

***2010 Annual Report
of the
Treasurer
State of Washington***



JAMES L. MCINTIRE, STATE TREASURER

Washington State Treasurer

2010

Annual Report

July 1, 2009 through June 30, 2010

Office of the State Treasurer
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Americans with Disabilities Act,
this publication will be made available
in alternate formats upon request.*

Publication Editor: Tammy Risner

Washington Treasurers

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HISTORICAL LISTING

Territorial Treasurers

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

Terms of Office

State Treasurers

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

County

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

Terms of Office

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

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JAMES L. McINTIRE
State Treasurer

State of Washington
Office of the Treasurer

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

I am pleased to report that despite continuing turbulence in the financial sector during Fiscal Year (FY) 2010, the Office of the State Treasurer rose to the challenges and remains in strong position. Notably my office successfully engaged the bond market to continue to provide the capital financing needs of the state.

Debt Management: The state took advantage of historically low interest rates and the federal Build America Bonds program to lock in long-term borrowing costs at unprecedented lows. Two Build America Bonds sales this year provided \$1.6 billion to finance transportation projects at the lowest net effective true interest cost in state history. Overall, Washington saved nearly \$600 million in debt service costs for budgeted capital projects through lower than anticipated interest costs for new bonds and lower rates captured by refunding outstanding bonds.

Cash Management and Warrant Processing: Cash Management administered a cash flow of over \$286 billion in FY 10. Over 4.7 million electronic transfers totaling over \$48.7 billion were processed through the automated clearinghouse (ACH). In FY 10, nearly 3.2 million warrants representing over \$7.5 billion were processed with 108 warrant forgery claims filed compared to 62 last year.

State Treasury and Treasurer's Trust: All accounts in the state treasury and in custody of the treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in longer maturities, where over time they will achieve a higher yield. The continued low targeted fed funds rate, combined with a decrease in balances due to declining revenues led to a decline in earnings from \$160 to \$71 million. The rate fell from 4.01% to 2.53% and the average balance dropped from \$4.0 to \$2.8 billion.

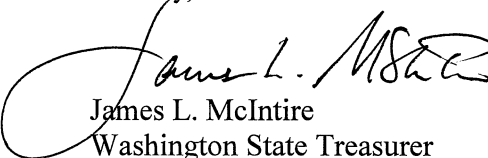
Local Government Investment Pool (LGIP) Our pool continues to be a sound investment option for local governments and institutions of higher education. The Fed kept the targeted funds rate at 0.25% during the fiscal year in an effort to spur economic growth. Accordingly, the FY 2010 average yield of 0.40% was lower than the 1.57% average for FY 09. The average balance in the LGIP portfolio during the fiscal year was \$8.724 billion, the highest in the 24-year history of the pool. The combination of higher balances and lower yields resulted in earnings of \$34 million, a decrease of \$78 million over FY 09. The LGIP serves 460 participants in 657 accounts. The total portfolio at the end of the fiscal year was \$9.0 billion. In FY 10, the LGIP had a net administrative charge of 0.694 basis points.

Other highlights of 2010:

School Bond Guarantee Program The School Bond Guarantee Program has grown steadily since its launch in early 2000. The program authorizes the state to guarantee payment on school district general obligation debt backed by the full faith and credit of the state. Since 2000, bonds totaling nearly \$11 billion have been issued by 211 school districts through the School Bond Guarantee Program.

Guaranteed Education Tuition (GET) In GET's twelve years of existence, Washington residents have learned the value of purchasing tomorrow's tuition today. As of the end of FY 10, more than 119,819 future college and university students have all or part of their tuition pre-paid. These accounts are valued at more than \$1.6 billion.

Sincerely,


James L. McIntire
Washington State Treasurer



James L. McIntire
Washington State Treasurer

James L. McIntire was elected in 2008 to become Washington's twenty-second State Treasurer. The State Treasurer has wide-ranging responsibilities for management of the state's financial resources and is a constitutional officer in the executive branch. As State Treasurer, Mr. McIntire is third in line of succession to the Governor, after the Lieutenant Governor and Secretary of State. The Treasurer's office has a staff of 66 and a 2009 budget of \$14.8 million.

Primary Duty: Protecting the State's Financial Resources

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

In addition, the State Treasurer:

- Manages cash flow of all major state accounts with deposits, withdrawals and transfers totaling over \$286 billion last year.
- Invests the state's operating cash in short-term, interest bearing accounts that preserve our ability to access the funds.
- Issues and manages all of the state's debt with bond sales that finance major projects, certificates of participation that help state agencies and local governments purchase equipment, and guaranteeing school bonds.
- Provides guidance for the management of long-term debt and investments as a member of a number of boards and commissions including the State Investment Board.

Boards, Committees, and Commissions

By law, the State Treasurer is:

- One of 10 voting members of the State Investment Board. The board manages \$71.9 billion (as of June 30, 2010) in state pension and other trust funds.
- Chairman of the State Finance Committee. The committee, which includes the Governor and Lieutenant Governor as members, administers all state debt programs and is responsible for state bond sales.
- Chairman of the Public Deposit Protection Commission, which is responsible for protecting public deposits in bank and thrift institutions.
- Secretary of the Housing Finance Commission. The commission issues bonds and tax credits to provide financing for low-to-moderate-income housing.
- One of five members of the Washington Committee on Advanced Tuition Payment, which operates the Guaranteed Education Tuition (GET) program.

Staff Telephone List - Area Code (360)

Administration

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

Human Resources

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

Debt Management

Deputy Treasurer, **Ellen Evans**..... 902-9007
 Director, Bond Program, **Svein Braseth** 902-9025
 Debt Program Administrator,
Noah Crocker..... 902-9020
 Debt Program Administrator,
Pam Johnson 902-9021
 Debt Program Specialist,
Wendy Kancianich 902-9022
 Debt Program Administrator, **Sue Melvin** 902-9027
 Finance Officer, **Sue Penley** 902-9028
 Debt Program Associate, **Shelly Sweeney** 902-9005
 FAX 902-9045

**Public Deposit Protection Commission
(PDPC)**

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

Investments

Deputy Treasurer, **Doug Extine** 902-9012
 Portfolio Administrator, **Joshua Freese** 902-9014
 Investment Officer, **Jill Gravatt** 902-9011
 Investment Officer, **Ferdinand Pascual** 902-9010
 CD Administrator, **Kari Sample**..... 902-9015
 LGIP Administrator, **Robbi Stedman**..... 902-9013
 LGIP Toll Free Number 1-800-331-3284
 FAX 902-9044

Operations Division

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

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

Cash/Warrant Management

Director, **Jackie Biss** 902-8914
 Banking Services Manager, **Ryan Pitroff** 902-8917
 Courier, **Charles Suttmiller** 902-8907
 ACH & Deposits Manager, **Lesa Williams** 902-8911

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

Warrant Services Manager,
Mary Ann Johnson * 902-8985
 Forgery Collections, **Toni Doyle** * 902-8986
 Warrant Inquiry, **Jim Gallagher** * 902-8987
 Warrant Redemptions,
Donelle Lotton* 902-8988
 FAX 902-8945
 * FAX 664-2292

Accounting and Fiscal Services

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

Information Systems

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

STAFF PHOTO



Front row (l-r): Nancy Notter, Ferdie Pascual, Kari Sample, Dan Mason, Nancy Adams, Jim Porter, Mary Ann Johnson, Amy Perry, Judy Kelly, Alberta Quinlan
Second row (l-r): Jackie Biss, Jill Gravatt, Shelly Sweeney, Maria Deshayé, Deanna Moore, Treena Piepgras, Joyce Norris, Shirley Jokela, Cindy Shave, Linda Lund
Third row (l-r): Tammy Risner, Stacy Pierson, Sue Penley, Andrew Smith, Lesa Williams, Rich Jones, Megan Dietz, Sue Melvin, Pam Johnson, Gina Stark
Fourth row (l-r): Paul Felix, Robbi Stedman, Donelle Lotton, Chris McGann, Vallery Kanar, Treasurer Jim McIntire, Deputy Treasurer Shad Pruitt,
Michael Zehner, Joshua Freese, Toni Doyle
Back row (l-r): Ryan Pitroff, Patrick Bohlig, Noah Crocker, Assistant State Treasurer Wolfgang Opitz, Svein Braseth, Joe Connolly, Jeff Sharp, Darrel Jensen,
Deputy Treasurer Doug Extine, Jim Gallagher, Wendy Kancianich

