	480,000	6,050,000	2026
UW, 1999, Sandpoint & Primate Center	1,945,000	.....	615,000	1,330,000	2021
UW, Husky Den, 2001B	4,505,000	.....	255,000	4,250,000	2022
UW, McCarty-Lander, 2001C	2,160,000	.....	505,000	1,655,000	2013
UW, Sand Point Bldg 29, 2002A	3,605,000	.....	205,000	3,400,000	2022
UW, Sand Point Bldg 5 Phase IIC 2002E	1,990,000	.....	120,000	1,870,000	2023
UW, Sandpoint Bldgs 5 and 29, RE-2003E	3,500,000	.....	180,000	3,320,000	2024
UW, Sandpoint Phase 2, 2001A	75,000	.....	75,000	.....
UW, Sandpoint Phase 2B, 2001D	2,645,000	.....	155,000	2,490,000	2022
Veterans Affairs, 2001	2,255,000	.....	280,000	1,975,000	2016
WA COP CTC RE Pool, Series 2009F	55,360,000	.....	1,400,000	53,960,000	2029
WA COP DOE Runding, Series 2010C	.....	9,310,000.00	4,650,000	4,660,000	2012
WA COP RE Pool, Series 2009D	33,215,000	.....	1,175,000	32,040,000	2029
WA COP RE Pool, Series 2010A	43,630,000	.....	.....	43,630,000	2030
WA COP WSU, CTC, GA, Franklin Cnty, 2007A	14,075,000	.....	675,000	13,400,000	2027
WA COP-CTC(Edmonds, Pierce) & Parks (Camas), Series 2007C	15,775,000	.....	615,000	15,160,000	2027
WA CTC (Shoreline) COP Series 2006G	13,695,000	.....	580,000	13,115,000	2026
WA Liquor Control Board Warehouse Expansion 2006I	10,110,000	.....	2,350,000	7,760,000	2014
Washington State Convention and Trade Center	136,715,000	.....	136,715,000	.....
Washington State Patrol, 1997 - Port Angeles Office	115,000	.....	55,000	60,000	2012
WSU - 2006A Refunding of 1996A Consolidated Info Cntr	4,735,000	.....	495,000	4,240,000	2018
	<u>\$ 831,187,349</u>	<u>\$ 86,695,000</u>	<u>\$ 290,383,532</u>	<u>\$ 627,498,817</u>	

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Lease Purchase Financing Transactions for Period 7/1/2010 through 6/30/2011

Agency Name	Outstanding 6/30/2010	New Issues FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
State Real Estate Transactions					
Bates Technical College	\$ 2,400,000	\$.....	\$ 2,400,000	\$.....	
Bellevue Community College	11,620,000	.....	720,000	10,900,000	2023
Bellingham Technical College	27,335,000	1,410,000	980,000	27,765,000	2030
Big Bend Community College	4,190,000	.....	235,000	3,955,000	2023
Central Washington University	3,800,000	.....	220,000	3,580,000	2022
Clark College	3,360,000	.....	435,000	2,925,000	2016
Clover Park Technical College	12,340,000	.....	555,000	11,785,000	2026
Columbia Basin College	8,645,000	.....	1,085,000	7,560,000	2020
Community/Technical College System	1,590,000	.....	295,000	1,295,000	2015
Dept of Corrections	9,595,000	11,960,000	530,000	21,025,000	2030
Dept of Ecology	44,510,000	9,310,000	16,280,000	37,540,000	2024
Dept of General Administration	59,610,000	20,935,000	3,700,000	76,845,000	2030
Dept of Licensing	3,120,000	.....	290,000	2,830,000	2019
Dept of Transportation	3,115,000	.....	155,000	2,960,000	2025
Dept of Veterans' Affairs	2,201,028	.....	336,495	1,864,533	2016
Edmonds Community College	13,955,000	.....	815,000	13,140,000	2027
Everett Community College	20,440,000	.....	780,000	19,660,000	2029
Green River Community College	38,305,000	.....	5,380,000	32,925,000	2029
Highline Community College	9,240,000	.....	580,000	8,660,000	2023
Liquor Control Board	10,110,000	.....	2,350,000	7,760,000	2013
Office of the Secretary Of State	7,570,000	.....	810,000	6,760,000	2018
Peninsula College	850,000	.....	110,000	740,000	2017
Pierce College	8,670,000	.....	380,000	8,290,000	2027
Seattle Community College	11,480,000	.....	130,000	11,350,000	2030
Shoreline Community College	13,525,000	.....	730,000	12,795,000	2026
Skagit Valley College	2,810,000	.....	260,000	2,550,000	2021
South Puget Sound Community College	2,885,000	.....	265,000	2,620,000	2020
State Convention and Trade Center	178,530,000	.....	178,530,000	.....
State Parks and Recreation Comm	2,560,000	.....	110,000	2,450,000	2027
Tacoma Community College	4,220,000	.....	1,415,000	2,805,000	2027
The Evergreen State College	12,740,000	.....	460,000	12,280,000	2029

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2010	New Issues FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
State Real Estate Transactions					
University of Washington	\$ 23,535,000	\$.....	\$ 2,415,000	\$ 21,120,000	2024
Walla Walla Community College	2,770,000	.....	135,000	2,635,000	2026
Washington State Patrol	2,195,000	.....	175,000	2,020,000	2028
Washington State University	4,735,000	.....	495,000	4,240,000	2017
Wenatchee Valley College	2,810,000	.....	100,000	2,710,000	2028
Western Washington University	2,355,000	.....	100,000	2,255,000	2026
Whatcom Community College	1,715,000	.....	220,000	1,495,000	2017
Yakima Valley Community College	155,000	.....	30,000	125,000	2015
	<u>\$ 575,591,028</u>	<u>\$ 43,615,000</u>	<u>\$ 224,991,495</u>	<u>\$ 394,214,533</u>	
State Equipment Transactions					
Bates Technical College	\$ 184,620	\$.....	\$ 71,666	\$ 112,953	2012
Cascadia Community College	77,520	.....	74,067	3,453	2011
Central Washington University	65,559	.....	65,559	.....
Clover Park Technical College	254,157	.....	254,157	.....
Columbia Basin College	176,831	.....	64,738	112,093	2013
Community Colleges of Spokane	1,100,231	.....	441,746	658,486	2013
Dept of Agriculture	253,341	.....	123,529	129,812	2015
Dept of Corrections	19,021,974	1,574,157	5,307,768	15,288,363	2020
Dept of Ecology	2,125,120	.....	872,243	1,252,877	2017
Dept of Fish and Wildlife	1,754,444	175,296	574,891	1,354,848	2020
Dept of General Administration	22,104,156	1,900,267	6,673,764	17,330,659	2020
Dept of Information Services	15,025,941	9,112,243	7,587,724	16,550,460	2017
Dept of Personnel	21,690,307	.....	3,350,307	18,340,000	2016
Dept of Social and Health Services	5,814,211	1,082,574	1,630,439	5,266,346	2020
Dept of Transportation	276,680	.....	44,572	232,108	2017
Eastern Washington University	553,706	.....	223,638	330,068	2014
Edmonds Community College	1,608,033	17,883	152,194	1,473,721	2020
Everett Community College	1,268,586	.....	428,267	840,318	2017
Green River Community College	661,686	73,129	631,532	103,284	2015
Highline Community College	173,346	.....	43,669	129,676	2016
Lake Washington Technical College	625,363	.....	220,989	404,374	2014

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2010	New Issues FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
State Equipment Transactions					
Lower Columbia College	\$ 175,884	\$.....	\$ 40,936	\$ 134,949	2014
Military Department	33,629	.....	9,201	24,428	2013
Office of Administrator for Courts	292,918	.....	292,918	.....
Office of the Secretary Of State	5,301	.....	5,301	.....
Olympic Community College	1,316,981	.....	116,776	1,200,205	2020
Peninsula College	.....	378,149	.....	378,149	2020
Pierce College	99,809	.....	32,249	67,561	2013
Public Printer	995,045	.....	206,312	788,733	2014
Seattle Community College	378,388	.....	264,841	113,547	2013
Shoreline Community College	198,480	.....	54,396	144,084	2013
Skagit Valley College	120,585	42,866	33,231	130,220	2014
State Convention and Trade Center	326,366	.....	326,366	.....
State Investment Board	111,545	.....	111,545	.....
State Library -- Now S085	123,860	.....	82,491	41,370	2011
State Parks and Recreation Comm	256,210	.....	256,210	.....
Tacoma Community College	480,469	.....	128,354	352,115	2015
University of Washington	7,094,437	4,782,169	2,084,056	9,792,550	2020
Washington State Patrol	2,442,016	.....	482,881	1,959,135	2019
Washington State University	7,142,915	15,005,496	1,530,632	20,617,779	2025
Wenatchee Valley College	35,690	.....	23,525	12,165	2011
Western Washington University	568,290	443,623	185,216	826,698	2017
	<u>\$ 117,014,628</u>	<u>\$ 34,587,852</u>	<u>\$ 35,104,895</u>	<u>\$ 116,497,585</u>	
Local Real Estate Transactions					
Adams County	\$ 2,065,000	\$.....	\$ 105,000	\$ 1,960,000	2025
Brier	668,841	.....	63,238	605,603	2019
Clallam Fire Protection District 3	1,730,987	.....	238,558	1,492,429	2016
College Place School District 250	123,327	.....	29,738	93,588	2014
Columbia County	1,655,000	.....	65,000	1,590,000	2028
Duvall	206,150	.....	101,218	104,932	2012
Federal Way School District 210	4,732,648	.....	549,484	4,183,164	2020
Ferndale	1,760,000	.....	70,000	1,690,000	2028

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2010	New Issues FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
Local Real Estate Transactions					
Franklin County Mosquito Control District	\$ 250,000	\$.....	\$ 25,000	\$ 225,000	2018
Grant Fire Protection District 10	59,877	.....	13,663	46,214	2014
Grant Fire Protection District 13	160,244	.....	17,361	142,883	2018
Grant Fire Protection District 3	.....	340,000	.....	340,000	2017
Grant Port District 2	305,000	.....	10,000	295,000	2027
Jefferson Fire District 6	420,427	.....	420,427	.....
Kittitas Co Fire District 7	435,000	.....	50,000	385,000	2018
Lewis Fire Protection District 7	100,000	.....	5,000	95,000	2028
Lincoln Fire Protection District 1	14,170	.....	9,313	4,857	2011
Mason County	14,395,000	.....	565,000	13,830,000	2027
Mason Fire Protection District 8	79,466	.....	21,626	57,840	2013
Metropolitan Park District	.....	285,000	.....	285,000	2020
Omak	975,465	.....	40,386	935,079	2029
Pasco	151,301	.....	19,737	131,564	2016
Pend Oreille Fire District 4	199,058	.....	36,488	162,570	2015
Pend Oreille Fire Protection District 2	240,000	.....	10,000	230,000	2028
Pend Oreille Fire Protection District 3	560,000	.....	25,000	535,000	2026
Pierce Fire Protection District 13	55,263	.....	26,894	28,369	2012
Port of Allyn	28,340	.....	18,626	9,715	2011
Port of Chehalis	125,847	.....	18,865	106,982	2015
Poulsbo	310,000	.....	10,000	300,000	2030
San Juan County	2,368,044	.....	101,649	2,266,395	2028
San Juan Fire Protection District 5	195,000	.....	5,000	190,000	2028
Si View Metropolitan Park District	175,000	.....	40,000	135,000	2013
Skagit Library District	75,903	.....	8,736	67,168	2015
Snohomish Co Fire Pro District 1	119,122	.....	57,971	61,151	2012
Snohomish Co Fire Pro District 12	475,000	.....	115,000	360,000	2013
Snohomish Co Fire Pro District 5	826,666	.....	96,149	730,517	2017
South Whatcom Regional Fire Authority	.....	315,000	.....	315,000	2020
Stevens Fire Protection District 4	65,000	.....	5,000	60,000	2018
Tahoma School District 409	1,415,000	.....	140,000	1,275,000	2019
Walla Walla Fire Protection District 5	126,498	.....	62,280	64,218	2012

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2010	New Issues FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
Local Real Estate Transactions					
Wapato School District 207	\$ 169,068	\$.....	\$ 45,726	\$ 123,342	2015
West Richland	303,503	.....	50,222	253,282	2015
Whatcom Fire Protection District 7	1,440,000	.....	60,000	1,380,000	2028
Woodinville Fire & Life Safety District	1,045,000	895,000	1,045,000	895,000	2015
Yakima County	200,000	.....	10,000	190,000	2028
	<u>\$ 40,805,213</u>	<u>\$ 1,835,000</u>	<u>\$ 4,408,353</u>	<u>\$ 38,231,860</u>	
Local Equipment Transactions					
Anacortes School District 103	\$ 294,920	\$.....	\$ 49,776	\$ 245,144	2017
Bainbridge Isl Parks & Rec Dis	126,577	.....	83,398	43,179	2011
Battleground School District 119	595,882	.....	97,850	498,032	2017
Benton Fire Protection District 2	64,369	.....	64,369	.....
Benton Fire Protection District 4	64,025	.....	64,025	.....
Blaine	.....	71,710	.....	71,710	2015
Boistfort School District 234	29,277	.....	6,054	23,223	2014
Burlington Edison School District 100	57,652	.....	38,017	19,635	2011
Camas	444,654	.....	111,979	332,674	2016
Castle Rock School District 401	242,376	.....	30,325	212,052	2017
Centralia School Dist 401	1,060,437	214,187	235,389	1,039,235	2020
Chehalis School Dist 302	192,392	.....	94,122	98,270	2012
Chelan Fire Protection District 1	156,619	.....	50,228	106,390	2013
Chewelah	197,633	.....	19,098	178,534	2018
Clallam Fire Protection District 6	7,118	.....	7,118	.....
Clark County	574,569	.....	118,267	456,302	2014
Clark Fire Protection District 1	63,491	.....	63,491	.....
Clark Fire Protection District 3	125,974	.....	48,837	77,137	2012
Clarkston	92,000	.....	22,374	69,626	2014
Clover Park School District 400	450,402	.....	180,503	269,899	2012
Columbia County	.....	312,459	.....	312,459	2020
Colville School District 115	.....	1,085,000	.....	1,085,000	2025
Conway School District 317	180,000	.....	20,592	159,408	2018
Cowlitz Fire Protection District 7	89,097	.....	34,567	54,530	2012

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2010	New Issues FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
Local Equipment Transactions					
Cusick School District 59	\$ 170,000	\$.....	\$ 15,023	\$ 154,977	2020
Deer Park School District 414	439,184	.....	42,441	396,743	2018
DuPont	17,032	.....	6,607	10,425	2012
Easton School District 28	52,702	.....	5,093	47,609	2018
Enumclaw School District 216	102,160	.....	39,969	62,191	2012
Ephrata School District 165	386,465	1,305,000	103,508	1,587,957	2025
Federal Way School District 210	56,404	.....	56,404	.....
Fife	19,336	.....	12,750	6,585	2011
Fife School District 417	231,339	.....	74,191	157,148	2013
Finley School District 53	40,258	.....	40,258	.....
Gig Harbor	220,214	.....	90,103	130,112	2013
Grand Coulee	114,188	.....	11,035	103,153	2018
Grant Fire Protection District 11	76,282	.....	18,072	58,210	2014
Grant Fire Protection District 3	180,110	.....	48,792	131,317	2013
Grant Fire Protection District 7	10,013	.....	10,013	.....
Grant Fire Protection District 8	40,960	142,814	40,960	142,814	2013
Grays Harbor Fire Protection District 2	139,644	.....	33,037	106,607	2014
Grays Harbor Hospital District 1	19,958	.....	19,958	.....
Great Northern School District 312	3,482	.....	3,482	.....
Griffin School District 324	196,793	.....	32,365	164,428	2016
Harrington School District 204	18,211	.....	18,211	.....
Hockinson School District 98	.....	220,862	.....	220,862	2020
Hood Canal School District 404	15,610	.....	10,294	5,317	2011
Island Co Fire Protection District 1	488,174	.....	121,317	366,857	2016
Jefferson Fire Protection District 4	108,772	.....	23,911	84,861	2014
Kelso School District 458	757,142	.....	151,919	605,224	2017
Kennewick	106,903	.....	52,334	54,569	2012
Kent	483,365	.....	135,172	348,192	2014
Kent School District 415	2,178,902	.....	717,694	1,461,209	2014
Key Peninsula Park	14,983	.....	4,902	10,081	2013
King Co Fire Protection District 50	89,813	.....	33,475	56,338	2014
Kiona Benton School District 52	151,945	.....	13,428	138,517	2020

