



Washington State Treasurer's Monthly Report

June 2012



JAMES L. McINTIRE
State Treasurer

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State Treasurer

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Fellow Washingtonians,

I am pleased to report on the operations of the Office of the State Treasurer. This month's report highlights activities of the debt management division in the fiscal year ending June 2012. This division manages the state's bond, certificate of participation, and school bond guarantee programs.

The Office of the State Treasurer entered the financial market five times during fiscal year 2012 on behalf of the State Finance Committee. Issuance included \$1.31 billion various purpose general obligation and motor vehicle fuel tax general obligation bonds, as well as \$518.8 million triple pledge bonds (bonds first payable from toll revenue, then from state excise taxes on motor vehicle and special fuels, and then supported by the general obligation pledge) and \$500.4 million Federal Grant Anticipation Revenue (GARVEE) Bonds to provide funding for state-wide capital and transportation projects. For the first time in many years, Washington residents were given priority on sales of certain general obligation bonds. An additional \$1.51 billion general obligation refunding bonds were sold to refinance outstanding debt, providing debt service savings on a present value basis in excess of \$206.7 million. Approximately \$80 million certificates of participation were issued for state agencies or on behalf of local governments across the state. As of June 30, 2012, outstanding Washington state bond indebtedness totaled \$18.4 billion.

Through the School Bond Guarantee Program, the Office of the State Treasurer provided credit support for 65 bond sales of the state's school districts which totaled nearly \$1.18 billion (including refunding bonds).

As of June 30, 2012, the state of Washington's general obligation debt was rated Aa1 by Moody's Investor Service, AA+ by Fitch Investors Service and AA+ by Standard & Poor's Ratings (S&P).

Sincerely,



James L. McIntire
Washington State Treasurer

GENERAL OBLIGATION BOND ISSUES

State of Washington General Obligation Bonds Fiscal Year 2012 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<u>July 18, 2011</u>		
Motor Vehicle Fuel Tax GO Bonds, Series 2012B-2	\$ 89,350,000	2.60983580%
<u>July 20, 2011</u>		
Various Purpose General Obligation Bonds, Series 2012A	390,845,000	4.04492540%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2012B-1	238,375,000	4.25327260%
General Obligation Bonds, Series 2012T	27,740,000	0.67582900%
<u>October 13, 2011</u>		
Motor Vehicle Fuel Tax General Obligation Bonds (SR 520 -- Toll Revenue), Series 2012C	518,775,000	4.31100950%
Various Purpose General Obligation Refunding Bonds, Series R-2012A	461,380,000	2.51140040%
Motor Vehicle Fuel Tax GO Refunding Bonds, Series R-2012B	42,330,000	3.30248130%
<u>January 31, 2012</u>		
Various Purpose General Obligation Refunding Bonds, Series R-2012C	733,705,000	2.61777500%
Motor Vehicle Fuel Tax GO Refunding Bonds, Series R-2012D	271,055,000	2.56922200%
<u>February 28, 2012</u>		
Various Purpose General Obligation Bonds, Series 2012D	362,560,000	3.34674890%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2012E	201,065,000	3.51540430%
<u>May 22, 2012</u>		
Federal Highway Grant Anticipation Revenue Bonds, Series 2012F (GARVEE) (SR 520)	500,400,000	2.23466300%
Total Fiscal Year 2012	\$ 3,837,580,000	

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

Bond Debt Growth as of June 30 2001 - 2012

Fiscal Year	Authorized Unissued	Issued	Principal Outstanding
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
2012	7,418,641,778	3,837,580,000	18,353,125,916

Summary of Bond Debt as of June 30, 2012

Various Purpose Bonds	Authorized 6/30/2012	Authorized, Unissued 6/30/2012	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012
School Building Construction	\$ 475,405,000	\$ 13,447,698	\$ 312,535,072	\$ 9,120,000	\$ 29,667,876	\$ 291,987,196
Higher Education	1,147,940,000	93,410,000	914,975,000	162,635,000	191,775,000	885,835,000
Institutional & Public Buildings	59,300,000	2,015,000	55,385,000	.....	640,000	54,745,000
Administrative Buildings	106,570,000	3,205,000	86,985,000	39,145,000	46,905,000	79,225,000
General	14,509,763,563	2,016,280,713	9,229,136,098	1,737,480,000	1,458,273,259	9,508,342,839
Transportation -- MVFT	11,805,405,000	4,285,828,366	6,004,454,495	842,175,000	493,573,614	6,353,055,881
Transportation -- Multimodal / Toll Revenue	1,697,750,000	1,004,455,000	164,980,000	546,625,000	32,070,000	679,535,000
Transportation -- Pledged Federal Aid	500,400,000	.....	.....	500,400,000	.....	500,400,000
Total	\$ 30,302,533,563	\$ 7,418,641,778	\$ 16,768,450,665	\$ 3,837,580,000	\$ 2,252,904,749	\$ 18,353,125,916

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2012

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 291,987,196	\$ 176,017,713	\$ 468,004,909
Higher Education	885,835,000	466,687,513	1,352,522,513
Institutional & Public Bldgs	54,745,000	35,396,638	90,141,638
Administrative Buildings	79,225,000	31,245,390	110,470,390
General	9,508,342,839	5,093,375,001	14,601,717,841
Transportation -- MVFT	6,353,055,881	4,534,255,219	11,912,846,463
Transportation -- Multimodal / Toll Revenue	679,535,000	618,060,438	272,060,075
Transportation -- Pledged Federal Aid	500,400,000	202,115,556	702,515,556
Total	\$ 18,353,125,916	\$ 11,157,153,467	\$ 29,510,279,383

Principal and Interest Paid 2002 - 2012

Fiscal Year	Principal	Interest	Total
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
2012	651,469,749	830,031,230	1,481,500,979

BONDS ISSUED by the STATE OF WASHINGTON

Bond Debt as of June 30, 2012

Description	Authorized 6/30/2012	Unissued 6/30/2012	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012
School Building Construction:						
<i>General Obligation Bonds</i>						
380 907 2009 State Bond Autho -- School Construction Grant	\$ 133,000,000	\$ 8,675,000	\$ 117,590,000	\$	\$ 2,865,000	\$ 114,725,000
382 670 Common School Reimbursable Construction Fund	198,605,000	142,698	54,650,072	.....	9,967,876	44,682,196
382 780 GO Refunding Series R-2003A (1994B-SPI-Exc)	.....	.....	11,015,000	.....	11,015,000	.....
382 885 GO Refunding Series R-2007C (R-98A (1992A-SPI Exc))	7,835,000	.....	7,755,000	.....	2,450,000	5,305,000
382 892 GO Refunding Series R-2007C (R-98A (1991A Excluded))	9,955,000	.....	9,840,000	.....	1,735,000	8,105,000
382 922 GO Ref Ser R-2010A (GO Ref Ser R-99A (1992A-SPI Exc))	8,355,000	.....	8,355,000	.....	.....	8,355,000
382 944 GO Refunding Series R-2011A (R-2003A (1993A-SPI-Exc))	8,370,000	.....	8,370,000	.....	.....	8,370,000
382 985 GO Refunding Series R-2012A (R-2003A (1994B-SPI-Exc))	9,120,000	.....	.....	9,120,000	70,000	9,050,000
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	94,960,000	.....	1,565,000	93,395,000
Total School Building Construction	\$ 475,405,000	\$ 13,447,698	\$ 312,535,072	\$ 9,120,000	\$ 29,667,876	\$ 291,987,196
Higher Education:						
<i>General Obligation Bonds</i>						
380 801 2003 Gardner-Evans -- Higher Education	\$ 629,830,000	\$ 58,540,000	\$ 666,305,000	\$ 6,790,000	\$ 155,045,000	\$ 518,050,000
380 1008 GO Refunding Series R-2012A (2004D Gardner-Evans (Subject) (Ch 18, 2003))	28,590,000	.....	.....	28,590,000	375,000	28,215,000
380 1032 GO Refunding Series R-2012C (2004D (Subject) (CH 18))	25,690,000	.....	.....	25,690,000	.....	25,690,000
380 1038 GO Refunding Series R-2012C (2005A (Subject) (CH 18))	52,995,000	.....	.....	52,995,000	.....	52,995,000
380 1042 GO Refunding Series R-2012C (2005D (Subject) (CH 18))	28,030,000	.....	.....	28,030,000	.....	28,030,000
383 209 UW Building Construction 1989 Excluded	40,740,000	10,510,000	6,945,000	.....	1,095,000	5,850,000
383 652 1989 State Bond Authorization Excluded	6,430,000	4,255,000	.....	.....	.....	.....
383 673 Higher Education Reimbursable Construction (UW)	32,880,000	.....	8,755,000	.....	1,240,000	7,515,000
383 677 Higher Education Reimbursable Construction (WSU)	8,750,000	.....	995,000	.....	145,000	850,000
383 703 1995 State Bond Authorization - Excluded	9,420,000	.....	6,475,000	.....	350,000	6,125,000
383 707 1997 State Bond Authorization - Excluded	18,340,000	.....	6,140,000	.....	335,000	5,805,000
383 734 1999 State Bond Authorization - Reimbursable (UW)	36,535,000	17,250,000	6,155,000	.....	5,820,000	335,000
383 735 1999 State Bond Authorization - Reimbursable (WSU)	.....	.....	215,000	.....	215,000	.....
383 764 2001 State Bond Autho - Reimbursable (UW)	10,405,000	2,855,000	15,855,000	.....	14,165,000	1,690,000
383 785 GO Refunding Series R-2003A (1995A-HE-WSU)	.....	.....	5,515,000	.....	5,515,000	.....
383 805 GO Refunding Series R-2004A (1995C-HE-WSU)	2,465,000	.....	1,765,000	.....	140,000	1,625,000
383 812 GO Refunding Series R-2004C (1996A-HE-WSU)	2,390,000	.....	1,725,000	.....	140,000	1,585,000
383 826 GO Refunding Series R-2005A (1997A (HE-WSU) Exc)	3,260,000	.....	2,540,000	.....	175,000	2,365,000
383 842 GO Refunding Series R-2006A (1994A-UW Exc)	13,955,000	.....	13,705,000	.....	385,000	13,320,000
383 844 GO Refunding Series R-2006A (1994A(HE-CWU) Exc)	2,835,000	.....	2,785,000	.....	80,000	2,705,000
383 847 GO Refunding Series R-2006A (1994A(HE-UW) Exc)	12,400,000	.....	12,175,000	.....	340,000	11,835,000
383 852 GO Refunding Series R-2006A (2000A (UW) Exc)	49,880,000	.....	48,290,000	.....	2,300,000	45,990,000
383 859 GO Refunding Series R-2007A (2001A (Reim WSU -- Ch 380; Fund 056) Excluded)	14,335,000	.....	13,940,000	.....	655,000	13,285,000
383 878 GO Refunding Series R-2007C (Higher Ed -- 1997E(HE-UW) Exc)	710,000	.....	590,000	.....	40,000	550,000
383 884 GO Refunding Series R-2007C (R-98A (1992A-UW Exc))	1,935,000	.....	1,915,000	.....	605,000	1,310,000
383 886 GO Refunding Series R-2007C (R-98A (1992A HE-UW Exc))	1,835,000	.....	1,815,000	.....	575,000	1,240,000
383 887 GO Refunding Series R-2007C (R-98A (1992A HE-WSU Exc))	615,000	.....	610,000	.....	195,000	415,000
383 919 GO Ref Ser R-2010A (Higher Educ Reim Const Ser 1999B(HE-UW) Exc)	23,385,000	.....	21,165,000	.....	1,195,000	19,970,000
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	.....	170,000	3,440,000
383 927 GO Ref Ser R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch380-056-F	7,205,000	.....	7,205,000	.....	335,000	6,870,000
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	.....	3,855,000	.....	.....	3,855,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2012	Unissued 6/30/2012	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012
Higher Education:						
<i>General Obligation Bonds</i>						
383 963 GO Refunding Series R-2011B (2004A (Reim-UW))	\$ 5,880,000	\$	\$ 5,840,000	\$	\$	\$ 5,840,000
383 990 GO Refunding Series R-2012A (R-2003A (1995A-HE-WSU))	4,605,000	.....	.....	4,605,000	40,000	4,565,000
383 992 GO Refunding Series R-2012A (2003D Reim (UW) Exc (1999))	1,540,000	.....	.....	1,540,000	50,000	1,490,000
383 997 GO Refunding Series R-2012A (2004A Reim (UW) Exc (2001))	2,900,000	.....	.....	2,900,000	20,000	2,880,000
383 1002 GO Refunding Series R-2012A (2004D Reim (UW) Exc (2001))	2,750,000	.....	.....	2,750,000	35,000	2,715,000
383 1016 GO Refunding Series R-2012C (2003D (UW) Exc)	1,870,000	.....	.....	1,870,000	.....	1,870,000
383 1021 GO Refunding Series R-2012C (2004A (UW) Exc)	4,400,000	.....	.....	4,400,000	.....	4,400,000
383 1026 GO Refunding Series R-2012C (2004D (UW) Exc)	2,475,000	.....	.....	2,475,000	.....	2,475,000
Total Higher Education	\$ 1,147,940,000	\$ 93,410,000	\$ 914,975,000	\$ 162,635,000	\$ 191,775,000	\$ 885,835,000
Institutional & Public Buildings:						
<i>General Obligation Bonds</i>						
380 853 2006 State Bond Autho -- Correctional Facilities	\$ 59,300,000	\$ 2,015,000	\$ 55,385,000	\$	\$ 640,000	\$ 54,745,000
Total Institutional & Public Buildings	\$ 59,300,000	\$ 2,015,000	\$ 55,385,000	\$	\$ 640,000	\$ 54,745,000
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	\$	\$ 190,000	\$ 885,000
383 765 2001 State Bond Autho - Plaza Garage Reimbursable (GA)	4,150,000	.....	11,735,000	.....	10,630,000	1,105,000
383 766 2001 State Bond Autho - Legislative Build Reimbursable (GA)	24,620,000	3,205,000	36,920,000	.....	33,735,000	3,185,000
383 890 GO Refunding Series R-2007C (R-98A (1991A-NRB Excluded))	5,545,000	.....	5,485,000	.....	970,000	4,515,000
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	.....	4,745,000	.....	.....	4,745,000
383 964 GO Refunding Series R-2011B (2004A (Reim-GA-Plaza))	540,000	.....	535,000	.....	.....	535,000
383 965 GO Refunding Series R-2011B (2004A (Reim-GA-Leg))	2,195,000	.....	2,180,000	.....	.....	2,180,000
383 994 GO Refunding Series R-2012A (2003D Leg Reim (GA) Exc (2001))	1,900,000	.....	.....	1,900,000	65,000	1,835,000
383 998 GO Refunding Series R-2012A (2004A Plaza Garage Reim (GA) Exc (2001))	260,000	.....	.....	260,000	5,000	255,000
383 999 GO Refunding Series R-2012A (2004A Leg Reim (GA) (2001) Exc)	1,080,000	.....	.....	1,080,000	10,000	1,070,000
383 1003 GO Refunding Series R-2012A (2004D Plaza Garage Reim (GA) Exc (2001))	2,640,000	.....	.....	2,640,000	30,000	2,610,000
383 1004 GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc)	8,905,000	.....	.....	8,905,000	115,000	8,790,000
383 1018 GO Refunding Series R-2012C (2003D (GA-Leg) Exc)	2,300,000	.....	.....	2,300,000	.....	2,300,000
383 1022 GO Refunding Series R-2012C (2004A (GA-Plaza) Exc)	395,000	.....	.....	395,000	.....	395,000
383 1023 GO Refunding Series R-2012C (2004A (GA-Leg) Exc)	1,645,000	.....	.....	1,645,000	.....	1,645,000
383 1027 GO Refunding Series R-2012C (2004D (GA-Plaza) Exc)	2,385,000	.....	.....	2,385,000	.....	2,385,000
383 1028 GO Refunding Series R-2012C (2004D (GA-Leg) Exc)	7,995,000	.....	.....	7,995,000	.....	7,995,000
383 1035 GO Refunding Series R-2012C (2005A (GA-Plaza) Exc)	3,945,000	.....	.....	3,945,000	.....	3,945,000
383 1036 GO Refunding Series R-2012C (2005A (GA-Leg) Exc)	5,695,000	.....	.....	5,695,000	.....	5,695,000
384 891 GO Refunding Series R-2007C (R-98A (1991A-L&I Excluded))	6,635,000	.....	6,555,000	.....	1,155,000	5,400,000
Total Administrative Buildings	\$ 106,570,000	\$ 3,205,000	\$ 86,985,000	\$ 39,145,000	\$ 46,905,000	\$ 79,225,000
General:						
<i>General Obligation Bonds</i>						
380 601 1989 State Bond Authorization	\$ 537,294,431	\$ 17,539,431	\$ 128,535,000	\$ 455,000	\$ 27,695,000	\$ 101,295,000
380 628 1993 State Bond Authorization	420,544,716	.....	137,954,354	.....	11,307,282	126,647,071
380 656 1989 State Bond Authorization College Savings Bonds	.....	.....	2,458,736	.....	2,458,736	.....
380 671 1991 State Bond Authorization	367,555,000	.....	86,925,000	.....	19,035,000	67,890,000
380 672 Energy Efficiency Services	890,000	345,000	.....	.....	.....	.....
380 693 GO Refunding Series R-93B (Subject)	167,780,000	.....	22,755,000	.....	3,965,000	18,790,000
380 701 1995 State Bond Authorization	413,676,667	.....	150,138,290	.....	8,462,240	141,676,050
380 733 1999 State Bond Authorization	225,045,000	.....	15,542,000	.....	15,372,000	170,000
380 740 GO Refunding Series R-2001T (Taxable) (1993A-Ch 14)	690,000	.....	115,000	.....	35,000	80,000
380 741 GO Refunding Series R-2001T (Taxable) (1993A-Ch 31)	3,295,000	.....	555,000	.....	180,000	375,000
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	.....	.....	.....	.....	.....