Not Shown: Jerry Berlin, Bill Buck, Wilson Defiesta, Cindy Doughty, Deputy Treasurer Ellen Evans, Brad Grothaus, Vicki Harrod, Marla Kentfield, Mary Pheasant,
Jeff Sellick, Nona Snell, Charlie Suttmiller, Kristi Wolgamot

Year at a Glance

Investments

Treasury & Treasurer's Trust Portfolio

Total Investment Purchases	\$ 77,026,846,362
Average Investment Balance ¹	\$ 2,802,418,681
Actual Investment Balance, June 30, 2010 ^{1, 2}	\$ 4,099,553,760
Portfolio Yield	2.53%
Average Weighted Maturity	270 days

Treasury Funds

General Fund Earnings	\$ (10,420,389)
Other Funds' Earnings	\$ 63,277,609

Treasurer's Trust Funds

General Fund Earnings	\$ 9,848,433
Other Funds' Earnings	\$ 7,803,803

Local Government Investment Pool Portfolio

Total Investment Purchases	\$ 98,282,836,482
Total Sales	\$ 31,707,421,974
Total Maturities	\$ 66,070,485,600
Average Investment Balance ¹	\$ 8,723,582,788
Actual Investment Balance, June 30, 2010 ¹	\$ 8,996,666,654
Total Net Income	\$ 33,881,350
Administrative Expenses	\$ 605,857
Average Monthly Portfolio Yield	0.36%
Average Weighted Maturity	49 days
Local Government Deposits	\$ 18,527,197,621
Local Government Withdrawals	\$ 18,054,132,368

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

² Balance includes securities purchased but not settled.

Debt Management

Bond Debt Outstanding, June 30, 2010	\$ 16,599,951,104
Authorized Unissued Debt, June 30, 2010	\$ 9,539,631,395
Bonds Sold during FY 2010	\$ 3,865,560,000
Bond Debt Service Paid (principal & interest) during FY 2010	\$ 1,311,845,837
Lease/Purchase Balances Outstanding, June 30, 2008	
State Equipment Balances Outstanding	\$ 117,014,628
LOCAL Equipment Balances Outstanding	\$ 42,154,358
State Real Property Balances Outstanding	\$ 575,591,028
LOCAL Real Property Balances Outstanding	\$ 40,805,213
Amortized Costs of Issuance	\$ (168,279)
7/1/10 Fiscal Agent Payment collected 6/1/10	\$ 55,009,185
School Bond Guarantee Program,	
Balance as of June 30, 2010	\$ 7,973,715,694

Accounting

General Fund Book Balance, June 30, 2010	\$ (626,200,976)
Total Treasury Funds' Book Balance, June 30, 2010	\$ 3,234,693,511
Total Receipts of Treasury Funds	\$ 49,357,100,832
Total Disbursements of Treasury Funds	\$ 49,007,489,585
Total Treasurer's Trust Funds' Book Balance, June 30, 2010	\$ 678,340,971
Total Receipts of Treasurer's Trust Funds	\$ 4,560,683,634
Total Disbursements of Treasurer's Trust Funds	\$ 4,524,965,750

Public Deposit Protection Commission

As of June 30, 2010	
WA Approved Public Depositories	92
WA FDIC Insured Public Deposits	\$ 963,260,799
WA Uninsured Public Deposits	\$ 3,697,041,343
Securities Pledged to Uninsured Public Deposits	\$ 4,722,098,803
Coverage – Uninsured Public Deposits	127.73%

General Fund Fiscal Year Comparisons
(In Millions)

	2006	2007	2008	2009	2010
Beginning Book Balance	\$ 999.903	\$ 643.590	\$ 993.370	\$ 755.358	\$ (14.596)
Cash Revenue.....	\$ 17,243.736	\$ 19,530.588	\$ 18,781.627	\$ 20,882.408	\$ 20,397.265
Other Cash Receipts.....	2,503.079	1,440.730	2,690.101	1,406.750	3,188.754
Total Receipts.....	<u>\$ 19,746.815</u>	<u>\$ 20,971.318</u>	<u>\$ 21,471.728</u>	<u>\$ 22,289.158</u>	<u>\$ 23,586.019</u>
Total Cash Disbursements.....	<u>\$ 20,103.128</u>	<u>\$ 20,621.538</u>	<u>\$ 21,709.740</u>	<u>\$ 23,059.112</u>	<u>\$ 24,197.624</u>
Ending Book Balance	<u>\$ 643.590</u>	<u>\$ 993.370</u>	<u>\$ 755.358</u>	<u>\$ (14.596)</u>	<u>\$ (626.201)</u>
Cash Revenue ¹					
Bond Retirement & Interest.....	\$ 0.177	\$ 0.247	\$ 0.221	\$ 0.047	\$ (1.009)
Secretary of State.....	25.693	27.411	28.312	26.895	27.656
Department of Revenue:					
Retail Sales Tax.....	6,166.041	7,356.101	6,952.334	6,898.892	5,723.639
Business & Occupation Tax.....	2,247.250	2,735.513	2,585.578	2,747.002	2,432.220
Compensating Tax.....	428.880	502.374	472.585	462.101	389.835
Cigarette Tax.....	49.849	50.048	48.424	47.880	201.273
Public Utility Tax.....	308.237	352.262	346.089	377.644	335.596
Various Other Revenue.....	(52.846)	154.171	80.359	30.194	430.360
Insurance Commission.....	260.516	269.075	280.857	275.051	417.609
Liquor Control Board.....	48.891	53.070	40.378	41.763	60.087
Department of Licensing:					
Excise Tax - Other.....	0.223	0.201	0.184	0.167	0.169
Various Other Revenue.....	20.601	20.998	22.332	22.029	16.513
Department of Social & Health Services.....	75.653	98.895	114.482	110.567	164.736
Universities & Colleges.....	(0.878)	(0.966)	(0.787)	(0.344)	(1.051)
Treasurer's Transfers.....	(14.405)	(143.185)	(64.298)	796.735	626.945
Counties:					
Property Tax.....	1,633.821	1,685.942	1,739.903	1,783.769	1,820.891
Real Estate Excise Tax.....	984.780	1,007.860	695.555	395.841	404.478
Various Other Revenue.....	2.703	2.694	2.566	2.391	68.583
Federal Grants-in-Aid (All Agencies).....	4,870.093	5,106.928	5,172.210	6,650.525	7,052.319
Revenues Distributed to Local Governments.....	(28.427)	(29.477)	(30.697)	(31.683)	(31.458)
Other Agencies' Cash Revenue.....	216.884	280.426	295.040	244.942	257.874
Total Cash Revenue	<u>\$ 17,243.736</u>	<u>\$ 19,530.588</u>	<u>\$ 18,781.627</u>	<u>\$ 20,882.408</u>	<u>\$ 20,397.265</u>

¹ Source: Agency Financial Reporting System (AFRS).

Fiscal Year 2010 – Preliminary totals as of September 14, 2010.