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2010	New Issues FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
Local Equipment Transactions					
Kitsap Fire Protection District 10	\$ 574,418	\$.....	\$ 155,325	\$ 419,093	2018
Kitsap Fire Protection District 7	1,203,514	.....	187,279	1,016,235	2019
Kittitas Co Fire District 7	305,431	.....	33,052	272,379	2018
Klickitat Fire Protection District 14	20,000	.....	3,831	16,169	2015
Klickitat Fire Protection District 3	295,830	.....	65,626	230,203	2015
Klickitat Public Hospital District 1	.....	128,758	.....	128,758	2017
Klickitat Public Hospital District 2	294,766	.....	80,031	214,736	2014
La Conner School District 311	24,637	.....	24,637	.....
Lamont School District 264	9,204	.....	1,912	7,292	2014
Leavenworth	343,998	.....	43,075	300,923	2019
Lewis Fire Protection District 14	136,795	9,741	35,779	110,757	2014
Lewis Fire Protection District 2	109,990	126,632	35,518	201,104	2013
Lewis Fire Protection District 3	5,240	.....	5,240	.....
Lincoln County	48,651	.....	30,081	18,570	2014
Lynnwood	348,253	.....	98,564	249,688	2014
Mason Fire District 18	36,022	.....	9,758	26,263	2013
Mason Fire Protection District 13	58,735	.....	12,202	46,534	2014
Mason Fire Protection District 2	46,662	.....	46,662	.....
Mason Fire Protection District 5	260,380	.....	35,693	224,687	2016
McCleary	145,180	.....	30,654	114,526	2014
Metropolitan Park District	1,132,157	.....	259,317	872,840	2017
Montesano	60,140	.....	23,333	36,808	2012
Mossyrock	8,261	.....	8,261	.....
Mountlake Terrace	505,405	.....	107,060	398,345	2014
Mt Vernon School District 320	527,022	.....	48,404	478,618	2019
Mukilteo School District 6	262,023	.....	84,032	177,991	2013
Naches Valley School District Jt 3	267,855	.....	27,897	239,958	2017
Napavine School District 14	108,644	.....	35,498	73,146	2014
Normandy Park	.....	77,270	.....	77,270	2015
North Franklin Jt School District 51 162	187,474	.....	43,938	143,536	2014
North Kitsap School District 400	707,805	762,778	72,352	1,398,231	2020
North Thurston School District No 3	2,250,595	.....	199,517	2,051,078	2019

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2010	New Issues FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
Local Equipment Transactions					
Oak Harbor	\$ 99,145	\$.....	\$ 48,731	\$ 50,413	2012
Oak Harbor School District No 201	592,802	223,339	222,040	594,101	2015
Ocean Shores	128,591	.....	21,243	107,348	2015
Odessa	48,140	.....	7,202	40,938	2016
Okanogan	105,248	.....	24,934	80,314	2014
Okanogan Fire Protection District 3	55,787	.....	17,958	37,829	2013
Okanogan Fire Protection District 6	500,234	.....	147,551	352,683	2015
Olympia	1,534,496	.....	135,607	1,398,889	2020
Omak	28,664	.....	9,256	19,408	2013
Onalaska School District 300	234,128	.....	47,713	186,416	2017
Oroville School District 410	469,006	.....	59,520	409,486	2017
Orting	53,354	.....	53,354	.....
Orting School District 344	838,896	.....	96,705	742,191	2019
Palouse	56,671	.....	13,282	43,389	2014
Pasco	152,231	.....	49,009	103,221	2013
Paterson School District 50	30,375	102,313	9,698	122,990	2018
Pend Oreille County	47,123	.....	18,307	28,816	2012
Pend Oreille Fire Protection District 2	19,513	.....	12,867	6,646	2011
Pierce Fire Protection District 5	1,634,721	956,136	496,850	2,094,007	2015
Port of Allyn	129,672	.....	19,413	110,259	2016
Port of Port Townsend	91,399	.....	18,907	72,493	2014
Port Townsend School District 50	37,347	.....	18,283	19,064	2012
Prosser School District 116	6,565	.....	5,282	1,284	2011
Pullman	219,859	.....	54,904	164,955	2014
Quinalt School District 97	29,900	.....	19,990	9,910	2012
Republic	12,207	.....	2,536	9,671	2014
Republic School District 309	178,053	.....	15,735	162,318	2020
Ritzville School District 160 67	.....	341,301	.....	341,301	2020
Roslyn	162,631	.....	18,517	144,114	2017
San Juan Fire Protection District 4	46,352	.....	22,663	23,689	2012
Sequim	36,633	.....	9,924	26,709	2013
Sequim School District 323	167,927	.....	42,797	125,130	2017

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2010	New Issues FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
Local Equipment Transactions					
Shelton	\$ 129,239	\$.....	\$ 41,279	\$ 87,959	2013
Shelton School District 309	1,097,196	.....	172,857	924,340	2020
Si View Metropolitan Park District	303,410	.....	82,343	221,067	2013
Skamania School District 2	87,378	.....	8,717	78,660	2019
Snohomish Co Fire Pro District 18	122,227	.....	26,687	95,540	2014
Snohomish Co Fire Pro District 19	409,216	.....	76,909	332,307	2016
Snohomish Co Fire Pro District 22	115,417	.....	56,581	58,836	2012
Snohomish Co Fire Pro District 26	228,376	.....	22,069	206,306	2018
Snohomish County	1,077,102	.....	199,564	877,538	2015
Soap Lake School District 156	181,964	.....	56,640	125,324	2015
South Kitsap School District 402	145,845	.....	103,554	42,291	2011
South Whatcom Regional Fire Authority	300,000	.....	57,466	242,534	2015
South Whidbey Parks & Rec District	71,057	.....	32,420	38,637	2014
Southside School District 42	2,618	.....	2,618	.....
Sunnyside	298,086	.....	269,889	28,196	2011
Tacoma	163,642	.....	44,133	119,509	2013
Tahoma School District 409	248,157	.....	68,213	179,944	2013
Toledo School District 237	5,043	.....	5,043	.....
Toppenish	646,275	.....	97,629	548,646	2017
Toutle Lake School District 130	95,382	.....	30,635	64,748	2013
Twisp	21,073	.....	2,461	18,613	2017
University Place School District 83	86,970	.....	42,668	44,301	2012
Vancouver School District 37	952,919	.....	161,997	790,922	2016
West Richland	352,812	.....	81,852	270,959	2015
Westport	83,808	.....	35,334	48,474	2013
Whatcom County Fire Protection District #21	1,972,895	.....	183,090	1,789,805	2019
Whatcom Fire Protection District 4	247,711	.....	24,796	222,915	2018
White River School District 416	1,192,760	.....	148,575	1,044,185	2017
Whitman Co Colton Fire District 14	2,702	.....	2,702	.....
Whitman County Public Hospital District 2	55,000	.....	10,535	44,465	2015
Wishkah Valley School District 117	96,632	.....	15,840	80,792	2015
Yakima	.....	576,847	.....	576,847	2020

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

<u>Agency Name</u>	<u>Outstanding 6/30/2010</u>	<u>New Issues FY 2011</u>	<u>Redeemed FY 2011</u>	<u>Outstanding 6/30/2011</u>	<u>Final Maturity</u>
Local Equipment Transactions					
Yakima Fire Protection District 3	\$ 18,596	\$.....	\$ 5,986	\$ 12,610	2013
Yakima Fire Protection District 6	52,008	.....	20,147	31,861	2012
Yelm	24,500	.....	8,016	16,484	2013
Yelm Community School Dist No 2	1,193,774	.....	165,240	1,028,535	2017
	<u>\$ 42,154,358</u>	<u>\$ 6,657,148</u>	<u>\$ 9,376,894</u>	<u>\$ 39,434,612</u>	
Total Certificates of Participation/Financing Contracts	<u>\$ 775,565,227</u>	<u>\$ 86,695,000</u>	<u>\$ 273,881,637</u>	<u>\$ 588,378,591</u>	

SCHOOL BOND GUARANTEE PROGRAM

School Bond Guarantee Program Transactions for Period 7/1/2010 through 6/30/2011

School District:	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
Aberdeen School District 5	\$ 28,120,000	\$	\$ 1,180,000	\$ 26,940,000	2023
Anacortes School District 103	16,365,000	.....	1,520,000	14,845,000	2016
Arlington School District 16	46,010,000	.....	2,990,000	43,020,000	2020
Auburn School District 408	95,150,000	36,025,000	40,505,000	90,670,000	2024
Bainbridge Isl School District 303	78,365,000	14,000,000	5,245,000	87,120,000	2029
Battle Ground School District 119	62,570,000	.....	2,215,000	60,355,000	2023
Bellevue School District 405	115,200,000	292,305,000	16,270,000	391,235,000	2030
Bellingham School District 501	86,405,000	.....	3,765,000	82,640,000	2026
Bethel School District 403	216,620,000	15,840,000	23,575,000	208,885,000	2027
Bickleton School District 203	8,900,000	.....	375,000	8,525,000	2018
Blaine School District 503	20,010,000	.....	3,005,000	17,005,000	2016
Bremerton School District 100 C	25,411,109	.....	2,943,836	22,467,273	2019
Burlington Edison School District 100	26,115,000	6,445,000	3,250,000	29,310,000	2024
Camas School District 117	129,165,000	.....	5,765,000	123,400,000	2027
Cape Flattery School District 401	3,400,000	.....	100,000	3,300,000	2026
Carbonado Historical School District 19	880,000	.....	125,000	755,000	2015
Cascade School District 228	1,860,000	.....	894,000	966,000	2011
Cashmere School District 222	14,680,000	.....	600,000	14,080,000	2024
Central Kitsap School District 401	12,550,000	.....	9,520,000	3,030,000	2011
Central Valley School District 356	35,575,000	.....	8,710,000	26,865,000	2014
Cheney School District 360	60,750,000	17,500,000	1,955,000	76,295,000	2028
Chimacum School District 49	4,050,000	.....	1,245,000	2,805,000	2012
Clarkston Jt School District 250-185	5,520,000	.....	1,370,000	4,150,000	2013
Cle Elum Roslyn School District 404	1,390,000	.....	680,000	710,000	2011
Clover Park School District 400	63,245,000	17,500,000	1,665,000	79,080,000	2027
Colfax School District 300	6,630,000	.....	510,000	6,120,000	2019
College Place School District 250	1,350,000	.....	692,000	658,000	2011
Columbia School District 400	7,555,000	.....	55,000	7,500,000	2017
Conway School District 317	2,450,000	.....	430,000	2,020,000	2014
Cosmopolis School District 99	1,685,000	.....	90,000	1,595,000	2023
Coulee Hartline School District	1,360,000	.....	10,000	1,350,000	2016
Coupeville School District No 204	19,820,000	.....	1,140,000	18,680,000	2022
Darrington School District 330	2,865,000	.....	215,000	2,650,000	2019
Davenport School District 207	10,310,000	.....	240,000	10,070,000	2029
Deer Park School District 414	30,503,403	.....	853,403	29,650,000	2025
Dieringer School District 343	34,060,000	10,425,000	11,090,000	33,395,000	2022

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
East Valley School District 90	\$ 17,215,000	\$ 5,900,000	\$ 2,235,000	\$ 20,880,000	2020
Eastmont School District 206	27,630,000	30,830,000	3,805,000	54,655,000	2030
Easton School District 28	2,815,000	.....	220,000	2,595,000	2019
Eatonville School District 404	38,400,000	.....	.....	38,400,000	2037
Edmonds School District 15	202,940,000	.....	14,515,000	188,425,000	2028
Ellensburg School District 401	24,695,000	.....	1,170,000	23,525,000	2021
Elma School District 68	800,000	.....	800,000	.....	.....
Entiat School District 127	905,000	.....	200,000	705,000	2013
Enumclaw School District 216	22,720,000	.....	1,795,000	20,925,000	2016
Everett School District 2	254,950,000	.....	17,975,000	236,975,000	2023
Evergreen School District 114	188,375,000	43,700,000	48,445,000	183,630,000	2021
Federal Way School District 210	200,185,000	36,790,000	46,075,000	190,900,000	2029
Ferndale School District 502	34,445,000	.....	1,765,000	32,680,000	2022
Fife School District 417	30,270,000	.....	1,880,000	28,390,000	2020
Finley School District 53	1,455,000	.....	890,000	565,000	2011
Franklin Pierce School District 402	18,375,000	.....	.....	18,375,000	2017
Freeman School District 358	19,250,000	.....	350,000	18,900,000	2028
Grandview School District 116 200	12,745,000	.....	1,070,000	11,675,000	2018
Granger School District 204	1,430,000	.....	170,000	1,260,000	2016
Granite Falls School District 332	37,055,000	.....	1,200,000	35,855,000	2025
Griffin School District 324	11,335,000	.....	695,000	10,640,000	2020
Highland School District 203	3,675,000	.....	545,000	3,130,000	2015
Highline School District 401	308,980,000	.....	9,075,000	299,905,000	2026
Hockinson School District 98	11,295,000	.....	1,615,000	9,680,000	2015
Hood Canal School District 404	7,760,000	.....	510,000	7,250,000	2021
Hoquiam School District 28	4,375,000	.....	320,000	4,055,000	2019
Issaquah School District 411	279,165,000	.....	14,645,000	264,520,000	2029
Kalama School District 402	1,030,000	.....	325,000	705,000	2012
Kelso School District 458	25,050,000	.....	1,360,000	23,690,000	2021
Kennewick School District 17	87,770,000	.....	7,345,000	80,425,000	2028
Kent School District 415	223,660,000	27,995,000	27,350,000	224,305,000	2027
Kiona Benton School District 52	8,370,000	.....	190,000	8,180,000	2023
Kittitas School District 403	6,615,000	.....	380,000	6,235,000	2021
La Center School District 101	12,950,000	11,325,000	11,895,000	12,380,000	2022
La Conner School District 311	5,500,000	.....	1,055,000	4,445,000	2014
Lake Chelan School District 129	4,735,000	.....	1,085,000	3,650,000	2013
Lake Stevens School District 4	60,870,000	.....	1,330,000	59,540,000	2025
Lake Washington School District 414	113,500,000	120,000,000	11,705,000	221,795,000	2029