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2012	Unissued 6/30/2012	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012
General:						
<i>General Obligation Bonds</i>						
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	190,860,000	.....	330,858,000	.....	294,428,000	36,430,000
380 767 2002 State Bond Authorization	20,500,000	.....	71,010,000	.....	65,495,000	5,515,000
380 779 GO Refunding Series R-2003A (1994B-14)	.....	.....	6,540,000	.....	6,540,000	.....
380 781 GO Refunding Series R-2003A (1994B-31)	.....	.....	114,150,000	.....	114,150,000	.....
380 782 GO Refunding Series R-2003A (1995A-14)	.....	.....	9,895,000	.....	9,895,000	.....
380 783 GO Refunding Series R-2003A (1995A-12)	.....	.....	111,875,000	.....	111,875,000	.....
380 784 GO Refunding Series R-2003A (1995A-31)	.....	.....	26,340,000	.....	26,340,000	.....
380 791 GO Refunding Series R-2003C (R-95A(1994A-89)) Subject	.....	.....	445,000	.....	445,000	.....
380 792 GO Refunding Series R-2003C (R-95A(1994A-91)) Subject	.....	.....	5,825,000	.....	5,825,000	.....
380 795 GO Refunding Series R-2003C (R-95A(1994A-Energy)) Subject	.....	.....	75,000	.....	75,000	.....
380 797 2003 State Bond Autho	603,770,000	.....	971,420,000	.....	462,120,000	509,300,000
380 798 2003 State Bond Autho -- Taxable	80,160,000	.....	8,335,000	.....	2,225,000	6,110,000
380 802 GO Refunding Series R-2004A (1995C-Ch 14)	13,085,000	.....	9,390,000	.....	750,000	8,640,000
380 803 GO Refunding Series R-2004A (1995C-Ch 12)	105,505,000	.....	76,030,000	.....	6,020,000	70,010,000
380 810 GO Refunding Series R-2004C (1996A-Subject-14)	1,635,000	.....	1,180,000	.....	100,000	1,080,000
380 811 GO Refunding Series R-2004C (1996A-Subject-12)	114,990,000	.....	83,375,000	.....	6,750,000	76,625,000
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	.....	15,295,000	.....	1,075,000	14,220,000
380 825 GO Refunding Series R-2005A (1997A (Subject) (Ch 12))	112,595,000	.....	88,335,000	.....	6,100,000	82,235,000
380 827 GO Refunding Series R-2005A (1997A (Subject))	10,605,000	.....	8,275,000	.....	585,000	7,690,000
380 829 GO Refunding Series R-2005A (2000B (Subject) (Ch 14))	845,000	.....	775,000	.....	45,000	730,000
380 830 GO Refunding Series R-2005A (2000B (Subject) (Ch 456))	169,835,000	.....	156,830,000	.....	8,160,000	148,670,000
380 831 GO Refunding Series R-2005A (2000B (Subject) (Ch 380))	22,535,000	.....	20,825,000	.....	1,080,000	19,745,000
380 839 2005 State Bond Autho	1,211,245,000	.....	1,142,375,000	.....	21,425,000	1,120,950,000
380 840 2005 State Bond Autho -- Taxable	121,495,000	.....	60,325,000	.....	16,360,000	43,965,000
380 843 GO Refunding Series R-2006A (1994A-14)	6,215,000	.....	6,105,000	.....	175,000	5,930,000
380 845 GO Refunding Series R-2006A (1994A-31)	84,775,000	.....	83,245,000	.....	2,210,000	81,035,000
380 846 GO Refunding Series R-2006A (1994A Sub-EES)	1,075,000	.....	1,055,000	.....	35,000	1,020,000
380 848 GO Refunding Series R-2006A (1997C (Subject-14))	440,000	.....	350,000	.....	25,000	325,000
380 849 GO Refunding Series R-2006A (1997C (Subject-17))	104,765,000	.....	84,050,000	.....	5,820,000	78,230,000
380 850 GO Refunding Series R-2006A (2000A (Subject-14))	1,310,000	.....	1,245,000	.....	60,000	1,185,000
380 851 GO Refunding Series R-2006A (2000A (Subject-456))	183,520,000	.....	174,085,000	.....	8,750,000	165,335,000
380 854 2006 State Bond Autho -- Columbia River Basin Water Supply	200,000,000	152,375,000	29,745,000	17,490,000	195,000	47,040,000
380 855 2006 State Bond Autho -- Hood Canal Aquatic Rehab Program	6,920,000	520,000	4,840,000	1,390,000	50,000	6,180,000
380 856 2006 State Bond Autho -- Puget Sound Rehabilitation	7,375,000	.....	6,980,000	.....	130,000	6,850,000
380 857 GO Refunding Series R-2007A (2001A (Subject) (Ch 14))	1,975,000	.....	1,925,000	.....	90,000	1,835,000
380 858 GO Refunding Series R-2007A (2001A (Subject) (Ch 380))	217,040,000	.....	211,050,000	.....	9,880,000	201,170,000
380 860 GO Refunding Series R-2007A (R-96B (Subject))	36,945,000	.....	.....	.....	.....	.....
380 865 GO Refunding Series R-2007A (R-96C (1991A Subject))	26,925,000	.....	.....	.....	.....	.....
380 877 GO Refunding Series R-2007C (1997E (Subject-Ch 14))	2,760,000	.....	2,315,000	.....	145,000	2,170,000
380 879 GO Refunding Series R-2007C (1997E (Subject-Ch 17))	185,550,000	.....	156,840,000	.....	9,455,000	147,385,000
380 881 GO Refunding Series R-2007C (1998A (Subject-Ch 14))	2,470,000	.....	2,070,000	.....	125,000	1,945,000
380 882 GO Refunding Series R-2007C (1998A (Subject-Ch 17))	68,540,000	.....	57,870,000	.....	3,545,000	54,325,000
380 883 GO Refunding Series R-2007C (R-98A (1992A))	33,385,000	.....	33,025,000	.....	10,420,000	22,605,000
380 888 GO Refunding Series R-2007C (R-98A (1991A))	46,140,000	.....	45,585,000	.....	8,050,000	37,535,000
380 903 2007 State Bond Autho	1,680,610,000	.....	1,639,505,000	3,280,000	20,970,000	1,621,815,000
380 904 2007 State Bond Autho -- Taxable	153,195,000	.....	90,525,000	.....	28,720,000	61,805,000
380 905 2008 State Bond Autho -- Chehalis Flood Mitigation	50,000,000	44,595,000	5,210,000	.....	125,000	5,085,000
380 908 2009 State Bond Autho	1,928,800,000	218,900,000	1,037,120,000	665,050,000	8,160,000	1,694,010,000
380 909 2009 State Bond Autho -- Taxable	290,200,000	5,060,000	250,990,000	27,740,000	28,045,000	250,685,000
380 911 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999A (Sub))	2,255,000	.....	2,135,000	.....	130,000	2,005,000
380 912 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999A (Sub))	21,360,000	.....	20,205,000	.....	1,210,000	18,995,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2012	Unissued 6/30/2012	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012
General:						
<i>General Obligation Bonds</i>						
380 913 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (Sub))	\$ 102,440,000	\$.....	\$ 97,270,000	\$.....	\$ 5,420,000	\$ 91,850,000
380 915 GO Ref Ser R-2010A (1989 State Bond Autho Ser 1999B (Sub))	4,175,000	.....	3,775,000	.....	210,000	3,565,000
380 916 GO Ref Ser R-2010A (1995 State Bond Autho Ser 1999B (Sub))	2,415,000	.....	2,190,000	.....	125,000	2,065,000
380 917 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (Sub))	179,780,000	.....	162,555,000	.....	9,260,000	153,295,000
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	.....	9,785,000	194,900,000
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
380 945 GO Refunding Series R-2011A (R-2003A (1993A-31))	62,700,000	.....	62,700,000	.....	.....	62,700,000
380 946 GO Refunding Series R-2011B (2002A (Subject) (Ch 14))	90,000	.....	90,000	.....	.....	90,000
380 947 GO Refunding Series R-2011B (2002A (Subject) (Ch 380))	36,210,000	.....	36,210,000	.....	.....	36,210,000
380 950 GO Refunding Series R-2011B (2002B (Subject) (Ch 14))	550,000	.....	550,000	.....	.....	550,000
380 951 GO Refunding Series R-2011B (2002B (Subject) (Ch 380))	40,510,000	.....	40,510,000	.....	.....	40,510,000
380 953 GO Refunding Series R-2011B (2002B (Subject) (Ch 9))	23,615,000	.....	23,615,000	.....	.....	23,615,000
380 955 GO Refunding Series R-2011B (2003A (Subject) (Ch 14))	515,000	.....	510,000	.....	.....	510,000
380 956 GO Refunding Series R-2011B (2003A (Subject) (Ch 9))	127,440,000	.....	126,365,000	.....	.....	126,365,000
380 957 GO Refunding Series R-2011B (2003D (Subject) (Ch 380))	2,015,000	.....	1,950,000	.....	.....	1,950,000
380 959 GO Refunding Series R-2011B (2003D (Subject) (Ch 9))	61,360,000	.....	59,415,000	.....	.....	59,415,000
380 961 GO Refunding Series R-2011B (2004A (Subject) (Ch 14))	355,000	.....	355,000	.....	.....	355,000
380 962 GO Refunding Series R-2011B (2004A (Subject) (Ch 9))	73,715,000	.....	73,190,000	.....	.....	73,190,000
380 982 2011 State Bond Autho	1,069,980,000	1,011,030,000	.....	58,950,000	.....	58,950,000
380 983 2011 State Bond Autho -- Taxable	52,020,000	52,020,000	.....	.....	.....	.....
380 984 GO Refunding Series R-2012A (R-2003A (1994B-14))	5,415,000	.....	.....	5,415,000	40,000	5,375,000
380 986 GO Refunding Series R-2012A (R-2003A (1994B-31))	94,510,000	.....	.....	94,510,000	700,000	93,810,000
380 987 GO Refunding Series R-2012A (R-2003A (1995A-14))	8,255,000	.....	.....	8,255,000	70,000	8,185,000
380 988 GO Refunding Series R-2012A (R-2003A (1995A-12))	93,470,000	.....	.....	93,470,000	760,000	92,710,000
380 989 GO Refunding Series R-2012A (R-2003A (1995A-31))	21,970,000	.....	.....	21,970,000	175,000	21,795,000
380 991 GO Refunding Series R-2012A (2003D (Subject) (Ch 380, 1999))	780,000	.....	.....	780,000	25,000	755,000
380 993 GO Refunding Series R-2012A (2003D (Subject) (Ch 9, 2001))	23,720,000	.....	.....	23,720,000	770,000	22,950,000
380 995 GO Refunding Series R-2012A (2004A (Subject) (Ch 14, 1989))	180,000	.....	.....	180,000	.....	180,000
380 996 GO Refunding Series R-2012A (2004A (Subject) (Ch 9, 2001))	36,290,000	.....	.....	36,290,000	260,000	36,030,000
380 1000 GO Refunding Series R-2012A (2004D (Subject) (Ch 14, 1989))	610,000	.....	.....	610,000	10,000	600,000
380 1001 GO Refunding Series R-2012A (2004D (Subject) (Ch 9, 2001))	55,395,000	.....	.....	55,395,000	725,000	54,670,000
380 1005 GO Refunding Series R-2012A (2004D (Subject) (Ch 240, 2002))	31,280,000	.....	.....	31,280,000	410,000	30,870,000
380 1006 GO Refunding Series R-2012A (2004D (Subject) (Ch 3, 2003))	18,105,000	.....	.....	18,105,000	235,000	17,870,000
380 1015 GO Refunding Series R-2012C (2003D (Subject) (CH 380))	940,000	.....	.....	940,000	.....	940,000
380 1017 GO Refunding Series R-2012C (2003D (Subject) (CH 9))	28,700,000	.....	.....	28,700,000	.....	28,700,000
380 1019 GO Refunding Series R-2012C (2004A (Subject) (CH 14))	265,000	.....	.....	265,000	.....	265,000
380 1020 GO Refunding Series R-2012C (2004A (Subject) (CH 9))	55,070,000	.....	.....	55,070,000	.....	55,070,000
380 1024 GO Refunding Series R-2012C (2004D (Subject) (CH 14))	550,000	.....	.....	550,000	.....	550,000
380 1025 GO Refunding Series R-2012C (2004D (Subject) (CH 9))	49,760,000	.....	.....	49,760,000	.....	49,760,000
380 1029 GO Refunding Series R-2012C (2004D (Subject) (CH 240))	28,100,000	.....	.....	28,100,000	.....	28,100,000
380 1030 GO Refunding Series R-2012C (2004D (Subject) (CH 3))	16,265,000	.....	.....	16,265,000	.....	16,265,000
380 1033 GO Refunding Series R-2012C (2005A (Subject) (CH 14))	3,400,000	.....	.....	3,400,000	.....	3,400,000
380 1034 GO Refunding Series R-2012C (2005A (Subject) (CH 9))	3,550,000	.....	.....	3,550,000	.....	3,550,000
380 1037 GO Refunding Series R-2012C (2005A (Subject) (CH 3))	206,750,000	.....	.....	206,750,000	.....	206,750,000
380 1039 GO Refunding Series R-2012C (2005D (Subject) (CH 14))	470,000	.....	.....	470,000	.....	470,000
380 1040 GO Refunding Series R-2012C (2005D (Subject) (CH 3))	179,325,000	.....	.....	179,325,000	.....	179,325,000
380 1057 2012 State Bond Autho	484,846,000	484,846,000	.....	.....	.....	.....
380 1058 2012 State Bond Autho -- Taxable	20,620,000	20,620,000	.....	.....	.....	.....
381 692 GO Refunding Series R-93B(1991B-NRB) Subject	4,525,000	.....	2,610,000	.....	465,000	2,145,000
381 702 1995 State Bond Authorization - PSEA Reimbursable	1,305,000	.....	535,000	.....	30,000	505,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2012	Unissued 6/30/2012	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012
General:						
<i>General Obligation Bonds</i>						
381 828 GO Refunding Series R-2005A (1997A (PSEA-Subject))	\$ 650,000	\$	\$ 515,000	\$	\$ 35,000	\$ 480,000
381 861 GO Refunding Series R-2007A (R-96B (NRB-Subject))	525,000	.....	.....	.....	.....	.....
381 866 GO Refunding Series R-2007A (R-96C (1991A NRB-Subject))	680,000	.....	.....	.....	.....	.....
381 880 GO Refunding Series R-2007C (1997E (PSEA-Subject-Ch 17))	890,000	.....	740,000	.....	50,000	690,000
381 914 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999A (PSEA-Sub))	485,000	.....	455,000	.....	30,000	425,000
381 918 GO Ref Ser R-2010A (1997 State Bond Autho Ser 1999B (PSEA-Sub))	560,000	.....	500,000	.....	30,000	470,000
382 868 GO Refunding Series R-2007A (R-96C (1991A SPI-Tax))	6,135,000	.....	.....	.....	.....	.....
383 685 GO Refunding Series R-93B(X-1) Excluded	5,460,000	.....	.....	.....	.....	.....
383 686 GO Refunding Series R-93B(W-1) Excluded	5,460,000	.....	.....	.....	.....	.....
383 689 GO Refunding Series R-93B(BK-5) Excluded	2,315,000	.....	.....	.....	.....	.....
383 690 GO Refunding Series R-93B(1991B-NRB)Excluded	22,980,000	.....	13,265,000	.....	2,360,000	10,905,000
383 691 GO Refunding Series R-93B(1991B-WSU)Excluded	1,240,000	.....	720,000	.....	130,000	590,000
383 708 1997 Stadium And Exhibition Center Authorization	300,000,000	5,055,282	198,814,718	.....	19,040,000	179,774,718
383 793 GO Refunding Series R-2003C (R-95A(1994A-UW)) Excluded	.....	.....	975,000	.....	.....	.....
383 794 GO Refunding Series R-2003C (R-95A(1994A-HE-CWU)) Excluded	.....	.....	195,000	.....	195,000	.....
383 796 GO Refunding Series R-2003C (R-95A(1994A-HE-UW)) Excluded	.....	.....	865,000	.....	865,000	.....
383 862 GO Refunding Series R-2007A (R-96B (NRB-Excluded))	2,655,000	.....	.....	.....	.....	.....
383 863 GO Refunding Series R-2007A (R-96B (1990B-PSEA))	2,525,000	.....	.....	.....	.....	.....
383 867 GO Refunding Series R-2007A (R-96C (1991A NRB-Excluded))	3,410,000	.....	.....	.....	.....	.....
384 159 GO Washington State Convention & Trade Center 1982 Series AT Excluded	19,771,750	.....	.....	.....	.....	.....
384 688 GO Refunding Series R-93B(1991B-L&I) Excluded	19,960,000	.....	11,525,000	.....	2,050,000	9,475,000
384 806 GO Refunding Series R-2004A (AT-8)	850,000	.....	.....	.....	.....	.....
384 864 GO Refunding Series R-2007A (R-96B (L&I))	3,815,000	.....	.....	.....	.....	.....
384 869 GO Refunding Series R-2007A (R-96C (1991A L&I))	4,085,000	.....	.....	.....	.....	.....
384 893 GO Refunding Series R-2007C (R-98A (AT-6 Exc) (Conv Ctr))	10,000	.....	.....	.....	.....	.....
385 678 Data Processing Building Construction	3,375,000	3,375,000	.....	.....	.....	.....
385 679 State Dairy Products Commission Facility	895,000	.....	140,000	.....	70,000	70,000
385 687 GO Refunding Series R-93B(R-89D-AQ2B) Excluded	1,230,000	.....	.....	.....	.....	.....
385 804 GO Refunding Series R-2004A (1995C-Fruit)	1,235,000	.....	890,000	.....	75,000	815,000
Total General	\$ 14,509,763,563	\$ 2,016,280,713	\$ 9,229,136,098	\$ 1,737,480,000	\$ 1,458,273,259	\$ 9,508,342,839
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
303 115 MVFT GO State Route 90 1979 Series CC	\$ 28,480,000	\$	\$ 1,680,000	\$	\$ 205,000	\$ 1,475,000
303 391 MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	5,265,000	.....	745,000	4,520,000
303 395 MVFT GO Highway Projects 1981 Series DD	148,375,000	.....	4,630,000	.....	560,000	4,070,000
303 445 MVFT GO Special C Capital Improv Hwy Const	357,705,000	225,832,291	77,207,709	.....	30,560,000	46,647,709
303 446 MVFT GO Fed Demo, Adv Constr, & Local Assist	81,280,000	75,195,000	.....	.....	.....	.....
303 450 MVFT GO Public-Private Transportation Initiatives	11,200,000	6,210,000	.....	.....	.....	.....
303 453 MVFT GO Emergency Reserve 1967	6,290,000	.....	3,120,000	.....	2,830,000	290,000
303 464 MVFT GO Referendum 49 (R-49)	1,325,730,000	138,268,288	1,026,654,573	25,870,000	188,028,614	864,495,959
303 787 MVFT GO Refunding Series R-2003B (DD-13)	26,490,000	.....	16,170,000	.....	1,695,000	14,475,000
303 788 MVFT GO Refunding Series R-2003B (DD-14)	26,065,000	.....	17,535,000	.....	1,555,000	15,980,000
303 789 MVFT GO Refunding Series R-2003B (1995B)	3,935,000	.....	2,635,000	.....	235,000	2,400,000
303 790 MVFT GO Refunding Series R-2003B (1995B(CC-10))	9,725,000	.....	6,550,000	.....	580,000	5,970,000
303 799 Transportation 2003 Account (Nickel Account) (MVFT GO)	3,011,225,000	779,766,123	2,103,308,877	121,680,000	209,795,000	2,015,193,877
303 807 MVFT GO Refunding Series R-2004B (1995D-HWY-215)	41,980,000	.....	30,255,000	.....	2,395,000	27,860,000
303 808 MVFT GO Refunding Series R-2004B (1995D-HWY-108)	6,265,000	.....	4,510,000	.....	360,000	4,150,000
303 809 MVFT GO Refunding Series R-2004B (DD-15)	8,800,000	.....	6,330,000	.....	505,000	5,825,000
303 813 MVFT GO Refunding Series R-2004D (1995E)	5,445,000	.....	3,990,000	.....	315,000	3,675,000
303 816 MVFT GO Refunding Series R-2004D (1996B-HWY-215)	37,230,000	.....	26,025,000	.....	2,410,000	23,615,000
303 818 MVFT GO Refunding Series R-2004D (1997B-HWY-215)	36,185,000	.....	28,060,000	.....	2,000,000	26,060,000
303 819 MVFT GO Refunding Series R-2004D (1997B)	4,870,000	.....	3,765,000	.....	270,000	3,495,000
303 820 MVFT GO Refunding Series R-2004D (1997B-PPI-108)	2,035,000	.....	1,575,000	.....	110,000	1,465,000
303 821 MVFT GO Refunding Series R-2004D (1997B-HWY-108)	5,940,000	.....	4,600,000	.....	330,000	4,270,000
303 834 MVFT GO Refunding Series R-2005B (1997D(HWY-215))	28,200,000	.....	21,640,000	.....	1,615,000	20,025,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2012	Unissued 6/30/2012	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
303 835 MVFT GO Refunding Series R-2005B (1997D)	\$ 1,110,000	\$	\$ 855,000	\$	\$ 65,000	\$ 790,000
303 836 MVFT GO Refunding Series R-2005B (1997D(PPI-108))	3,490,000	.....	2,680,000	.....	200,000	2,480,000
303 837 MVFT GO Refunding Series R-2005B (1997D(HWY-108))	1,580,000	.....	1,215,000	.....	90,000	1,125,000
303 841 2005 Transportation Partnership	5,300,000,000	3,008,876,664	1,863,203,336	381,240,000	20,185,000	2,224,258,336
303 870 MVFT GO Refunding Series R-2007B (1997F(HWY-215))	17,955,000	.....	15,115,000	.....	935,000	14,180,000
303 871 MVFT GO Refunding Series R-2007B (1997F(PPI-108))	1,075,000	.....	895,000	.....	60,000	835,000
303 872 MVFT GO Refunding Series R-2007B (1997F(HWY-108))	1,075,000	.....	895,000	.....	60,000	835,000
303 874 MVFT GO Refunding Series R-2007B (R-95C (R-87B-HWY))	11,395,000	.....	.....	.....	.....	.....
303 895 MVFT GO Refunding Series R-2007D (1998B(HWY-215))	7,260,000	.....	6,090,000	.....	380,000	5,710,000
303 896 MVFT GO Refunding Series R-2007D (1998B (432-108))	615,000	.....	515,000	.....	35,000	480,000
303 897 MVFT GO Refunding Series R-2007D (1998B(PPI-108))	2,910,000	.....	2,440,000	.....	150,000	2,290,000
303 898 MVFT GO Refunding Series R-2007D (1998B(HWY-108))	100,000	.....	85,000	.....	5,000	80,000
303 900 MVFT GO Refunding Series R-2007D (1999C(HWY-215))	7,315,000	.....	6,515,000	.....	365,000	6,150,000
303 901 MVFT GO Refunding Series R-2007D (1999C (432-108))	1,205,000	.....	1,065,000	.....	65,000	1,000,000
303 902 MVFT GO Refunding Series R-2007D (1999C(PPI-108))	2,310,000	.....	2,060,000	.....	115,000	1,945,000
303 929 MVFT GO Refunding Series R-2010C(2001D-HWY-215)	7,075,000	.....	7,075,000	.....	335,000	6,740,000
303 930 MVFT GO Refunding Series R-2010C(2001D-432-108)	1,205,000	.....	1,205,000	.....	60,000	1,145,000
303 931 MVFT GO Refunding Series R-2010C(2001D-PPI-108)	2,545,000	.....	2,545,000	.....	120,000	2,425,000
303 932 MVFT GO Refunding Series R-2010C(2001D-HWY-108)	2,060,000	.....	2,060,000	.....	100,000	1,960,000
303 933 MVFT GO Refunding Series R-2010C(2001D-R49-108)	94,185,000	.....	94,185,000	.....	4,475,000	89,710,000
303 967 MVFT GO Refunding Series R-2011C (2002C (HWY-215))	19,260,000	.....	19,135,000	.....	.....	19,135,000
303 968 MVFT GO Refunding Series R-2011C (2002C (R49-108))	206,270,000	.....	204,950,000	.....	.....	204,950,000
303 969 MVFT GO Refunding Series R-2011C (2003B (HWY-215))	9,410,000	.....	9,340,000	.....	.....	9,340,000
303 970 MVFT GO Refunding Series R-2011C (2003B (R49-108))	88,540,000	.....	87,890,000	.....	.....	87,890,000
303 973 MVFT GO Refunding Series R-2011C (2004B (HWY-215))	4,590,000	.....	4,555,000	.....	.....	4,555,000
303 974 MVFT GO Refunding Series R-2011C (2004B (R49-108))	29,020,000	.....	28,800,000	.....	.....	28,800,000
303 975 MVFT GO Refunding Series R-2011C (2004B 2003-550)	24,450,000	.....	24,265,000	.....	.....	24,265,000
303 1009 MVFT GO Refunding Series R-2012B (2003E (HWY-108))	405,000	.....	.....	405,000	15,000	390,000
303 1010 MVFT GO Refunding Series R-2012B (2003E (R49-108))	11,930,000	.....	.....	11,930,000	420,000	11,510,000
303 1012 MVFT GO Refunding Series R-2012B (2004B (HWY-215))	2,250,000	.....	.....	2,250,000	15,000	2,235,000
303 1013 MVFT GO Refunding Series R-2012B (2004B (R49-108))	14,250,000	.....	.....	14,250,000	100,000	14,150,000
303 1014 MVFT GO Refunding Series R-2012B (2004B (Project 2003-550))	11,995,000	.....	.....	11,995,000	85,000	11,910,000
303 1043 MVFT GO Refunding Series R-2012D (2003E (HWY-108))	210,000	.....	.....	210,000	.....	210,000
303 1044 MVFT GO Refunding Series R-2012D (2003E (R49-108))	6,220,000	.....	.....	6,220,000	.....	6,220,000
303 1046 MVFT GO Refunding Series R-2012D (2004B (HWY-215))	3,495,000	.....	.....	3,495,000	.....	3,495,000
303 1047 MVFT GO Refunding Series R-2012D (2004B (R49-108))	22,110,000	.....	.....	22,110,000	.....	22,110,000
303 1048 MVFT GO Refunding Series R-2012D (2004B (Project 2003-550))	18,600,000	.....	.....	18,600,000	.....	18,600,000
303 1049 MVFT GO Refunding Series R-2012D (2004E (HWY-108))	555,000	.....	.....	555,000	.....	555,000
303 1050 MVFT GO Refunding Series R-2012D (2004E (R49-108))	21,260,000	.....	.....	21,260,000	.....	21,260,000
303 1051 MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))	16,120,000	.....	.....	16,120,000	.....	16,120,000
303 1052 MVFT GO Refunding Series R-2012D (2005B (HWY-215))	20,220,000	.....	.....	20,220,000	.....	20,220,000
303 1053 MVFT GO Refunding Series R-2012D (2005B (HWY-108))	1,395,000	.....	.....	1,395,000	.....	1,395,000
303 1054 MVFT GO Refunding Series R-2012D (2005B (R49-108))	50,690,000	.....	.....	50,690,000	.....	50,690,000
303 1055 MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))	48,815,000	.....	.....	48,815,000	.....	48,815,000
303 1056 MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))	59,035,000	.....	.....	59,035,000	.....	59,035,000
304 814 MVFT GO Refunding Series R-2004D (1996B-Ferries-360)	11,080,000	.....	7,750,000	.....	715,000	7,035,000
304 815 MVFT GO Refunding Series R-2004D (1996B-Ferries-158)	23,630,000	.....	16,515,000	.....	1,530,000	14,985,000
304 817 MVFT GO Refunding Series R-2004D (1997B-Ferries-158)	30,060,000	.....	23,260,000	.....	1,680,000	21,580,000
304 832 MVFT GO Refunding Series R-2005B (1997D(Ferries-158))	31,565,000	.....	24,280,000	.....	1,800,000	22,480,000
304 838 MVFT GO Refunding Series R-2005B (2000C(Ferries-158))	21,975,000	.....	19,900,000	.....	1,085,000	18,815,000
304 876 MVFT GO Refunding Series R-2007B (R-96A (B-8))	2,720,000	.....	2,720,000	.....	290,000	1,345,000
304 894 MVFT GO Refunding Series R-2007D (1998B(Ferries-158))	35,475,000	.....	29,830,000	.....	1,825,000	28,005,000
304 899 MVFT GO Refunding Series R-2007D (1999C(Ferries-158))	15,840,000	.....	14,070,000	.....	810,000	13,260,000
305 320 MVFT GO County-City Urban Arterials 1967	103,890,000	42,570,000	103,890,000	.....	160,000	7,115,000
305 390 MVFT GO Urban Arterial Board 1981 Series III	36,860,000	.....	4,775,000	.....	965,000	3,810,000
305 444 MVFT GO Trans Improv Board (TIB) Urban Area Const	36,880,000	7,510,000	11,725,000	.....	4,850,000	6,875,000