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

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

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

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

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

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

1. Investments are limited to those authorized by statute. They include:
 - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
 - Repurchase agreements; and,
 - Certificates of deposit with qualified public depositories.
2. Investments are made with the following objectives in priority order:
 - Safety of principal;
 - Liquidity; and,
 - Maximum yield within the parameters set by the first two objectives.
3. The maximum final expected maturity of securities purchased is 397 days, with the exception of floating or variable rate securities. Floating or variable rates securities, which have reset dates shorter than 397 days and can be reasonably expected to reset at or near par on their reset dates, may have a final expected maturity of 762 days.
4. The weighted average maturity of all securities owned does not exceed 90 days.
5. Investments subject to high price sensitivity or reduced marketability are limited to no more than 10 percent of the portfolio.
6. All security transactions are done on a delivery versus payment basis.
7. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

Time Certificate of Deposit Investment Program

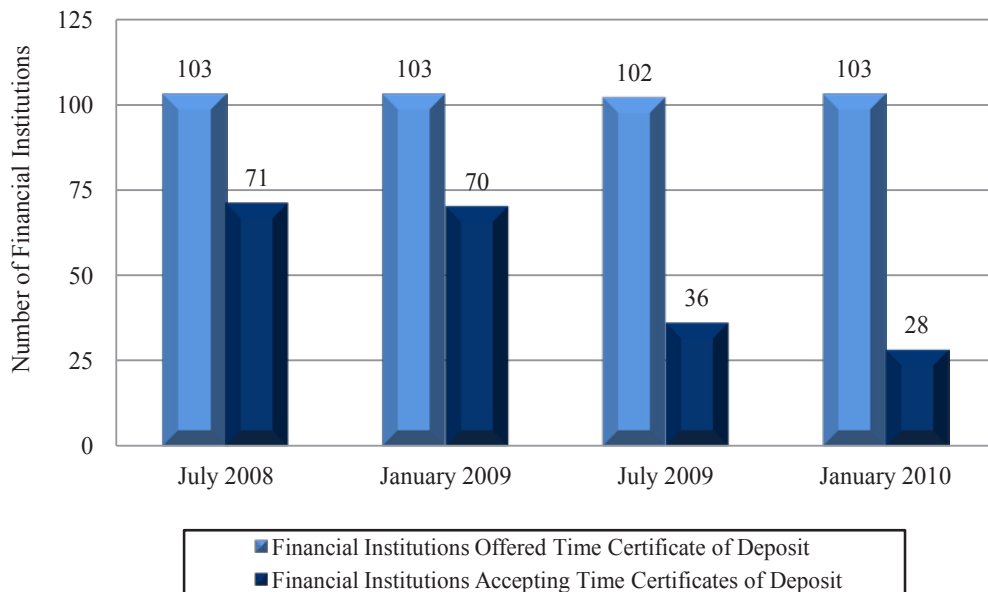
The Time Certificate of Deposit Investment Program has two primary objectives: first, to provide a competitive return on funds placed in certificates of deposit with local financial institutions; and second, to ensure that locally generated tax dollars are invested throughout the state to help meet local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

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

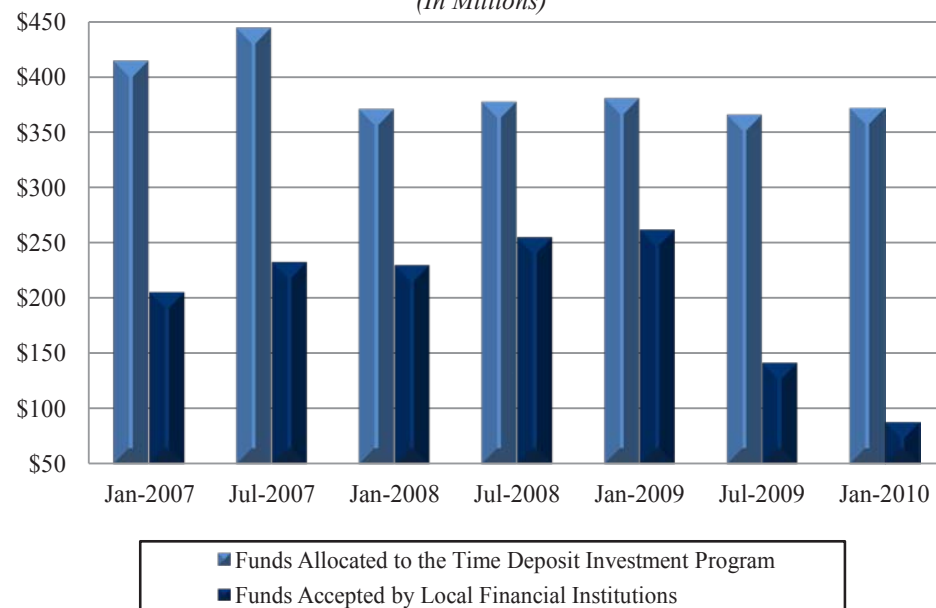
For Fiscal Year 2010:

- The average daily invested balance in the Time Certificate of Deposit Investment Program was \$119 million.
- The average yield was .53%.
- The total value on June 30, 2010 of outstanding certificates of deposit was \$87.922 million.
- Seventy public depositories in the state had certificates of deposit under this program as of June 30, 2010.

**Time Certificate of Deposit Investment Program Fiscal Year 2010
Semiannual Participation**

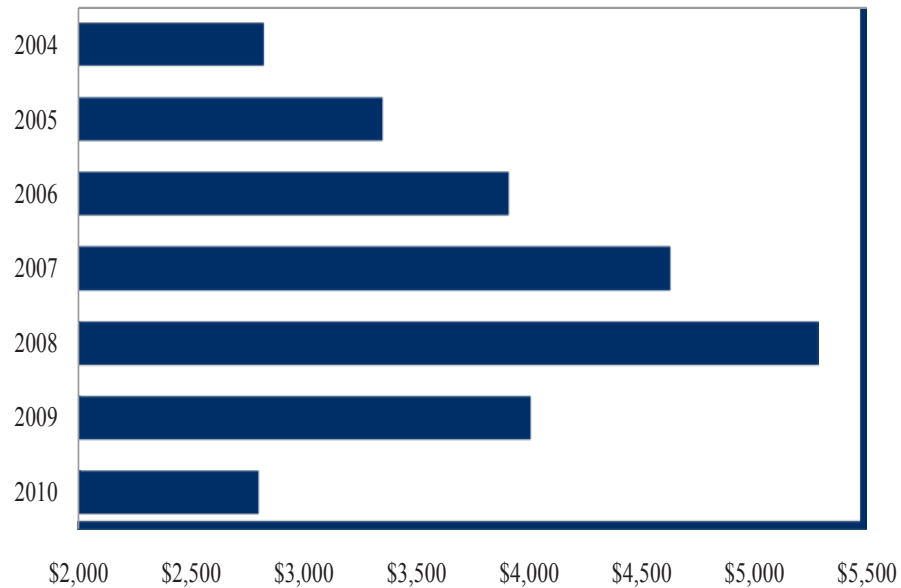


**Funds Allocated Semiannual to the
Time Certificate of Deposit Investment Program
versus
Funds Accepted by Local Financial Institutions
(In Millions)**



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

**Average Daily
 Invested Balance**



**Average Daily Invested Balance
 by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 354.3	12.6%
Reverse Repurchase Agreements	(48.5)	-1.7
U.S. Agency Securities Coupons	1,248.3	44.5
Temporary Liquidity Guarantee - Program Bonds	265.4	9.5
U.S. Treasury Securities	208.5	7.4
Interest Bearing Bank Deposits	216.5	7.7
Negotiable Order of Withdrawals	360.1	12.9
Certificates of Deposit	197.8	7.1
	<u>\$2,802.4</u>	<u>100.0%</u>

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

Security Type	Balance June 30, 2009		Purchases			Balance June 30, 2010	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements	\$ 0.0	0.0%	\$ 56,740.9	73.7%	221	\$2,400.0	58.6%
Reverse Repurchase Agreements	(211.4)	-5.8	1,682.5	2.2	12	0.0	0.0
Temporary Liquidity Guarantee Program .	469.9	12.9	721.8	0.9	66	50.0	1.2
Treasury Securities	0.0	0.0	3,576.6	4.7	308	246.9	6.0
Federal Agency Coupons	1,551.3	42.7	2,571.2	3.3	178	984.1	24.0
Federal Agency Discount Notes	0.0	0.0	0.0	0.0	0	0.0	0.0
Interest Bearing Bank Deposits	0.0	0.0	5,868.5	7.6	75	214.2	5.2
Negotiable Order of Withdrawals	1,246.9	34.3	4,378.6	5.7	197	17.2	0.4
Certificates of Deposit	<u>577.3</u>	<u>15.9</u>	<u>1,486.7</u>	<u>1.9</u>	<u>15</u>	<u>187.2</u>	<u>4.6</u>
Total	<u>\$3,634.0</u>	<u>100.0%</u>	<u>\$ 77,026.8</u>	<u>100.0%</u>	<u>1,072</u>	<u>\$4,099.6</u>	<u>100.0%</u>