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
Lakewood School District 306	\$ 7,930,000	\$ 2,240,000	\$ 4,640,000	\$ 5,530,000	2012
Liberty School District 362	1,815,000	.....	180,000	1,635,000	2017
Longview School District 122	42,225,000	.....	1,965,000	40,260,000	2022
Lopez Island School District 144	2,495,000	.....	270,000	2,225,000	2016
Lyle School District 406	2,455,000	.....	318,000	2,137,000	2015
Manson School District 19	2,305,000	.....	530,000	1,775,000	2013
Mary Walker School District 207	1,635,000	.....	125,000	1,510,000	2019
Marysville School District 25	99,210,000	.....	12,780,000	86,430,000	2025
Mc Cleary School District 65	6,165,000	.....	150,000	6,015,000	2026
Mead School District 354	34,725,000	18,835,000	815,000	52,745,000	2024
Medical Lake School District 326	19,470,000	.....	770,000	18,700,000	2028
Mercer Island School District 400	23,495,000	.....	3,450,000	20,045,000	2015
Meridian School District 505	17,000,000	.....	.....	17,000,000	2030
Methow Valley School District 350	3,535,000	.....	530,000	3,005,000	2028
Monroe School District 103	33,040,000	.....	3,750,000	29,290,000	2016
Montesano School District 66	15,910,000	.....	460,000	15,450,000	2028
Morton School District 214	2,035,000	.....	305,000	1,730,000	2015
Moses Lake School District 161	42,255,000	.....	3,455,000	38,800,000	2028
Mossyrock School District 206	5,275,000	.....	360,000	4,915,000	2022
Mt Baker School District 507	6,650,000	.....	1,445,000	5,205,000	2013
Mt Vernon School District 320	68,705,000	.....	3,275,000	65,430,000	2019
Mukilteo School District 6	76,565,000	.....	380,000	76,185,000	2019
Naches Valley School District Jt 3	1,630,000	.....	372,000	1,258,000	2013
Napavine School District 14	2,795,000	.....	250,000	2,545,000	2018
Naselle Grays River School District 155	955,000	.....	300,000	655,000	2012
Newport School District J56 415	5,630,000	.....	270,000	5,360,000	2023
Nine Mile Falls School District 325	14,870,000	.....	1,225,000	13,645,000	2027
Nooksack School District 506	5,960,000	.....	1,565,000	4,395,000	2013
North Beach School District 64	10,150,000	.....	540,000	9,610,000	2022
North Franklin Jt School District 51 162	18,969,000	.....	219,000	18,750,000	2028
North Kitsap School District 400	55,729,000	.....	5,087,000	50,642,000	2018
North Thurston School District No 3	139,910,000	3,740,000	10,240,000	133,410,000	2025
Northport School District 211	920,000	.....	40,000	880,000	2023
Northshore School District 417	328,855,000	30,000,000	24,445,000	334,410,000	2029
Oak Harbor School District No 201	65,245,000	.....	2,910,000	62,335,000	2022
Ocean Beach School District 101	18,340,000	.....	885,000	17,455,000	2022
Okanogan School District 105	6,595,000	.....	245,000	6,350,000	2025
Olympia School District 111	89,620,000	.....	11,345,000	78,275,000	2023

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
Omak School District 19	\$ 8,430,000	\$.....	\$ 335,000	\$ 8,095,000	2025
Onalaska School District 300	255,000	.....	255,000	.....
Orting School District 344	34,350,000	.....	1,580,000	32,770,000	2022
Othello School District 147 163 55	28,845,000	.....	715,000	28,130,000	2027
Palouse School District 301	220,000	.....	71,000	149,000	2012
Pasco School District 1	131,692,200	16,755,000	18,710,000	129,737,200	2026
Pateros School District 122	1,397,550	.....	.....	1,397,550	2023
Paterson School District 50	1,130,000	.....	115,000	1,015,000	2017
Pe Ell School District 301	2,490,000	.....	110,000	2,380,000	2024
Peninsula School District 401	36,065,000	.....	6,060,000	30,005,000	2019
Pomeroy School District 110	5,976,000	.....	235,000	5,741,000	2023
Port Angeles School District 121	7,150,000	.....	1,025,000	6,125,000	2015
Port Townsend School District 50	4,080,000	.....	1,625,000	2,455,000	2012
Prescott Jt School District 402 37	4,450,000	.....	155,000	4,295,000	2026
Prosser School District 116	2,736,000	.....	1,368,000	1,368,000	2011
Pullman School District 267	20,505,000	.....	1,375,000	19,130,000	2020
Puyallup School District 3	227,535,000	.....	8,990,000	218,545,000	2025
Quilcene School District 48	.....	1,475,000	145,000	1,330,000	2018
Quillayute Valley School District 402	15,505,000	.....	420,000	15,085,000	2028
Quincy School District 144 -101	12,135,000	.....	1,450,000	10,685,000	2023
Rainier School District 307	8,865,000	.....	400,000	8,465,000	2027
Raymond School District 116	4,865,000	.....	40,000	4,825,000	2018
Renton School District 403	272,200,000	.....	16,960,000	255,240,000	2028
Richland School District 400	70,380,000	35,250,000	38,350,000	67,280,000	2022
Ridgefield School District 122	560,000	.....	100,000	460,000	2014
Ritzville School District 160 67	2,180,000	1,705,000	1,905,000	1,980,000	2016
Riverview School District 407	56,770,000	.....	770,000	56,000,000	2029
Rochester School Dist 401	13,230,000	.....	775,000	12,455,000	2020
Rosalia School District 320	700,000	.....	.....	700,000	2017
Seattle School District 1	259,755,000	.....	70,170,000	189,585,000	2013
Sedro Woolley School District 101	8,980,000	17,000,000	2,010,000	23,970,000	2030
Selah School District 119	4,345,000	.....	.....	4,345,000	2013
Sequim School District 323	10,345,000	.....	2,245,000	8,100,000	2014
Shelton School District 309	26,890,000	.....	1,370,000	25,520,000	2022
Shoreline School District 412	98,665,000	80,000,000	16,585,000	162,080,000	2029
Snohomish School District 201	231,700,000	132,000,000	6,755,000	356,945,000	2029
Snoqualmie Valley School District 410	92,250,000	30,690,000	34,500,000	88,440,000	2028
Soap Lake School District 156	1,345,000	.....	170,000	1,175,000	2016

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
South Bend School District 118	\$ 1,715,000	\$.....	\$ 90,000	\$ 1,625,000	2020
South Whidbey School District No 206	3,040,000	.....	3,040,000	.....
Southside School District 42	2,900,000	.....	155,000	2,745,000	2022
Spokane School District 81	140,060,000	130,960,000	96,875,000	174,145,000	2029
Stanwood-Camano School District 401	21,335,000	.....	4,920,000	16,415,000	2013
Steilacoom Historical School District 1	66,975,000	.....	1,010,000	65,965,000	2023
Sultan School District 311	1,910,000	.....	205,000	1,705,000	2017
Sumner School District 320	186,966,211	.....	5,181,211	181,785,000	2028
Sunnyside School District 201	22,495,000	.....	1,225,000	21,270,000	2022
Tacoma School District 10	277,020,000	.....	11,290,000	265,730,000	2024
Tahoma School District 409	31,975,000	.....	4,260,000	27,715,000	2016
Toledo School District 237	1,255,000	.....	455,000	800,000	2012
Tonasket School District 404	2,880,000	.....	660,000	2,220,000	2013
Toppenish School District 202	16,930,000	.....	150,000	16,780,000	2025
Touchet School District 300	2,735,000	2,085,000	2,170,000	2,650,000	2021
Toutle Lake School District 130	800,000	.....	215,000	585,000	2014
Tukwila School District	23,485,000	.....	65,000	23,420,000	2017
Tumwater School District 33	48,385,000	.....	2,350,000	46,035,000	2017
Union Gap School District 2	7,765,000	.....	405,000	7,360,000	2023
University Place School District 83	67,995,000	.....	900,000	67,095,000	2027
Valley School District 70	3,620,000	.....	125,000	3,495,000	2025
Vancouver School District 37	90,222,216	.....	4,910,000	85,312,216	2020
Vashon Island School District 402	7,945,000	41,500,000	2,455,000	46,990,000	2030
Wahkiakum School District 200	1,530,000	.....	165,000	1,365,000	2017
Wahluke School District 73	8,755,000	.....	595,000	8,160,000	2019
Waitsburg Jt School District 401 100	980,000	.....	50,000	930,000	2016
Walla Walla School District 140	24,545,000	2,850,000	2,490,000	24,905,000	2018
Wapato School District 207	1,771,000	10,000,000	1,201,000	10,570,000	2034
Warden School District 146 161	405,000	.....	405,000	.....
Washougal School District 112 6	28,150,000	.....	765,000	27,385,000	2019
Wenatchee School District 246	24,195,000	.....	1,670,000	22,525,000	2021
West Valley School District 208	52,585,000	.....	1,995,000	50,590,000	2026
West Valley School District 363	33,830,000	13,905,000	15,775,000	31,960,000	2021
White Pass School District 303	18,150,000	.....	225,000	17,925,000	2028
White River School District 416	38,704,000	.....	4,257,000	34,447,000	2017
White Salmon School District 405	3,270,000	.....	225,000	3,045,000	2020

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2010	Issued FY 2011	Redeemed FY 2011	Outstanding 6/30/2011	Final Maturity
Wilbur School District 200	\$ 138,006	\$.....	\$ 32,640	\$ 105,366	2013
Willapa Valley School District 160	5,925,000	.....	260,000	5,665,000	2025
Wilson Creek School District 167 202	535,000	.....	80,000	455,000	2015
Winlock School District 232	5,565,000	4,950,000	5,035,000	5,480,000	2022
Woodland School District 404	8,835,000	.....	1,280,000	7,555,000	2024
Yakima School District 7	54,590,000	25,500,000	1,865,000	78,225,000	2030
Yelm Community School Dist No 2	42,190,000	37,595,000	38,460,000	41,325,000	2022
Zillah School District 205	8,435,000	.....	330,000	8,105,000	2024
	<u>\$ 7,973,715,694</u>	<u>\$ 1,325,615,000</u>	<u>\$ 948,785,090</u>	<u>\$ 8,350,545,604</u>	

SCHOOL BOND GUARANTEE PROGRAM

School Bonds Issued with Guarantee -- Fiscal Years 2002 - 2011

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued with Guarantee</u>
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
2011	47	1,325,615,000
	<u>587</u>	<u>\$ 11,478,704,151</u>

GENERAL FUND

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

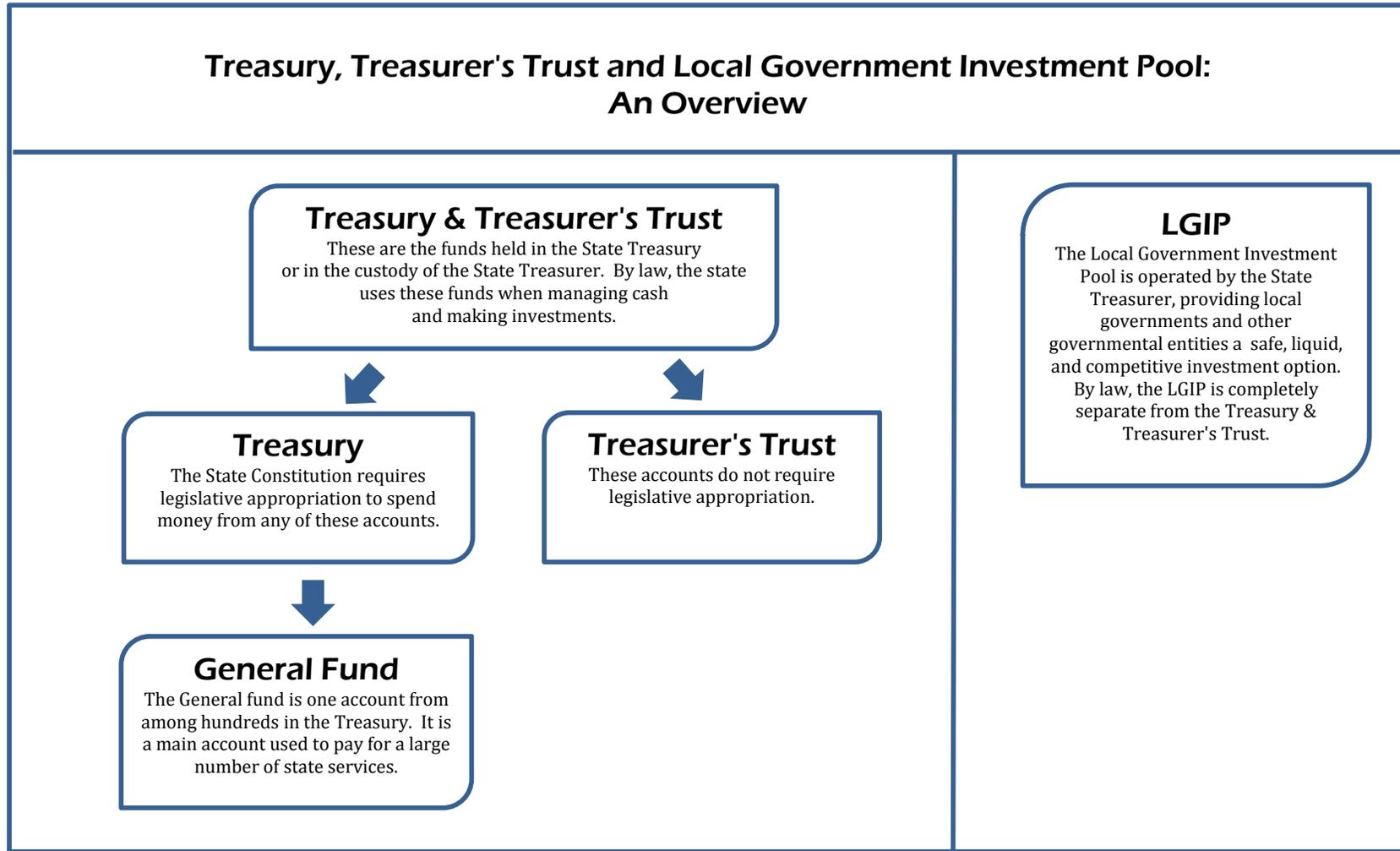
	Month of June		Fiscal Year to Date	
	2011	2010	2011	2010
Beginning Book Balance	\$ (989.829)	\$ (1,166.930)	\$ (626.201)	\$ (14.596)
Cash Revenue	2,349.278	2,395.868	22,880.097	21,398.868
Other Cash Receipts	230.581	148.836	1,781.462	2,187.151
Total Cash Receipts	<u>\$ 2,579.859</u>	<u>\$ 2,544.704</u>	<u>\$ 24,661.559</u>	<u>\$ 23,586.019</u>
Total Cash Disbursements	<u>\$ 1,659.954</u>	<u>\$ 2,003.975</u>	<u>\$ 24,105.282</u>	<u>\$ 24,197.624</u>
Ending Book Balance	<u>\$ (69.924)</u>	<u>\$ (626.201)</u>	<u>\$ (69.924)</u>	<u>\$ (626.201)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (1.005)	\$ (1.009)
Secretary of State	2.205	2.507	29.218	27.918
Department of Revenue:				
Retail Sales Tax	479.011	566.459	6,668.420	6,404.624
Business & Occupation Tax	259.750	212.496	3,001.524	2,526.781
Compensating Tax	105.735	32.720	532.772	418.881
Cigarette Tax	101.510	34.547	430.063	198.551
Public Utility Tax	43.800	22.707	401.196	356.514
Various Other Revenue	122.306	77.617	657.221	607.214
Insurance Commission	168.612	166.366	428.498	417.609
Liquor Control Board	17.054	11.158	102.250	60.087
Department of Licensing:				
Excise Tax – Other	0.020	0.017	0.163	0.169
Various Other Revenue	6.289	7.340	18.035	16.616
Department of Social & Health Services	(5.621)	(20.685)	136.786	167.148
Universities & Colleges	(0.021)	0.079	(0.845)	(0.966)
Treasurer's Transfers	207.586	312.710	619.627	626.945
Counties:				
Property Tax	185.728	163.558	1,855.694	1,820.891
Real Estate Excise Tax	41.840	41.963	373.330	404.478
Various Other Revenue	5.757	5.064	66.302	68.583
Federal Grants-In-Aid (All Agencies)	581.859	751.642	7,330.264	7,054.167
Revenues Distributed to Local Governments	(22.158)	(21.852)	(31.104)	(31.458)
Other Agencies' Cash Revenue	48.016	29.455	261.688	255.125
Total Cash Revenue	<u>\$ 2,349.278</u>	<u>\$ 2,395.868</u>	<u>\$ 22,880.097</u>	<u>\$ 21,398.868</u>

Source: Agency Financial Reporting System (AFRS).