BONDS ISSUED by the STATE OF WASHINGTON

Description	Authorized 6/30/2012	Unissued 6/30/2012	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
305 786 MVFT GO Refunding Series R-2003B (III-H)	\$ 1,545,000	\$.....	\$.....	\$.....	\$.....	\$.....
305 833 MVFT GO Refunding Series R-2005B (1997D(TIB-144))	7,880,000	.....	6,060,000	.....	445,000	5,615,000
305 873 MVFT GO Refunding Series R-2007B (2001B (TIB-Fund 144))	26,475,000	.....	25,745,000	.....	1,200,000	24,545,000
305 875 MVFT GO Refunding Series R-2007B (R-95C (R-87B-UAB))	3,115,000	.....	.....	.....	.....	.....
305 928 MVFT GO Refunding Series R-2010C(2001D-TIB-144)	14,165,000	.....	14,165,000	.....	675,000	13,490,000
305 966 MVFT GO Refunding Series R-2011C (2002C (TIB-144))	6,925,000	.....	6,880,000	.....	.....	6,880,000
305 971 MVFT GO Refunding Series R-2011C (R-2003B (III-H))	2,435,000	.....	2,425,000	.....	.....	2,425,000
305 972 MVFT GO Refunding Series R-2011C (2004B (TIB-144))	3,050,000	.....	3,025,000	.....	.....	3,025,000
305 1011 MVFT GO Refunding Series R-2012B (2004B (TIB-144))	1,500,000	.....	.....	1,500,000	10,000	1,490,000
305 1045 MVFT GO Refunding Series R-2012D (2004B (TIB-144))	2,330,000	.....	.....	2,330,000	.....	2,330,000
Total Transportation - MVFT	\$ 11,805,405,000	\$ 4,285,828,366	\$ 6,004,454,495	\$ 842,175,000	\$ 493,573,614	\$ 6,353,055,881
Transportation -- Multimodal / Toll Revenue						
<i>General Obligation Bonds</i>						
383 800 2003 Multimodal Account (VP GO Reimbursable-DOT)	\$ 220,300,000	\$ 73,630,000	\$ 164,980,000	\$.....	\$ 31,980,000	\$ 133,000,000
383 1007 GO Refunding Series R-2012A (2004D Multimodal (VP GO Reim-DOT) (2003) Exc	7,110,000	.....	.....	7,110,000	90,000	7,020,000
383 1031 GO Refunding Series R-2012C (2004D (DOT) Exc)	6,375,000	.....	.....	6,375,000	.....	6,375,000
383 1041 GO Refunding Series R-2012C (2005D (DOT) Exc)	14,365,000	.....	.....	14,365,000	.....	14,365,000
<i>Triple Pledge Bonds</i>						
389 910A SR-520 Corridor Projects -- Triple Pledge (Toll, MVFT, & GO)	\$ 1,449,600,000	\$ 930,825,000	\$.....	\$ 518,775,000	\$.....	\$ 518,775,000
Total Transportation -- Multimodal / Toll Revenue	\$ 1,697,750,000	\$ 1,004,455,000	\$ 164,980,000	\$ 546,625,000	\$ 32,070,000	\$ 679,535,000
Transportation -- Pledged Federal Aid						
<i>Limited Obligation Bonds</i>						
389 910B SR-520 Corridor Projects -- GARVEE Pledge	\$ 500,400,000	\$ 500,400,000	\$ 500,400,000	\$ 500,400,000	\$ 500,400,000	\$ 500,400,000
Total Transportation -- Pledged Federal Aid	\$ 500,400,000	\$.....	\$.....	\$ 500,400,000	\$.....	\$ 500,400,000
Total State of Washington Bonds	\$ 30,302,533,563	\$ 7,418,641,778	\$ 16,768,450,665	\$ 3,837,580,000	\$ 2,252,904,749	\$ 18,353,125,916

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

Fiscal Year 2012 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>	
08/24/2011	WA Refunding COP, Series LP_2011C	2.415%	\$.....	\$.....	\$.....	\$ 16,545,000	\$ 16,545,000
11/16/2011	WA COP Pooled State and Local EQ & RE, Series 2011D	2.967%	8,988,133	13,936,867	845,000	10,725,000	34,495,000
03/29/2012	WA COP Pooled EQ RE and Refunding, 2012A	2.232%	2,362,885	11,112,115	160,000	15,370,000	29,005,000
Total			\$ 11,351,017	\$ 25,048,983	\$ 1,005,000	\$ 42,640,000	\$ 80,045,000

Certificates of Participation Issuance for Fiscal Years 2008 through 2012

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Costs of Issuance</u>	<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>		
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
2012	25,048,983	42,640,000	11,351,017	1,005,000	(0.02)	80,045,000
Total	\$ 168,420,514	\$ 327,065,000	\$ 43,850,245	\$ 33,380,000	\$ 654,241	\$ 573,370,000

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

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

Lease Purchase Transactions for Period 7/1/2011 through 6/30/2012

Outstanding Lease Purchase Obligation	Outstanding 6/30/2011	New Issues FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
Bellevue Community College, RE-2003C	\$ 11,620,000	\$.....	\$ 720,000	\$ 10,900,000	2023
Bellevue, Spokane Falls, Shoreline & Edmonds CCs, 2001B	975,000	.....	975,000	.....	2015
Big Bend, Clark, Spokane, SPSC, Walla Wall CCs, 2004A	8,185,000	.....	810,000	7,375,000	2024
Columbia Basin CC, 2004F	6,140,000	.....	515,000	5,625,000	2020
COP-CTC (Tacoma & Columbia), Mason County & Port Royal Slope	16,180,000	.....	760,000	15,420,000	2028
CTC & Pend Oreille FD 3 COP Series 2006F	13,770,000	.....	615,000	13,155,000	2026
CWU, Edmonds, 2002D	3,580,000	.....	3,580,000	.....	2023
Dept of Ecology, COP 2009C Series	7,070,000	.....	390,000	6,680,000	2024
Dept Personnel Human Resources Systems, 2004D	21,580,000	.....	3,240,000	18,340,000	2016
DOC, 2001 Workrelease Facility- Spokane Brownstone	2,005,000	.....	2,005,000	.....	2021
DOC, 2005B, Tumwater and Airway Heights	7,590,000	.....	385,000	7,205,000	2025
DOE Refunding 2003B	25,715,000	.....	.....	25,715,000	2016
DOT Acquisitions, CCs and Adams Cnty COP Series 2005D	6,600,000	.....	675,000	5,925,000	2025
Equipment & Real Property, since FY 2011	77,385,000	63,500,000	6,165,000	134,720,000	2032
Equipment Series, Competitive; since 1997	6,264,644	.....	2,888,400	3,376,243	2015
GA Cherberg Bldg Rehabilitation, COP Series 2006D	6,885,000	.....	315,000	6,570,000	2026
GA, Isabella Bush Record Center, 2002	2,855,000	.....	2,855,000	.....	2023
GA, Tacoma Co-location Project, 1996	8,345,000	.....	935,000	7,410,000	2020
Highline Community College, RE-2003F	9,240,000	.....	580,000	8,660,000	2023
LOCAL Real Property	970,000	.....	410,000	560,000	2017
LOCAL Real Property B - Taxable	120,000	.....	120,000	.....	2016
Master Installment Program -- RE, 1993	485,000	.....	175,000	310,000	2016
Pooled State and Local Real Estate, 2008B	7,315,000	.....	380,000	6,935,000	2028
Pooled State and Local Real Estate, 2009A	11,745,000	.....	685,000	11,060,000	2029
Quarterly Pooled Financings; since 2004	114,974,173	.....	32,826,175	82,147,998	2020
Refunding-Pooled State Real Estate, 2009G	27,970,000	.....	2,730,000	25,240,000	2022
Refunding-Pooled State Real Estate, 2011C	.....	16,545,000	.....	16,545,000	2023
SOS, Records Center EWU, 2002	7,570,000	.....	7,570,000	.....	2018
St Board for Cmmy & Tech Colleges, COP Series 2006C	6,050,000	.....	500,000	5,550,000	2026
UW, 1999, Sandpoint & Primate Center	1,330,000	.....	645,000	685,000	2021
UW, Husky Den, 2001B	4,250,000	.....	4,250,000	.....	2022
UW, McCarty-Lander, 2001C	1,655,000	.....	530,000	1,125,000	2013

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

Outstanding Lease Purchase Obligation	Outstanding 6/30/2011	New Issues FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
UW, Sand Point Bldg 29, 2002A	\$ 3,400,000	\$.....	\$ 3,400,000	\$.....	2022
UW, Sand Point Bldg 5 Phase IIC 2002E	1,870,000	.....	1,870,000	.....	2023
UW, Sandpoint Bldgs 5 and 29, RE-2003E	3,320,000	.....	185,000	3,135,000	2024
UW, Sandpoint Phase 2B, 2001D	2,490,000	.....	2,490,000	.....	2022
Veterans Affairs, 2001	1,975,000	.....	1,975,000	.....	2016
WA COP CTC RE Pool, Series 2009F	53,960,000	.....	2,055,000	51,905,000	2029
WA COP DOE Runding, Series 2010C	4,660,000	.....	4,660,000	.....	2012
WA COP RE Pool, Series 2009D	32,040,000	.....	1,245,000	30,795,000	2029
WA COP RE Pool, Series 2010A	43,630,000	.....	1,505,000	42,125,000	2030
WA COP WSU, CTC, GA, Franklin Cnty, 2007A	13,400,000	.....	700,000	12,700,000	2027
WA COP-CTC(Edmonds, Pierce) & Parks (Camas), Series 2007C	15,160,000	.....	640,000	14,520,000	2027
WA CTC (Shoreline) COP Series 2006G	13,115,000	.....	600,000	12,515,000	2026
WA Liquor Control Board Warehouse Expansion 2006I	7,760,000	.....	2,465,000	5,295,000	2014
Washington State Patrol, 1997 - Port Angeles Office	60,000	.....	60,000	.....	2012
WSU - 2006A Refunding of 1996A Consolidated Info Cntr	4,240,000	.....	525,000	3,715,000	2018
	<u>\$ 627,498,817</u>	<u>\$ 80,045,000</u>	<u>\$ 103,604,576</u>	<u>\$ 603,939,241</u>	

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Lease Purchase Financing Transactions for Period 7/1/2011 through 6/30/2012

Agency Name	Outstanding 6/30/2011	New Issues FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
State Real Estate Transactions					
Bellevue Community College	\$ 10,900,000	\$.....	\$ 740,000	\$ 10,160,000	2023
Bellingham Technical College	27,765,000	.....	1,100,000	26,665,000	2030
Big Bend Community College	3,955,000	.....	245,000	3,710,000	2023
Central Washington University	3,580,000	3,345,000	3,580,000	3,345,000	2023
Clark College	2,925,000	.....	450,000	2,475,000	2016
Clover Park Technical College	11,785,000	.....	575,000	11,210,000	2026
Columbia Basin College	7,560,000	.....	795,000	6,765,000	2020
Community/Technical College System	1,295,000	.....	305,000	990,000	2015
Department of Enterprise Services	74,155,000	2,515,000	4,455,000	72,215,000	2030
Dept of Corrections	21,025,000	1,680,000	2,865,000	19,840,000	2030
Dept of Ecology	37,540,000	.....	5,245,000	32,295,000	2024
Dept of General Administration	2,690,000	.....	2,690,000	.....	2023
Dept of Licensing	2,830,000	.....	310,000	2,520,000	2019
Dept of Social and Health Services	.....	14,400,000	.....	14,400,000	2032
Dept of Transportation	2,960,000	.....	165,000	2,795,000	2025
Dept of Veterans' Affairs	1,864,533	1,590,000	2,023,272	1,431,261	2016
Edmonds Community College	13,140,000	450,000	1,310,000	12,280,000	2027
Everett Community College	19,660,000	.....	800,000	18,860,000	2029
Green River Community College	32,925,000	.....	1,415,000	31,510,000	2029
Highline Community College	8,660,000	.....	595,000	8,065,000	2023
Liquor Control Board	7,760,000	.....	2,465,000	5,295,000	2013
Office of the Secretary Of State	6,760,000	5,765,000	6,760,000	5,765,000	2018
Peninsula College	740,000	.....	115,000	625,000	2017
Pierce College	8,290,000	.....	395,000	7,895,000	2027
Seattle Community College	11,350,000	.....	505,000	10,845,000	2030
Shoreline Community College	12,795,000	.....	905,000	11,890,000	2026
Skagit Valley College	2,550,000	.....	190,000	2,360,000	2021
South Puget Sound Community College	2,620,000	.....	275,000	2,345,000	2020
State Parks and Recreation Comm	2,450,000	.....	110,000	2,340,000	2027
Tacoma Community College	2,805,000	.....	210,000	2,595,000	2027

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2011	New Issues FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
State Real Estate Transactions					
The Evergreen State College	\$ 12,280,000	\$.....	\$ 475,000	\$ 11,805,000	2029
University of Washington	21,120,000	10,310,000	13,865,000	17,565,000	2024
Walla Walla Community College	2,635,000	.....	145,000	2,490,000	2026
Washington State Patrol	2,020,000	.....	185,000	1,835,000	2028
Washington State University	4,240,000	.....	525,000	3,715,000	2017
Wenatchee Valley College	2,710,000	2,585,000	105,000	5,190,000	2031
Western Washington University	2,255,000	.....	105,000	2,150,000	2026
Whatcom Community College	1,495,000	.....	225,000	1,270,000	2017
Yakima Valley Community College	125,000	.....	30,000	95,000	2015
	\$ 394,214,533	\$ 42,640,000	\$ 57,253,272	\$ 379,601,261	
State Equipment Transactions					
Bates Technical College	\$ 112,953	\$.....	\$ 74,556	\$ 38,397	2012
Cascadia Community College	3,453	.....	3,453	.....	2011
Columbia Basin College	112,093	1,890,000	66,978	1,935,114	2026
Community Colleges of Spokane	658,486	.....	459,102	199,384	2013
Consolidated Technology Services	767,212	10,269,608	279,208	10,757,613	2018
Department of Enterprise Services	52,242,640	8,184,900	15,737,347	44,690,192	2020
Dept of Agriculture	129,812	26,531	82,034	74,308	2016
Dept of Corrections	15,288,363	.....	5,186,667	10,101,696	2020
Dept of Ecology	1,252,877	.....	688,242	564,635	2017
Dept of Fish and Wildlife	1,354,848	343,921	471,543	1,227,226	2022
Dept of Social and Health Services	5,266,346	277,702	1,139,942	4,404,107	2021
Dept of Transportation	232,108	.....	46,499	185,609	2017
Eastern Washington University	330,068	.....	197,201	132,867	2014
Edmonds Community College	1,473,721	.....	146,943	1,326,778	2020
Everett Community College	840,318	.....	190,573	649,745	2017
Green River Community College	103,284	.....	26,648	76,635	2015
Highline Community College	129,676	.....	23,860	105,817	2016
Lake Washington Technical College	404,374	.....	161,652	242,722	2014
Lower Columbia College	134,949	203,538	43,581	294,906	2014
Military Department	24,428	.....	9,521	14,906	2013

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2011	New Issues FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
State Equipment Transactions					
Olympic Community College	\$ 1,200,205	\$.....	\$ 118,567	\$ 1,081,639	2020
Peninsula College	378,149	.....	35,218	342,930	2020
Pierce College	67,561	.....	33,259	34,301	2013
Seattle Community College	113,547	.....	88,421	25,125	2013
Shoreline Community College	144,084	.....	56,216	87,869	2013
Skagit Valley College	130,220	.....	44,697	85,522	2014
State Library -- Now S085	41,370	.....	41,370	.....	2011
Tacoma Community College	352,115	.....	132,900	219,215	2015
University of Washington	9,792,550	276,722	2,481,434	7,587,839	2020
Washington State Patrol	1,959,135	.....	433,242	1,525,893	2019
Washington State University	20,617,779	571,061	2,307,354	18,881,486	2025
Wenatchee Valley College	12,165	.....	12,165	.....	2011
Western Washington University	826,698	3,005,000	205,585	3,626,113	2024
	\$ 116,497,585	\$ 25,048,983	\$ 31,025,977	\$ 110,520,591	
Local Real Estate Transactions					
Adams County	\$ 1,960,000	\$.....	\$ 105,000	\$ 1,855,000	2025
Brier	605,603	.....	65,535	540,068	2019
Clallam Fire Protection District 3	1,492,429	.....	248,060	1,244,369	2016
College Place School District 250	93,588	.....	34,649	58,939	2014
Columbia County	1,590,000	.....	70,000	1,520,000	2028
Duvall	104,932	.....	104,932	.....	2012
Federal Way School District 210	4,183,164	.....	567,610	3,615,554	2020
Ferndale	1,690,000	.....	70,000	1,620,000	2028
Franklin County Mosquito Control District	225,000	.....	25,000	200,000	2018
Grandview	.....	730,000	.....	730,000	2031
Grant Fire Protection District 10	46,214	.....	14,499	31,715	2014
Grant Fire Protection District 13	142,883	.....	14,916	127,966	2018
Grant Fire Protection District 3	340,000	.....	45,000	295,000	2017
Grant Port District 2	295,000	.....	10,000	285,000	2027
Kittitas Co Fire District 7	385,000	.....	50,000	335,000	2018
Lewis Fire Protection District 7	95,000	.....	5,000	90,000	2028

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2011	New Issues FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
Local Real Estate Transactions					
Lincoln Fire Protection District 1	\$ 4,857	\$.....	\$ 4,857	\$.....	2011
Mason County	13,830,000	.....	585,000	13,245,000	2027
Mason Fire Protection District 8	57,840	.....	22,472	35,368	2013
Metropolitan Park District	285,000	160,000	25,000	420,000	2032
Omak	935,079	.....	45,805	889,274	2029
Pasco	131,564	.....	20,721	110,843	2016
Pend Oreille Fire District 4	162,570	.....	43,730	118,840	2015
Pend Oreille Fire Protection District 2	230,000	.....	10,000	220,000	2028
Pend Oreille Fire Protection District 3	535,000	.....	30,000	505,000	2026
Pierce Fire Protection District 13	28,369	.....	28,369	.....	2012
Port of Allyn	9,715	.....	9,715	.....	2011
Port of Chehalis	106,982	.....	106,982	.....	2015
Poulsbo	300,000	.....	10,000	290,000	2030
San Juan County	2,266,395	115,000	102,618	2,278,777	2028
San Juan Fire Protection District 5	190,000	.....	5,000	185,000	2028
Si View Metropolitan Park District	135,000	.....	45,000	90,000	2013
Skagit Library District	67,168	.....	16,924	50,243	2015
Snohomish Co Fire Pro District 1	61,151	.....	61,151	.....	2012
Snohomish Co Fire Pro District 12	360,000	.....	115,000	245,000	2013
Snohomish Co Fire Pro District 5	730,517	.....	97,952	632,565	2017
South Whatcom Regional Fire Authority	315,000	.....	25,000	290,000	2020
Stevens Fire Protection District 4	60,000	.....	5,000	55,000	2018
Tahoma School District 409	1,275,000	.....	140,000	1,135,000	2019
Walla Walla Fire Protection District 5	64,218	.....	64,218	.....	2012
Wapato School District 207	123,342	.....	35,080	88,262	2015
West Richland	253,282	.....	52,321	200,960	2015
Whatcom Fire Protection District 7	1,380,000	.....	60,000	1,320,000	2028
Woodinville Fire & Life Safety District	895,000	.....	170,000	725,000	2015
Yakima County	190,000	.....	10,000	180,000	2028
	\$ 38,231,860	\$ 1,005,000	\$ 3,378,117	\$ 35,858,744	

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2011	New Issues FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
Local Equipment Transactions					
Anacortes School District 103	\$ 245,144	\$.....	\$ 49,024	\$ 196,120	2017
Bainbridge Isl Parks & Rec Dis	43,179	.....	43,179	.....	2011
Battleground School District 119	498,032	.....	102,090	395,942	2017
Benton Fire Protection District 2	.....	245,785	.....	245,785	2014
Blaine	71,710	.....	13,237	58,473	2015
Boistfort School District 234	23,223	.....	6,304	16,919	2014
Burlington Edison School District 100	19,635	.....	19,635	.....	2011
Camano Mosquito District	.....	23,712	.....	23,712	2016
Camas	332,674	.....	85,843	246,831	2016
Castle Rock School District 401	212,052	.....	31,656	180,395	2017
Centralia School Dist 401	1,039,235	.....	247,926	791,309	2020
Chehalis School Dist 302	98,270	.....	98,270	.....	2012
Chelan Fire Protection District 1	106,390	.....	52,181	54,209	2013
Chewelah	178,534	.....	20,087	158,448	2018
Clark County	456,302	.....	123,454	332,848	2014
Clark Fire Protection District 3	77,137	.....	50,893	26,244	2012
Clarkston	69,626	.....	22,747	46,879	2014
Clover Park School District 400	269,899	.....	187,859	82,040	2012
Columbia County	312,459	.....	29,100	283,359	2020
Colville School District 115	1,085,000	.....	50,000	1,035,000	2025
Connell	.....	107,230	.....	107,230	2015
Conway School District 317	159,408	.....	20,952	138,456	2018
Cowlitz Fire Protection District 7	54,530	.....	35,986	18,544	2012
Cusick School District 59	154,977	.....	15,259	139,717	2020
Deer Park School District 414	396,743	.....	44,637	352,106	2018
Des Moines	.....	106,138	.....	106,138	2021
DuPont	10,425	.....	6,879	3,545	2012
Easton School District 28	47,609	.....	5,356	42,253	2018
Enumclaw School District 216	62,191	.....	41,157	21,035	2012
Ephrata School District 165	1,587,957	.....	128,281	1,459,676	2025
Fife	6,585	.....	6,585	.....	2011
Fife School District 417	157,148	.....	77,076	80,072	2013