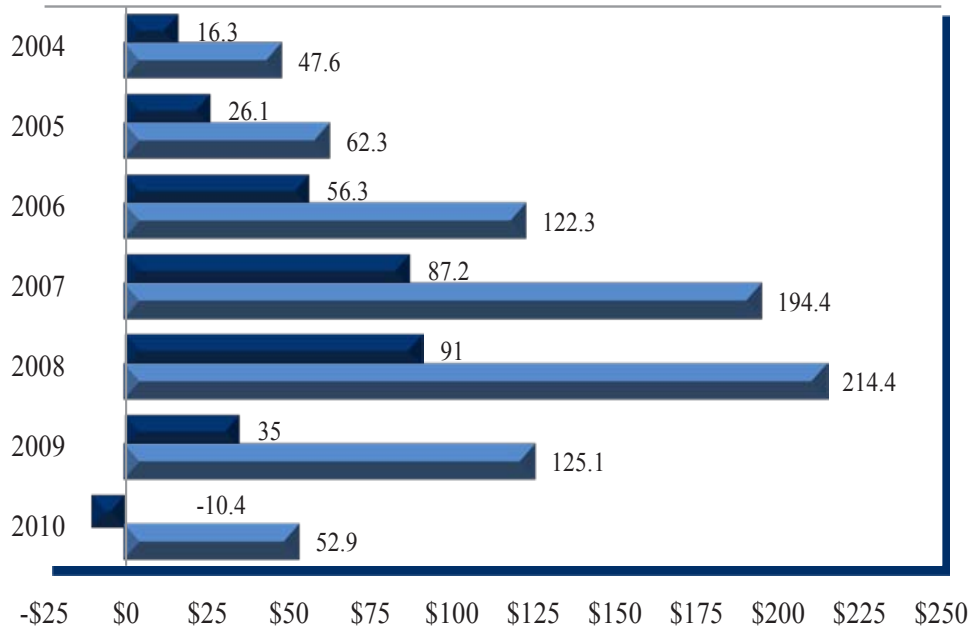
Weighted Average Days to Maturity for Investments
as of June 30, 2010

Security Type	Days to Maturity
Reverse Repurchase Agreements	3
Temporary Liquidity Guarantee Program	793
Treasury Securities	1,353
Federal Agency Coupons	808
Interest Bearing Bank Deposits	1
Negotiable Order of Withdrawals	1
Certificates of Deposit	3

Treasury and Treasurer's Trust Investment Earnings

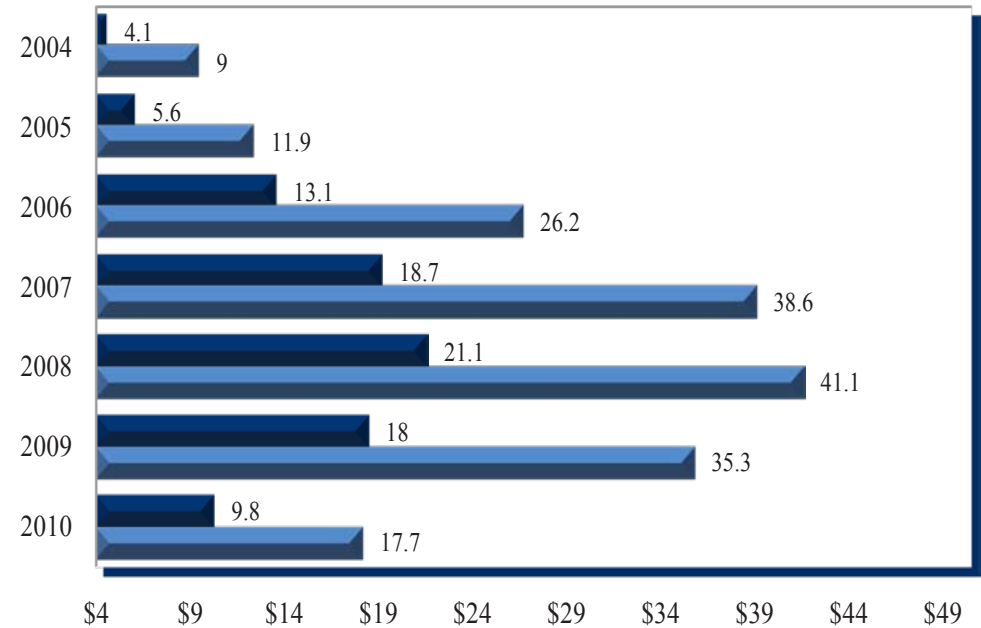
(Dollars in Millions)

Treasury Funds Investment Earnings



Distribution of Treasury Funds Investment Earnings is governed by RCW 43.84.092

Treasurer's Trust Funds Investment Earnings



Distribution of Treasurer's Trust Funds Investment Earnings is governed by RCW 43.79A.040



Note: Investment earnings of the General Fund include earnings of other funds that, pursuant to statute, are credited to the General Fund.

Local Government Investment Pool

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

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

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

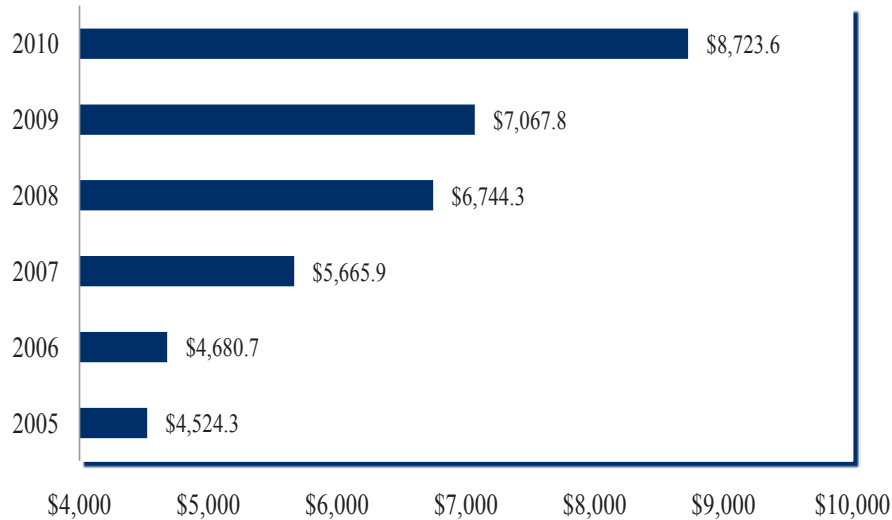
- Provides flexibility for cash managers;
- Allows local governments to earn competitive rates of return on liquid funds;

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

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

Administrative fees and overdraft charges in excess of LGIP's \$605,857 operating costs were rebated to participants based on their average daily invested balance. The amount rebated to participants in Fiscal Year 2010 was \$2,461,420 resulting in a net administrative charge to participants of 0.694 basis points (0.00694 percent).