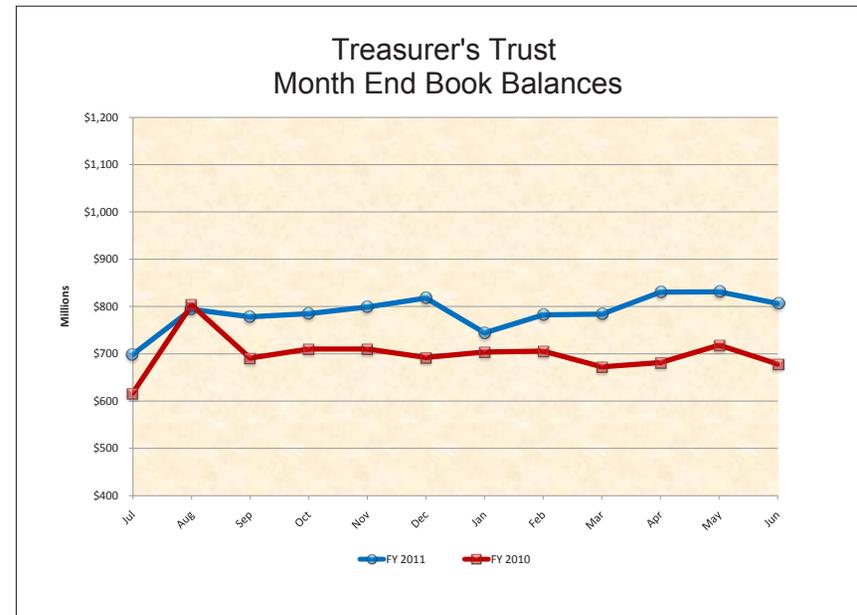
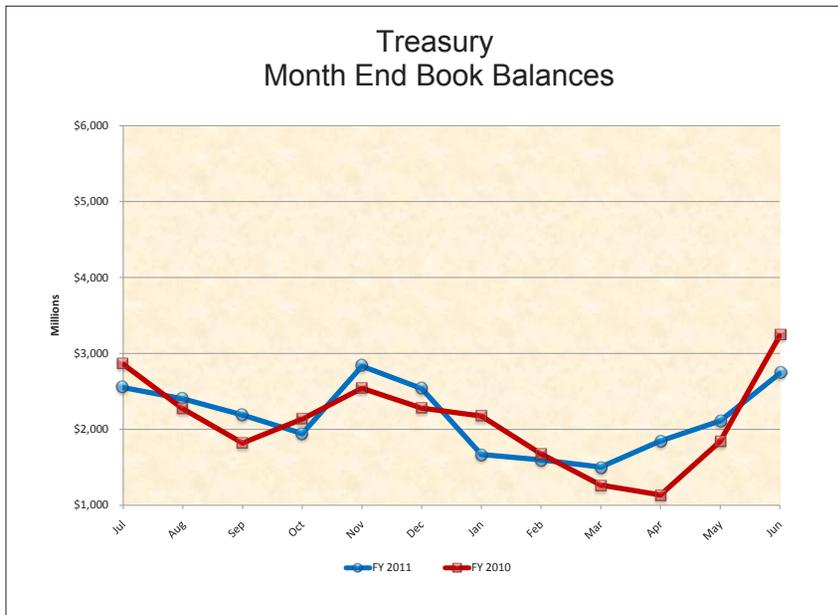
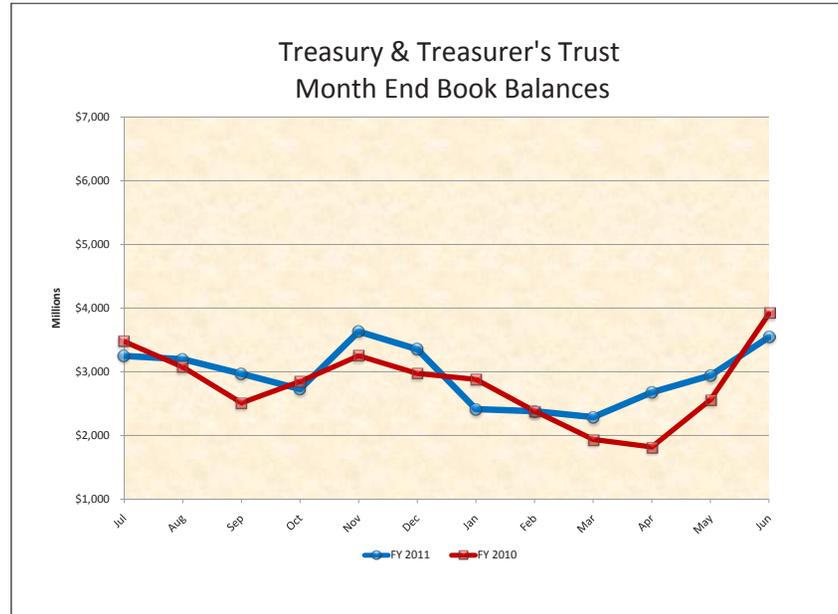
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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

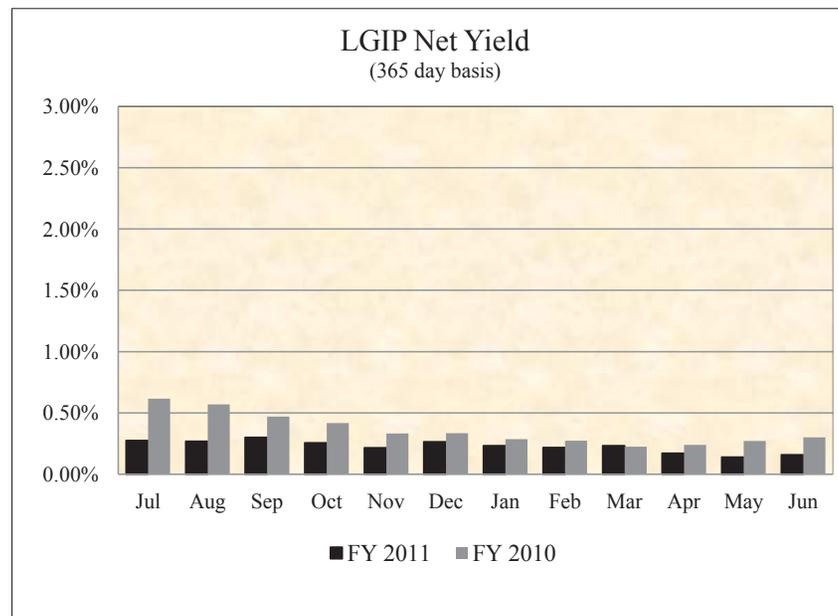
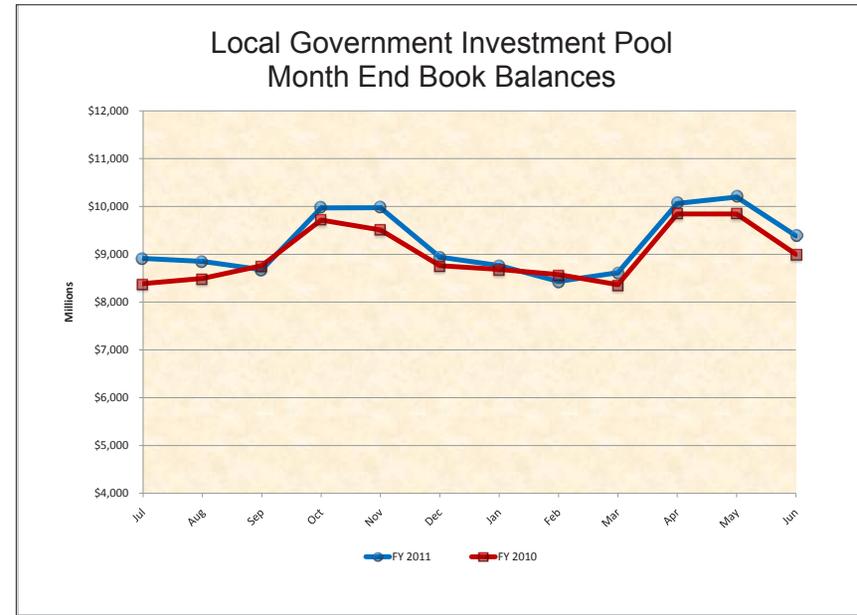
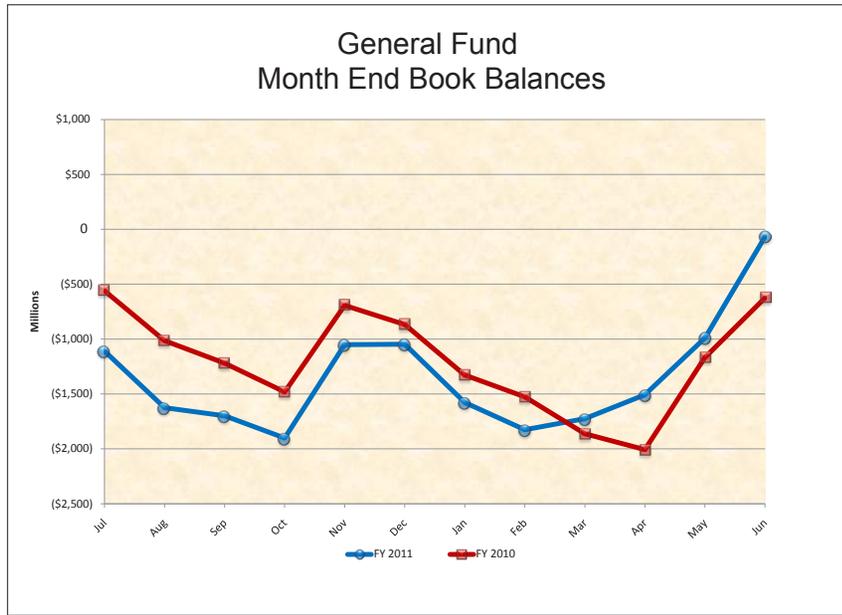
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 33 and 34.



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, 2011	June 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (989,829,219.58)	\$ 2,579,859,347.87	\$ 1,659,954,235.40	\$ (69,924,107.11)	\$ 31,802,411.98	\$ (38,121,695.13)
018 Millersylvania Park Current	5,203.68	0.54	.....	5,204.22	.....	5,204.22
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
022 Public Facilities Construction Loan and Grant Revolving	16,595.84	.....	.....	16,595.84	.....	16,595.84
023 Special Grass Seed Burning Research	3,362.12	.....	.....	3,362.12	.....	3,362.12
02P Flood Control Assistance	1,057,800.05	.....	39,514.56	1,018,285.49	.....	1,018,285.49
031 State Investment Board Expense	770,947.20	3,014,780.23	1,288,256.91	2,497,470.52	2,849.77	2,500,320.29
032 State Emergency Water Projects Revolving	611,649.93	(390,000.00)	.....	221,649.93	.....	221,649.93
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	3,328,981.31	53,165.23	177,086.65	3,205,059.89	362.71	3,205,422.60
03M Municipal Criminal Justice Assistance	826,183.78	11,420.37	44,940.73	792,663.42	181.34	792,844.76
04K Americans with Disabilities Special Revolving	51,214.05	.....	.....	51,214.05	.....	51,214.05
04L Public Health Services	6.04	.....	.....	6.04	.....	6.04
051 State and Local Improvements Revolving	1,295,177.27	.....	4,249.26	1,290,928.01	.....	1,290,928.01
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87	.....	.....	325,439.87	.....	325,439.87
05C Criminal Justice Treatment	8,381,270.96	1,428.56	1,680,981.84	6,701,717.68	8,069.87	6,709,787.55
05M Tourism Development and Promotion	252,477.23	(205,000.00)	47,477.23	.....	.....	.....
05N Film and Video Promotion	.....	.....	.....	.....	.....	.....
068 Community College Capital Construction, 1975	55,749.96	.....	.....	55,749.96	.....	55,749.96
06C City and Town Research Services	271,515.78	561,500.00	188,905.21	644,110.57	.....	644,110.57
06F Forest and Fish	.....	.....	.....	.....	.....	.....
06M Water Storage Projects and Water Systems Facilities	.....	.....	.....	.....	.....	.....
06V 211	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	(6,341,571.89)	240.18	557,878.50	(6,899,210.21)	.....	(6,899,210.21)
072 State & Local Improve Revolving (Water Supply Facilities)	1,028,389.09	17,206.93	17,400.38	1,028,195.64	.....	1,028,195.64
09C Farmlands Preservation	2,907,124.00	.....	93,377.39	2,813,746.61	.....	2,813,746.61
09G Riparian Protection	129,495.39	.....	22,032.59	107,462.80	.....	107,462.80
09R Economic Development Strategic Reserve	3,930,246.62	(853,159.94)	354,792.38	2,722,294.30	.....	2,722,294.30
10E Real Estate Excise Tax Grant	.....	.....	.....	.....	.....	.....
10K Veterans Innovation Program	390,800.88	.....	55,238.81	335,562.07	1,003.90	336,565.97
10M Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P Columbia River Basin Water Supply Development	9,538,256.07	2,067.88	744,456.15	8,795,867.80	.....	8,795,867.80
10R Energy Freedom	1,624,819.01	(2,977,654.28)	(77,078.02)	(1,275,757.25)	.....	(1,275,757.25)
10T Hood Canal Aquatic Rehabilitation Bond	591,682.09	.....	790,533.67	(198,851.58)	141,045.27	(57,806.31)
11F Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11G Hood Canal Aquatic Rehabilitation	.....	.....	.....	.....	.....	.....
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11T Special Technology Funding Revolving	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	2,259,269.42	(278,000.00)	(29,652.92)	2,010,922.34	.....	2,010,922.34