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2011	New Issues FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
Local Equipment Transactions					
Gig Harbor	\$ 130,112	\$.....	\$ 93,769	\$ 36,343	2013
Goldendale	.....	426,822	.....	426,822	2016
Grand Coulee	103,153	.....	11,606	91,548	2018
Grant Fire Protection District 11	58,210	.....	18,722	39,488	2014
Grant Fire Protection District 3	131,317	.....	50,881	80,436	2013
Grant Fire Protection District 8	142,814	.....	45,853	96,961	2013
Grays Harbor Fire Protection District 2	106,607	.....	34,256	72,350	2014
Griffin School District 324	164,428	.....	33,685	130,743	2016
Hockinson School District 98	220,862	.....	17,926	202,937	2020
Hood Canal School District 404	5,317	.....	5,317	.....	2011
Island Co Fire Protection District 1	366,857	.....	92,364	274,492	2016
Jefferson Fire Protection District 4	84,861	.....	24,935	59,927	2014
Kelso School District 458	605,224	.....	126,382	478,842	2017
Kennewick	54,569	.....	54,569	.....	2012
Kent	348,192	.....	140,531	207,661	2014
Kent School District 415	1,461,209	.....	579,176	882,032	2014
Key Peninsula Park	10,081	.....	4,990	5,091	2013
King Co Fire Protection District 50	56,338	.....	24,769	31,570	2014
Kiona Benton School District 52	138,517	.....	13,639	124,879	2020
Kitsap Fire Protection District 10	419,093	.....	66,986	352,106	2018
Kitsap Fire Protection District 7	1,016,235	.....	195,067	821,168	2019
Kittitas Co Fire District 7	272,379	.....	34,401	237,978	2018
Klickitat Fire Protection District 14	16,169	.....	3,902	12,267	2015
Klickitat Fire Protection District 3	230,203	.....	68,219	161,984	2015
Klickitat Public Hospital District 1	128,758	284,548	16,164	397,142	2017
Klickitat Public Hospital District 2	214,736	.....	59,158	155,578	2014
Lacey	.....	1,122,033	.....	1,122,033	2019
Lamont School District 264	7,292	.....	1,986	5,306	2014
Leavenworth	300,923	170,744	44,286	427,381	2021
Lewis Co Fire District 12	.....	345,656	.....	345,656	2021
Lewis Fire Protection District 14	110,757	.....	37,833	72,924	2014
Lewis Fire Protection District 2	201,104	.....	78,351	122,753	2013

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2011	New Issues FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
Local Equipment Transactions					
Lewis Fire Protection District 3	\$.....	\$ 110,283	\$.....	\$ 110,283	2021
Lincoln County	18,570	.....	10,889	7,680	2014
Lynnwood	249,688	.....	102,601	147,087	2014
Mason Fire District 18	26,263	.....	10,176	16,087	2013
Mason Fire Protection District 13	46,534	.....	12,673	33,861	2014
Mason Fire Protection District 5	224,687	.....	37,184	187,503	2016
McCleary	114,526	.....	31,551	82,975	2014
Metropolitan Park District	872,840	5,201,672	267,326	5,807,186	2026
Milton	.....	90,107	.....	90,107	2016
Montesano	36,808	.....	24,291	12,517	2012
Mountlake Terrace	398,345	.....	106,161	292,184	2014
Mt Vernon School District 320	478,618	.....	49,940	428,679	2019
Mukilteo School District 6	177,991	.....	87,299	90,692	2013
Naches Valley School District Jt 3	239,958	.....	32,107	207,851	2017
Napavine School District 14	73,146	.....	29,016	44,130	2014
Normandy Park	77,270	.....	15,050	62,220	2015
North Franklin Jt School District 51 162	143,536	.....	45,836	97,699	2014
North Kitsap School District 400	1,398,231	.....	145,871	1,252,360	2020
North Mason School District 403	.....	467,119	.....	467,119	2021
North Thurston School District No 3	2,051,078	.....	205,009	1,846,069	2019
Northport School District 211	.....	149,666	.....	149,666	2021
Oak Harbor	50,413	.....	50,413	.....	2012
Oak Harbor School District No 201	594,101	232,041	231,196	594,946	2017
Ocean Shores	107,348	.....	22,147	85,202	2015
Odessa	40,938	.....	7,512	33,426	2016
Okanogan	80,314	.....	25,831	54,483	2014
Okanogan Fire Protection District 3	37,829	.....	18,588	19,241	2013
Okanogan Fire Protection District 6	352,683	.....	113,473	239,210	2015
Olympia	1,398,889	.....	137,738	1,261,152	2020
Omak	19,408	396,402	9,552	406,259	2021
Onalaska School District 300	186,416	.....	49,670	136,746	2017
Oroville School District 410	409,486	.....	61,855	347,631	2017

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2011	New Issues FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
Local Equipment Transactions					
Orting School District 344	\$ 742,191	\$.....	\$ 100,778	\$ 641,413	2019
Pacific	.....	136,182	.....	136,182	2017
Palouse	43,389	.....	13,856	29,533	2014
Pasco	103,221	.....	50,724	52,498	2013
Paterson School District 50	122,990	.....	21,071	101,919	2018
Pend Oreille County	28,816	.....	19,025	9,791	2012
Pend Oreille Fire Protection District 2	6,646	.....	6,646	.....	2011
Pierce Fire Protection District 26	.....	292,905	.....	292,905	2022
Pierce Fire Protection District 5	2,094,007	.....	692,340	1,401,667	2015
Port of Allyn	110,259	.....	20,244	90,016	2016
Port of Port Townsend	72,493	.....	19,682	52,810	2014
Port Townsend School District 50	19,064	.....	19,064	.....	2012
Prosser School District 116	1,284	.....	1,284	.....	2011
Pullman	164,955	.....	56,779	108,176	2014
Quilcene School District 48	.....	302,372	.....	302,372	2022
Quinault School District 97	9,910	.....	9,910	.....	2012
Quincy School District 144 -101	.....	281,703	.....	281,703	2021
Republic	9,671	.....	2,634	7,037	2014
Republic School District 309	162,318	.....	15,982	146,336	2020
Ritzville School District 160 67	341,301	.....	31,786	309,515	2020
Roslyn	144,114	.....	19,408	124,706	2017
San Juan Fire Protection District 4	23,689	.....	23,689	.....	2012
Sequim	26,709	.....	10,349	16,360	2013
Sequim School District 323	125,130	.....	31,784	93,346	2017
Shelton	87,959	.....	43,054	44,905	2013
Shelton School District 309	924,340	.....	173,678	750,662	2020
Si View Metropolitan Park District	221,067	.....	85,749	135,319	2013
Skamania School District 2	78,660	.....	9,121	69,539	2019
Snohomish Co Fire Pro District 18	95,540	.....	27,725	67,815	2014
Snohomish Co Fire Pro District 19	332,307	.....	80,068	252,239	2016
Snohomish Co Fire Pro District 22	58,836	.....	58,836	.....	2012
Snohomish Co Fire Pro District 26	206,306	.....	23,211	183,095	2018

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 6/30/2011	New Issues FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
Local Equipment Transactions					
Snohomish County	\$ 877,538	\$.....	\$ 207,195	\$ 670,343	2015
Soap Lake School District 156	125,324	.....	47,693	77,631	2015
South Kitsap School District 402	42,291	.....	42,291	.....	2011
South Whatcom Regional Fire Authority	242,534	.....	58,526	184,008	2015
South Whidbey Parks & Rec District	38,637	.....	22,773	15,863	2014
Sunnyside	28,196	.....	28,196	.....	2011
Tacoma	119,509	.....	45,989	73,520	2013
Tahoma School District 409	179,944	.....	70,331	109,613	2013
Toppenish	548,646	.....	101,445	447,201	2017
Toutle Lake School District 130	64,748	.....	31,780	32,968	2013
Twisp	18,613	.....	2,560	16,052	2017
University Place School District 83	44,301	.....	44,301	.....	2012
Vancouver School District 37	790,922	361,978	168,786	984,113	2021
Washtucna School District 109 43	.....	76,604	.....	76,604	2021
West Richland	270,959	114,444	85,294	300,109	2015
Westport	48,474	.....	24,917	23,557	2013
Whatcom County Fire Protection District #21	1,789,805	.....	187,529	1,602,276	2019
Whatcom Fire Protection District 19	.....	138,441	.....	138,441	2021
Whatcom Fire Protection District 4	222,915	.....	25,851	197,064	2018
White River School District 416	1,044,185	.....	153,788	890,397	2017
Whitman County Public Hospital District 2	44,465	.....	10,730	33,735	2015
Wishkah Valley School District 117	80,792	110,753	16,568	174,976	2021
Yakima	576,847	.....	53,724	523,124	2020
Yakima Fire Protection District 3	12,610	.....	6,196	6,414	2013
Yakima Fire Protection District 6	31,861	.....	21,016	10,845	2012
Yelm	16,484	55,676	8,159	64,002	2015
Yelm Community School Dist No 2	1,028,535	.....	163,351	865,183	2017
	<u>\$ 39,434,612</u>	<u>\$ 11,351,017</u>	<u>\$ 8,833,798</u>	<u>\$ 41,951,831</u>	
Total Certificates of Participation/Financing Contracts	<u><u>\$ 588,378,591</u></u>	<u><u>\$ 80,045,000</u></u>	<u><u>\$ 100,491,164</u></u>	<u><u>\$ 567,932,427</u></u>	

SCHOOL BOND GUARANTEE PROGRAM

School Bond Guarantee Program Transactions for Period 7/1/2011 through 6/30/2012

School District:	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
Aberdeen School District 5	\$ 26,940,000	\$ 17,950,000	\$ 18,595,000	\$ 26,295,000	2023
Anacortes School District 103	14,845,000	.....	2,365,000	12,480,000	2016
Arlington School District 16	43,020,000	.....	2,685,000	40,335,000	2020
Auburn School District 408	90,670,000	9,290,000	12,835,000	87,125,000	2024
Bainbridge Isl School District 303	87,120,000	9,995,000	11,005,000	86,110,000	2029
Battle Ground School District 119	60,355,000	.....	2,470,000	57,885,000	2023
Bellevue School District 405	391,235,000	.....	18,175,000	373,060,000	2030
Bellingham School District 501	82,640,000	.....	2,380,000	80,260,000	2026
Bethel School District 403	208,885,000	24,250,000	9,950,000	223,185,000	2028
Bickleton School District 203	8,525,000	.....	610,000	7,915,000	2018
Blaine School District 503	17,005,000	3,000,000	2,940,000	17,065,000	2016
Bremerton School District 100 C	22,467,273	.....	2,880,461	19,586,812	2019
Burlington Edison School District 100	29,310,000	1,405,000	5,405,000	25,310,000	2024
Camas School District 117	123,400,000	.....	6,515,000	116,885,000	2027
Cape Flattery School District 401	3,300,000	.....	110,000	3,190,000	2026
Carbonado Historical School District 19	755,000	.....	130,000	625,000	2015
Cascade School District 228	966,000	.....	966,000	.....
Cashmere School District 222	14,080,000	6,875,000	6,970,000	13,985,000	2024
Central Kitsap School District 401	3,030,000	.....	3,030,000	.....
Central Valley School District 356	26,865,000	.....	8,835,000	18,030,000	2014
Cheney School District 360	76,295,000	9,940,000	5,365,000	80,870,000	2028
Chimacum School District 49	2,805,000	.....	1,335,000	1,470,000	2012
Clarkston Jt School District 250-185	4,150,000	.....	1,385,000	2,765,000	2013
Cle Elum Roslyn School District 404	710,000	.....	710,000	.....
Clover Park School District 400	79,080,000	25,000,000	1,610,000	102,470,000	2031
Colfax School District 300	6,120,000	3,705,000	5,555,000	4,270,000	2019
College Place School District 250	658,000	36,010,000	658,000	36,010,000	2032
Columbia School District 400	7,500,000	.....	60,000	7,440,000	2017
Conway School District 317	2,020,000	1,080,000	1,530,000	1,570,000	2045
Cosmopolis School District 99	1,595,000	1,385,000	1,400,000	1,580,000	2023
Coulee Hartline School District	1,350,000	.....	200,000	1,150,000	2016
Coupeville School District No 204	18,680,000	14,865,000	16,170,000	17,375,000	2022
Darrington School District 330	2,650,000	.....	230,000	2,420,000	2019
Davenport School District 207	10,070,000	.....	245,000	9,825,000	2029
Deer Park School District 414	29,650,000	.....	980,000	28,670,000	2025
Dieringer School District 343	33,395,000	4,515,000	5,805,000	32,105,000	2022
East Valley School District 90	20,880,000	.....	2,390,000	18,490,000	2020
Eastmont School District 206	54,655,000	.....	3,000,000	51,655,000	2030

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
Easton School District 28	\$ 2,595,000	\$.....	\$ 235,000	\$ 2,360,000	2019
Eatonville School District 404	38,400,000	.....	65,000	38,335,000	2037
Edmonds School District 15	188,425,000	.....	12,465,000	175,960,000	2028
Ellensburg School District 401	23,525,000	.....	1,300,000	22,225,000	2021
Entiat School District 127	705,000	.....	225,000	480,000	2013
Enumclaw School District 216	20,925,000	.....	2,825,000	18,100,000	2016
Everett School District 2	236,975,000	.....	5,485,000	231,490,000	2023
Evergreen School District 114	183,630,000	53,815,000	62,580,000	174,865,000	2021
Federal Way School District 210	190,900,000	22,280,000	21,275,000	191,905,000	2029
Ferndale School District 502	32,680,000	.....	1,950,000	30,730,000	2022
Fife School District 417	28,390,000	.....	2,050,000	26,340,000	2020
Finley School District 53	565,000	.....	565,000	.....	.....
Franklin Pierce School District 402	18,375,000	.....	2,290,000	16,085,000	2017
Freeman School District 358	18,900,000	.....	395,000	18,505,000	2028
Grandview School District 116 200	11,675,000	.....	1,140,000	10,535,000	2018
Granger School District 204	1,260,000	.....	180,000	1,080,000	2016
Granite Falls School District 332	35,855,000	.....	1,310,000	34,545,000	2025
Griffin School District 324	10,640,000	.....	750,000	9,890,000	2020
Highland School District 203	3,130,000	.....	585,000	2,545,000	2015
Highline School District 401	299,905,000	49,850,000	59,855,000	289,900,000	2026
Hockinson School District 98	9,680,000	.....	1,760,000	7,920,000	2015
Hood Canal School District 404	7,250,000	5,305,000	5,520,000	7,035,000	2021
Hoquiam School District 28	4,055,000	.....	640,000	3,415,000	2019
Issaquah School District 411	264,520,000	.....	13,865,000	250,655,000	2029
Kalama School District 402	705,000	.....	345,000	360,000	2012
Kelso School District 458	23,690,000	3,210,000	4,080,000	22,820,000	2021
Kennewick School District 17	80,425,000	.....	7,925,000	72,500,000	2028
Kent School District 415	224,305,000	14,600,000	31,935,000	206,970,000	2027
Kiona Benton School District 52	8,180,000	.....	235,000	7,945,000	2023
Kittitas School District 403	6,235,000	5,000,000	5,355,000	5,880,000	2021
La Center School District 101	12,380,000	.....	635,000	11,745,000	2022
La Conner School District 311	4,445,000	.....	1,135,000	3,310,000	2014
Lake Chelan School District 129	3,650,000	.....	1,150,000	2,500,000	2013
Lake Stevens School District 4	59,540,000	10,000,000	12,950,000	56,590,000	2025
Lake Washington School District 414	221,795,000	.....	.....	221,795,000	2029
Lakewood School District 306	5,530,000	.....	2,675,000	2,855,000	2012
Liberty School District 362	1,635,000	.....	195,000	1,440,000	2017
Longview School District 122	40,260,000	5,930,000	8,545,000	37,645,000	2022
Lopez Island School District 144	2,225,000	1,000,000	335,000	2,890,000	2026
Lyle School District 406	2,137,000	.....	356,000	1,781,000	2015

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
Manson School District 19	\$ 1,775,000	\$.....	\$ 560,000	\$ 1,215,000	2013
Mary Walker School District 207	1,510,000	1,184,000	1,225,000	1,469,000	2019
Marysville School District 25	86,430,000	.....	2,450,000	83,980,000	2025
Mc Cleary School District 65	6,015,000	.....	170,000	5,845,000	2026
Mead School District 354	52,745,000	9,360,000	10,525,000	51,580,000	2024
Medical Lake School District 326	18,700,000	.....	830,000	17,870,000	2028
Mercer Island School District 400	20,045,000	.....	3,570,000	16,475,000	2015
Meridian School District 505	17,000,000	.....	.....	17,000,000	2030
Methow Valley School District 350	3,005,000	1,820,000	560,000	4,265,000	2031
Monroe School District 103	29,290,000	16,635,000	20,020,000	25,905,000	2016
Montesano School District 66	15,450,000	.....	430,000	15,020,000	2028
Morton School District 214	1,730,000	.....	325,000	1,405,000	2015
Moses Lake School District 161	38,800,000	.....	3,730,000	35,070,000	2028
Mossyrock School District 206	4,915,000	.....	345,000	4,570,000	2022
Mt Baker School District 507	5,205,000	.....	1,585,000	3,620,000	2013
Mt Vernon School District 320	65,430,000	.....	3,525,000	61,905,000	2019
Mukilteo School District 6	76,185,000	.....	.....	76,185,000	2019
Naches Valley School District Jt 3	1,258,000	.....	388,000	870,000	2013
Napavine School District 14	2,545,000	.....	260,000	2,285,000	2018
Naselle Grays River School District 155	655,000	.....	320,000	335,000	2012
Newport School District J56 415	5,360,000	4,675,000	4,735,000	5,300,000	2023
Nine Mile Falls School District 325	13,645,000	.....	1,455,000	12,190,000	2027
Nooksack School District 506	4,395,000	.....	1,665,000	2,730,000	2013
North Beach School District 64	9,610,000	8,445,000	9,125,000	8,930,000	2022
North Franklin Jt School District 51 162	18,750,000	.....	500,000	18,250,000	2028
North Kitsap School District 400	50,642,000	17,550,000	21,232,000	46,960,000	2018
North Thurston School District No 3	133,410,000	.....	5,580,000	127,830,000	2025
Northport School District 211	880,000	.....	45,000	835,000	2023
Northshore School District 417	334,410,000	24,495,000	21,055,000	337,850,000	2031
Oak Harbor School District No 201	62,335,000	.....	3,180,000	59,155,000	2022
Ocean Beach School District 101	17,455,000	14,340,000	15,595,000	16,200,000	2022
Okanogan School District 105	6,350,000	5,695,000	5,460,000	6,585,000	2025
Olympia School District 111	78,275,000	129,545,000	62,360,000	145,460,000	2031
Omak School District 19	8,095,000	7,155,000	6,910,000	8,340,000	2025
Orting School District 344	32,770,000	.....	1,750,000	31,020,000	2022
Othello School District 147 163 55	28,130,000	.....	800,000	27,330,000	2027
Palouse School District 301	149,000	.....	74,000	75,000	2012
Pasco School District 1	129,737,200	22,510,000	25,642,200	126,605,000	2026
Pateros School District 122	1,397,550	.....	117,550	1,280,000	2023
Paterson School District 50	1,015,000	.....	125,000	890,000	2017

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
Pe Ell School District 301	\$ 2,380,000	\$.....	\$ 120,000	\$ 2,260,000	2024
Peninsula School District 401	30,005,000	21,525,000	15,915,000	35,615,000	2019
Pomeroy School District 110	5,741,000	.....	243,000	5,498,000	2023
Port Angeles School District 121	6,125,000	.....	1,100,000	5,025,000	2015
Port Townsend School District 50	2,455,000	.....	1,715,000	740,000	2012
Prescott Jt School District 402 37	4,295,000	.....	165,000	4,130,000	2026
Prosser School District 116	1,368,000	.....	1,368,000	.....
Pullman School District 267	19,130,000	.....	1,485,000	17,645,000	2020
Puyallup School District 3	218,545,000	73,945,000	88,040,000	204,450,000	2025
Quilcene School District 48	1,330,000	.....	145,000	1,185,000	2018
Quillayute Valley School District 402	15,085,000	.....	440,000	14,645,000	2028
Quincy School District 144 -101	10,685,000	.....	1,550,000	9,135,000	2023
Rainier School District 307	8,465,000	.....	420,000	8,045,000	2027
Raymond School District 116	4,825,000	.....	510,000	4,315,000	2018
Renton School District 403	255,240,000	60,005,000	17,030,000	298,215,000	2031
Richland School District 400	67,280,000	14,050,000	18,130,000	63,200,000	2022
Ridgefield School District 122	460,000	43,675,000	105,000	44,030,000	2032
Ritzville School District 160 67	1,980,000	.....	310,000	1,670,000	2016
Riverview School District 407	56,000,000	.....	1,170,000	54,830,000	2029
Rochester School Dist 401	12,455,000	.....	850,000	11,605,000	2020
Rosalia School District 320	700,000	.....	.....	700,000	2017
Seattle School District 1	189,585,000	.....	73,355,000	116,230,000	2013
Sedro Woolley School District 101	23,970,000	.....	2,155,000	21,815,000	2030
Selah School District 119	4,345,000	29,670,000	1,670,000	32,345,000	2036
Sequim School District 323	8,100,000	.....	2,355,000	5,745,000	2014
Shelton School District 309	25,520,000	1,790,000	3,130,000	24,180,000	2022
Shoreline School District 412	162,080,000	70,000,000	13,455,000	218,625,000	2030
Snohomish School District 201	356,945,000	63,870,000	71,760,000	349,055,000	2029
Snoqualmie Valley School District 410	88,440,000	9,300,000	12,375,000	85,365,000	2028
Soap Lake School District 156	1,175,000	.....	185,000	990,000	2016
South Bend School District 118	1,625,000	.....	130,000	1,495,000	2020
Southside School District 42	2,745,000	2,485,000	2,570,000	2,660,000	2022
Spokane School District 81	174,145,000	75,000,000	13,400,000	235,745,000	2030
Stanwood-Camano School District 401	16,415,000	.....	3,675,000	12,740,000	2013
Steilacoom Historical School District 1	65,965,000	49,860,000	51,320,000	64,505,000	2023
Sultan School District 311	1,705,000	.....	220,000	1,485,000	2017
Sumner School District 320	181,785,000	9,440,000	15,025,000	176,200,000	2028
Sunnyside School District 201	21,270,000	.....	1,205,000	20,065,000	2022
Tacoma School District 10	265,730,000	.....	20,945,000	244,785,000	2024
Tahoma School District 409	27,715,000	.....	4,605,000	23,110,000	2016

SCHOOL BOND GUARANTEE PROGRAM

School District:	Outstanding 6/30/2011	Issued FY 2012	Redeemed FY 2012	Outstanding 6/30/2012	Final Maturity
Toledo School District 237	\$ 800,000	\$.....	\$ 480,000	\$ 320,000	2012
Tonasket School District 404	2,220,000	.....	695,000	1,525,000	2013
Toppenish School District 202	16,780,000	.....	730,000	16,050,000	2025
Touchet School District 300	2,650,000	.....	225,000	2,425,000	2021
Toutle Lake School District 130	585,000	.....	135,000	450,000	2014
Tukwila School District	23,420,000	.....	60,000	23,360,000	2017
Tumwater School District 33	46,035,000	.....	1,135,000	44,900,000	2017
Union Gap School District 2	7,360,000	.....	430,000	6,930,000	2023
University Place School District 83	67,095,000	22,505,000	22,960,000	66,640,000	2027
Valley School District 70	3,495,000	.....	135,000	3,360,000	2025
Vancouver School District 37	85,312,216	.....	3,510,000	81,802,216	2020
Vashon Island School District 402	46,990,000	6,200,000	2,640,000	50,550,000	2030
Wahkiakum School District 200	1,365,000	.....	175,000	1,190,000	2017
Wahluke School District 73	8,160,000	6,130,000	6,725,000	7,565,000	2019
Waitsburg Jt School District 401 100	930,000	.....	10,000	920,000	2016
Walla Walla School District 140	24,905,000	.....	2,600,000	22,305,000	2018
Wapato School District 207	10,570,000	10,000,000	570,000	20,000,000	2034
Washougal School District 112 6	27,385,000	.....	2,120,000	25,265,000	2019
Wenatchee School District 246	22,525,000	.....	1,450,000	21,075,000	2021
West Valley School District 208	50,590,000	.....	1,475,000	49,115,000	2026
West Valley School District 363	31,960,000	.....	2,245,000	29,715,000	2021
White Pass School District 303	17,925,000	.....	630,000	17,295,000	2028
White River School District 416	34,447,000	.....	4,466,000	29,981,000	2017
White Salmon School District 405	3,045,000	.....	230,000	2,815,000	2020
Wilbur School District 200	105,366	.....	33,851	71,515	2013
Willapa Valley School District 160	5,665,000	.....	270,000	5,395,000	2025
Wilson Creek School District 167 202	455,000	.....	80,000	375,000	2015
Winlock School District 232	5,480,000	.....	335,000	5,145,000	2022
Woodland School District 404	7,555,000	3,055,000	4,305,000	6,305,000	2024
Yakima School District 7	78,225,000	.....	2,725,000	75,500,000	2030
Yelm Community School Dist No 2	41,325,000	.....	2,490,000	38,835,000	2022
Zillah School District 205	8,105,000	7,360,000	6,860,000	8,605,000	2024
	<u>\$ 8,350,545,604</u>	<u>\$ 1,183,529,000</u>	<u>\$ 1,200,140,061</u>	<u>\$ 8,333,934,543</u>	

Note: Not included in the 6/30/2012 Outstanding Balance are 126 school bond series that have been refunded. Trust accounts for these refunded bonds have been established covering payments totaling \$1,950,680,000.