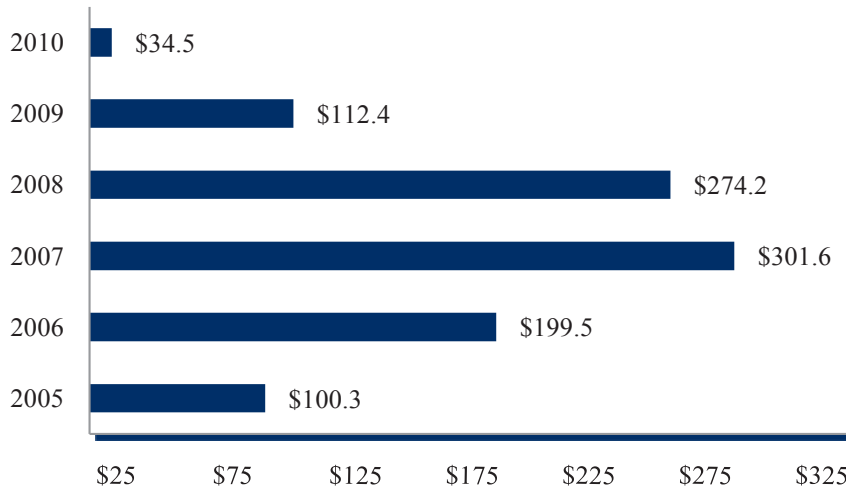
Average Daily Invested Balance



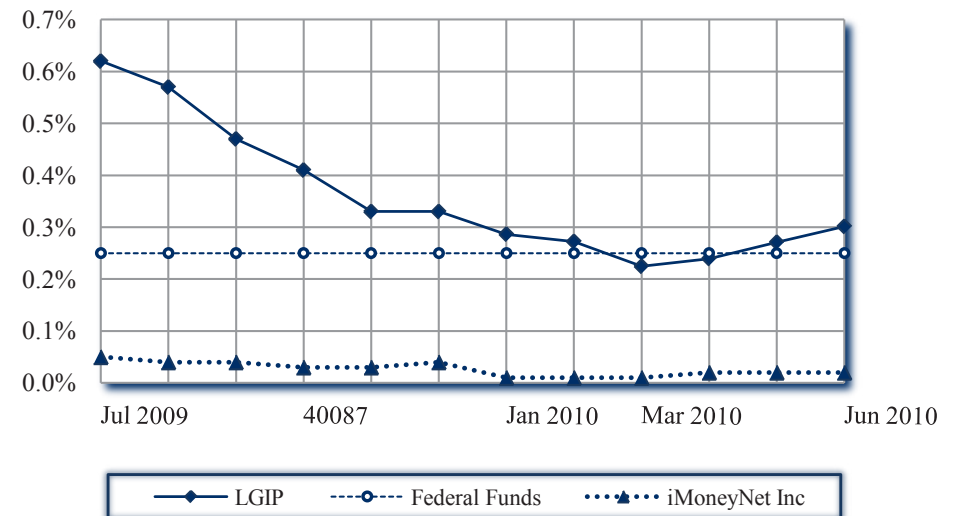
Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 1,121.4	12.86%
Reverse Repo Agreements	(32.6)	-0.37%
U.S. Treasury Securities	1,398.7	16.03%
U.S. Agency Callables	4.3	.05%
U.S. Agency Coupons	206.0	2.36%
U.S. Agency Discount Notes	2,207.1	25.30%
U.S. Agency Floating Rate Notes	1,721.1	19.73%
U.S. Agency Variable Rate Notes	645.0	7.39%
NOW Accounts	584.4	6.70%
IB Bank Deposit	759.3	8.70%
Certificates of Deposit	108.9	1.25%
	<u>\$8,723.6</u>	<u>100.00%</u>

Investment Earnings



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



Debt Administration

State Finance Committee

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

Bond Program

During fiscal year 2010, the State Finance Committee sold \$1.08 billion in new money various purpose general obligation and \$2.06 billion motor vehicle fuel tax general obligation bonds. Outstanding general long-term bonded debt as of June 30, 2010 totaled \$16.6 billion, an increase of 17.6 percent over June 30, 2009. Bonds were issued for various capital and transportation projects.

The Office of the State Treasurer also executed two refunding sales: \$601.9 million various purpose general obligation refunding bonds and \$121.2 million motor vehicle fuel tax general obligation refunding bonds. On a present value basis, savings over the life of the refunded bonds exceeds \$57.6 million. Debt service savings in the 2009 – 11 biennium total \$11.9 million and for the 2011 – 13 biennium debt service savings total nearly \$8 million.

On an annualized basis, FY 2010 variable rate demand obligations (VRDO) interest rates were only 0.38% (including remarketing and liquidity costs). VRDO's short-term interest rates have consistently been substantially below the long-term rates since the mid-1990's. Approximately \$131 million VRDO bonds are outstanding.

General obligation debt is subject to constitutional limitations as prescribed by the Washington State Constitution. As of June 30, 2010, the aggregate debt contracted by the state did not exceed that amount for which payments of principal and interest in any fiscal year would require the state to expend more than nine percent of the arithmetic mean of its general state revenues for the three immediately preceding fiscal years. The arithmetic mean of its general state revenues for fiscal years 2007, 2008, and 2009 is \$12,518,405,539. The debt service limitation, nine percent of this mean, is \$1,126,656,499. The state's maximum annual debt service as of June 30, 2010, on debt service subject to the constitutional debt limitation is \$971,256,899 or \$155,399,600 less than the debt service limitation.

Lease Purchase Program

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

In September 1998, the Lease-Purchase program was extended to enable local governments to participate. The Local Option Capital Asset Lending Program (LOCAL) allows local participants to pool their financing needs with state agencies providing economies of scale, a rating of Aa2 from Moody's, and standardized documentation. LOCAL has financed 506 equipment transactions totaling over \$100 million and 61 real estate transactions for \$54.2 million on behalf of more than 280 local governments.

As of June 30 there were \$772.7 million in outstanding certificates of participation. Underlying this amount were financing contracts in the amounts of \$690 million for 55 state agencies and \$83 million for 181 local governments. The balance also represents \$613 million amortized costs of issuance and \$55.0 million collected June 1 for transfer to the fiscal agent on July 1.

School Bond Guarantee Program

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

Since its implementation in 2000 the program has been widely used by school districts. As of FY 2010 bonds totaling nearly \$11 billion have been issued by 211 school districts under the program, with \$8.097 billion outstanding.

State of Washington
General Obligation Bonds Issuance
Fiscal Year 2010

June 9, 2009 Refunding	
Various Purpose General Obligation Refunding Bonds	
<i>True Interest Cost: 3.6789827%</i>	
Series R-2010A.....	\$ 386,380,000
July 14, 2009 Issue	
Various Purpose General Obligation Bonds	
<i>True Interest Cost: 4.4300669%</i>	
Series 2010A.....	298,800,000
General Obligation Bonds (State Housing Trust Fund)	
<i>True Interest Cost: 3.0034582%</i>	
Series 2009T.....	64,905,000
Motor Vehicle Fuel Tax General Obligation Bonds	
<i>True Interest Cost: 4.2748574%</i>	
Series 2010B.....	401,410,000
October 14, 2009 Issue & Refunding	
Various Purpose General Obligation Bonds	
<i>True Interest Cost: 4.2309114%</i>	
Series 2010C.....	229,970,000
Various Purpose General Obligation Refunding Bonds	
<i>True Interest Cost: 3.6706630%</i>	
Series R-2010B.....	215,500,000
Motor Vehicle Fuel Tax General Obligation Refunding Bonds	
<i>True Interest Cost: 3.7139604%</i>	
Series R-2010C.....	121,235,000
October 15, 2009 Issue	
Motor Vehicle Fuel Tax General Obligation Bonds	
<i>True Interest Cost: 3.5206570%</i>	
Series 2010D.....	503,365,000
January 13, 2010 Issue	
Various Purpose General Obligation Bonds	
<i>True Interest Cost: 4.0953482%</i>	
Series 2010E.....	487,950,000
May 25, 2010 Issue	
Motor Vehicle Fuel Tax General Obligation Bonds	
<i>True Interest Cost: 3.21733140%</i>	
Series 2010F.....	1,156,045,000
Fiscal Year 2010 Total	<u>\$ 3,865,560,000</u>