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2011	June 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
125 Site Closure	\$ 23,294,156.18	\$ 11,797.82	\$ 24,295.15	\$ 23,281,658.85	\$ 1,523.62	\$ 23,283,182.47
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	13,230.64	474,604.38	.....	487,835.02	.....	487,835.02
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	350,000.00	.....	341,250.00	8,750.00	341,250.00	350,000.00
14K Freight Congestion Relief	.....	.....	.....	.....	.....	.....
14L Streamlined Sales & Use Tax Mitigation	4,822,549.86	1,593,224.83	6,368,687.21	47,087.48	.....	47,087.48
14T Green Industries Job Training	.....	.....	.....	.....	.....	.....
15C WA Community Tech Opportunity	500,000.00	213,000.00	.....	713,000.00	.....	713,000.00
15E Manufacturing Innovation & Modernization	200,610.77	.....	.....	200,610.77	.....	200,610.77
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16P Marine Resources Stewardship Trust	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	.....	.....	.....	.....	.....	.....
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	7,724,815.70	(212,573.99)	2,314,243.49	5,197,998.22	.....	5,197,998.22
17E State Efficiency and Restructuring	7,421,677.00	3,289,923.00	2,876,840.00	7,834,760.00	.....	7,834,760.00
17F Washington Opportunity Pathways	10,120,800.52	9,500,000.00	10,491,656.00	9,129,144.52	.....	9,129,144.52
17K Basic Health Plan Stabilization	3,000,000.00	.....	3,000,000.00	.....	.....	.....
17P SR520 Civil Penalties	.....	.....	.....	.....	.....	.....
18B Columbia River Basin Tax Bond Water Supply Development	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	.....	.....	.....	.....	.....	.....
194 Environmental Excellence	.....	.....	.....	.....	.....	.....
212 Decontamination	.....	.....	.....	.....	.....	.....
232 Public Transportation Systems	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	9,715,841.28	.....	103,677.43	9,612,163.85	.....	9,612,163.85
247 Common School Reimbursable Construction	399.42	.....	.....	399.42	.....	399.42
253 Education Construction	10,582,637.93	(4,448,726.54)	(593,997.31)	6,727,908.70	.....	6,727,908.70
258 Metals Mining	56,198.10	.....	.....	56,198.10	.....	56,198.10
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....
296 Columbia River Basin Water Supply Rev Recovery	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2011	June 2011		June 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
355	State Taxable Building Construction	\$ 18,628,242.36	\$ 9,773.20	\$ 9,286,447.66	\$ 9,351,567.90	\$ 453,810.42	\$ 9,805,378.32
359	School Constr & Skill Ctrs Bldg	20,313,313.32	.....	17,857,963.15	2,455,350.17	3,861,941.50	6,317,291.67
426	Digital Government Revolving	63,891.17	.....	.....	63,891.17	.....	63,891.17
487	Biometric Security	.....	.....	.....	.....	.....	.....
488	Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489	Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
538	Mobile Home Park Purchase	.....	.....	.....	.....	.....	.....
548	LEOFF System Plan 2 Expense	102,647.70	75,166.54	64,426.54	113,387.70	281.63	113,669.33
554	Health System Capacity	.....	.....	.....	.....	.....	.....
828	Tobacco Prevention and Control	10,551,676.49	(2,997,311.88)	1,658,977.23	5,895,387.38	28.00	5,895,415.38
830	Agricultural College Trust Management	618,250.40	.....	98,810.83	519,439.57	60.83	519,500.40
TOTAL GENERAL FUND		<u>\$ (828,008,111.05)</u>	<u>\$ 2,586,326,220.93</u>	<u>\$ 1,719,847,904.10</u>	<u>\$ 38,470,205.78</u>	<u>\$ 36,614,820.84</u>	<u>\$ 75,085,026.62</u>
SPECIAL REVENUE FUNDS							
002	Hospital Data Collection	\$ 46,685.54	\$ 1,128.47	\$ 6,945.00	\$ 40,869.01	\$	\$ 40,869.01
003	Architects' License	948,803.63	45,088.16	9,849.08	984,042.71	1,113.85	985,156.56
007	Winter Recreational Program	1,273,810.88	60.00	(6,514.06)	1,280,384.94	1,012.36	1,281,397.30
014	Forest Development	29,962,021.75	61,060.54	256,460.61	29,766,621.68	3,336.78	29,769,958.46
01B	ORV & Non-Highway Vehicle Account	1,028,386.33	194,399.91	223,074.92	999,711.32	3,692.37	1,003,403.69
01M	Snowmobile	2,033,196.20	3,323.39	(67,336.82)	2,103,856.41	12,162.34	2,116,018.75
024	Professional Engineers'	2,258,061.94	134,522.00	62,293.80	2,330,290.14	2,293.20	2,332,583.34
026	Real Estate Commission	7,036,153.65	374,667.93	146,661.50	7,264,160.08	10,140.92	7,274,301.00
027	Reclamation Revolving	2,444,540.60	177,435.00	129,175.00	2,492,800.60	2,750.16	2,495,550.76
02A	Surveys and Maps	879,895.03	29,457.52	(39,104.37)	948,456.92	.....	948,456.92
02B	County Sales and Use Tax Equalization	2,564.70	0.55	.....	2,565.25	.....	2,565.25
02C	Municipal Sales and Use Tax Equalization	11,525.47	2.46	.....	11,527.93	.....	11,527.93
02G	Health Professions	22,499,991.31	4,211,592.27	5,471,567.23	21,240,016.35	52,015.60	21,292,031.95
02H	Business Enterprises Revolving	907,062.43	163,059.18	158,369.57	911,752.04	969.99	912,722.03
02J	Certified Public Accountants'	2,304,470.78	43,626.54	94,246.02	2,253,851.30	2,448.65	2,256,299.95
02K	Death Investigations	5,141,539.14	311,167.24	302,133.81	5,150,572.57	11,237.97	5,161,810.54
02M	Essential Rail Assistance	1,083,508.51	231.16	.....	1,083,739.67	.....	1,083,739.67
02N	Parkland Acquisition	51,779.16	560,500.00	.....	612,279.16	.....	612,279.16
02R	Aquatic Lands Enhancement	16,696,799.54	(8,761,572.15)	(445,728.39)	8,380,955.78	74,981.07	8,455,936.85
02W	Timber Tax Distribution	1,283,933.51	93,698.25	199,736.82	1,177,894.94	876.45	1,178,771.39
030	Landowner Contingency Forest Fire Suppression	2,838,435.23	0.80	(47,690.47)	2,886,126.50	.....	2,886,126.50
039	Aeronautics	3,700,342.08	1,266,105.22	124,772.25	4,841,675.05	31,949.68	4,873,624.73
03B	Asbestos	344,572.48	34,867.50	43,762.21	335,677.77	135.90	335,813.67
03C	Emergency Medical Services and Trauma Care System Trust	7,150,425.85	658,871.26	2,100,087.13	5,709,209.98	50,944.00	5,760,153.98
03F	Enhanced 911	10,261,364.37	2,029,716.25	1,794,111.80	10,496,968.82	61,251.58	10,558,220.40
03N	Master License	2,627,903.95	546,266.61	716,705.99	2,457,464.57	33,254.44	2,490,719.01

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2011		June 2011		June 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
03P Fire Service Trust	\$ 355,430.20	\$	185.00	\$ 13,180.65	\$ 342,434.55	\$ 100.00	\$ 342,534.55
03R Safe Drinking Water	1,419,448.15		58,311.75	196,206.79	1,281,553.11	.....	1,281,553.11
041 Resource Management Cost	59,679,176.52		79,111.92	1,014,331.03	58,743,957.41	88,797.87	58,832,755.28
042 Charitable, Educational, Penal, and Reformatory Institutions	1,687,024.70		(837,184.73)	(549,128.18)	1,398,968.15	.....	1,398,968.15
044 Waste Reduction, Recycling, and Litter Control	2,440,687.16		(736,279.17)	294,211.26	1,410,196.73	618.92	1,410,815.65
045 State Vehicle Parking	1,083,712.14		116,798.91	108,665.52	1,091,845.53	10,793.00	1,102,638.53
048 Marine Fuel Tax Refund	140,795.84		(8,689.46)	6,566.89	125,539.49	4,402.18	129,941.67
04E Uniform Commercial Code	1,930,782.72		88,624.35	8,350.39	2,011,056.68	2,455.61	2,013,512.29
04H Surface Mining Reclamation	1,093,508.69		4.82	(2,423.09)	1,095,936.60	.....	1,095,936.60
04M Recreational Fisheries Enhancement	491,407.08		192,262.64	177,824.99	505,844.73	160.09	506,004.82
04R Drinking Water Assistance	8,532,846.86		3,860,448.63	2,156,072.52	10,237,222.97	2,019.72	10,239,242.69
04T County Public Health	51,131.78	.....	.....	.....	51,131.78	.....	51,131.78
04V Vehicle License Fraud	29,017.12		13,233.86	25,396.05	16,854.93	.....	16,854.93
04W Waterworks Operator Certification	1,272,377.12		69,746.00	31,704.08	1,310,419.04	35.00	1,310,454.04
058 Public Works Assistance	19,110,808.55		(29,340,024.58)	141,591.56	(10,370,807.59)	3,100.69	(10,367,706.90)
05H Disaster Response	24,584,270.19		(12,527,481.93)	3,533,034.04	8,523,754.22	90,861.56	8,614,615.78
05K County Research Services	110,040.68	.....	.....	40,891.24	69,149.44	.....	69,149.44
05R Drinking Water Assistance Administrative	2,881,125.71		190,626.51	(510.04)	3,072,262.26	208.58	3,072,470.84
05T Distressed County Assistance	206,295.75		(205,000.00)	.....	1,295.75	.....	1,295.75
05W State Drought Preparedness	4,959,381.64		(3,999,261.83)	297,140.00	662,979.81	.....	662,979.81
06A Salmon Recovery	64,869.51	.....	.....	.....	64,869.51	.....	64,869.51
06G Real Estate Appraiser Commission	505,894.21		88,107.61	67,734.89	526,266.93	708.18	526,975.11
06K Lead Paint	15,530.06		12,275.00	(2,000.00)	29,805.06	.....	29,805.06
06L Business and Professions	3,005,641.61		868,039.20	348,377.32	3,525,303.49	13,895.49	3,539,198.98
06R Real Estate Research	884,940.76		20,540.00	(455.00)	905,935.76	30.00	905,965.76
06T License Plate Technology	2,858,747.87		(2,585,952.09)	17.24	272,778.54	7.74	272,786.28
071 Warm Water Game Fish	535,373.31		231,515.60	137,221.22	629,667.69	639.67	630,307.36
07C Vessel Response	158,505.18		11,000.00	.....	169,505.18	.....	169,505.18
07R Drinking Water Assistance Repayment	68,633,204.85		14,673.16	8,365,425.85	60,282,452.16	.....	60,282,452.16
07W Domestic Violence Prevention	767,265.08		65,325.30	47,694.21	784,896.17	.....	784,896.17
080 Grade Crossing Protective	322,573.22		73.12	122,888.48	199,757.86	18,103.07	217,860.93
081 State Patrol Highway	15,819,998.75		15,716,687.75	15,303,830.29	16,232,856.21	116,534.36	16,349,390.57
082 Motorcycle Safety Education	1,712,192.42		236,535.18	307,205.48	1,641,522.12	23,586.57	1,665,108.69
084 Building Code Council	898,574.46		31,202.52	36,792.79	892,984.19	2,214.38	895,198.57
086 Fire Service Training	8,826,212.79		51,426.16	316,065.63	8,561,573.32	10,627.67	8,572,200.99
087 Park Land Trust Revolving	34,875.93		7.88	245.59	34,638.22	.....	34,638.22
08A Education Legacy Trust	6,856,790.59		(62,212,706.18)	(69,614,354.09)	14,258,438.50	107,817.92	14,366,256.42
08G Flexible Spending Administrative	304,304.33		7,470.75	36,417.53	275,357.55	.....	275,357.55
08H Military Department Rental and Lease	416,134.50		20,528.90	8,815.10	427,848.30	2,766.97	430,615.27
08K Problem Gambling	362,300.96		71,567.80	64,809.59	369,059.17	23,020.00	392,079.17

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2011		June 2011		June 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
08M Small City Pavement and Sidewalk	\$ 1,790,821.21	\$	76,451.90	\$ 54,740.25	\$ 1,812,532.86	\$	\$ 1,812,532.86
08R Waste Tire Removal	5,711,444.04		258,743.70	5,515.37	5,964,672.37	.....	5,964,672.37
094 Transportation Infrastructure	5,415,003.56		34,517.13	54,955.08	5,394,565.61	38,862.40	5,433,428.01
095 Electrical License	5,930,492.45		1,745,291.16	1,348,361.39	6,327,422.22	2,781.43	6,330,203.65
096 Highway Infrastructure	2,357,297.50		502.91	.....	2,357,800.41	.....	2,357,800.41
097 Recreational Vehicle	1,754,408.93		(1,702,803.33)	5.75	51,599.85	5.75	51,605.60
099 Puget Sound Capital Construction	(18,097,914.92)		4,592,206.49	(24,192,490.42)	10,686,781.99	1,820,273.30	12,507,055.29
09E Freight Mobility Investment	5,770,223.43		1,253.92	.....	5,771,477.35	.....	5,771,477.35
09F High-Occupancy Toll Lanes Operations	645,016.46		139.17	(42,687.14)	687,842.77	5,432.48	693,275.25
09H Transportation Partnership	542,570,672.39		15,559,279.06	85,067,808.94	473,062,142.51	22,943,452.47	496,005,594.98
09M Aquatic Invasive Species Enforcement	318,610.59		33,039.98	17,351.38	334,299.19	29.22	334,328.41
09N Aquatic Invasive Species Prevention	194,331.04		97,196.32	43,722.42	247,804.94	30.71	247,835.65
09P City-County Assistance	947,986.25		510,379.57	1,458,866.45	(500.63)	583.82	83.19
09T Washington Main Street Trust Fund	74,563.00		.....	.....	74,563.00	.....	74,563.00
100 Displaced Workers	.....		.....	.....	.....	.....	.....
102 Rural Arterial Trust	30,951,321.49		1,505,926.63	1,711,109.56	30,746,138.56	.....	30,746,138.56
104 State Wildlife	18,295,447.51		4,839,336.57	3,632,371.19	19,502,412.89	165,500.57	19,667,913.46
106 Highway Safety	11,032,613.22		10,540,248.25	7,908,723.07	13,664,138.40	116,921.45	13,781,059.85
107 Liquor Excise Tax	4,165,222.46		2,139,207.75	.....	6,304,430.21	.....	6,304,430.21
108 Motor Vehicle	95,423,117.81		137,433,283.92	139,877,919.85	92,978,481.88	11,102,564.61	104,081,046.49
109 Puget Sound Ferry Operations	5,926,653.27		45,055,997.50	19,771,885.51	31,210,765.26	1,333,338.33	32,544,103.59
10A Freshwater Aquatic Algae Control	538,052.59		(335,294.00)	15,245.56	187,513.03	10.80	187,523.83
10B Home Security Fund	4,680,289.49		1,099,652.60	762,625.11	5,017,316.98	15,000.00	5,032,316.98
10G Water Rights Tracking System	88,531.01		(218.10)	10,477.51	77,835.40	.....	77,835.40
10H Job Development	.....		.....	.....	.....	.....	.....
110 Special Wildlife	129,281.10		502,844.60	162,576.84	469,548.86	69,342.23	538,891.09
111 Public Service Revolving	20,157,361.12		(6,795,575.32)	1,171,563.49	12,190,222.31	4,621.56	12,194,843.87
112 Urban Arterial Trust	29,926,350.33		3,875,225.23	2,839,668.51	30,961,907.05	.....	30,961,907.05
113 Common School Construction	50,435,792.98		641,353.40	(14,235,245.65)	65,312,392.03	86.02	65,312,478.05
116 Basic Data	63,608.68		.....	.....	63,608.68	.....	63,608.68
119 Unemployment Compensation Administration	(168,473.04)		19,373,967.72	18,979,819.24	225,675.44	1,961,407.36	2,187,082.80
11B Regional Mobility Grant Program	18,594,082.21		5,004,203.65	4,699,531.50	18,898,754.36	126,158.31	19,024,912.67
11E Freight Mobility Multimodal	12,666,239.11		2,703.53	137,942.52	12,531,000.12	39,548.32	12,570,548.44
11H Forest and Fish Support	4,878,342.03		359,041.43	445,407.63	4,791,975.83	9,085.92	4,801,061.75
11K Washington Auto Theft Prevention Authority	9,648,676.98		(738,544.55)	471,817.47	8,438,314.96	.....	8,438,314.96
120 Administrative Contingency	4,989.31		1,121,597.82	.....	1,126,587.13	.....	1,126,587.13
12C Affordable Housing For All	8,207,128.34		362,060.34	512,471.48	8,056,717.20	1,781.00	8,058,498.20
12M Charitable Organization Education	63,927.54		47,370.00	2,505.71	108,791.83	600.00	109,391.83
12T Traumatic Brain Injury	1,491,936.00		142,489.07	299,136.56	1,335,288.51	26,218.30	1,361,506.81
134 Employment Services Administrative	6,165,025.51		178,896.88	1,927,687.60	4,416,234.79	774.73	4,417,009.52