SCHOOL BOND GUARANTEE PROGRAM

School Bonds Issued with Guarantee -- Fiscal Years 2002 - 2012

<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
2012	65	1,183,529,000
	<u>652</u>	<u>\$ 12,662,233,151</u>

GENERAL FUND

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

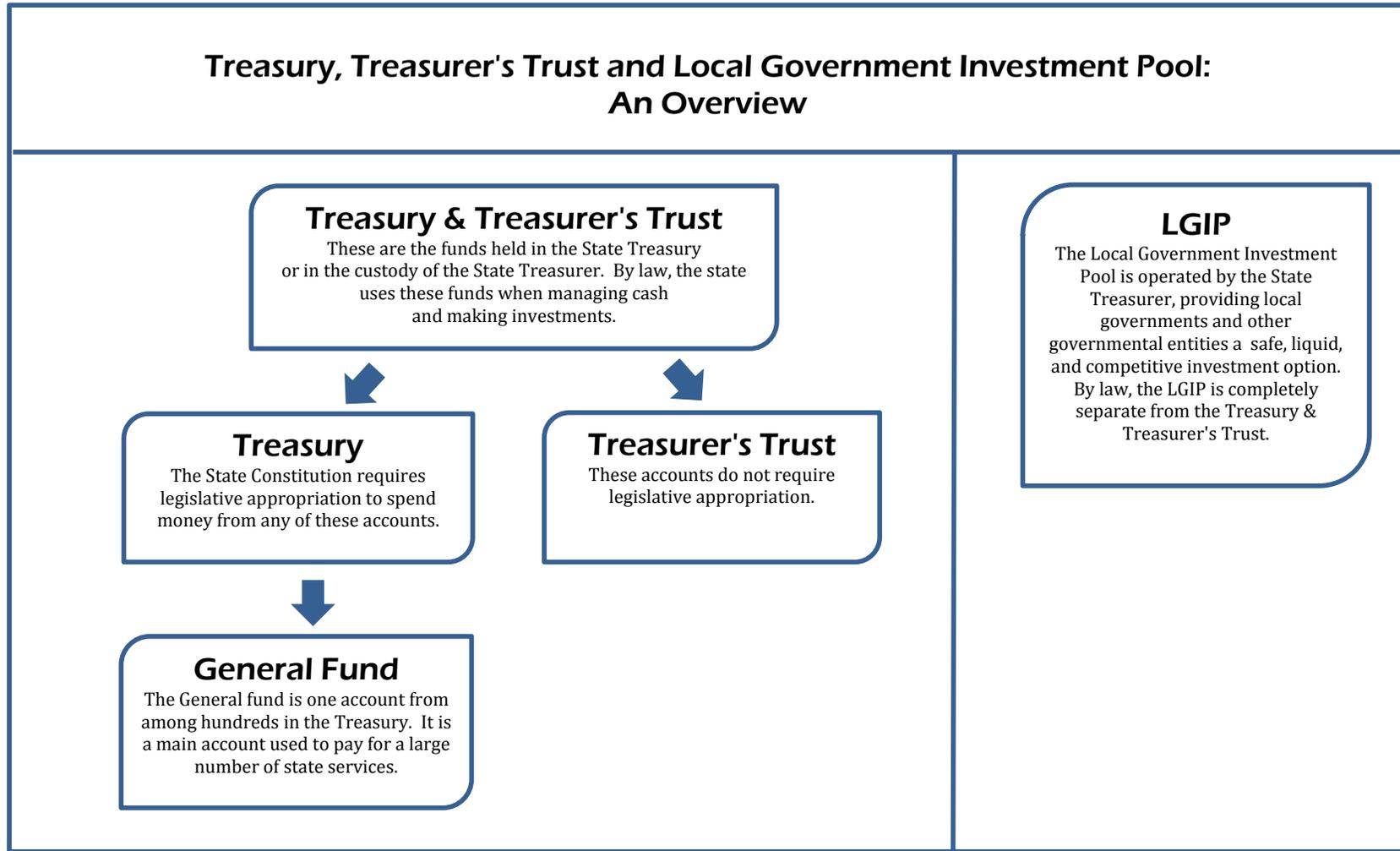
	Month of June		Fiscal Year to Date	
	2012	2011	2012	2011
Beginning Book Balance	\$ (815.789)	\$ (989.829)	\$ (69.924)	\$ (626.201)
Cash Revenue	2,141.588	2,349.278	21,428.228	22,880.097
Other Cash Receipts	237.222	230.581	2,105.139	1,781.462
Total Cash Receipts	<u>\$ 2,378.810</u>	<u>\$ 2,579.859</u>	<u>\$ 23,533.367</u>	<u>\$ 24,661.559</u>
Total Cash Disbursements	<u>\$ 2,082.720</u>	<u>\$ 1,659.954</u>	<u>\$ 23,983.142</u>	<u>\$ 24,105.282</u>
Ending Book Balance	<u>\$ (519.699)</u>	<u>\$ (69.924)</u>	<u>\$ (519.699)</u>	<u>\$ (69.924)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.087	\$ 0.000	\$ (0.307)	\$ (1.005)
Secretary of State	2.431	2.205	31.854	29.218
Department of Revenue:				
Retail Sales Tax	620.136	479.011	6,684.054	6,668.420
Business & Occupation Tax	282.670	259.750	3,091.506	3,001.524
Compensating Tax	(2.821)	105.735	475.224	532.772
Cigarette Tax	33.903	101.510	392.900	430.063
Public Utility Tax	22.257	43.800	378.707	401.196
Various Other Revenue	77.749	122.306	609.129	657.221
Insurance Commission	172.447	168.612	446.331	428.498
Liquor Control Board	31.536	17.054	119.018	102.250
Department of Licensing:				
Excise Tax – Other	0.016	0.020	0.156	0.163
Various Other Revenue	5.526	6.289	17.013	18.035
Department of Social & Health Services	(18.907)	(5.621)	93.700	136.786
Universities & Colleges	0.000	(0.021)	(0.365)	(0.845)
Treasurer's Transfers	58.417	207.586	89.473	619.627
Counties:				
Property Tax	201.495	185.728	1,895.847	1,855.694
Real Estate Excise Tax	50.253	41.840	412.189	373.330
Various Other Revenue	5.440	5.757	65.929	66.302
Federal Grants-In-Aid (All Agencies)	534.052	581.859	6,333.969	7,330.264
Revenues Distributed to Local Governments	(25.104)	(22.158)	(34.685)	(31.104)
Other Agencies' Cash Revenue	90.005	48.016	326.586	261.688
Total Cash Revenue	<u>\$ 2,141.588</u>	<u>\$ 2,349.278</u>	<u>\$ 21,428.228</u>	<u>\$ 22,880.097</u>

Source: Agency Financial Reporting System (AFRS).

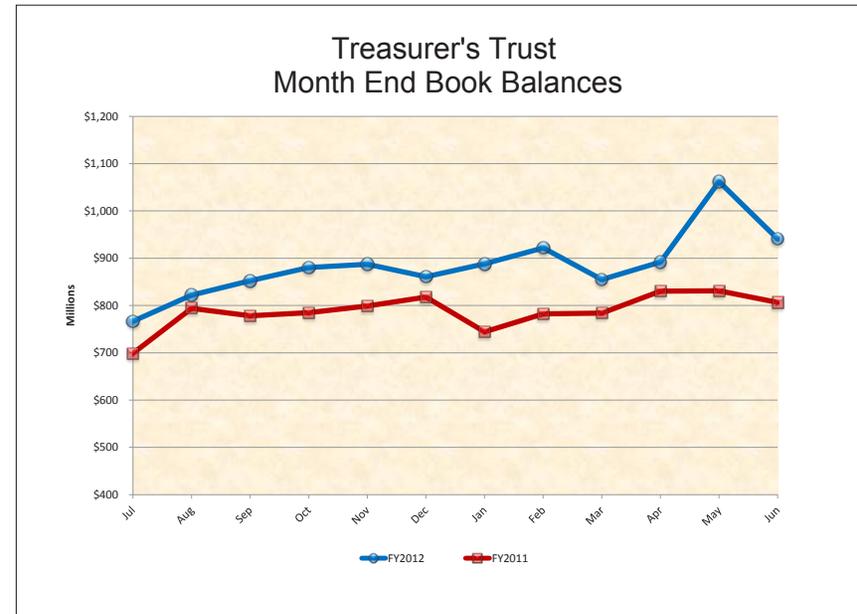
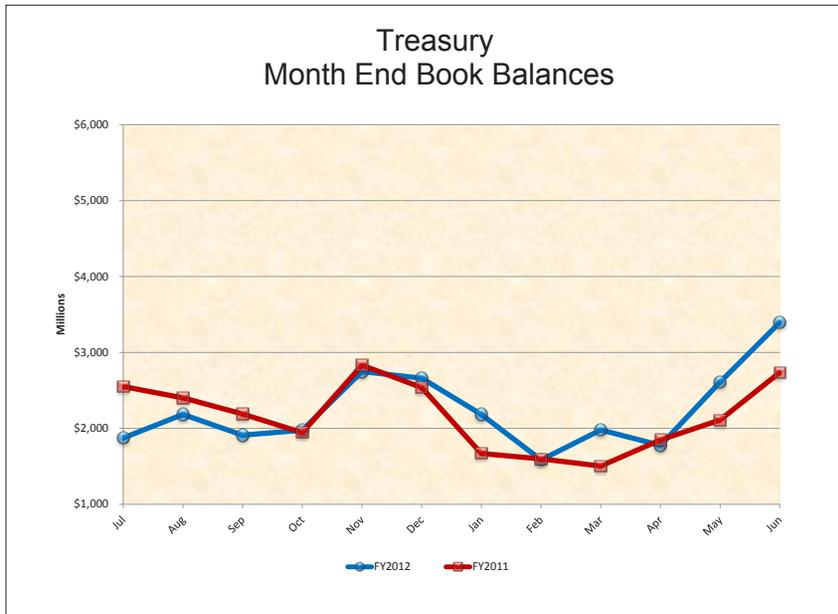
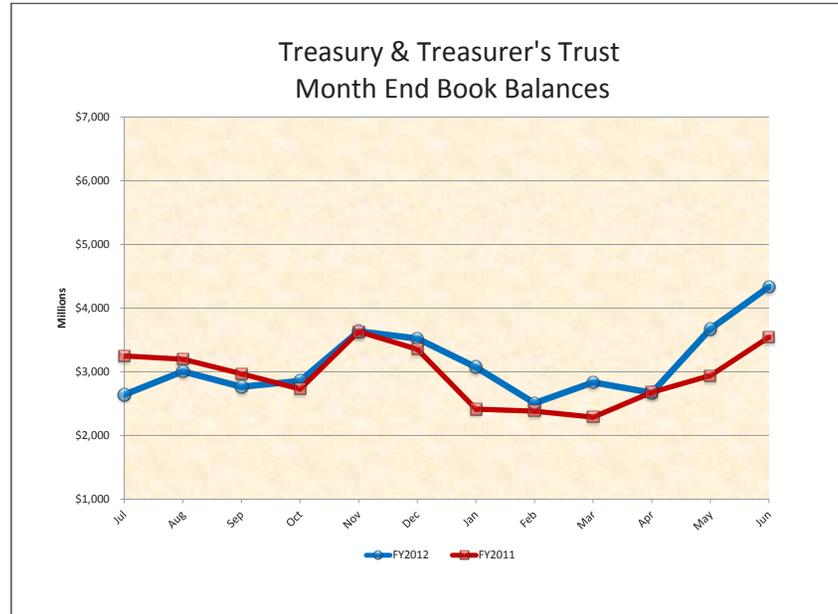
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

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.

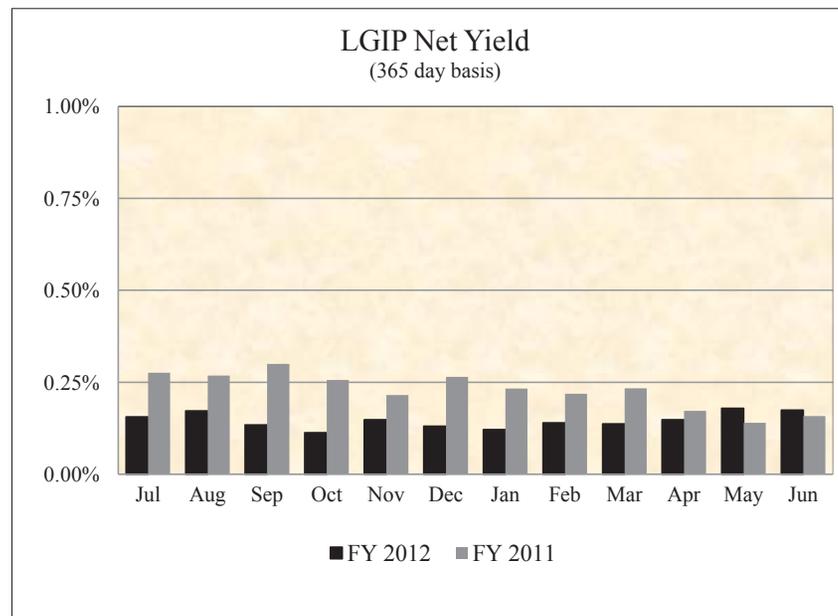
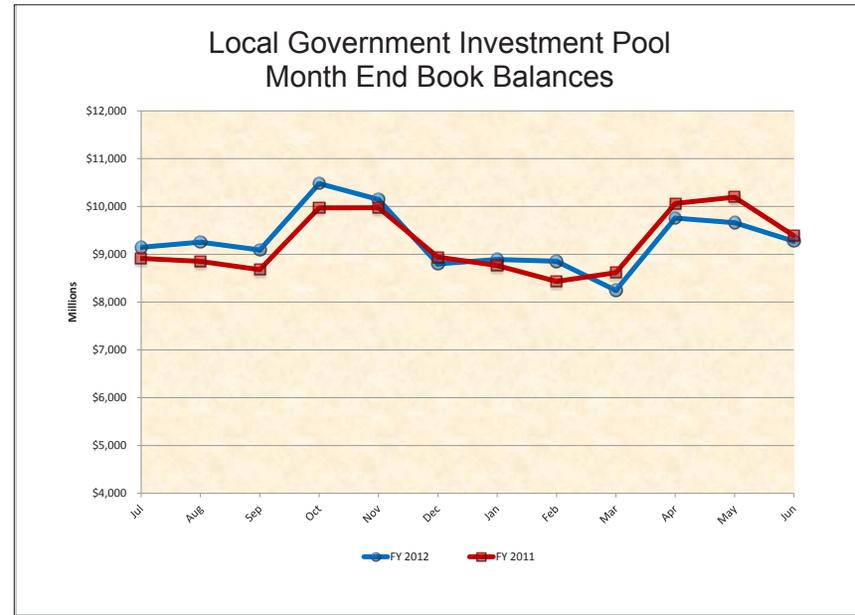
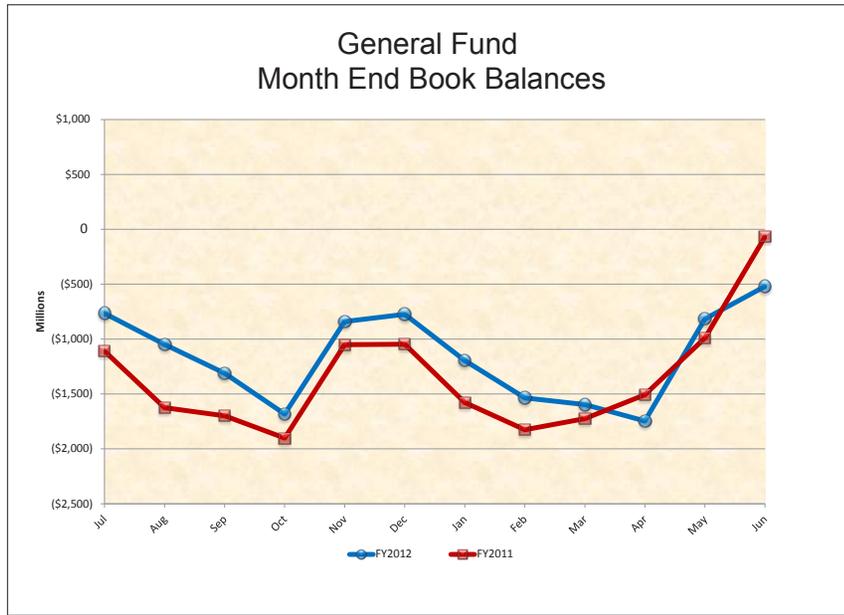
This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts are shown on pages 33 and 34.