Bond Debt Growth as of June 30
2002 - 2010

Fiscal Year	Authorized Not Issued	Issued	Principal Outstanding
2010	\$ 9,539,631,395	\$ 3,865,560,000	\$ 16,599,951,104
2009	12,682,076,395	1,702,700,000	14,117,953,643
2008	10,182,776,395	1,891,150,000	13,007,374,085
2007	10,803,926,395	2,452,060,976	11,673,280,580
2006	10,449,287,372	1,558,261,856	10,584,087,730
2005	6,252,784,228	1,523,297,666	9,980,070,103
2004	6,102,681,893	1,624,334,200	9,328,740,413
2003	3,548,341,094	1,528,646,935	8,547,841,664
2002	3,111,828,029	1,017,470,000	8,184,273,651

Principal and Interest Paid on Bonds
2002 - 2010

Fiscal Year	Principal	Interest	Total
2010	\$ 617,172,538	\$ 694,673,298	\$ 1,311,845,837
2009	592,120,442	634,657,226	1,226,777,668
2008	557,056,495	547,137,880	1,104,194,376
2007	508,188,126	505,214,432	1,013,402,558
2006	475,484,229	464,343,519	939,827,748
2005	439,622,976	456,840,338	896,463,314
2004	399,000,451	428,722,968	827,723,419
2003	423,788,923	412,430,610	836,219,533
2002	423,551,504	402,420,897	825,972,401

SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE
General Obligation*

	<u>6/30/2006</u>	<u>6/30/2007</u>	<u>6/30/2008</u>	<u>6/30/2009</u>	<u>6/30/2010</u>
<u>Outstanding</u>					
General State Revenues and Components	\$ 7,702,642,072	\$ 8,304,968,946	\$ 9,003,114,410	\$ 9,831,964,833	\$ 10,410,327,277
Motor Vehicle Fuel Tax Revenue	2,881,445,657	3,368,311,634	4,004,259,674	4,285,988,810	6,189,623,828
Total - Outstanding	<u>\$ 10,584,087,730</u>	<u>\$ 11,673,280,580</u>	<u>\$ 13,007,374,085</u>	<u>\$ 14,117,953,643</u>	<u>\$ 16,599,951,104</u>
<u>Annual Debt Service Requirements</u>					
Fiscal Year	\$ 939,827,748	\$ 1,013,402,558	\$ 1,104,194,376	\$ 1,226,777,668	\$ 1,311,845,837
<u>Issued (New Money and Refunding)</u>					
Fiscal Year	\$ 1,558,261,856	\$ 2,452,060,976	\$ 1,891,150,000	\$ 1,702,700,000	\$ 3,865,560,000

*No limited obligation bonds outstanding or authorized.

Note: Totals may not add due to rounding

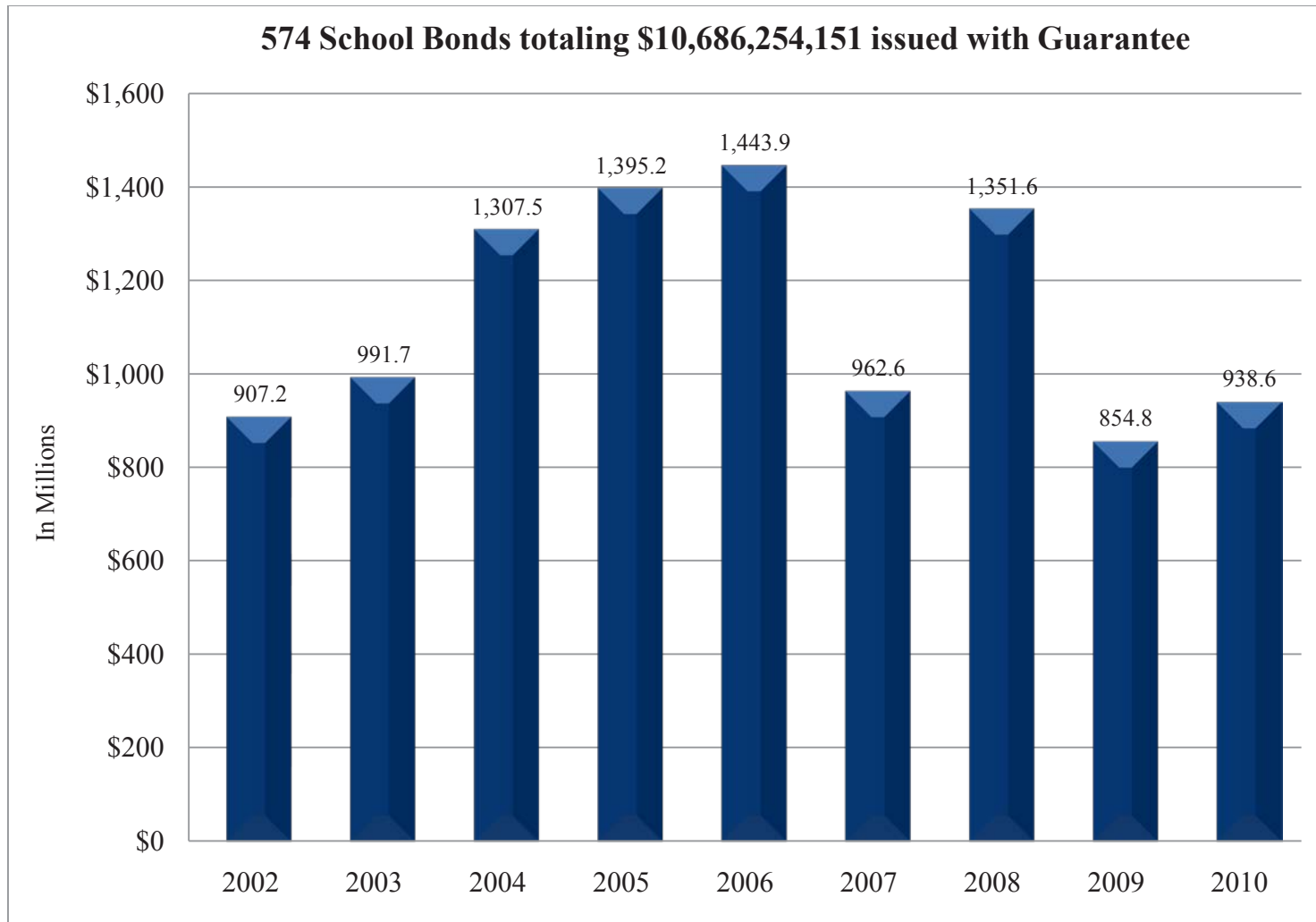
Fiscal Year 2010 Certificates of Participation Issues

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>SeriesTotal*</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
08/11/2009	WA COP CTC RE Pool, Series 2009F	4.425	\$.....	\$.....	\$.....	\$ 55,360,000	\$ 55,360,000
10/08/2009	WA COP - State Real Estate Refunding, Series 2009G	3.000	.....	.....	.....	33,135,000	33,135,000
11/17/2009	Quarterly pooled EQ/RE COP Series LP_2009H	2.721	3,670,118	6,173,289	.....	.....	9,835,000
06/15/2010	WA COP RE Pool, Series 2010A	3.918	.....	.....	2,435,000	41,195,000	43,630,000
06/16/2010	Pooled EQ COP Series LP_2010B	2.411	5,924,317	18,530,687	.....	.....	24,455,000
Total Project Costs			\$ 9,594,435	\$24,703,975	\$ 2,435,000	\$129,690,000	\$166,415,000

* Includes amortized costs of issuance of \$ (168,279)

Certificates of Participation Issuance for Fiscal Years 2006 through 2010

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Cost of Issuance</u>	<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>		
2006	\$ 28,599,750	\$ 38,320,000	\$ 6,147,461	\$ 3,985,000	\$ 562,789	\$ 77,615,000
2007	28,306,302	79,665,000	10,867,467	3,385,000	466,231	122,690,000
2008	43,659,190	25,865,000	6,634,401	21,565,000	511,410	98,235,000
2009	40,302,651	85,255,000	9,571,240	6,540,000	311,110	141,980,000
2010	24,821,839	129,690,000	9,636,440	2,435,000	(168,279)	166,415,000
Total	\$ 165,689,732	\$ 358,795,000	\$ 42,857,008	\$ 37,910,000	\$ 1,683,261	\$ 606,935,000