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2011		June 2011		June 30, 2011						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
SPECIAL REVENUE FUNDS (Continued)											
138 Insurance Commissioner's Regulatory	\$ 9,027,887.49	\$	4,458,631.13	\$	2,021,626.31	\$	11,464,892.31	\$	3,548.00	\$	11,468,440.31
144 Transportation Improvement	18,648,450.54		2,957,948.23		3,271,751.82		18,334,646.95				18,334,646.95
146 Firearms Range	1,047,870.25		20,943.00		(1,083.73)		1,069,896.98		5,920.59		1,075,817.57
14A Wildlife Rehabilitation	233,578.43		18,510.53		45,405.70		206,683.26				206,683.26
14M Financial Fraud & ID Theft	748,234.10				116,245.28		631,988.82				631,988.82
14R Military Active State Service											
14V Ignition Interlock Device	1,447,045.13		138,000.00		69,165.15		1,515,879.98		1,969.60		1,517,849.58
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,175,590.96		467.19		28,862.27		2,147,195.88				2,147,195.88
153 Rural Mobility Grant Program											
154 New Motor Vehicle Arbitration	1,006,103.19		42,570.00		37,431.10		1,011,242.09		53.29		1,011,295.38
158 Aquatic Land Dredged Material Disposal Site	628,139.22		0.16		17,055.55		611,083.83				611,083.83
159 Parks Improvement	155,572.67				(2,984.49)		158,557.16		1,386.05		159,943.21
15H Cleanup Settlement	109,911,354.30		(3,266,400.83)		289,939.41		106,355,014.06				106,355,014.06
15M Biotoxin	415,459.24		93,746.00		95,385.67		413,819.57		241.42		414,060.99
15P Energy Recovery Act	12,154,894.19		2,678.98		1,495,445.10		10,662,128.07				10,662,128.07
160 Wood Stove Education and Enforcement	157,676.43		8,727.00		16,113.99		150,289.44				150,289.44
167 Natural Resources Conservation Areas Stewardship	136,816.87				2,736.52		134,080.35				134,080.35
16A Judicial Stabilization Trust	3,776,084.31		515,384.89		2,713.99		4,288,755.21		1,450.00		4,290,205.21
16J SR 520 Corridor	(113,136,137.63)		(66,087.44)		35,375,458.47		(148,577,683.54)		1,482,477.84		(147,095,205.70)
16W Hospital Safety Net Assessment	66,847,678.52		33,760,024.36		29,062,980.26		71,544,722.62				71,544,722.62
172 Basic Health Plan Trust	1,798,903.38		2,191,845.70		2,198,238.79		1,792,510.29		32,822.38		1,825,332.67
173 State Toxics Control	61,518,776.86		(3,635,818.27)		6,824,033.30		51,058,925.29		61,815.97		51,120,741.26
174 Local Toxics Control	66,331,144.48		(13,357,276.88)		1,405,366.46		51,568,501.14		9,864.43		51,578,365.57
176 Water Quality Permit	10,629,474.98		99,346.28		1,229,783.56		9,499,037.70		35,186.98		9,534,224.68
17G Washington Works											
182 Underground Storage Tank	436,893.61		232,153.26		57,106.89		611,939.98				611,939.98
186 County Arterial Preservation	1,322,647.28		1,156,950.23		1,186,107.44		1,293,490.07				1,293,490.07
18J Capital Vessel Replacement											
199 Biosolids Permit	467,374.05		2,401.25		75,863.61		393,911.69				393,911.69
200 Regional Fisheries Enhancement Salmonid Recovery	689,896.80				91,014.23		598,882.57		4,552.05		603,434.62
201 Department of Licensing Services	2,277,073.90		(971,617.49)		528,115.48		777,340.93		25.98		777,366.91
202 Medical Test Site Licensure	2,374,667.52		488,549.55		57,224.90		2,805,992.17		175.00		2,806,167.17
203 Passenger Ferry	1,363,484.98						1,363,484.98				1,363,484.98
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	6,655,390.00		(5,814,827.15)		54,164.65		786,398.20		26.52		786,424.72
207 Hazardous Waste Assistance	903,998.10		1,971,298.27		264,738.12		2,610,558.25		138.00		2,610,696.25
215 Special Category C	1,000,954.73		109,340.53		94,067.32		1,016,227.94		737.21		1,016,965.15
216 Air Pollution Control	1,696,394.15		35,644.10		44,253.89		1,687,784.36		10,788.68		1,698,573.04
217 Oil Spill Prevention	2,940,010.45		277,531.03		471,291.57		2,746,249.91		2,341.58		2,748,591.49
218 Multimodal Transportation	93,131,529.26		(16,526,644.20)		6,083,071.06		70,521,814.00		454,948.45		70,976,762.45
222 Freshwater Aquatic Weeds	1,175,182.40		(177,759.00)		18,289.09		979,134.31		513.60		979,647.91

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2011		June 2011		June 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
223 State Oil Spill Response	\$ 9,947,181.34	\$	\$ 7,390.41	\$ 9,939,790.93	\$	\$ 9,939,790.93	
234 Public Works Administration	4,286,509.17	361,907.45	224,582.97	4,423,833.65	348.55	4,424,182.20	
235 Youth Tobacco Prevention	452,084.43	54,126.38	71,774.38	434,436.43	1,653.00	436,089.43	
260 University of Washington Operating Fees	(214.96)	214.96	.....	.....	.....	.....
261 Dungeness Crab Appeals	30,407.97	.....	.....	30,407.97	.....	30,407.97
262 Manufactured Home Installation Training	71,620.11	3,766.85	13,742.73	61,644.23	183.14	61,827.37	
263 Community and Economic Development Fee	5,503,394.61	8,953.00	345,300.43	5,167,047.18	126,717.31	5,293,764.49	
267 Recreation Resources	3,206,541.09	485,653.27	816,788.47	2,875,405.89	5,695.31	2,881,101.20	
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	2,145,416.39	453,960.04	799,800.03	1,799,576.40	.....	1,799,576.40
269 Parks Renewal and Stewardship	25,366,452.58	4,203,514.28	4,012,172.85	25,557,794.01	140,788.91	25,698,582.92	
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	303,901.07	10,459.24	25,106.68	289,253.63	.....	289,253.63
309 Nisqually Earthquake	747,949.61	(696,000.00)	.....	51,949.61	.....	51,949.61
319 Public Health Supplemental	714,135.43	52,878.00	56,836.48	710,176.95	25,707.03	735,883.98	
404 State Treasurer's Service	25,762,247.66	(18,781,881.54)	572,822.58	6,407,543.54	1,725.45	6,409,268.99	
408 Coastal Protection	1,563,338.82	511,021.71	34,778.93	2,039,581.60	.....	2,039,581.60
441 Local Government Archives	2,039,763.42	252,284.71	970,425.60	1,321,622.53	230.29	1,321,852.82	
500 Perpetual Surveillance and Maintenance	44,372,045.68	9,465.63	.....	44,381,511.31	.....	44,381,511.31
507 Oyster Reserve Land	782,903.67	20,530.87	34,028.35	769,406.19	.....	769,406.19
511 Tacoma Narrows Toll Bridge	5,751,544.16	(1,493,151.16)	(3,070,033.86)	7,328,426.86	99,749.58	7,428,176.44	
513 Derelict Vessel Removal	384,981.95	194,238.32	17,991.21	561,229.06	51.60	561,280.66	
532 Washington Housing Trust	15,588,901.26	433,447.88	676,572.67	15,345,776.47	104.98	15,345,881.45	
549 Election	13,644,964.00	5,300.38	173,654.52	13,476,609.86	558.92	13,477,168.78	
550 Transportation 2003	157,700,223.02	2,374,083.63	14,402,759.02	145,671,547.63	1,153,863.06	146,825,410.69	
562 Skilled Nursing Facility Safety Net Trust	.....	.....	.....	.....	.....	.....
600 Department of Retirement Systems Expense	8,928,145.30	2,265,587.89	1,890,665.47	9,303,067.72	77,603.90	9,380,671.62	
689 Rural Washington Loan	6,173,937.40	72,535.35	456.41	6,246,016.34	.....	6,246,016.34
727 Water Pollution Control Revolving	61,014,430.38	8,508,164.03	3,283,614.52	66,238,979.89	.....	66,238,979.89
733 Capitol Campus Reserve	0.20	.....	.....	0.20	.....	0.20
736 Puyallup Tribal Settlement	7,900.53	1.69	7,900.53	1.69	.....	1.69
777 Prostitution Prevention and Intervention	106,420.72	515.62	1,136.49	105,799.85	.....	105,799.85
785 State Educational Trust Fund	4,025,274.59	22,678.73	748,965.29	3,298,988.03	404.89	3,299,392.92	
818 Youth Athletic Facility	290,321.98	61.94	.....	290,383.92	.....	290,383.92
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
874 OASI Revolving	191,258.59	17,333.42	10,523.27	198,068.74	0.87	198,069.61	
887 Public Facilities Construction Loan Revolving	29,856,951.75	2,012,909.67	2,197,411.17	29,672,450.25	3,056.82	29,675,507.07	
888 Deferred Compensation Administrative	1,523,848.37	1,010,307.15	353,631.56	2,180,523.96	44.46	2,180,568.42	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2011	June 2011		June 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
893	Radiation Perpetual Maintenance	\$ 2,662.66	\$ (12.00)	\$	\$ 2,650.66	\$	\$ 2,650.66
TOTAL SPECIAL REVENUE FUNDS		\$ 2,063,192,986.12	\$ 166,546,117.11	\$ 350,502,584.07	\$ 1,879,236,519.16	\$ 44,413,955.33	\$ 1,923,650,474.49
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 140,594,749.98	\$ 31,658,366.04	\$ 24,307,936.49	\$ 147,945,179.53	\$	\$ 147,945,179.53
304	Ferry Bond Retirement	6,685,063.77	1,301,157.88	.....	7,986,221.65	.....	7,986,221.65
305	Transportation Improvement Board Bond Retirement	4,572,401.17	1,000,769.08	.....	5,573,170.25	.....	5,573,170.25
347	Washington State University Bond Retirement	1,564,988.97	4,787,491.88	(13,385.76)	6,365,866.61	.....	6,365,866.61
348	University of Washington Bond Retirement	7,952,409.01	575,708.77	66,369.97	8,461,747.81	.....	8,461,747.81
380	Debt-Limit General Fund Bond Retirement	4,241.62	.....	7.89	4,233.73	.....	4,233.73
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	.....	2,556,481.27	2,556,481.27	.....	.....	.....
384	Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385	Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386	Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389	Toll Facility Bond Retirement	.....	.....	.....	.....	.....	.....
TOTAL DEBT SERVICE FUNDS		\$ 161,373,854.52	\$ 41,879,974.92	\$ 26,917,409.86	\$ 176,336,419.58	\$	\$ 176,336,419.58
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	1,782,908.70	(125,742.51)	(562,704.81)	2,219,871.00	.....	2,219,871.00
056	State Higher Education Construction	615,541.72	131.32	.....	615,673.04	.....	615,673.04
057	State Building Construction	228,177,656.87	(314,230.63)	75,714,401.77	152,149,024.47	912,568.33	153,061,592.80
060	Community and Technical College Capital Projects	37,748,661.59	349,335.89	5,440,235.87	32,657,761.61	.....	32,657,761.61
061	Eastern Washington University Capital Projects	3,716,207.10	1,134,713.93	340,263.04	4,510,657.99	.....	4,510,657.99
062	Washington State University Building	(1,131,157.57)	2,465,048.60	132,274.79	1,201,616.24	.....	1,201,616.24
063	Central Washington University Capital Projects	793,213.44	1,832,142.09	1,411,809.21	1,213,546.32	.....	1,213,546.32
064	University of Washington Building	13,781,000.84	3,004,912.08	5,678,506.05	11,107,406.87	.....	11,107,406.87
065	Western Washington University Capital Projects	4,132,792.46	1,120,672.41	382,676.76	4,870,788.11	.....	4,870,788.11
066	The Evergreen State College Capital Projects	1,228,026.77	1,120,104.96	833,998.34	1,514,133.39	.....	1,514,133.39
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
088	State Facilities Renewal	.....	.....	.....	.....	.....	.....
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	585,463.72	.....	(324.98)	585,788.70	.....	585,788.70
289	Thurston County Capital Facilities	895,873.60	(953,796.08)	12,515.95	(70,438.43)	.....	(70,438.43)
350	Capital Historic District Construction	75,309.03	.....	.....	75,309.03	.....	75,309.03
357	Gardner-Evans Higher Education Construction	(1,773,933.80)	(10,712.78)	804,336.93	(2,588,983.51)	.....	(2,588,983.51)
364	Military Department Capital	2,397,128.54	.....	.....	2,397,128.54	.....	2,397,128.54
TOTAL CAPITAL PROJECTS FUNDS		\$ 293,030,068.52	\$ 9,622,579.28	\$ 90,187,988.92	\$ 212,464,658.88	\$ 912,568.33	\$ 213,377,227.21

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2011	June 2011		June 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 34,192,712.47	\$ 7,331.61	\$ (1,714,600.00)	\$ 35,914,644.08	\$	\$ 35,914,644.08
601	Agricultural Permanent	53,519.23	(127,925.00)	(125,399.74)	50,993.97	.....	50,993.97
603	Millersylvania Park Trust	200.72	.....	.....	200.72	.....	200.72
604	Normal School Permanent	79,203.38	(187,860.00)	(159,389.76)	50,733.14	.....	50,733.14
605	Permanent Common School	65,510.02	(40,248.07)	(29,277.02)	54,538.97	.....	54,538.97
606	Scientific Permanent	163,770.37	(743,869.56)	(662,076.23)	81,977.04	.....	81,977.04
607	State University Permanent	93,968.16	(1,135.00)	32,977.12	59,856.04	.....	59,856.04
851	Developmental Disabilities Community Trust	115,609.01	24.59	(3,064.03)	118,697.63	.....	118,697.63
TOTAL PERMANENT FUNDS		<u>\$ 34,764,493.36</u>	<u>\$ (1,093,681.43)</u>	<u>\$ (2,660,829.66)</u>	<u>\$ 36,331,641.59</u>	<u>\$</u>	<u>\$ 36,331,641.59</u>
ENTERPRISE FUNDS							
01V	State Convention and Trade Center	\$ 1,196.18	\$	\$ 1,196.18	\$	\$	\$
335	Liquor Control Board Construction and Maintenance	6,054,325.56	(2,536,739.28)	403,970.32	3,113,615.96	1,438.00	3,115,053.96
401	Correctional Industries	3,437,383.98	4,193,148.32	4,799,470.05	2,831,062.25	180,368.69	3,011,430.94
407	Secretary of State's Revolving	2,546,440.07	609,166.73	371,821.77	2,783,785.03	.....	2,783,785.03
537	State Convention and Trade Center Operations	136.48	.....	136.48	.....	.....	.....
578	Lottery Administrative	35,059.33	1,200,828.32	1,112,899.17	122,988.48	57,943.05	180,931.53
608	Accident	555,509.03	71,237,378.03	69,554,098.04	2,238,789.02	12,561,314.95	14,800,103.97
609	Medical Aid	119,703.38	90,238,387.67	88,294,992.39	2,063,098.66	21,940,147.64	24,003,246.30
610	Accident Reserve	79,655.30	61,197,885.78	60,766,123.24	511,417.84	860,008.69	1,371,426.53
881	Supplemental Pension	101,938.94	35,947,608.91	35,412,385.79	637,162.06	1,361,586.49	1,998,748.55
883	Second Injury	37,608,629.26	(8,548,853.83)	124,522.23	28,935,253.20	58,646.53	28,993,899.73
TOTAL ENTERPRISE FUNDS		<u>\$ 50,539,977.51</u>	<u>\$ 253,538,810.65</u>	<u>\$ 260,841,615.66</u>	<u>\$ 43,237,172.50</u>	<u>\$ 37,021,454.04</u>	<u>\$ 80,258,626.54</u>
INTERNAL SERVICE FUNDS							
006	Archives and Records Management	\$ 2,371,734.12	\$ 160,655.48	\$ 416,294.51	\$ 2,116,095.09	\$ 994.51	\$ 2,117,089.60
405	Legal Services Revolving	2,932,341.20	21,362,086.63	9,062,379.52	15,232,048.31	97,651.93	15,329,700.24
410	Transportation Equipment	8,727,839.46	1,299,860.42	(552,652.02)	10,580,351.90	898,579.11	11,478,931.01
415	Department of Personnel Service	8,059,460.74	(221,231.36)	1,139,646.91	6,698,582.47	21,500.85	6,720,083.32
418	State Health Care Authority Administrative	2,285,525.32	21,118.00	1,300,758.71	1,005,884.61	4,156.21	1,010,040.82
455	Higher Education Personnel Service	79,332.90	202,310.37	82,525.11	199,118.16	1,550.95	200,669.11
483	Auditing Services Revolving	762,131.26	162,080.67	328,016.88	596,195.05	10,066.71	606,261.76
484	Administrative Hearings Revolving	1,748,455.71	870,613.85	1,341,426.15	1,277,643.41	1,097.70	1,278,741.11
TOTAL INTERNAL SERVICE FUNDS		<u>\$ 26,966,820.71</u>	<u>\$ 23,857,494.06</u>	<u>\$ 13,118,395.77</u>	<u>\$ 37,705,919.00</u>	<u>\$ 1,035,597.97</u>	<u>\$ 38,741,516.97</u>
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 13,114,938.35	\$ 5,833,032.40	\$ 942,077.75	\$ 18,005,893.00	\$ 90,584.06	\$ 18,096,477.06
615	State Patrol - Plan 1	690,532.05	3,697,672.88	3,736,022.40	652,182.53	50,787.88	702,970.41
616	Judges' Retirement	2,383,126.88	515.59	41,643.23	2,341,999.24	.....	2,341,999.24
630	State Patrol - Plan 2	210,009.81	408,309.25	428,518.43	189,800.63	20,654.74	210,455.37
631	Public Employees' Retirement System Plan 1	9,261,335.39	112,016,104.53	111,865,307.36	9,412,132.56	3,093,795.88	12,505,928.44