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, 2012		June 2012		June 30, 2012	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (815,789,433.31)	\$ 2,378,809,897.49	\$ 2,082,720,122.81	\$ (519,699,658.63)	\$ 62,209,449.86	\$ (457,490,208.77)
018 Millersylvania Park Current	5,209.76	0.74	.....	5,210.50	.....	5,210.50
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
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	2,305,660.65	(1,000,000.00)	68,614.13	1,237,046.52	321.60	1,237,368.12
031 State Investment Board Expense	1,402,490.75	1,264,287.21	1,215,381.06	1,451,396.90	72,877.24	1,524,274.14
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	3,504,455.47	1,944.41	20,734.79	3,485,665.09	377.10	3,486,042.19
03M Municipal Criminal Justice Assistance	848,703.45	472.28	46,941.79	802,233.94	150.78	802,384.72
04K Americans with Disabilities Special Revolving	51,214.05	.....	.....	51,214.05	.....	51,214.05
04L Public Health Services	6.10	0.01	.....	6.11	.....	6.11
051 State and Local Improvements Revolving	1,196,496.20	.....	.....	1,196,496.20	.....	1,196,496.20
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87	.....	.....	325,439.87	.....	325,439.87
05C Criminal Justice Treatment	7,487,424.96	(16,851.44)	601,283.53	6,869,289.99	5,569.44	6,874,859.43
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
068 Community College Capital Construction, 1975	55,749.96	.....	.....	55,749.96	.....	55,749.96
06C City and Town Research Services	294,493.04	639,750.00	243,563.88	690,679.16	392.61	691,071.77
070 Outdoor Recreation	(1,137,221.71)	.....	(22,899.64)	(1,114,322.07)	1,454.26	(1,112,867.81)
072 State & Local Improve Revolving (Water Supply Facilities)	209,678.24	21,419.69	53,735.63	177,362.30	.....	177,362.30
09C Farmlands Preservation	(946,322.38)	.....	16,074.91	(962,397.29)	.....	(962,397.29)
09G Riparian Protection	94,149.08	.....	147,913.46	(53,764.38)	.....	(53,764.38)
09R Economic Development Strategic Reserve	2,897,522.37	(124,736.10)	9,659.01	2,763,127.26	.....	2,763,127.26
10K Veterans Innovation Program	200,486.46	102,571.00	20,442.49	282,614.97	2,545.00	285,159.97
10M Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P Columbia River Basin Water Supply Development	19,512,322.90	(242,072.55)	838,220.64	18,432,029.71	54,120.36	18,486,150.07
10R Energy Freedom	489,874.95	254.96	(265,485.67)	755,615.58	.....	755,615.58
10T Hood Canal Aquatic Rehabilitation Bond	718,092.99	.....	50,654.10	667,438.89	40.70	667,479.59
11F Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	706,437.80	.....	13,572.42	692,865.38	.....	692,865.38
125 Site Closure	24,296,742.16	16,829.00	16,175.78	24,297,395.38	1,426.16	24,298,821.54
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	566,767.97	129,537,101.83	.....	130,103,869.80	.....	130,103,869.80

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2012	June 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
14C Puget Sound Recovery	\$	\$	\$	\$	\$	\$
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14K Freight Congestion Relief	.....	.....	.....	.....	.....	.....
14L Streamlined Sales & Use Tax Mitigation	5,871,698.30	(346,575.78)	5,503,287.40	21,835.12	.....	21,835.12
15C WA Community Tech Opportunity	673,014.06	.....	43,324.59	629,689.47	.....	629,689.47
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	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	42,000.00	.....	.....	42,000.00	.....	42,000.00
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	12,194,995.79	7,678,977.56	9,805,509.86	10,068,463.49	.....	10,068,463.49
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18B Columbia River Basin Tax Bond Water Supply Development	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	.....	.....	(268.23)	268.23	.....	268.23
18T Child and Family Reinvestment	.....	.....	.....	.....	.....	.....
212 Decontamination	.....	.....	.....	.....	.....	.....
232 Public Transportation Systems	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	4,898,404.38	.....	43,899.35	4,854,505.03	.....	4,854,505.03
247 Common School Reimbursable Construction	399.42	.....	.....	399.42	.....	399.42
253 Education Construction	7,022,573.34	3,790.93	.....	7,026,364.27	.....	7,026,364.27
258 Metals Mining	14,198.10	.....	.....	14,198.10	.....	14,198.10
264 Washington State Economic Development Commission	.....	.....	.....	.....	.....	.....
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	(54,431,000.00)	(54,430,612.96)	(387.04)	.....	(387.04)
355 State Taxable Building Construction	10,551,563.08	.....	1,306,952.66	9,244,610.42	.....	9,244,610.42
359 School Constr & Skill Ctrs Bldg	1,578,574.24	.....	95,237.92	1,483,336.32	.....	1,483,336.32
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	.....	.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	98,134.21	50,075.25	53,839.71	94,369.75	.....	94,369.75
828 Tobacco Prevention and Control	3,571,737.57	1,930.61	(145,519.96)	3,719,188.14	.....	3,719,188.14

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2012	June 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
830 Agricultural College Trust Management	\$ 146,780.05	\$	\$ (37,437.01)	\$ 184,217.06	\$	\$ 184,217.06
TOTAL GENERAL FUND	\$ (703,034,403.50)	\$ 2,461,968,067.10	\$ 2,048,032,918.45	\$ (289,099,254.85)	\$ 62,348,725.11	\$ (226,750,529.74)
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 65,226.07	\$ 1,273.80	\$ 7,251.73	\$ 59,248.14	\$	\$ 59,248.14
003 Architects' License	902,352.59	33,761.29	33,108.31	903,005.57	323.00	903,328.57
007 Winter Recreational Program	1,591,225.09	.....	214,025.50	1,377,199.59	138.44	1,377,338.03
014 Forest Development	19,292,117.74	197.80	(116,673.62)	19,408,989.16	11,880.58	19,420,869.74
01B ORV & Non-Highway Vehicle Account	818,125.04	195,500.04	363,333.98	650,291.10	3,626.31	653,917.41
01M Snowmobile	1,963,647.59	2,158.29	78,787.96	1,887,017.92	416.34	1,887,434.26
024 Professional Engineers'	2,284,411.44	119,224.00	133,393.48	2,270,241.96	4,837.33	2,275,079.29
026 Real Estate Commission	6,865,435.13	275,746.35	362,418.04	6,778,763.44	6,884.04	6,785,647.48
027 Reclamation	1,802,097.48	85,905.10	125,558.06	1,762,444.52	970.00	1,763,414.52
02A Surveys and Maps	843,258.63	28,509.34	28,844.78	842,923.19	110.00	843,033.19
02B County Sales and Use Tax Equalization	2,581.26	1.40	.....	2,582.66	.....	2,582.66
02C Municipal Sales and Use Tax Equalization	11,599.89	6.26	.....	11,606.15	.....	11,606.15
02G Health Professions	25,159,115.97	4,467,977.82	3,504,084.03	26,123,009.76	34,645.39	26,157,655.15
02H Business Enterprises Revolving	1,147,778.90	132,320.87	296,407.55	983,692.22	69.84	983,762.06
02J Certified Public Accountants'	2,855,803.16	317,697.54	85,049.72	3,088,450.98	1,403.56	3,089,854.54
02K Death Investigations	5,579,791.79	185,515.16	1,119,258.51	4,646,048.44	16,365.99	4,662,414.43
02M Essential Rail Assistance	1,362,238.75	26,102.32	.....	1,388,341.07	.....	1,388,341.07
02N Parkland Acquisition	548,293.68	.....	.....	548,293.68	.....	548,293.68
02R Aquatic Lands Enhancement	14,724,943.72	(870,322.72)	(3,058,099.15)	16,912,720.15	10,683.45	16,923,403.60
02W Timber Tax Distribution	971,174.48	103,784.26	197,157.74	877,801.00	3,886.00	881,687.00
030 Landowner Contingency Forest Fire Suppression	3,024,210.07	0.76	(48,147.77)	3,072,358.60	.....	3,072,358.60
039 Aeronautics	5,140,929.71	281,616.73	1,424,375.32	3,998,171.12	2,416.76	4,000,587.88
03B Asbestos	492,153.36	29,658.00	15,219.02	506,592.34	.....	506,592.34
03C Emergency Medical Services and Trauma Care System Trust	6,133,702.98	1,096,488.36	1,382,991.56	5,847,199.78	45,017.00	5,892,216.78
03F Enhanced 911	12,667,793.44	2,105,902.70	1,453,290.89	13,320,405.25	14,315.80	13,334,721.05
03N Master License	4,421,887.86	(7,039.12)	818,653.64	3,596,195.10	44,690.78	3,640,885.88
03P Fire Service Trust	374,711.58	105.00	822.87	373,993.71	153.37	374,147.08
03R Safe Drinking Water	1,134,022.03	93,022.76	136,866.28	1,090,178.51	147.43	1,090,325.94
041 Resource Management Cost	61,197,814.49	33,510.35	4,318,081.86	56,913,242.98	65,311.85	56,978,554.83
042 Charitable, Educational, Penal, and Reformatory Institutions	1,139,205.78	(1,124,334.16)	78,546.56	(63,674.94)	2.03	(63,672.91)
044 Waste Reduction, Recycling, and Litter Control	2,127,748.10	(1,409,697.01)	131,252.22	586,798.87	24,485.80	611,284.67
045 State Vehicle Parking	1,215,627.47	176,586.63	330,759.92	1,061,454.18	814.29	1,062,268.47
048 Marine Fuel Tax Refund	243,309.11	(1,040.14)	6,168.25	236,100.72	3,934.70	240,035.42
04E Uniform Commercial Code	2,677,286.22	84,490.50	91,685.41	2,670,091.31	525.15	2,670,616.46
04H Surface Mining Reclamation	1,120,056.00	19.44	68,043.10	1,052,032.34	170.85	1,052,203.19
04M Recreational Fisheries Enhancement	350,381.81	97,013.81	90,920.07	356,475.55	9,668.16	366,143.71

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2012		June 2012		June 30, 2012		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
04R Drinking Water Assistance	\$ 15,347,062.78		\$ 5,272,867.90	\$ 536,536.65	\$ 20,083,394.03	\$ 24,109.16	\$ 20,107,503.19
04T County Public Health	51,131.78				51,131.78		51,131.78
04V Vehicle License Fraud	174,769.67		9,854.83	15,381.70	169,242.80		169,242.80
04W Waterworks Operator Certification	1,115,670.63		87,417.94	107,578.38	1,095,510.19	129.00	1,095,639.19
058 Public Works Assistance	(2,351,197.16)		23,668,239.47	13,857,839.37	7,459,202.94	5,539.75	7,464,742.69
05H Disaster Response	13,427,339.64		5,452,041.21	5,001,470.40	13,877,910.45	140,293.80	14,018,204.25
05K County Research Services	110,773.60		(500.00)	39,755.98	70,517.62		70,517.62
05R Drinking Water Assistance Administrative	2,941,271.75		6,547.90	29,873.43	2,917,946.22	515.82	2,918,462.04
05T Distressed County Assistance	1,295.75				1,295.75		1,295.75
05W State Drought Preparedness	676,415.02		586.64		677,001.66		677,001.66
06A Salmon Recovery	67,419.51				67,419.51		67,419.51
06G Real Estate Appraiser Commission	558,212.51		66,085.42	65,756.00	558,541.93		558,541.93
06K Lead Paint	83,655.01		6,150.00	17,976.20	71,828.81		71,828.81
06L Business and Professions	4,701,664.86		661,756.13	530,843.13	4,832,577.86	13,032.42	4,845,610.28
06R Real Estate Research	995,391.54		14,770.00	210.00	1,009,951.54	50.00	1,010,001.54
06T License Plate Technology	1,572,426.37		148,968.94	10.48	1,721,384.83	7.50	1,721,392.33
071 Warm Water Game Fish	361,504.69		129,344.34	116,564.53	374,284.50	742.37	375,026.87
07C Vessel Response	149,778.87			3,177.61	146,601.26		146,601.26
07R Drinking Water Assistance Repayment	57,918,958.82		31,382.56	(8,629,077.12)	66,579,418.50		66,579,418.50
07W Domestic Violence Prevention	851,855.97		52,517.35	26,941.90	877,431.42		877,431.42
080 Grade Crossing Protective	521,565.47		281.55	8,740.30	513,106.72		513,106.72
081 State Patrol Highway	13,235,382.67		15,646,654.31	16,316,100.86	12,565,936.12	123,709.33	12,689,645.45
082 Motorcycle Safety Education	1,367,073.72		242,362.81	241,945.03	1,367,491.50	7,244.35	1,374,735.85
084 Building Code Council	892,314.30		28,652.75	33,198.16	887,768.89	740.36	888,509.25
086 Fire Service Training	9,284,358.67		130,317.40	264,782.61	9,149,893.46	4,916.10	9,154,809.56
087 Park Land Trust Revolving	(14,890.59)		182,040.89	50,123.63	117,026.67		117,026.67
08A Education Legacy Trust	5,323,990.43		2,781,952.24	9,759,249.87	(1,653,307.20)	8,978.21	(1,644,328.99)
08G Flexible Spending Administrative	1,178,470.74		741.00	56,254.21	1,122,957.53		1,122,957.53
08H Military Department Rental and Lease	570,165.87		14,456.80	9,845.43	574,777.24	602.60	575,379.84
08K Problem Gambling	467,886.69		82,119.24	38,007.80	511,998.13	4,495.00	516,493.13
08M Small City Pavement and Sidewalk	1,641,069.55		72,664.12	41,514.58	1,672,219.09		1,672,219.09
08R Waste Tire Removal	3,526,241.46		277,312.50	69,915.54	3,733,638.42	32,104.56	3,765,742.98
094 Transportation Infrastructure	6,362,002.17		36,794.25	263,316.88	6,135,479.54		6,135,479.54
095 Electrical License	7,147,804.03		1,734,274.55	1,367,671.71	7,514,406.87	10,321.21	7,524,728.08
096 Highway Infrastructure	2,372,516.47		1,280.74		2,373,797.21		2,373,797.21
097 Recreational Vehicle	601,062.74		84,265.27	6.00	685,322.01	6.00	685,328.01
099 Puget Sound Capital Construction	15,079,378.39		1,116,384.01	3,075,829.56	13,119,932.84	35,300.93	13,155,233.77
09E Freight Mobility Investment	8,347,005.09		4,505.89	800,000.00	7,551,510.98		7,551,510.98
09F High-Occupancy Toll Lanes Operations	1,052,083.77		554.49	(38,204.78)	1,090,843.04	521.91	1,091,364.95
09H Transportation Partnership	492,575,062.52		11,813,292.81	51,476,181.81	452,912,173.52	1,159,895.92	454,072,069.44

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2012		June 2012		June 30, 2012	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
09M Aquatic Invasive Species Enforcement	\$ 345,991.83	\$ 28,792.50	\$ 2,162.21	\$ 372,622.12	\$	\$ 372,622.12
09N Aquatic Invasive Species Prevention	148,370.59	86,377.50	31,374.15	203,373.94	.....	203,373.94
09P City-County Assistance	1,036,882.22	735,368.63	1,772,243.32	7.53	34.56	42.09
09T Washington Main Street Trust Fund	61,766.71	.....	.....	61,766.71	.....	61,766.71
102 Rural Arterial Trust	22,970,155.63	1,426,950.65	1,595,840.75	22,801,265.53	11.08	22,801,276.61
104 State Wildlife	20,696,670.52	3,411,863.59	3,405,401.09	20,703,133.02	171,376.64	20,874,509.66
106 Highway Safety	12,936,527.36	7,958,275.87	7,512,202.07	13,382,601.16	131,132.99	13,513,734.15
107 Liquor Excise Tax	4,259,975.50	2,324,838.33	.....	6,584,813.83	.....	6,584,813.83
108 Motor Vehicle	83,286,996.01	127,178,784.01	115,096,108.52	95,369,671.50	5,005,464.82	100,375,136.32
109 Puget Sound Ferry Operations	31,918,800.78	17,394,371.29	21,271,359.01	28,041,813.06	743,449.41	28,785,262.47
10A Aquatic Algae Control	113,638.39	57,585.00	5,651.61	165,571.78	.....	165,571.78
10B Home Security Fund	4,429,236.12	1,267,318.88	974,960.71	4,721,594.29	20,447.63	4,742,041.92
10G Water Rights Tracking System	132,212.04	1,489.64	(71.18)	133,772.86	.....	133,772.86
10H Job Development	.....	.....	.....	.....	.....	.....
110 Special Wildlife	5,447,021.88	1,639.80	1,352,708.86	4,095,952.82	9,246.52	4,105,199.34
111 Public Service Revolving	15,300,698.18	(68,891.72)	1,150,975.64	14,080,830.82	640,098.29	14,720,929.11
112 Urban Arterial Trust	598,569.00	(598,569.00)	.....	.....	.....	.....
113 Common School Construction	137,257,911.91	651,374.96	1,418,894.64	136,490,392.23	1,107.98	136,491,500.21
116 Basic Data	7.36	19,380.00	.....	19,387.36	.....	19,387.36
119 Unemployment Compensation Administration	(4,488.03)	11,480,788.49	11,728,692.66	(252,392.20)	994,814.47	742,422.27
11B Regional Mobility Grant Program	22,208,211.78	5,012,259.99	1,493,913.57	25,726,558.20	1,392,719.27	27,119,277.47
11E Freight Mobility Multimodal	12,482,003.37	6,744.12	403,020.64	12,085,726.85	.....	12,085,726.85
11H Forest and Fish Support	5,926,436.62	378,196.51	222,642.22	6,081,990.91	.....	6,081,990.91
11K Washington Auto Theft Prevention Authority	5,524,881.53	708,010.88	644,103.86	5,588,788.55	13,991.80	5,602,780.35
120 Administrative Contingency	502,105.91	1,101,575.25	524,410.91	1,079,270.25	103,195.00	1,182,465.25
12C Affordable Housing For All	4,451,366.88	438,730.68	305,087.84	4,585,009.72	2,523.98	4,587,533.70
12M Charitable Organization Education	395,210.11	41,440.00	2,413.64	434,236.47	259.12	434,495.59
12T Traumatic Brain Injury	1,831,762.98	134,068.75	309,282.94	1,656,548.79	4,708.11	1,661,256.90
134 Employment Services Administrative	10,035,489.04	682,067.61	3,312,770.90	7,404,785.75	1,536.14	7,406,321.89
138 Insurance Commissioner's Regulatory	7,820,418.36	4,522,616.75	1,792,365.32	10,550,669.79	19,222.02	10,569,891.81
144 Transportation Improvement	50,033,460.25	6,756,339.02	5,657,797.51	51,132,001.76	19,355.16	51,151,356.92
146 Firearms Range	1,037,791.80	30,116.56	21.00	1,067,887.36	42.00	1,067,929.36
14A Wildlife Rehabilitation	229,030.23	16,511.53	2,293.85	243,247.91	.....	243,247.91
14M Financial Fraud & ID Theft	700,391.41	31,118.00	139,912.38	591,597.03	.....	591,597.03
14R Military Active State Service	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	1,859,135.15	105,230.62	19,345.53	1,945,020.24	.....	1,945,020.24
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,941,211.02	1,051.45	1,130.28	1,941,132.19	.....	1,941,132.19
153 Rural Mobility Grant Program	381,537.34	2,500,658.76	338,074.57	2,544,121.53	.....	2,544,121.53
154 New Motor Vehicle Arbitration	1,102,283.12	51,378.46	26,328.36	1,127,333.22	2,422.57	1,129,755.79
158 Aquatic Land Dredged Material Disposal Site	475,123.70	0.38	16,396.47	458,727.61	.....	458,727.61

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2012		June 2012		June 30, 2012		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
159 Parks Improvement	\$ 194,345.46	\$ 3.23	\$ (38,371.92)	\$ 232,720.61	\$ 1,094.20	\$ 233,814.81	
15H Cleanup Settlement	105,607,336.70	57,078.27	1,016,183.19	104,648,231.78	61.15	104,648,292.93	
15M Biotoxin	707,372.73	57,513.00	68,107.78	696,777.95	46.02	696,823.97	
15P Energy Recovery Act	(168,207.40)	2,081,511.27	1,155,478.83	757,825.04	.....	757,825.04
160 Wood Stove Education and Enforcement	26,109.09	6,780.00	11,710.93	21,178.16	.....	21,178.16
162 Farm Labor Contractor	41,803.83	4,773.63	.....	46,577.46	.....	46,577.46
167 Natural Resources Conservation Areas Stewardship	118,542.03	.....	(44,702.00)	163,244.03	.....	163,244.03
16A Judicial Stabilization Trust	2,851,275.94	411,631.21	(63,615.60)	3,326,522.75	4.14	3,326,526.89	
16J SR 520 Corridor	77,936,360.69	594,386,204.34	41,461,050.43	630,861,514.60	11,182,563.85	642,044,078.45	
16M Appraisal Management Company	203,079.81	14,460.00	6,381.70	211,158.11	.....	211,158.11
16W Hospital Safety Net Assessment	102,993,607.15	10,604,152.06	120,183,383.38	(6,585,624.17)	.....	(6,585,624.17)
172 Basic Health Plan Trust	1,195,914.91	1,670,854.28	1,762,708.10	1,104,061.09	17,864.85	1,121,925.94	
173 State Toxics Control	64,427,136.29	26,764,959.94	8,875,044.59	82,317,051.64	35,222.17	82,352,273.81	
174 Local Toxics Control	109,198,354.93	(4,370,824.30)	2,569,384.12	102,258,146.51	66,110.92	102,324,257.43	
176 Water Quality Permit	10,838,712.47	52,995.37	1,671,616.10	9,220,091.74	5,202.19	9,225,293.93	
17G Washington Works	.....	.....	.....	.....	.....	.....
17N Complete Streets Grant Program	.....	.....	.....	.....	.....	.....
17P SR520 Civil Penalties	252,332.98	21.82	(424,280.06)	676,634.86	.....	676,634.86
17W Limousine Carriers	.....	.....	.....	.....	.....	.....
182 Underground Storage Tank	410,612.45	217,390.98	143,317.82	484,685.61	90.76	484,776.37	
186 County Arterial Preservation	1,067,178.68	1,092,237.13	1,115,850.29	1,043,565.52	246.27	1,043,811.79	
18J Capital Vessel Replacement	1,344,563.88	308,348.03	.....	1,652,911.91	.....	1,652,911.91
18L Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
18W Public Transportation Grant Program	.....	.....	.....	.....	.....	.....
199 Biosolids Permit	558,466.70	995.76	63,724.34	495,738.12	.....	495,738.12
19A Medicaid Fraud Penalty	.....	.....	(133,057.86)	133,057.86	.....	133,057.86
19C Forest Practice Application	.....	.....	.....	.....	.....	.....
200 Regional Fisheries Enhancement Salmonid Recovery	887,964.28	.....	47,725.88	840,238.40	.....	840,238.40
201 Department of Licensing Services	493,519.40	298,057.52	607,430.65	184,146.27	15.00	184,161.27	
202 Medical Test Site Licensure	1,880,387.34	6,044.81	58,341.18	1,828,090.97	41.34	1,828,132.31	
203 Passenger Ferry	322,928.65	.....	322,901.26	27.39	.....	27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	6,504,081.29	(5,601,669.62)	88,543.12	813,868.55	50,002.89	863,871.44	
207 Hazardous Waste Assistance	1,063,285.83	1,636,734.10	204,658.92	2,495,361.01	19,240.00	2,514,601.01	
215 Special Category C	1,581,498.15	32,059.33	.....	1,613,557.48	.....	1,613,557.48
216 Air Pollution Control	1,191,949.57	28,028.83	(6,648.94)	1,226,627.34	746.98	1,227,374.32	
217 Oil Spill Prevention	3,079,993.61	311,435.78	425,672.84	2,965,756.55	103.49	2,965,860.04	
218 Multimodal Transportation	58,337,985.37	3,011,827.61	6,376,325.47	54,973,487.51	777,101.23	55,750,588.74	
222 Freshwater Aquatic Weeds	611,035.31	103,365.00	26,233.44	688,166.87	1,324.59	689,491.46	
223 State Oil Spill Response	9,421,444.77	.....	31,427.02	9,390,017.75	.....	9,390,017.75
234 Public Works Administration	6,004,124.93	365,883.78	207,568.23	6,162,440.48	45.00	6,162,485.48	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2012		June 2012		June 30, 2012	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
235 Youth Tobacco Prevention	\$ 395,736.60	\$ 64,604.28	\$ 91,724.91	\$ 368,615.97	\$ 323.14	\$ 368,939.11
237 Recreation Access Pass	1,825,837.08	(1,182,080.92)	(770,574.20)	1,414,330.36	60.00	1,414,390.36
260 University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
261 Dungeness Crab Appeals	30,407.97	.....	.....	30,407.97	.....	30,407.97
262 Manufactured Home Installation Training	175,821.75	16,904.60	16,996.44	175,729.91	.....	175,729.91
263 Community and Economic Development Fee	2,746,462.81	91,183.64	22,117.44	2,815,529.01	.....	2,815,529.01
267 Recreation Resources	4,860,103.84	465,224.11	397,282.53	4,928,045.42	1,116.80	4,929,162.22
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	4,302,850.10	417,579.09	45,832.12	4,674,597.07	82.08	4,674,679.15
269 Parks Renewal and Stewardship	22,460,780.60	5,597,204.77	5,804,305.23	22,253,680.14	153,203.78	22,406,883.92
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	185,809.08	9,080.84	12,843.06	182,046.86	27.50	182,074.36
296 Columbia River Basin Water Supply Rev Recovery	1,133.34	0.61	.....	1,133.95	.....	1,133.95
309 Nisqually Earthquake	51,903.91	.....	(7.36)	51,911.27	.....	51,911.27
319 Public Health Supplemental	1,484,776.97	5,283.57	33,234.98	1,456,825.56	4,622.94	1,461,448.50
404 State Treasurer's Service	20,787,689.61	(8,746,332.61)	736,570.46	11,304,786.54	15,517.14	11,320,303.68
408 Coastal Protection	1,627,487.73	(493,508.44)	35,037.94	1,098,941.35	.....	1,098,941.35
441 Local Government Archives	468,757.66	329,893.06	(18,150.24)	816,800.96	166.73	816,967.69
500 Perpetual Surveillance and Maintenance	44,736,441.87	24,147.08	.....	44,760,588.95	.....	44,760,588.95
507 Oyster Reserve Land	823,037.53	11,911.30	31,326.14	803,622.69	100.84	803,723.53
511 Tacoma Narrows Toll Bridge	989,130.14	941,231.75	(1,823,765.45)	3,754,127.34	5,949.83	3,760,077.17
513 Derelict Vessel Removal	556,238.66	172,885.76	180,056.17	549,068.25	114,655.37	663,723.62
532 Washington Housing Trust	11,586,119.65	666,815.54	323,308.59	11,929,626.60	2,062.83	11,931,689.43
535 Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549 Election	10,388,364.43	29,089.68	159,759.65	10,257,694.46	35,227.32	10,292,921.78
550 Transportation 2003	123,573,573.22	859,034.68	36,714,122.82	87,718,485.08	117,967.11	87,836,452.19
562 Skilled Nursing Facility Safety Net Trust	88,340.80	(28,203.79)	(1,279,793.79)	1,339,930.80	.....	1,339,930.80
595 I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600 Department of Retirement Systems Expense	10,053,977.40	(64,823.34)	2,004,551.34	7,984,602.72	12,132.17	7,996,734.89
689 Rural Washington Loan	7,078,454.56	639,149.49	339.40	7,717,264.65	.....	7,717,264.65
727 Water Pollution Control Revolving	97,392,307.41	10,515,927.29	8,164,807.49	99,743,427.21	328.62	99,743,755.83
733 Capitol Campus Reserve	(2,301,366.80)	2,465,872.30	48,745.00	115,760.50	.....	115,760.50
736 Puyallup Tribal Settlement	2.99	.....	.....	2.99	.....	2.99
777 Prostitution Prevention and Intervention	58,438.64	2,084.20	.....	60,522.84	.....	60,522.84
785 State Educational Trust Fund	3,461,564.09	23,391.94	11,769.46	3,473,186.57	558.13	3,473,744.70
818 Youth Athletic Facility	246,878.78	133.27	1,379.09	245,632.96	.....	245,632.96
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
874 OASI Revolving	210,146.54	19,929.85	11,084.39	218,992.00	45.78	219,037.78
887 Public Facilities Construction Loan Revolving	28,060,345.16	312,520.26	1,797,225.26	26,575,640.16	783.61	26,576,423.77
888 Deferred Compensation Administrative	1,282,583.28	(123,275.54)	125,460.27	1,033,847.47	577.04	1,034,424.51