	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (14,596,400.81)	\$ 23,586,019,029.08	\$ 24,197,623,604.09	\$ (626,200,975.82)	\$ 39,121,277.20	\$ (587,079,698.62)
TOTAL GENERAL FUND	\$ (14,596,400.81)	\$ 23,586,019,029.08	\$ 24,197,623,604.09	\$ (626,200,975.82)	\$ 39,121,277.20	\$ (587,079,698.62)
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 32,301.17	\$ 89,502.39	\$ 86,424.96	\$ 35,378.60	\$	\$ 35,378.60
003 Architects' License	772,272.51	378,259.60	332,122.62	818,409.49	515.27	818,924.76
007 Winter Recreational Program	773,303.95	(22,699.31)	(288,801.18)	1,039,405.82	220.00	1,039,625.82
014 Forest Development	15,238,792.86	(553,828.83)	(7,641,261.65)	22,326,225.68	11,059.22	22,337,284.90
018 Millersylvania Park Current	5,175.45	9.73	(2.30)	5,187.48	.....	5,187.48
01B ORV & Non-Highway Vehicle Account	539,277.58	2,510,473.36	2,186,380.01	863,370.93	3,186.98	866,557.91
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01M Snowmobile	2,245,701.32	1,992,838.01	1,690,835.34	2,547,703.99	1,322.50	2,549,026.49
01N Institutional Impact	40,527.74	.....	21,383.02	19,144.72	.....	19,144.72
022 Public Facilities Construction Loan and Grant Revolving	16,595.84	.....	.....	16,595.84	.....	16,595.84
023 Special Grass Seed Burning Research	17,362.12	.....	2,956.80	14,405.32	.....	14,405.32
024 Professional Engineers'	1,924,933.12	2,059,751.46	1,763,470.51	2,221,214.07	4,222.07	2,225,436.14
026 Real Estate Commission	8,265,890.28	4,321,063.15	4,687,914.31	7,899,039.12	6,088.02	7,905,127.14
027 Reclamation Revolving	1,859,340.68	1,508,106.65	2,028,185.85	1,339,261.48	6,309.67	1,345,571.15
02A Surveys and Maps	1,229,259.04	449,254.83	628,301.74	1,050,212.13	1,065.04	1,051,277.17
02B County Sales and Use Tax Equalization	2,487.66	53.17	.....	2,540.83	.....	2,540.83
02C Municipal Sales and Use Tax Equalization	11,179.12	238.97	.....	11,418.09	.....	11,418.09
02G Health Professions	10,650,697.87	39,455,126.46	34,095,827.57	16,009,996.76	62,177.94	16,072,174.70
02H Business Enterprises Revolving	862,021.67	13,507,396.86	13,050,391.86	1,319,026.67	3,911.00	1,322,937.67
02J Certified Public Accountants'	2,814,727.12	2,049,278.85	2,263,141.63	2,600,864.34	2,130.65	2,602,994.99
02K Death Investigations	3,122,764.62	5,026,169.53	3,835,481.04	4,313,453.11	4,146.15	4,317,599.26
02M Essential Rail Assistance	1,045,485.80	240,342.80	168,196.61	1,117,631.99	157,472.00	1,275,103.99
02N Parkland Acquisition	28,380.86	9,250.00	(31,851.25)	69,482.11	3,540.00	73,022.11
02P Flood Control Assistance	1,307,493.55	1,884,276.81	1,555,296.61	1,636,473.75	21.37	1,636,495.12
02R Aquatic Lands Enhancement	12,887,147.89	(8,725,224.06)	(7,094,597.40)	11,256,521.23	14,136.86	11,270,658.09
02V Public Safety and Education	23,833,375.85	(12,116,616.44)	11,716,759.41	.....	.....	.....
02W Timber Tax Distribution	1,494,194.94	17,278,205.50	17,653,377.61	1,119,022.83	2,381.77	1,121,404.60
030 Landowner Contingency Forest Fire Suppression	2,243,634.78	(4,953.47)	(336,938.02)	2,575,619.33	.....	2,575,619.33
031 State Investment Board Expense	1,120,297.04	10,605,058.63	11,506,750.31	218,605.36	6,498.61	225,103.97
032 State Emergency Water Projects Revolving	556,276.03	35,509.17	12.51	591,772.69	.....	591,772.69
039 Aeronautics	1,519,933.47	3,658,066.94	2,716,636.83	2,461,363.58	16,451.10	2,477,814.68
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03B Asbestos	513,362.56	301,248.31	422,529.64	392,081.23	74.08	392,155.31
03C Emergency Medical Services and Trauma Care System Trust	7,475,238.83	16,677,625.85	14,843,366.96	9,309,497.72	2,274,519.50	11,584,017.22
03F Enhanced 911	8,552,399.66	20,233,555.34	19,375,998.16	9,409,956.84	252,892.78	9,662,849.62
03L County Criminal Justice Assistance	2,907,195.05	34,037,075.76	34,137,567.56	2,806,703.25	1,904.60	2,808,607.85

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
03M Municipal Criminal Justice Assistance	\$ 990,989.26	\$ 13,398,230.58	\$ 13,584,321.99	\$ 804,897.85	\$ 952.36	\$ 805,850.21
03N Master License	3,969,001.44	5,948,717.59	6,777,387.73	3,140,331.30	28,493.24	3,168,824.54
03P Fire Service Trust	269,247.63	77,860.00	42,918.15	304,189.48	35.00	304,224.48
03R Safe Drinking Water	1,016,232.65	1,458,201.23	1,274,941.90	1,199,491.98	145.09	1,199,637.07
041 Resource Management Cost	34,848,151.70	8,758,466.99	3,082,830.17	40,523,788.52	33,846.57	40,557,635.09
042 Charitable, Educational, Penal, and Reformatory Institutions	2,772,407.28	(4,875,545.11)	(2,077,748.93)	(25,388.90)	.....	(25,388.90)
044 Waste Reduction, Recycling, and Litter Control	1,917,575.98	5,859,569.36	7,647,525.94	129,619.40	1,455.31	131,074.71
045 State Vehicle Parking	485,835.99	1,888,052.02	2,230,809.06	143,078.95	.....	143,078.95
048 Marine Fuel Tax Refund	118,850.17	260,727.65	161,256.86	218,320.96	3,517.54	221,838.50
04E Uniform Commercial Code	2,067,023.53	1,013,026.46	1,192,537.51	1,887,512.48	3,276.13	1,890,788.61
04H Surface Mining Reclamation	875,261.11	(121,064.86)	(163,697.98)	917,894.23	702.63	918,596.86
04K Americans with Disabilities Special Revolving	51,214.05	.....	.....	51,214.05	.....	51,214.05
04L Public Health Services	5.83	0.12	.....	5.95	.....	5.95
04M Recreational Fisheries Enhancement	321,067.59	1,513,263.26	1,295,779.01	538,551.84	414.91	538,966.75
04R Drinking Water Assistance	4,247,483.67	36,630,798.10	33,497,888.29	7,380,393.48	886.08	7,381,279.56
04T County Public Health	51,131.78	.....	.....	51,131.78	.....	51,131.78
04V Vehicle License Fraud	49,251.65	60,086.42	.....	109,338.07	.....	109,338.07
04W Waterworks Operator Certification	1,141,132.77	702,320.93	733,873.06	1,109,580.64	77.00	1,109,657.64
051 State and Local Improvements Revolving	1,285,474.68	10,466.24	.....	1,295,940.92	.....	1,295,940.92
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87	.....	.....	325,439.87	.....	325,439.87
058 Public Works Assistance	120,608,573.05	(105,943,128.76)	67,951,803.50	(53,286,359.21)	2,493.20	(53,283,866.01)
05C Criminal Justice Treatment	3,119,867.24	9,152,081.63	7,008,636.22	5,263,312.65	.....	5,263,312.65
05H Disaster Response	11,230,854.22	77,636,626.80	75,426,538.70	13,440,942.32	290.10	13,441,232.42
05K County Research Services	65,682.51	471,226.30	466,683.16	70,225.65	.....	70,225.65
05M Tourism Development and Promotion	260,171.67	559,201.85	310,929.95	508,443.57	9,800.00	518,243.57
05N Film and Video Promotion	.....	.....	.....	.....	.....	.....
05R Drinking Water Assistance Administrative	2,718,815.66	712,216.42	339,837.40	3,091,194.68	62.01	3,091,256.69
05T Distressed County Assistance	206,295.75	.....	.....	206,295.75	.....	206,295.75
05W State Drought Preparedness	954,329.35	4,015,371.97	32,381.79	4,937,319.53	.....	4,937,319.53
06A Salmon Recovery	222,691.90	.....	157,822.39	64,869.51	.....	64,869.51
06C City and Town Research Services	642,005.07	2,259,104.86	2,264,655.32	636,454.61	.....	636,454.61
06F Forest and Fish	.....	.....	.....	.....	.....	.....
06G Real Estate Appraiser Commission	411,166.48	829,906.01	828,621.27	412,451.22	179.21	412,630.43
06K Lead Paint	13,410.00	14,169.63	18,224.74	9,354.89	.....	9,354.89
06L Business and Professions	746,174.12	6,784,104.49	5,999,751.23	1,530,527.38	12,181.12	1,542,708.50
06M Water Storage Projects and Water Systems Facilities	.....	.....	.....	.....	.....	.....
06R Real Estate Research	769,787.71	227,192.00	161,040.61	835,939.10	20.00	835,959.10
06T License Plate Technology	159,154.18	1,407,704.55	314.94	1,566,543.79	9.96	1,566,553.75
06V 211	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	5,446,801.22	11,547,826.13	17,259,204.90	(264,577.55)	.....	(264,577.55)