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2011	June 2011		June 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
632	Teachers' Retirement System Plan 1	\$ 7,768,780.86	\$ 81,933,815.62	\$ 82,223,250.96	\$ 7,479,345.52	\$ 1,712,250.01	\$ 9,191,595.53
633	School Employees' Retirement System Combined Plan 2 & 3	4,519,701.37	20,390,238.10	20,735,135.74	4,174,803.73	208,021.57	4,382,825.30
635	Public Safety Employees Retirement System Plan 2	409,825.21	2,725,195.23	2,793,776.42	341,244.02	52,493.21	393,737.23
641	Public Employees' Retirement System Combined Plan 2 & 3	5,163,305.55	100,182,950.52	100,996,053.08	4,350,202.99	1,834,201.22	6,184,404.21
642	Teachers' Retirement System Combined Plan 2 and 3	10,892,780.98	61,844,807.32	64,265,352.69	8,472,235.61	244,783.21	8,717,018.82
722	Deferred Compensation Principal	2,984,248.82	26,551,224.55	26,849,609.10	2,685,864.27	8.33	2,685,872.60
729	Judicial Retirement Principal	9,626.20	7,219.39	7,915.29	8,930.30	.....	8,930.30
819	LEOFFS Plan 1 Retirement	2,676,032.88	28,020,932.89	28,528,093.50	2,168,872.27	1,240,096.26	3,408,968.53
829	LEOFFS Plan 2 Retirement	1,757,741.96	26,716,064.64	27,150,447.89	1,323,358.71	430,657.23	1,754,015.94
882	Washington Judicial Retirement System	3,550,195.14	805,747.39	4,012,153.37	343,789.16	28,250.92	372,040.08
TOTAL PENSION TRUST FUNDS		\$ 65,392,181.45	\$ 471,133,830.30	\$ 474,575,357.21	\$ 61,950,654.54	\$ 9,006,584.52	\$ 70,957,239.06
AGENCY FUNDS							
01P	Suspense	\$ 8,495,269.90	\$ 13,363,858.71	\$ 14,460,249.88	\$ 7,398,878.73	\$ 45,104.31	\$ 7,443,983.04
01R	Undistributed Receipts	46,794.83	(45,993.09)	801.74	.....	.....	.....
01T	Local Leasehold Excise Tax	5,329,090.39	8,213.34	5,281,290.92	56,012.81	.....	56,012.81
034	Local Sales and Use Tax	212,501,426.27	234,790,511.80	226,545,673.27	220,746,264.80	.....	220,746,264.80
035	State Payroll Revolving	12,802,843.98	368,411,734.03	360,962,199.80	20,252,378.21	1,423,520.28	21,675,898.49
165	Salary Reduction	3,743,547.82	2,297,923.10	2,435,134.53	3,606,336.39	.....	3,606,336.39
720	Agency Vendor Payment Revolving	.....	.....	.....	.....	.....	.....
768	Local Real Estate Excise Tax	.....	90,113.82	90,113.82	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865	State Investment Board Commingled Trust	.....	46,690.56	46,690.56	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		\$ 242,918,973.19	\$ 618,963,052.27	\$ 609,822,154.52	\$ 252,059,870.94	\$ 1,468,624.59	\$ 253,528,495.53
TOTAL TREASURY FUNDS		\$ 2,110,171,244.33	\$ 4,170,774,398.09	\$ 3,543,152,580.45	\$ 2,737,793,061.97	\$ 130,473,605.62	\$ 2,868,266,667.59

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2011	June 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
06W Natural Science, Wildlife and Environmental Ed. Partnership	5,231.30	.....	.....	5,231.30	.....	5,231.30
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
07H Airport Impact Mitigation	.....	.....	.....	.....	.....	.....
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	411,981.99	80.05	.....	412,062.04	.....	412,062.04
08E Individual Development Account Program	243,159.16	47.80	.....	243,206.96	.....	243,206.96
08N State Financial Aid	529,055.78	6,046,837.34	4,374,125.26	2,201,767.86	191,868.76	2,393,636.62
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10N Reading Achievement	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M Poet Laureate	5,115.55	.....	.....	5,115.55	.....	5,115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12A Tourism Enterprise	233,578.99	(590,000.00)	(356,421.01)	.....	7,049.09	7,049.09
12L Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12P Geoduck Aquaculture Research	(4,178.93)	8,027.86	3,848.93	.....	.....	.....
131 Fair	186,816.24	39.92	140.70	186,715.46	2,000.00	188,715.46
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14P Skeletal Human Remains Assist	428,319.08	.....	.....	428,319.08	.....	428,319.08
152 Disability Accommodation Revolving	60,629.40	.....	.....	60,629.40	.....	60,629.40
15B Food Animal Vet Schlor	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16C Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	396.00	.....	.....	396.00	.....	396.00
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....
224 Satellite System Management	.....	.....	.....	.....	.....	.....
290 Savings Incentive	4,052,812.22	76,345.43	1,207.18	4,127,950.47	5,614.12	4,133,564.59
486 Small Business Incubator	1,745.58	.....	.....	1,745.58	.....	1,745.58
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
517 Tobacco Securitization Trust	.....	.....	.....	.....	.....	.....
518 Water Conservation	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	356.00	.....	.....	356.00	.....	356.00
551 Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	374,962.11	.....	7,190.00	367,772.11	.....	367,772.11

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2011	June 2011		June 30, 2011		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
653	Washington Distinguished Professorship Trust	\$	\$	\$	\$	\$	\$
743	College Faculty Awards Trust	397.00	.....	.....	397.00	.....	397.00
747	Health Professional Loan Repayment & Scholarship Program	7,122,753.65	(378,754.34)	233,767.15	6,510,232.16	19,438.58	6,529,670.74
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
782	WA International Exchange Trust Acct	.....	.....	.....	.....	.....	.....
787	Sulfur Dioxide Abatement	.....	.....	.....	.....	.....	.....
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	4,797.71	.....	.....	4,797.71	.....	4,797.71
837	Washington's Promise Scholarship	7.69	.....	.....	7.69	.....	7.69
TOTAL GENERAL FUND		\$ 13,825,147.35	\$ 5,162,624.06	\$ 4,263,858.21	\$ 14,723,913.20	\$ 225,970.55	\$ 14,949,883.75
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 1,075,325.98	\$ 399,623.95	\$	\$ 1,474,949.93	\$	\$ 1,474,949.93
025	Pilotage	491,341.78	42,712.33	48,312.32	485,741.79	635.31	486,377.10
03K	Industrial Insurance Premium Refund	559,082.14	126.46	7,910.79	551,297.81	352.38	551,650.19
04F	Real Estate Education Program	912,754.02	386.18	(399.03)	913,539.23	.....	913,539.23
06H	Oral History, State Library, and Archives	166,199.40	510.83	3,016.37	163,693.86	.....	163,693.86
06J	Securities Prosecution	410,060.85	(58,744.19)	11,186.40	340,130.26	11,645.40	351,775.66
07A	Mortgage Lending Fraud Prosecution	1,150,755.14	18,143.52	74,156.32	1,094,742.34	74,156.32	1,168,898.66
07B	Organ and Tissue Donation Awareness	83,682.16	37,722.79	.....	121,404.95	.....	121,404.95
07E	Contract Harvesting Revolving	8,333,237.69	1,626.63	(2,611,176.84)	10,946,041.16	19,381.32	10,965,422.48
07J	"Helping Kids Speak"	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	5,687.88	.....	.....	5,687.88	.....	5,687.88
07N	Produce Railcar Pool	433,353.73	84.21	.....	433,437.94	.....	433,437.94
07T	Commemorative Works	3,200.30	0.62	.....	3,200.92	.....	3,200.92
07V	Fish and Wildlife Enforcement Reward	822,005.50	20,599.34	11,543.65	831,061.19	71.43	831,132.62
08C	Gonzaga University Alumni Association	2,369.37	3,910.65	2,886.33	3,393.69	.....	3,393.69
08F	Lighthouse Environmental Programs	10,363.71	10,881.28	10,307.72	10,937.27	.....	10,937.27
08J	Prescription Drug Consortium	43,205.67	2,859.94	.....	46,065.61	.....	46,065.61
08L	"Ski & Ride Washington"	3,541.23	3,306.34	3,439.33	3,408.24	.....	3,408.24
08P	State Parks Education and Enhancement	212,809.28	9,926.00	.....	222,735.28	.....	222,735.28
08V	Veterans Stewardship	667,993.43	40,390.02	62,289.62	646,093.83	1,647.60	647,741.43
08W	"Washington's National Park Fund"	9,713.64	11,260.64	10,026.31	10,947.97	.....	10,947.97
098	Eastern Washington Pheasant Enhancement	559,842.46	5,934.55	12,567.99	553,209.02	191.03	553,400.05
09A	We Love Our Pets	6,694.24	6,111.01	5,968.67	6,836.58	.....	6,836.58
09B	Boating Safety Education Certification	84,615.90	19,840.00	58,497.29	45,958.61	3,230.62	49,189.23
09J	Washington Coastal Crab Pot Buoy Tag	33,686.86	.....	.....	33,686.86	.....	33,686.86
09K	Life Sciences Discovery	55,921,523.01	14,131.63	2,501,089.88	53,434,564.76	308,399.46	53,742,964.22

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2011	June 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
09L Nursing Resource Center	\$ 149,198.59	\$ 47,930.00	\$ 178,525.00	\$ 18,603.59	\$ 385.00	\$ 18,988.59
10F "Share the Road"	23,726.54	10,012.32	8,479.34	25,259.52	.....	25,259.52
11A Employment Training Finance	181,992.22	10,971.34	.....	192,963.56	.....	192,963.56
11J Electronic Products Recycling	334,415.24	.....	20,188.07	314,227.17	.....	314,227.17
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	4,193.07	34,480.75	36,938.29	1,735.53	85.00	1,820.53
126 Agricultural Local	12,436,528.63	1,741,062.99	1,721,808.84	12,455,782.78	31,210.91	12,486,993.69
128 Grain Inspection Revolving	4,075,939.67	386,696.20	677,648.41	3,784,987.46	8,743.33	3,793,730.79
12E Boarding Home Temporary Mgmt	252,026.72	3,200.00	(1,000.00)	256,226.72	.....	256,226.72
12F Manufactured/Mobile Home Dispute Resol	1,445,156.63	37,045.58	25,981.79	1,456,220.42	.....	1,456,220.42
12G Rockfish Research	462,404.39	23,918.50	(23,187.77)	509,510.66	.....	509,510.66
12H Uniformed Service Shared Leave Pool	342,885.15	.....	(15,012.69)	357,897.84	.....	357,897.84
12N Get Ready For Math & Science Schlarshp	149,126.20	29.95	4,172.00	144,984.15	4,296.00	149,280.15
133 Children's Trust	204,668.58	5,891.30	(20.00)	210,579.88	.....	210,579.88
140 Automatic Fingerprint Information System	.....	.....	.....	.....	.....	.....
14E Washington State Heritage Center	12,600,710.75	257,511.26	.....	12,858,222.01	.....	12,858,222.01
14J Ambulatory Surgical Facility	52,101.95	.....	16,825.05	35,276.90	.....	35,276.90
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W Reduced Cigarette Ignition Propensity	276,534.31	303.88	2,057.29	274,780.90	.....	274,780.90
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	2,649,017.03	1,720.31	557,508.51	2,093,228.83	.....	2,093,228.83
15L Annual Property Revaluation Grant	762,172.71	96,305.00	50,538.73	807,938.98	19,713.00	827,651.98
15T Broadband Mapping	(23,141.72)	100,437.36	77,295.64	.....	44.40	44.40
15V Funeral and Cemetery	330,560.37	61,392.50	38,165.13	353,787.74	1,294.36	355,082.10
15W Guaranteed Asset Protection Waiver	15,000.00	.....	.....	15,000.00	.....	15,000.00
163 Worker and Community Right to Know	2,867,263.36	2,586.78	196,770.91	2,673,079.23	1,436.09	2,674,515.32
169 Horse Racing Commission Operating	790,314.14	288,957.81	147,882.89	931,389.06	2,544.84	933,933.90
16B Landscape Architects' License	126,358.24	16,300.00	4,018.35	138,639.89	14.04	138,653.93
16E Spec Forest Products Outreach/Education	874.06	.....	.....	874.06	.....	874.06
16G Universal Vaccine Purchase	4,554,903.01	1,888,182.65	2,675,856.44	3,767,229.22	1,257,164.80	5,024,394.02
16H Columbia River Salmon/Steelhead Stamp	1,738,119.03	207,634.35	84,410.74	1,861,342.64	.....	1,861,342.64
16L Accessible Communities	86,877.41	8,992.62	587.74	95,282.29	.....	95,282.29
16N Disabled Veterans Assistance	2,000.00	.....	.....	2,000.00	.....	2,000.00
16T Product Stewardship Programs	94,946.15	10,000.00	1,835.47	103,110.68	.....	103,110.68
17H WA Global Health Technologies Product Development	325,492.59	75.78	163,637.37	161,931.00	.....	161,931.00
17L Foreclosure Fairness	1,919,863.38	11,539.55	17,985.13	1,913,417.80	.....	1,913,417.80
17M Individual-Based/Portable Background Check Clearance	.....	.....	.....	.....	.....	.....
180 Local Government Administrative Hearings	180,454.70	.....	2,796.50	177,658.20	.....	177,658.20
189 Clarke-McNary	0.01	.....	0.01	.....	.....	.....
190 Forest Fire Protection Assessment	3,250,916.36	0.96	(161,980.06)	3,412,897.38	30,102.49	3,442,999.87

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2011		June 2011		June 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
193 State Forest Nursery Revolving	\$ 692,997.96	\$	10.44	\$ (852,131.84)	\$ 1,545,140.24	\$ 374.00	\$ 1,545,514.24
195 Energy	441,183.52		85.87	1,632.27	439,637.12	.....	439,637.12
197 Statute Law Committee Publications	599,114.08		4,781.76	454.97	603,440.87	93.58	603,534.45
198 Access Road Revolving	11,965,846.79		7,535.67	281,183.93	11,692,198.53	25,363.17	11,717,561.70
205 Mobile Home Park Relocation	141,127.04		37,124.78	(678.94)	178,930.76	.....	178,930.76
206 Cost of Supervision	1,704,599.61		73,650.32	217,955.29	1,560,294.64	775.91	1,561,070.55
209 Regional Fisheries Enhancement Group	1,754,021.04		88,455.45	37,835.29	1,804,641.20	100.00	1,804,741.20
210 Fire Protection Contractor License	1,105,959.24		13,355.87	47,251.00	1,072,064.11	5,294.96	1,077,359.07
213 Veterans' Emblem	28,293.45		2,588.00	22,008.00	8,873.45	.....	8,873.45
214 Temporary Worker Housing	49,716.97		585.00	789.13	49,512.84	.....	49,512.84
219 Air Operating Permit	907,289.18		23,925.34	80,190.38	851,024.14	.....	851,024.14
225 Fingerprint Identification	4,842,590.75		(134,739.88)	699,021.89	4,008,828.98	3,682.81	4,012,511.79
259 Coastal Crab	94,120.72		380.00	379.93	94,120.79	100.00	94,220.79
281 Impaired Driving Safety	122,968.89		201,694.50	189,555.50	135,107.89	.....	135,107.89
283 Juvenile Accountability Incentive	1,659,446.46		81.58	50,272.90	1,609,255.14	2,204.68	1,611,459.82
294 Sea Cucumber Dive Fishery	56,954.14		4,615.05	.....	61,569.19	.....	61,569.19
295 Sea Urchin Dive Fishery	36,973.61		242.65	.....	37,216.26	.....	37,216.26
297 Pipeline Safety	806,059.58		1,098,865.13	377,407.69	1,527,517.02	57,582.73	1,585,099.75
298 Geologists'	692,946.72		21,455.00	11,479.88	702,921.84	672.70	703,594.54
300 Financial Services Regulation	21,482,990.28		(5,944,528.90)	1,835,317.25	13,703,144.13	16,337.33	13,719,481.46
320 Puget Sound Crab Pot Buoy Tag	7,248.76	.....	.....	.....	7,248.76	.....	7,248.76
416 Surplus and Donated Food Commodities Revolving	3,050,703.64		650,868.14	132,307.15	3,569,264.63	.....	3,569,264.63
424 Anti-Trust Revolving	4,219,627.47		.....	57,415.48	4,162,211.99	.....	4,162,211.99
480 Financial Education Public-Private Partnership	208,821.63		.....	5,884.94	202,936.69	.....	202,936.69
485 Horse Racing Owners' Bonus/Breeder Awards	174,351.60		121,942.72	.....	296,294.32	43.76	296,338.08
495 Toll Collection	7,799,308.12		2,976,250.71	4,037,370.52	6,738,188.31	7,108.17	6,745,296.48
496 Future Teachers Conditional Scholarship	5,476,166.72		(2,119,449.18)	720,139.51	2,636,578.03	516,000.00	3,152,578.03
497 Horse Racing Commission Class C Purse Fund	36,801.37		6,798.84	.....	43,600.21	.....	43,600.21
498 Washington State Council of Fire Fighters Benevolent	10,034.02		12,900.99	11,419.32	11,515.69	.....	11,515.69
499 Law Enforcement Memorial	35,775.37		26,952.34	24,726.32	38,001.39	.....	38,001.39
503 Tuition Recovery	4,882,536.37		18,728.39	49,537.46	4,851,727.30	24,266.19	4,875,993.49
515 DNA Data Base	845,835.97		32,273.93	34,904.46	843,205.44	.....	843,205.44
516 Fruit and Vegetable Inspection	3,166,743.88		837,075.12	965,188.05	3,038,630.95	8,733.83	3,047,364.78
536 Federal Food Service Revolving	2,160,227.60		4,686,415.36	4,668,595.70	2,178,047.26	17,759.82	2,195,807.08
539 Telephone Assistance	3,816,487.95		536,628.97	635,387.97	3,717,728.95	174,049.38	3,891,778.33
540 Telecommunication Devices for the Hearing & Speech Impaired	4,278,373.43		398,912.71	3,614,114.50	1,063,171.64	217.63	1,063,389.27
553 Performance Audits of Government	10,529,360.39		(6,094,185.48)	721,114.94	3,714,059.97	31,540.56	3,745,600.53
561 Community Technical College Innovation	.....	.....	.....	.....	.....	.....	.....
687 Rural Rehabilitation	285,680.48		55.51	5,000.00	280,735.99	.....	280,735.99
688 Federal Local Rail Service Assistance	141,054.37		69.82	.....	141,124.19	.....	141,124.19