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2012	June 2012		June 30, 2012		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
893	Radiation Perpetual Maintenance	\$ 333,230.41	\$ (2.28)	\$	\$ 333,228.13	\$	\$ 333,228.13
TOTAL SPECIAL REVENUE FUNDS		\$ 2,303,621,264.41	\$ 918,892,164.72	\$ 532,426,251.88	\$ 2,690,087,177.25	\$ 23,780,945.90	\$ 2,713,868,123.15
DEBT SERVICE FUNDS							
303	Highway Bond Retirement	\$ 148,681,312.53	\$ 32,405,359.49	\$ 22,996,209.38	\$ 158,090,462.64	\$	\$ 158,090,462.64
304	Ferry Bond Retirement	6,588,392.67	1,302,877.50	.....	7,891,270.17	.....	7,891,270.17
305	Transportation Improvement Board Bond Retirement	1,327,447.51	1,250,716.58	.....	2,578,164.09	.....	2,578,164.09
347	Washington State University Bond Retirement	9,435,628.31	1,333,057.03	(504,867.05)	11,273,552.39	.....	11,273,552.39
348	University of Washington Bond Retirement	8,638,724.46	359,919.06	233,478.38	8,765,165.14	.....	8,765,165.14
380	Debt-Limit General Fund Bond Retirement	1,023,753.94	.....	623,125.00	400,628.94	.....	400,628.94
381	Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382	Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383	Nondebt-Limit Reimbursable Bond Retirement	119,229.86	2,301,314.20	2,388,814.20	31,729.86	.....	31,729.86
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	15,253,530.00	2,168,748.00	15,253,527.01	2,168,750.99	.....	2,168,750.99
TOTAL DEBT SERVICE FUNDS		\$ 191,068,019.28	\$ 41,121,991.86	\$ 40,990,286.92	\$ 191,199,724.22	\$	\$ 191,199,724.22
CAPITAL PROJECTS FUNDS							
01L	Higher Education Construction	\$	\$	\$	\$	\$	\$
036	Capitol Building Construction	5,175,868.69	(2,398,930.83)	(517,900.11)	3,294,837.97	1.89	3,294,839.86
056	State Higher Education Construction	619,515.74	334.43	.....	619,850.17	.....	619,850.17
057	State Building Construction	325,891,082.37	(61,012.01)	35,468,717.98	290,361,352.38	507,196.87	290,868,549.25
060	Community and Technical College Capital Projects	37,289,037.96	(506,053.88)	5,139,336.78	31,643,647.30	.....	31,643,647.30
061	Eastern Washington University Capital Projects	5,891,952.84	220,493.27	214,341.55	5,898,104.56	.....	5,898,104.56
062	Washington State University Building	3,990,221.39	2,972.92	715,464.99	3,277,729.32	.....	3,277,729.32
063	Central Washington University Capital Projects	2,339,237.75	957,866.28	1,029,418.84	2,267,685.19	.....	2,267,685.19
064	University of Washington Building	12,100,306.49	262,247.86	3,031,864.51	9,330,689.84	.....	9,330,689.84
065	Western Washington University Capital Projects	7,142,515.02	197,807.70	498,624.34	6,841,698.38	.....	6,841,698.38
066	The Evergreen State College Capital Projects	3,726,362.74	195,983.57	358,673.51	3,563,672.80	.....	3,563,672.80
075	State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
245	Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246	Community and Technical College Forest Reserve	583,056.84	.....	.....	583,056.84	.....	583,056.84
289	Thurston County Capital Facilities	1,034,042.45	(774,704.67)	2,057.00	257,280.78	1,855.00	259,135.78
350	Capital Historic District Construction	75,309.03	.....	.....	75,309.03	.....	75,309.03
357	Gardner-Evans Higher Education Construction	3,069,418.19	(6,112.25)	.....	3,063,305.94	.....	3,063,305.94
364	Military Department Capital	1,358,969.71	0.74	16,187.79	1,342,782.66	.....	1,342,782.66
TOTAL CAPITAL PROJECTS FUNDS		\$ 410,292,272.72	\$ (1,909,106.87)	\$ 45,956,787.18	\$ 362,426,378.67	\$ 509,053.76	\$ 362,935,432.43

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2012	June 2012			June 30, 2012	
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
04B	Natural Resources Real Property Replacement	\$ 23,325,085.65	\$ 18,456.09	\$	\$ 23,343,541.74	\$	\$ 23,343,541.74
601	Agricultural Permanent	50,437.45	(2,888.98)	(426,604.93)	474,153.40	.....	474,153.40
603	Millersylvania Park Trust	5,345.83	(0.03)	.....	5,345.80	.....	5,345.80
604	Normal School Permanent	288,345.09	(3,683.00)	(607,117.99)	891,780.08	.....	891,780.08
605	Permanent Common School	50,243.06	171,446.25	(11,525.85)	233,215.16	.....	233,215.16
606	Scientific Permanent	310,853.82	(3,222.00)	(420,528.03)	728,159.85	.....	728,159.85
607	State University Permanent	(45,511.66)	(472.00)	(50,000.00)	4,016.34	.....	4,016.34
851	Developmental Disabilities Community Trust	152,648.32	81.99	.....	152,730.31	.....	152,730.31
TOTAL PERMANENT FUNDS		<u>\$ 24,137,447.56</u>	<u>\$ 179,718.32</u>	<u>\$ (1,515,776.80)</u>	<u>\$ 25,832,942.68</u>	<u>\$</u>	<u>\$ 25,832,942.68</u>
ENTERPRISE FUNDS							
335	Liquor Control Board Construction and Maintenance	\$	\$	\$	\$	\$	\$
401	Correctional Industries	3,414,480.20	4,689,306.72	5,478,111.73	2,625,675.19	196,432.48	2,822,107.67
407	Secretary of State's Revolving	4,164,145.36	637,050.69	334,751.78	4,466,444.27	12,546.29	4,478,990.56
578	Lottery Administrative	227,577.34	1,104,929.12	998,057.40	334,449.06	40,945.83	375,394.89
608	Accident	(168,228.44)	60,967,769.60	59,302,686.02	1,496,855.14	12,569,186.01	14,066,041.15
609	Medical Aid	531,153.72	63,607,010.44	61,919,084.31	2,219,079.85	22,998,633.08	25,217,712.93
610	Accident Reserve	164,981.10	53,373,261.19	52,250,008.70	1,288,233.59	507,415.43	1,795,649.02
881	Supplemental Pension	(251,439.71)	40,713,726.62	39,850,783.47	611,503.44	1,626,509.75	2,238,013.19
883	Second Injury	39,619,378.89	(9,059,837.94)	101,854.92	30,457,686.03	52,672.67	30,510,358.70
TOTAL ENTERPRISE FUNDS		<u>\$ 47,702,048.46</u>	<u>\$ 216,033,216.44</u>	<u>\$ 220,235,338.33</u>	<u>\$ 43,499,926.57</u>	<u>\$ 38,004,341.54</u>	<u>\$ 81,504,268.11</u>
INTERNAL SERVICE FUNDS							
006	Public Records Efficiency, Preservation & Access	\$ 2,085,809.26	\$ 50,388.76	\$ 386,262.65	\$ 1,749,935.37	\$ 423.88	\$ 1,750,359.25
405	Legal Services Revolving	16,183,939.84	9,568,942.37	9,439,497.47	16,313,384.74	106,514.38	16,419,899.12
410	Transportation Equipment	5,165,470.56	2,062,102.90	1,661,463.19	5,566,110.27	149,536.78	5,715,647.05
415	Personnel Service	10,451,805.09	183,561.72	2,553,184.90	8,082,181.91	70,648.44	8,152,830.35
418	State Health Care Authority Administrative	39,959.69	2,199,047.00	831,661.30	1,407,345.39	797.50	1,408,142.89
455	Higher Education Personnel Service	241,967.28	23,335.11	90,377.60	174,924.79	55.11	174,979.90
483	Auditing Services Revolving	644,714.66	176,745.06	261,029.97	560,429.75	146.35	560,576.10
484	Administrative Hearings Revolving	(1,533,412.37)	2,091,760.14	1,240,294.05	(681,946.28)	9,294.35	(672,651.93)
TOTAL INTERNAL SERVICE FUNDS		<u>\$ 33,280,254.01</u>	<u>\$ 16,355,883.06</u>	<u>\$ 16,463,771.13</u>	<u>\$ 33,172,365.94</u>	<u>\$ 337,416.79</u>	<u>\$ 33,509,782.73</u>
PENSION TRUST FUNDS							
614	Volunteer Firefighters' Relief and Pension Principal	\$ 8,729,644.62	\$ 5,614,785.28	\$ 860,598.44	\$ 13,483,831.46	\$ 34,482.57	\$ 13,518,314.03
615	State Patrol - Plan 1	639,190.00	4,216,223.19	4,063,006.10	792,407.09	160.01	792,567.10
616	Judges' Retirement	1,913,027.50	(1,088.26)	37,977.33	1,873,961.91	.....	1,873,961.91
630	State Patrol - Plan 2	232,437.34	288,220.46	203,214.55	317,443.25	.....	317,443.25
631	Public Employees' Retirement System Plan 1	9,684,820.31	114,224,042.87	111,509,152.01	12,399,711.17	321,331.25	12,721,042.42
632	Teachers' Retirement System Plan 1	7,525,985.78	79,182,622.82	77,146,920.43	9,561,688.17	185,811.26	9,747,499.43
633	School Employees' Retirement System Combined Plan 2 & 3	5,067,172.39	25,027,436.98	25,139,437.27	4,955,172.10	54,647.96	5,009,820.06

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

		June 1, 2012	June 2012		June 30, 2012		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
635	Public Safety Employees Retirement System Plan 2	\$ 286,152.28	\$ 3,031,563.17	\$ 3,064,963.33	\$ 252,752.12	\$	\$ 252,752.12
641	Public Employees' Retirement System Combined Plan 2 & 3	4,808,798.44	118,892,083.03	115,661,988.47	8,038,893.00	751,190.07	8,790,083.07
642	Teachers' Retirement System Combined Plan 2 and 3	8,815,986.10	71,582,149.49	70,385,798.51	10,012,337.08	10,628.10	10,022,965.18
722	Deferred Compensation Principal	3,180,262.02	25,464,728.54	26,033,933.51	2,611,057.05	1,640.00	2,612,697.05
729	Judicial Retirement Principal	8,601.16	7,207.48	6,862.82	8,945.82	.....	8,945.82
819	LEOFFS Plan 1 Retirement	2,297,275.19	29,445,973.71	28,268,850.86	3,474,398.04	74,851.02	3,549,249.06
829	LEOFFS Plan 2 Retirement	2,272,017.00	27,649,601.77	28,060,176.61	1,861,442.16	23,474.70	1,884,916.86
882	Washington Judicial Retirement System	4,417,011.33	(27,704.29)	758,070.47	3,631,236.57	.....	3,631,236.57
TOTAL PENSION TRUST FUNDS		<u>\$ 59,878,381.46</u>	<u>\$ 504,597,846.24</u>	<u>\$ 491,200,950.71</u>	<u>\$ 73,275,276.99</u>	<u>\$ 1,458,216.94</u>	<u>\$ 74,733,493.93</u>
AGENCY FUNDS							
01P	Suspense	\$ 8,913,167.88	\$ 11,990,057.75	\$ 12,311,369.13	\$ 8,591,856.50	\$ 1,932.81	\$ 8,593,789.31
01R	Undistributed Receipts	42,909.82	(42,909.82)	.....	.....	.....	.....
01T	Local Leasehold Excise Tax	5,657,928.07	267,425.55	5,909,202.78	16,150.84	.....	16,150.84
034	Local Sales and Use Tax	211,586,492.53	237,287,368.97	219,503,568.10	229,370,293.40	.....	229,370,293.40
035	State Payroll Revolving	14,621,086.82	367,220,988.73	358,661,836.42	23,180,239.13	1,574,119.39	24,754,358.52
165	Salary Reduction	2,851,733.02	2,251,449.65	1,712,683.28	3,390,499.39	.....	3,390,499.39
768	Local Real Estate Excise Tax	.....	145,332.76	145,332.76	.....	.....	.....
795	State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865	State Investment Board Commingled Trust	.....	56,507.38	56,507.38	.....	.....	.....
877	OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS		<u>\$ 243,673,318.14</u>	<u>\$ 619,176,220.97</u>	<u>\$ 598,300,499.85</u>	<u>\$ 264,549,039.26</u>	<u>\$ 1,576,052.20</u>	<u>\$ 266,125,091.46</u>
TOTAL TREASURY FUNDS		<u>\$ 2,610,618,602.54</u>	<u>\$ 4,776,416,001.84</u>	<u>\$ 3,992,091,027.65</u>	<u>\$ 3,394,943,576.73</u>	<u>\$ 128,014,752.24</u>	<u>\$ 3,522,958,328.97</u>

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2012		June 2012		June 30, 2012		
	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	.....	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	414,560.87	(199,783.54)	.....	.....	214,777.33	.....	214,777.33
08E Individual Development Account Program	329,213.46	171.93	67,542.47	.....	261,842.92	.....	261,842.92
08N State Financial Aid	10,635,972.40	17,007.40	6,216,355.89	.....	4,436,623.91	24,545.96	4,461,169.87
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....	.....
11M Poet Laureate	5,115.55	.....	.....	.....	5,115.55	.....	5,115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....	.....
12A Tourism Enterprise	.....	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	42,103.42	.....	.....	.....	42,103.42	.....	42,103.42
12P Geoduck Aquaculture Research	.....	.....	.....	.....	.....	.....	.....
131 Fair	205,317.62	647.42	13,451.24	.....	192,513.80	6,125.00	198,638.80
132 State Trade Fair	.....	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	388,115.96	202.66	.....	.....	388,318.62	.....	388,318.62
14P Skeletal Human Remains Assistance	423,534.08	.....	.....	.....	423,534.08	.....	423,534.08
152 Disability Accommodation Revolving	60,629.40	.....	.....	.....	60,629.40	.....	60,629.40
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....	.....
16C Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....	.....
16F Washington State Flag	355.60	.....	67.98	.....	287.62	.....	287.62
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	51,644.84	26.97	.....	.....	51,671.81	.....	51,671.81
17B Home Visiting Services	362,367.72	.....	179,836.50	.....	182,531.22	.....	182,531.22
17R Aerospace Training Student Loan	31,600.00	.....	2,400.00	.....	29,200.00	.....	29,200.00
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....	.....
18N Damage Prevention	.....	.....	.....	.....	.....	.....	.....
18P Shelter to Housing Project	.....	.....	.....	.....	.....	.....	.....
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....	.....
224 Satellite System Management	.....	.....	.....	.....	.....	.....	.....
290 Savings Incentive	3,695,752.24	(44,618,000.00)	(44,489,590.07)	.....	3,567,342.31	.....	3,567,342.31
486 Small Business Incubator	1,745.58	.....	.....	.....	1,745.58	.....	1,745.58
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2012	June 2012		June 30, 2012		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
534	Washington Graduate Fellowship Trust	\$ 356.00	\$ (1,028,000.00)	\$ (1,028,133.80)	\$ 489.80	\$	\$ 489.80
551	Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552	Conservation Assistance Revolving	408,952.97	4,870.00	6,000.00	407,822.97	.....	407,822.97
653	Washington Distinguished Professorship Trust	.....	(3,023,922.94)	(3,023,922.94)	.....	.....	.....
743	College Faculty Awards Trust	397.00	(1,996,000.00)	(1,995,789.14)	186.14	.....	186.14
747	Health Professional Loan Repayment & Scholarship Program	4,831,810.99	5,103.60	17,078.71	4,819,835.88	3,500.00	4,823,335.88
748	Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781	Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793	Health Insurance Pool	.....	.....	.....	.....	.....	.....
817	Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835	Four Year Student Child Care in Higher Education	27,620.57	.....	6,356.80	21,263.77	.....	21,263.77
837	Washington's Promise Scholarship	7.80	0.01	.....	7.81	.....	7.81
TOTAL GENERAL FUND		<u>\$ 22,047,512.78</u>	<u>\$ (50,837,676.49)</u>	<u>\$ (44,028,346.36)</u>	<u>\$ 15,238,182.65</u>	<u>\$ 34,170.96</u>	<u>\$ 15,272,353.61</u>
SPECIAL REVENUE FUNDS							
01F	Crime Victims' Compensation	\$ 1,145,178.93	\$ 400,529.48	\$	\$ 1,545,708.41	\$	\$ 1,545,708.41
025	Pilotage	795,118.58	37,347.03	41,310.18	791,155.43	3,612.20	794,767.63
03K	Industrial Insurance Premium Refund	1,109,004.78	766.82	19,868.83	1,089,902.77	199.15	1,090,101.92
04F	Real Estate Education Program	906,104.68	844.42	1,204.53	905,744.57	.....	905,744.57
06H	Oral History, State Library, and Archives	74,465.81	720.79	380.42	74,806.18	.....	74,806.18
06J	Securities Prosecution	245,879.63	283.33	6,000.00	240,162.96	59,883.29	300,046.25
07A	Mortgage Lending Fraud Prosecution	967,631.23	27,517.42	.....	995,148.65	116,913.05	1,112,061.70
07B	Organ and Tissue Donation Awareness	70,107.43	27,094.84	.....	97,202.27	.....	97,202.27
07E	Contract Harvesting Revolving	6,742,002.70	3,603.18	800,559.02	5,945,046.86	193,418.32	6,138,465.18
07J	"Helping Kids Speak"	.....	.....	.....	.....	.....	.....
07K	Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L	Legislative International Trade	5,002.13	.....	.....	5,002.13	214.08	5,216.21
07N	Produce Railcar Pool	90,216.74	47.11	.....	90,263.85	.....	90,263.85
07T	Commemorative Works	3,220.35	1.69	.....	3,222.04	.....	3,222.04
07V	Fish and Wildlife Enforcement Reward	1,007,115.82	38,484.45	37,671.25	1,007,929.02	.....	1,007,929.02
08C	Gonzaga University Alumni Association	6,861.03	3,787.00	6,542.66	4,105.37	.....	4,105.37
08F	Lighthouse Environmental Programs	21,419.98	9,396.31	19,063.33	11,752.96	.....	11,752.96
08J	Prescription Drug Consortium	53,402.23	211.50	.....	53,613.73	.....	53,613.73
08L	"Ski & Ride Washington"	7,755.21	3,236.33	7,088.65	3,902.89	.....	3,902.89
08P	State Parks Education and Enhancement	405,856.88	8,320.65	.....	414,177.53	.....	414,177.53
08V	Veterans Stewardship	617,247.11	40,528.28	25,794.48	631,980.91	27.29	632,008.20
08W	"Washington's National Park Fund"	23,246.89	11,461.34	21,629.97	13,078.26	.....	13,078.26
098	Eastern Washington Pheasant Enhancement	566,786.93	4,241.83	9,949.22	561,079.54	38.99	561,118.53
09A	We Love Our Pets	13,626.56	5,590.68	11,442.66	7,774.58	.....	7,774.58
09B	Boating Safety Education Certification	119,408.07	14,690.00	11,268.18	122,829.89	170.00	122,999.89

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2012		June 2012		June 30, 2012	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
09J Washington Coastal Crab Pot Buoy Tag	\$ 65,390.30	\$ (662.50)	\$ 1,327.50	\$ 63,400.30	\$	\$ 63,400.30
09K Life Sciences Discovery	39,475,273.40	24,553.36	1,772,931.38	37,726,895.38	350.00	37,727,245.38
09L Nursing Resource Center	105,166.25	51,110.00	129,708.75	26,567.50	120.00	26,687.50
10F "Share the Road"	33,995.53	11,182.49	17,859.32	27,318.70	.....	27,318.70
11A Employment Training Finance	377,055.72	8,336.86	.....	385,392.58	.....	385,392.58
11J Electronic Products Recycling	390,568.04	.....	37,112.19	353,455.85	.....	353,455.85
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	18,042.26	34,011.58	31,515.24	20,538.60	48.00	20,586.60
126 Agricultural Local	13,213,785.78	2,310,787.34	1,957,196.32	13,567,376.80	77,031.46	13,644,408.26
128 Grain Inspection Revolving	2,576,774.50	506,345.49	709,749.30	2,373,370.69	22,482.71	2,395,853.40
12E Assisted Living Facility Management	297,036.41	.....	(14,440.55)	311,476.96	.....	311,476.96
12F Manufactured/Mobile Home Dispute Resol	1,626,833.50	62,216.82	25,631.43	1,663,418.89	.....	1,663,418.89
12G Rockfish Research	564,267.21	16,588.00	51,440.56	529,414.65	9,417.00	538,831.65
12H Uniformed Service Shared Leave Pool	399,075.21	2,639.20	(12,010.17)	413,724.58	.....	413,724.58
12N Get Ready For Math & Science Schlarshp	13,975.41	112.82	1,184.00	12,904.23	.....	12,904.23
133 Children's Trust	226,692.19	4,573.97	883.04	230,383.12	.....	230,383.12
14E Washington State Heritage Center	10,017,257.14	3,229,377.30	579,878.75	12,666,755.69	34,941.01	12,701,696.70
14J Ambulatory Surgical Facility	117,689.42	350,179.00	(1,800.00)	469,668.42	.....	469,668.42
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W Reduced Cigarette Ignition Propensity	276,911.07	67,643.37	8,185.47	336,368.97	.....	336,368.97
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	1,992,616.87	.....	203,345.99	1,789,270.88	100.00	1,789,370.88
15L Annual Property Revaluation Grant	1,351,166.69	95,340.00	.....	1,446,506.69	.....	1,446,506.69
15T Broadband Mapping	20,336.56	100,292.84	108,425.86	12,203.54	.....	12,203.54
15V Funeral and Cemetery	515,063.55	26,723.85	57,006.66	484,780.74	1,640.64	486,421.38
15W Guaranteed Asset Protection Waiver	15,250.00	.....	.....	15,250.00	.....	15,250.00
163 Worker and Community Right to Know	3,330,478.25	2,569.95	265,364.19	3,067,684.01	2,700.72	3,070,384.73
169 Horse Racing Commission Operating	966,104.56	165,405.90	143,604.35	987,906.11	2,203.00	990,109.11
16B Landscape Architects' License	167,696.95	15,200.00	10,433.84	172,463.11	.....	172,463.11
16E Spec Forest Products Outreach/Education	3,046.81	113.30	.....	3,160.11	.....	3,160.11
16G Universal Vaccine Purchase	3,594,937.10	2,886,762.44	3,540,144.82	2,941,554.72	8,206.20	2,949,760.92
16H Columbia River Salmon/Steelhead Stamp	2,234,942.57	143,268.75	90,272.18	2,287,939.14	249.75	2,288,188.89
16L Accessible Communities	182,256.99	13,726.06	3,192.13	192,790.92	.....	192,790.92
16N Disabled Veterans Assistance	2,000.00	.....	.....	2,000.00	.....	2,000.00
16T Product Stewardship Programs	311,571.25	10,000.00	7,992.08	313,579.17	200.00	313,779.17
17H WA Global Health Technologies Product Development	209,667.73	111.77	16,049.52	193,729.98	.....	193,729.98
17L Foreclosure Fairness	2,790,200.89	250.00	424,324.80	2,366,126.09	.....	2,366,126.09
17M Individual-Based/Portable Background Check Clearance	174,862.82	.....	11,293.54	163,569.28	.....	163,569.28
17T Health Benefit Exchange	13,647.17	489,412.82	494,856.23	8,203.76	1,127.99	9,331.75
17V Volunteer Firefighters	1,848.00	448.00	.....	2,296.00	.....	2,296.00

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2012	June 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
180 Local Government Administrative Hearings	\$ 188,725.53	\$	\$	\$ 188,725.53	\$	\$ 188,725.53
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	3,303,358.00	61,253.22	438,660.63	2,925,950.59	233,350.85	3,159,301.44
18E Educator Certification Processing	274,724.10	67,320.00	(3,568.31)	345,612.41	368.45	345,980.86
18M Music Matters Awareness	8,372.00	2,492.00	8,372.00	2,492.00	.....	2,492.00
190 Forest Fire Protection Assessment	3,807,174.79	53.62	6,622.50	3,800,605.91	20,316.31	3,820,922.22
193 State Forest Nursery Revolving	3,170,719.26	(249,991.62)	259,530.31	2,661,197.33	5,251.88	2,666,449.21
195 Energy	437,582.13	228.48	.....	437,810.61	.....	437,810.61
197 Statute Law Committee Publications	692,016.38	1,281.35	1,316.27	691,981.46	348.76	692,330.22
198 Access Road Revolving	8,438,403.56	131.47	(120,273.14)	8,558,808.17	96,186.73	8,654,994.90
19B School for the Blind	.....	814,403.02	599,742.45	214,660.57	.....	214,660.57
19E 4-H Program	.....	.....	.....	.....	.....	.....
19H Center for Childhood Deafness and Hearing Loss	.....	.....	.....	.....	.....	.....
205 Mobile Home Park Relocation	177,291.64	39,863.30	16,018.77	201,136.17	.....	201,136.17
206 Cost of Supervision	1,243,116.67	92,154.26	147,230.60	1,188,040.33	5,729.63	1,193,769.96
209 Regional Fisheries Enhancement Group	1,769,668.78	378,597.71	68,669.11	2,079,597.38	19,003.60	2,098,600.98
20A State Flower	.....	.....	.....	.....	.....	.....
210 Fire Protection Contractor License	1,052,764.60	7,214.83	39,713.40	1,020,266.03	120.00	1,020,386.03
213 Veterans' Emblem	15,299.45	777.00	4,000.00	12,076.45	.....	12,076.45
214 Temporary Worker Housing	150,162.33	3,118.00	3,897.68	149,382.65	.....	149,382.65
219 Air Operating Permit	862,737.42	28,479.60	116,559.69	774,657.33	186.71	774,844.04
225 Fingerprint Identification	3,807,494.44	740,863.02	716,903.56	3,831,453.90	203,220.76	4,034,674.66
259 Coastal Crab	111,709.40	1,110.00	1,061.95	111,757.45	.....	111,757.45
274 Adult Family Home	75,418.53	.....	(8,827.79)	84,246.32	.....	84,246.32
281 Impaired Driving Safety	(4,706.66)	205,443.00	.....	200,736.34	.....	200,736.34
283 Juvenile Accountability Incentive	1,555,877.11	829.00	109,069.38	1,447,636.73	31,566.66	1,479,203.39
294 Sea Cucumber Dive Fishery	105,628.62	7,162.50	.....	112,791.12	.....	112,791.12
295 Sea Urchin Dive Fishery	29,072.18	305.00	.....	29,377.18	120.00	29,497.18
297 Pipeline Safety	1,872,641.52	4,886.92	188,458.00	1,689,070.44	1,578.57	1,690,649.01
298 Geologists'	615,943.62	13,755.00	20,607.31	609,091.31	275.00	609,366.31
300 Financial Services Regulation	13,710,088.37	(1,739,249.87)	1,779,190.78	10,191,647.72	12,942.72	10,204,590.44
320 Puget Sound Crab Pot Buoy Tag	17,862.36	103.75	924.03	17,042.08	.....	17,042.08
416 Surplus and Donated Food Commodities Revolving	3,642,432.28	934,220.73	73,804.24	4,502,848.77	.....	4,502,848.77
424 Anti-Trust Revolving	3,436,864.35	51,695.00	96,237.39	3,392,321.96	.....	3,392,321.96
480 Financial Education Public-Private Partnership	123,958.00	5,000.00	6,633.04	122,324.96	.....	122,324.96
485 Horse Racing Owners' Bonus/Breeder Awards	210,418.94	90,734.63	.....	301,153.57	.....	301,153.57
495 Toll Collection	8,411,854.28	8,110,303.28	8,008,291.99	8,513,865.57	16,406.88	8,530,272.45
496 Future Teachers Conditional Scholarship	2,560,150.17	17,888.06	45,544.07	2,532,494.16	3,026.00	2,535,520.16
497 Horse Racing Commission Class C Purse Fund	35,515.44	8,168.19	.....	43,683.63	.....	43,683.63
498 Washington State Council of Fire Fighters Benevolent	24,216.01	11,202.34	22,973.97	12,444.38	10,894.30	23,338.68

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2012	June 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
499 Law Enforcement Memorial	\$ 66,694.36	\$ 26,238.29	\$ 49,830.65	\$ 43,102.00	\$	\$ 43,102.00
503 Tuition Recovery	4,964,724.73	26,142.08	12,918.49	4,977,948.32	1,900.87	4,979,849.19
515 DNA Data Base	732,408.18	35,388.34	22,850.21	744,946.31	13,733.74	758,680.05
516 Fruit and Vegetable Inspection	2,665,176.70	804,895.95	1,060,214.97	2,409,857.68	8,842.59	2,418,700.27
536 Federal Food Service Revolving	2,161,328.46	4,757,366.45	4,753,392.78	2,165,302.13	72,249.87	2,237,552.00
539 Telephone Assistance	1,932,819.13	294,228.62	519,599.64	1,707,448.11	207,459.16	1,914,907.27
540 Telecommunication Devices for the Hearing & Speech Impaired	2,061,595.35	399,422.88	526,618.25	1,934,399.98	3,968.20	1,938,368.18
553 Performance Audits of Government	5,353,506.08	965,709.88	1,002,356.69	5,316,859.27	2,916.20	5,319,775.47
561 Community Technical College Innovation	6,884,594.44	147,418.63	(3,044.55)	7,035,057.62	.....	7,035,057.62
687 Rural Rehabilitation	282,439.93	147.48	.....	282,587.41	.....	282,587.41
688 Federal Local Rail Service Assistance	75,882.69	57.40	.....	75,940.09	.....	75,940.09
731 Child Care Facility Revolving	744,857.42	32,314.80	12,565.62	764,606.60	.....	764,606.60
732 Nursing Home Civil Penalties	1,188,600.31	.....	44,823.29	1,143,777.02	.....	1,143,777.02
746 Hanford Area Economic Investment	67,635.55	19,114.65	.....	86,750.20	.....	86,750.20
749 Governor's Interagency Committee of State Employed Women	44,864.16	.....	504.23	44,359.93	29.34	44,389.27
761 Basic Health Plan Subscription	2,746,270.97	1,379,598.83	1,473,893.50	2,651,976.30	4,852.66	2,656,828.96
763 Center for the Improvement of Student Learning	106,994.42	.....	.....	106,994.42	.....	106,994.42
773 Commission on Higher Ed Prof Student Ex Program	.....	.....	.....	.....	.....	.....
774 University of Washington License Plate	40,583.65	19,518.32	.....	60,101.97	.....	60,101.97
776 Washington State University License Plate	43,701.03	44,314.66	43,729.03	44,286.66	.....	44,286.66
778 Western Washington University License Plate	3,770.67	2,377.67	3,770.67	2,377.67	.....	2,377.67
779 Eastern Washington University License Plate	21,348.59	2,366.00	.....	23,714.59	.....	23,714.59
780 School Zone Safety Account	657,285.21	78,455.27	116,265.46	619,475.02	44,674.83	664,149.85
783 Central Washington University License Plate	3,483.66	1,267.00	3,483.66	1,267.00	.....	1,267.00
784 Miscellaneous Transportation Programs	(2,522,315.08)	8,766,336.39	13,217,515.99	(6,973,494.68)	1,265,348.06	(5,708,146.62)
786 The Evergreen State College License Plate	11,962.51	364.00	.....	12,326.51	.....	12,326.51
789 Advanced Environmental Mitigation Revolving	587,086.84	5,694.58	12,960.35	579,821.07	.....	579,821.07
816 Stadium and Exhibition Center	23,280,673.25	1,376,412.64	197,252.11	24,459,833.78	.....	24,459,833.78
821 Impaired Physician	242,439.21	153,050.00	120,801.59	274,687.62	600.00	275,287.62
823 Livestock Nutrient Management	63,764.71	200.00	.....	63,964.71	.....	63,964.71
833 Developmental Disabilities Endowment Trust	504,786.36	272,092.44	305,752.81	471,125.99	.....	471,125.99
834 Capitol Furnishings Preservation Committee	62,872.42	4,232.50	.....	67,104.92	.....	67,104.92
878 Federal Forest Revolving	3,709.46	1.94	.....	3,711.40	.....	3,711.40
880 Advance Right-of-Way Revolving	1,984,270.06	207,559.59	2,053.56	2,189,776.09	896.95	2,190,673.04
884 Gambling Revolving	3,199,764.53	2,040,176.49	1,268,388.45	3,971,552.57	16,538.81	3,988,091.38
885 Plumbing Certificate	208,839.69	72,060.81	58,112.87	222,787.63	69.90	222,857.53
892 Pressure Systems Safety	1,313,712.16	146,148.98	148,056.09	1,311,805.05	855.20	1,312,660.25
TOTAL SPECIAL REVENUE FUNDS	\$ 230,404,208.26	\$ 43,059,795.61	\$ 49,314,462.39	\$ 224,149,541.48	\$ 2,841,125.04	\$ 226,990,666.52

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2012	June 2012		June 30, 2012		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 297,100.96	\$ (1.59)	\$	\$ 297,099.37	\$	\$ 297,099.37
852	Foster Care Scholarship Endowment	3,558.80	1.86	.....	3,560.66	.....	3,560.66
TOTAL PERMANENT FUNDS		\$ 300,659.76	\$ 0.27	\$	\$ 300,660.03	\$	\$ 300,660.03
ENTERPRISE FUNDS							
129	Federal Interest Payment	\$ 60,672.12	\$	\$	\$ 60,672.12	\$	\$ 60,672.12
413	Municipal Revolving	709,796.32	2,039,534.21	1,853,219.99	896,110.54	2,993.56	899,104.10
442	Legislative Gift Center	45,596.07	13,543.18	9,267.69	49,871.56	3,198.44	53,070.00
445	Self-Insured Emplr Overpymt Reimb	1,008,732.43	(41.76)	.....	1,008,690.67	.....	1,008,690.67
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	75,918.23	7,460,677.65	7,460,677.65	75,918.23	.....	75,918.23
470	Imaging	(70,457.07)	50,416.88	72,338.04	(92,378.23)	.....	(92,378.23)
477	Lottery Investment	.....	.....	.....	.....	.....	.....
501	Liquor Revolving	81,521,923.36	(10,968,766.98)	48,591,330.58	21,961,825.80	1,934,133.11	23,895,958.91
543	Judicial Information Systems	22,022,051.94	1,719,451.45	1,407,511.77	22,333,991.62	163,000.44	22,496,992.06
544	Pollution Liability Insurance Program Trust	49,544,319.38	98,990.00	473,589.25	49,169,720.13	.....	49,169,720.13
545	Heating Oil Pollution Liability Trust	132,989.96	.....	25,152.60	107,837.36	.....	107,837.36
788	Advanced College Tuition Payment Program	694,744.51	69,854,769.88	70,013,041.77	536,472.62	651,833.89	1,188,306.51
TOTAL ENTERPRISE FUNDS		\$ 155,746,287.25	\$ 70,268,574.51	\$ 129,906,129.34	\$ 96,108,732.42	\$ 2,755,159.44	\$ 98,863,891.86
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
411	Natural Resources Equipment	878,265.95	156.63	(7,232,285.83)	8,110,708.41	64,457.68	8,175,166.09
419	Data Processing Revolving	40,960,424.29	11,137,469.05	21,621,513.17	30,476,380.17	107,228.61	30,583,608.78
420	Public Printing Revolving	3,957,750.15	2,158,045.64	2,737,718.23	3,378,077.56	583.82	3,378,661.38
421	Education Technology Revolving	3,348,229.10	96,142.71	2,353,167.72	1,091,204.09	4,890.71	1,096,094.80
422	General Administration Services	39,658,402.73	9,922,689.62	43,803,509.72	5,777,582.63	109,420.98	5,887,003.61
436	OFM Labor Relations Service	2,365,162.88	60,471.75	226,471.16	2,199,163.47	.....	2,199,163.47
437	Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438	Uniform Dental Plan Benefits Administration	20,387.95	454,000.00	433,473.70	40,914.25	.....	40,914.25
439	Uniform Medical Plan Benefits Administration	2,547,829.53	5,699,852.00	3,635,424.32	4,612,257.21	.....	4,612,257.21
444	Fish & Wildlife Equipment	321,058.23	.....	(11,382.61)	332,440.84	859.18	333,300.02
453	Minority and Women's Business Enterprises	1,014,281.99	4,758.53	133,517.09	885,523.43	18.00	885,541.43
471	State Patrol Nonappropriated Airplane Revolving	193,193.15	4,771.40	142,352.15	55,612.40	69.72	55,682.12
546	Risk Management	536,451.36	(150,007.80)	148,311.17	238,132.39	310.00	238,442.39
547	Liability	111,987,990.25	164,026.46	4,485,563.52	107,666,453.19	151,093.12	107,817,546.31
721	Public Employees' and Retirees' Insurance	276,181,052.77	147,048,279.27	143,750,282.32	279,479,049.72	19,115.54	279,498,165.26
730	Public Employees' and Retirees' Insurance Reserve	141,712,962.11	28,865.42	.....	141,741,827.53	.....	141,741,827.53
739	Certificates of Participation and Other Financing - State	8,005,848.19	11,959,327.38	19,609,992.58	355,182.99	.....	355,182.99
TOTAL INTERNAL SERVICE FUNDS		\$ 633,689,290.63	\$ 188,588,848.06	\$ 235,837,628.41	\$ 586,440,510.28	\$ 458,047.36	\$ 586,898,557.64

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

		June 1, 2012	June 2012		June 30, 2012		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PRIVATE PURPOSE FUNDS							
196	Unclaimed Personal Property	\$ 1,081,431.98	\$ 9,127,722.16	\$ 9,641,297.71	\$ 567,856.43	\$ 4,022,946.09	\$ 4,590,802.52
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		<u>\$ 1,135,086.50</u>	<u>\$ 9,127,722.16</u>	<u>\$ 9,641,297.71</u>	<u>\$ 621,510.95</u>	<u>\$ 4,022,946.09</u>	<u>\$ 4,644,457.04</u>
PENSION TRUST FUNDS							
646	Higher Ed Retirement Plan Supplemental Benefit	\$ 12,079.65	\$ 485,850.40	\$ 484,000.00	\$ 13,930.05	\$	\$ 13,930.05
TOTAL PENSION TRUST FUNDS		<u>\$ 12,079.65</u>	<u>\$ 485,850.40</u>	<u>\$ 484,000.00</u>	<u>\$ 13,930.05</u>	<u>\$</u>	<u>\$ 13,930.05</u>
AGENCY FUNDS							
17A	County Enhanced 911 Excise Tax	\$ 5,716,648.80	\$ 5,836,616.91	\$ 5,729,869.51	\$ 5,823,396.20	\$	\$ 5,823,396.20
525	Washington State Combined Fund Drive	910,494.52	344,765.53	6,761.32	1,248,498.73	13,371.23	1,261,869.96
660	Natural Resources Deposit	8,673,238.93	26,020,888.86	27,736,056.71	6,958,071.08	209,794.18	7,167,865.26
734	Centennial Document Preservation and Modernization	2,750,273.76	286,872.58	.....	3,037,146.34	.....	3,037,146.34
737	High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757	Maritime Historic Restoration and Preservation	12,485.23	4,572.42	.....	17,057.65	.....	17,057.65
797	Local Tourism Promotion	575,759.50	653,669.75	583,715.50	645,713.75	.....	645,713.75
798	Real Estate Excise Tax Electronic Technology	.....	940.00	.....	940.00	.....	940.00
TOTAL AGENCY FUNDS		<u>\$ 18,638,900.74</u>	<u>\$ 33,148,326.05</u>	<u>\$ 34,056,403.04</u>	<u>\$ 17,730,823.75</u>	<u>\$ 223,165.41</u>	<u>\$ 17,953,989.16</u>
TOTAL TREASURER'S TRUST FUNDS		<u>\$ 1,061,974,025.57</u>	<u>\$ 293,841,440.57</u>	<u>\$ 415,211,574.53</u>	<u>\$ 940,603,891.61</u>	<u>\$ 10,334,614.30</u>	<u>\$ 950,938,505.91</u>

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	June 1, 2012	Purchased	Maturities & Sales	Amortization	June 30, 2012
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 3,681,782,103.35	\$ 17,066,805,892.13	\$ 16,320,531,274.48	\$ (1,034,504.04)	\$ 4,427,022,216.96
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,110,013.93	3,035,515.17	2,324,891.23	.....	2,820,637.87
Total Treasury & Treasurer's Trust	\$ 3,683,892,117.28	\$ 17,069,841,407.30	\$ 16,322,856,165.71	\$ (1,034,504.04)	\$ 4,429,842,854.83
Local Government Investment Pool					
Investments (trade date basis)	\$ 9,584,184,698.00	\$ 13,044,235,900.23	\$ 13,308,335,979.97	\$ 390,983.13	\$ 9,320,475,601.39
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	11,257.01	.....	10,590.34	.....	666.67
Total Local Government Investment Pool	\$ 9,584,195,955.01	\$ 13,044,235,900.23	\$ 13,308,346,570.31	\$ 390,983.13	\$ 9,320,476,268.06
Total All Accounts	\$ 13,268,088,072.29	\$ 30,114,077,307.53	\$ 29,631,202,736.02	\$ (643,520.91)	\$ 13,750,319,122.89

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

Fund / Account	June 2012	June 2011	Fiscal Year 2012	Fiscal Year 2011
Treasury & Treasurer's Trust				
Cash*	\$ 2,694,062.40	\$ 2,504,677.35	\$ 50,349,969.26	\$ 53,178,266.89
Bank Fees				
Custody	(4,615.18)	(2,566.00)	(48,046.11)	(29,488.00)
Other Treasury	(3,471.95)	(17,884.06)	(143,988.87)	(228,084.75)
Other Trust	(2,151.84)	(13,614.34)	(105,025.72)	(180,692.60)
Total Bank Fees	\$ (10,238.97)	\$ (34,064.40)	\$ (297,060.70)	\$ (438,265.35)
Amortization	(1,034,504.04)	(528,286.96)	(13,929,018.52)	(8,370,616.38)
Accrued Interest	372,390.71	371,570.92	(1,442,108.22)	(2,984,132.55)
Unrealized Gains and Losses	(199,109.65)	.....	.....	(406,240.00)
Total Treasury & Treasurer's Trust	\$ 1,822,600.45	\$ 2,313,896.91	\$ 34,681,781.82	\$ 40,979,012.61
Local Government Investment Pool				
Cash*	\$ 1,331,105.06	\$ 921,508.37	\$ 14,817,783.98	\$ 16,676,551.86
Amortization	390,983.13	268,443.67	2,476,061.57	6,316,382.68
Accrued Interest	(128,285.53)	329,062.43	(929,245.12)	445,818.00
Unrealized Gains and Losses	(21,797.71)	.....	.....	.....
Total Local Government Investment Pool	\$ 1,572,004.95	\$ 1,519,014.47	\$ 16,364,600.43	\$ 23,438,752.54
Total All Accounts	\$ 3,394,605.40	\$ 3,832,911.38	\$ 51,046,382.25	\$ 64,417,765.15

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

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