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2011		June 2011		June 30, 2011		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
728	Manufactured Housing	\$ 65,272.07	\$ 14,107.25	\$ 15,050.43	\$ 64,328.89	\$ 1.10	\$ 64,329.99
731	Child Care Facility Revolving	754,170.57	44,608.47	7,019.42	791,759.62	946.33	792,705.95
732	Nursing Home Civil Penalties	708,988.17	18,975.00	(23,730.47)	751,693.64	.....	751,693.64
746	Hanford Area Economic Investment	92,109.56	14,263.88	.....	106,373.44	.....	106,373.44
749	Governor's Interagency Committee of State Employed Women	46,173.10	.....	60.00	46,113.10	.....	46,113.10
761	Basic Health Plan Subscription	1,530,720.63	1,258,581.15	1,022,109.37	1,767,192.41	4,271.05	1,771,463.46
763	Center for the Improvement of Student Learning	4,095,306.18	76,972.31	212,186.43	3,960,092.06	1,530.22	3,961,622.28
773	Commission on Higher Ed Prof Student Ex Program	14,568.63	.....	.....	14,568.63	.....	14,568.63
774	University of Washington License Plate	75,226.67	18,557.00	75,226.67	18,557.00	.....	18,557.00
776	Washington State University License Plate	34,300.02	37,053.32	34,300.02	37,053.32	.....	37,053.32
778	Western Washington University License Plate	3,796.34	2,149.00	3,796.34	2,149.00	.....	2,149.00
779	Eastern Washington University License Plate	31,064.92	2,244.67	.....	33,309.59	.....	33,309.59
780	School Zone Safety Account	1,573,233.99	98,682.31	103,345.95	1,568,570.35	1,606.85	1,570,177.20
783	Central Washington University License Plate	1,617.00	1,411.66	1,617.00	1,411.66	.....	1,411.66
784	Miscellaneous Transportation Programs	(3,920,907.10)	22,867,992.72	14,759,408.51	4,187,677.11	3,918,414.79	8,106,091.90
786	The Evergreen State College License Plate	10,587.50	231.00	.....	10,818.50	.....	10,818.50
789	Advanced Environmental Mitigation Revolving	5,860,074.74	(4,992,809.65)	11,863.66	855,401.43	.....	855,401.43
796	Students with Dependents Grant	.....	.....	.....	.....	.....	.....
816	Stadium and Exhibition Center	23,417,222.35	805,851.92	210,273.60	24,012,800.67	.....	24,012,800.67
821	Impaired Physician	257,858.05	140,000.00	132,805.83	265,052.22	400.00	265,452.22
823	Livestock Nutrient Management	56,109.80	1,000.00	(854.91)	57,964.71	145.09	58,109.80
833	Developmental Disabilities Endowment Trust	351,719.20	477,128.22	86,490.72	742,356.70	.....	742,356.70
834	Capitol Furnishings Preservation Committee	68,302.61	5,282.20	.....	73,584.81	.....	73,584.81
878	Federal Forest Revolving	1,805.35	0.35	.....	1,805.70	.....	1,805.70
880	Advance Right-of-Way Revolving	9,244,411.51	(13,735,718.26)	(3,653,460.95)	(837,845.80)	.....	(837,845.80)
884	Gambling Revolving	3,268,733.23	2,056,632.42	1,306,187.34	4,019,178.31	60,846.11	4,080,024.42
885	Plumbing Certificate	139,473.37	49,293.60	62,792.60	125,974.37	23.56	125,997.93
892	Pressure Systems Safety	1,375,628.68	164,607.35	179,449.31	1,360,786.72	334.24	1,361,120.96
TOTAL SPECIAL REVENUE FUNDS		\$ 274,141,928.20	\$ 12,864,024.88	\$ 39,951,303.95	\$ 247,054,649.13	\$ 6,657,565.68	\$ 253,712,214.81
PERMANENT FUNDS							
831	Washington International Exchange Scholarship Endowment	\$	\$	\$	\$	\$	\$
842	American Indian Scholarship Endowment	1,305.29	0.25	.....	1,305.54	.....	1,305.54
852	Foster Care Scholarship Endowment	3,424.79	0.67	.....	3,425.46	.....	3,425.46
TOTAL PERMANENT FUNDS		\$ 4,730.08	\$ 0.92	\$	\$ 4,731.00	\$	\$ 4,731.00
ENTERPRISE FUNDS							
129	Federal Interest Payment	\$ 60,672.12	\$	\$	\$ 60,672.12	\$	\$ 60,672.12
14F	Family Leave Insurance	385,701.58	74.95	.....	385,776.53	.....	385,776.53
413	Municipal Revolving	(522,869.99)	2,178,861.80	1,909,588.00	(253,596.19)	1,462.95	(252,133.24)

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2011	June 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)						
434 College Savings Program	\$	\$	\$	\$	\$	\$
442 Legislative Gift Center	38,191.93	18,194.37	10,483.70	45,902.60	1,769.69	47,672.29
445 Self-Insured Emplr Overpymt Reimb	1,004,867.78	3,393.33	.....	1,008,261.11	.....	1,008,261.11
449 Certificates of Participation and Other Financing - Local	67,735.75	8,583,936.07	8,587,767.24	63,904.58	10,269.03	74,173.61
470 Imaging	20,456.44	38,972.05	54,832.75	4,595.74	300.00	4,895.74
477 Lottery Investment	.....	.....	.....	.....	.....	.....
501 Liquor Revolving	46,962,402.68	39,126,755.65	52,034,476.52	34,054,681.81	721,663.09	34,776,344.90
543 Judicial Information Systems	22,484,172.18	(1,348,780.86)	4,273,411.30	16,861,980.02	14,603.29	16,876,583.31
544 Pollution Liability Insurance Program Trust	55,542,323.47	873,887.85	350,721.77	56,065,489.55	25.59	56,065,515.14
545 Heating Oil Pollution Liability Trust	280,698.74	350.00	30,246.01	250,802.73	25.58	250,828.31
788 Advanced College Tuition Payment Program	851,468.25	8,911,017.21	7,939,801.71	1,822,683.75	330,132.63	2,152,816.38
TOTAL ENTERPRISE FUNDS	\$ 127,175,820.93	\$ 58,386,662.42	\$ 75,191,329.00	\$ 110,371,154.35	\$ 1,080,251.85	\$ 111,451,406.20
INTERNAL SERVICE FUNDS						
12V PEBB Medical Benefits Admin	\$ 6,376,797.58	\$ 58,939.00	\$ 8,649.42	\$ 6,427,087.16	\$	\$ 6,427,087.16
411 Natural Resources Equipment	3,933,140.79	42.88	(217,316.22)	4,150,499.89	10,415.97	4,160,915.86
419 Data Processing Revolving	50,197,902.29	12,981,483.36	20,951,257.52	42,228,128.13	348,631.28	42,576,759.41
421 Education Technology Revolving	805,490.85	301,799.21	157,373.11	949,916.95	18,244.49	968,161.44
422 General Administration Services	28,379,032.81	8,806,393.59	15,334,599.25	21,850,827.15	175,068.36	22,025,895.51
436 OFM Labor Relations Service	2,318,553.40	106,896.00	190,123.01	2,235,326.39	.....	2,235,326.39
437 Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438 Uniform Dental Plan Benefits Administration	500,843.01	.....	410,483.65	90,359.36	.....	90,359.36
439 Uniform Medical Plan Benefits Administration	8,373,881.62	.....	4,486,795.04	3,887,086.58	.....	3,887,086.58
444 Fish & Wildlife Equipment	318,101.38	.....	(31,002.01)	349,103.39	.....	349,103.39
453 Minority and Women's Business Enterprises	785,275.88	8,216.75	120,713.10	672,779.53	151.24	672,930.77
471 State Patrol Nonappropriated Airplane Revolving	21,624.60	169,547.80	83,030.36	108,142.04	10,166.32	118,308.36
546 Risk Management	1,287,424.84	103,349.61	238,107.15	1,152,667.30	849.10	1,153,516.40
547 Liability	111,412,707.62	1,612,287.75	17,689,118.22	95,335,877.15	98,969.19	95,434,846.34
721 Public Employees' and Retirees' Insurance	171,646,563.89	137,356,682.73	75,092,341.32	233,910,905.30	36,609.17	233,947,514.47
730 Public Employees' and Retirees' Insurance Reserve	1,771,842.70	(2,831.69)	.....	1,769,011.01	.....	1,769,011.01
739 Certificates of Participation and Other Financing - State	9,450,016.33	19,437,842.23	28,592,107.74	295,750.82	.....	295,750.82
TOTAL INTERNAL SERVICE FUNDS	\$ 397,579,199.59	\$ 180,940,649.22	\$ 163,106,380.66	\$ 415,413,468.15	\$ 699,105.12	\$ 416,112,573.27
PRIVATE PURPOSE FUNDS						
196 Unclaimed Personal Property	\$ 544,705.00	\$ 6,357,329.35	\$ 6,032,774.67	\$ 869,259.68	\$ 2,920,682.04	\$ 3,789,941.72
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
750 Rural Health Access	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS	\$ 598,359.52	\$ 6,357,329.35	\$ 6,032,774.67	\$ 922,914.20	\$ 2,920,682.04	\$ 3,843,596.24
AGENCY FUNDS						
17A County Enhanced 911 Excise Tax	\$ 5,466,998.82	\$ 5,481,895.00	\$ 5,628,394.11	\$ 5,320,499.71	\$	\$ 5,320,499.71

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2011	June 2011		June 30, 2011		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
525 Washington State Combined Fund Drive	\$ 937,464.15	\$ 376,072.71	\$ (6,841.77)	\$ 1,320,378.63	\$ 13,431.51	\$ 1,333,810.14
660 Natural Resources Deposit	7,857,889.64	25,972,260.23	26,364,133.52	7,466,016.35	296,913.66	7,762,930.01
734 Centennial Document Preservation and Modernization	3,027,551.95	231,285.56	.....	3,258,837.51	.....	3,258,837.51
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	2,434.90	5,030.27	.....	7,465.17	.....	7,465.17
797 Local Tourism Promotion	494,748.00	547,456.50	509,549.75	532,654.75	.....	532,654.75
798 Real Estate Excise Tax Electronic Technology	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	<u>\$ 17,787,087.46</u>	<u>\$ 32,614,000.27</u>	<u>\$ 32,495,235.61</u>	<u>\$ 17,905,852.12</u>	<u>\$ 310,345.17</u>	<u>\$ 18,216,197.29</u>
TOTAL TREASURER'S TRUST FUNDS	<u>\$ 831,112,273.13</u>	<u>\$ 296,325,291.12</u>	<u>\$ 321,040,882.10</u>	<u>\$ 806,396,682.15</u>	<u>\$ 11,893,920.41</u>	<u>\$ 818,290,602.56</u>

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	June 1, 2011	Purchased	Maturities & Sales	Amortization	June 30, 2011
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 2,976,939,164.30	\$ 14,430,226,605.56	\$ 13,820,358,096.32	\$ (528,286.96)	\$ 3,586,279,386.58
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	96,837.50	2,766,031.31	1,302,692.14	.....	1,560,176.67
Total Treasury & Treasurer's Trust	\$ 2,977,036,001.80	\$ 14,432,992,636.87	\$ 13,821,660,788.46	\$ (528,286.96)	\$ 3,587,839,563.25
Local Government Investment Pool					
Investments (trade date basis)	\$ 10,343,067,663.41	\$ 9,920,709,278.07	\$ 10,878,857,337.93	\$ 268,443.67	\$ 9,385,188,047.22
Reverse Repurchase Agreements	.....	699,975,000.00	699,975,000.00	.....	.....
Purchased Accrued Interest	19,686.31	.....	19,686.31	.....	.....
Total Local Government Investment Pool	\$ 10,343,087,349.72	\$ 10,620,684,278.07	\$ 11,578,852,024.24	\$ 268,443.67	\$ 9,385,188,047.22
Total All Accounts	\$ 13,320,123,351.52	\$ 25,053,676,914.94	\$ 25,400,512,812.70	\$ (259,843.29)	\$ 12,973,027,610.47

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

Fund / Account	June 2011	June 2010	Fiscal Year 2011	Fiscal Year 2010
Treasury & Treasurer's Trust				
Cash*	\$ 2,504,677.35	\$ 4,294,824.64	\$ 53,178,266.89	\$ 91,529,158.59
Bank Fees				
Custody	(2,566.00)	(3,376.00)	(29,488.00)	(28,401.00)
Other Treasury	(17,884.06)	(21,458.02)	(228,084.75)	(194,989.15)
Other Trust	(13,614.34)	(6,117.95)	(180,692.60)	(193,998.25)
Total Bank Fees	\$ (34,064.40)	\$ (30,951.97)	\$ (438,265.35)	\$ (417,388.40)
Amortization	(528,286.96)	(732,250.65)	(8,370,616.38)	(10,623,687.63)
Accrued Interest	371,570.92	1,446,717.66	(2,984,132.55)	(10,212,036.71)
Unrealized Gains and Losses	.....	331,612.35	(406,240.00)	247,510.00
Total Treasury & Treasurer's Trust	\$ 2,313,896.91	\$ 5,309,952.03	\$ 40,979,012.61	\$ 70,523,555.85
Local Government Investment Pool				
Cash*	\$ 921,508.37	\$ 2,025,073.12	\$ 16,676,551.86	\$ 29,777,767.36
Amortization	268,443.67	689,412.90	6,316,382.68	8,481,085.19
Accrued Interest	329,062.43	(158,962.16)	445,818.00	(3,771,881.90)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 1,519,014.47	\$ 2,555,523.86	\$ 23,438,752.54	\$ 34,486,970.65
Total All Accounts	\$ 3,832,911.38	\$ 7,865,475.89	\$ 64,417,765.15	\$ 105,010,526.50

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

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