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
071 Warm Water Game Fish	\$ 824,332.07	\$ 1,331,355.03	\$ 1,579,055.65	\$ 576,631.45	\$ 42.72	\$ 576,674.17
072 State & Local Improve Revolving (Water Supply Facilities)	1,051,853.98	1,151,653.74	1,179,174.10	1,024,333.62	.....	1,024,333.62
07C Vessel Response	29,119.59	100,500.00	795.82	128,823.77	0.83	128,824.60
07R Drinking Water Assistance Repayment	57,010,619.72	15,195,191.98	12,335,268.90	59,870,542.80	17,871.79	59,888,414.59
07W Domestic Violence Prevention	513,725.20	726,191.70	533,771.49	706,145.41	.....	706,145.41
080 Grade Crossing Protective	304,591.33	535,089.60	215,751.10	623,929.83	.....	623,929.83
081 State Patrol Highway	13,046,504.56	180,306,065.09	182,780,113.90	10,572,455.75	171,401.11	10,743,856.86
082 Motorcycle Safety Education	1,614,032.89	2,179,641.93	2,190,042.56	1,603,632.26	13,301.80	1,616,934.06
084 Building Code Council	1,285,726.03	444,699.69	602,647.64	1,127,778.08	1,265.91	1,129,043.99
086 Fire Service Training	7,735,442.84	4,874,339.18	4,595,732.57	8,014,049.45	29,943.11	8,043,992.56
087 Park Land Trust Revolving	73,852.72	1,399.83	22,561.14	52,691.41	.....	52,691.41
08A Education Legacy Trust	136,095,255.84	204,135,285.06	293,726,510.15	46,504,030.75	423,502.06	46,927,532.81
08G Flexible Spending Administrative	949,036.75	92,550.76	961,495.83	80,091.68	4.16	80,095.84
08H Military Department Rental and Lease	269,786.88	285,615.43	331,517.44	223,884.87	660.39	224,545.26
08K Problem Gambling	343,958.16	691,600.67	786,592.69	248,966.14	1,760.00	250,726.14
08M Small City Pavement and Sidewalk	341,262.53	1,981,491.39	1,818,262.49	504,491.43	.....	504,491.43
08R Waste Tire Removal	965,255.34	3,459,431.36	1,760,532.11	2,664,154.59	.....	2,664,154.59
094 Transportation Infrastructure	7,459,015.50	2,698,544.44	5,527,299.94	4,630,260.00	29,925.56	4,660,185.56
095 Electrical License	5,583,409.84	16,354,988.31	17,260,257.50	4,678,140.65	8,324.91	4,686,465.56
096 Highway Infrastructure	2,286,464.21	48,874.16	.....	2,335,338.37	.....	2,335,338.37
097 Recreational Vehicle	535,098.09	660,193.91	118.50	1,195,173.50	.....	1,195,173.50
099 Puget Sound Capital Construction	18,370,676.57	103,274,194.10	57,044,561.15	64,600,309.52	131,704.23	64,732,013.75
09C Farmlands Preservation	170,295.07	4,237,060.59	2,742,462.55	1,664,893.11	.....	1,664,893.11
09E Freight Mobility Investment	7,977,607.84	3,198,503.28	4,400,000.00	6,776,111.12	.....	6,776,111.12
09F High-Occupancy Toll Lanes Operations	1,727,207.59	523,573.15	1,369,731.55	881,049.19	.....	881,049.19
09G Riparian Protection	(1,040,842.57)	7,513,776.29	6,528,036.13	(55,102.41)	.....	(55,102.41)
09H Transportation Partnership	89,771,844.93	1,547,005,609.86	698,620,970.33	938,156,484.46	19,502,837.57	957,659,322.03
09M Aquatic Invasive Species Enforcement	252,547.43	114,603.31	88,814.97	278,335.77	0.60	278,336.37
09N Aquatic Invasive Species Prevention	359,636.29	328,290.25	462,112.55	225,813.99	1.80	225,815.79
09P City-County Assistance	606,271.22	11,572,737.74	11,507,402.06	671,606.90	99.98	671,706.88
09R Economic Development Strategic Reserve	4,458,743.74	838,238.49	2,521,975.44	2,775,006.79	.....	2,775,006.79
09T Washington Main Street Trust Fund	123,130.30	22,063.94	31,512.51	113,681.73	.....	113,681.73
09V Equal Justice Subaccount of the PSEA	2,624,684.69	(2,443,844.75)	180,839.94	.....	.....	.....
100 Displaced Workers	.....	.....	.....	.....	.....	.....
102 Rural Arterial Trust	39,414,959.32	20,316,491.93	29,702,303.93	30,029,147.32	178.66	30,029,325.98
104 State Wildlife	19,000,381.85	41,949,320.01	39,419,163.61	21,530,538.25	160,671.64	21,691,209.89
106 Highway Safety	9,089,414.82	81,927,857.62	83,276,380.94	7,740,891.50	214,508.42	7,955,399.92
107 Liquor Excise Tax	5,833,560.40	25,204,603.76	24,934,432.32	6,103,731.84	.....	6,103,731.84
108 Motor Vehicle	109,259,075.56	1,441,134,470.41	1,382,120,079.98	168,273,465.99	8,763,939.41	177,037,405.40
109 Puget Sound Ferry Operations	13,411,242.43	206,780,994.44	212,550,347.25	7,641,889.62	824,939.29	8,466,828.91

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
10A Freshwater Aquatic Algae Control	\$ 588,483.19	\$ 215,653.74	\$ 277,048.06	\$ 527,088.87	\$ 1.20	\$ 527,090.07
10B Home Security Fund	14,397,054.17	13,672,765.23	19,744,358.83	8,325,460.57	10,679.41	8,336,139.98
10E Real Estate Excise Tax Grant	3,428,820.35	.....	2,090,003.19	1,338,817.16	.....	1,338,817.16
10G Water Rights Tracking System	45,797.40	83,212.66	2,650.80	126,359.26	.....	126,359.26
10H Job Development	21,365,961.50	(20,917,138.05)	459,136.08	(10,312.63)	.....	(10,312.63)
10K Veterans Innovation Program	508,142.24	503,642.89	268,428.34	743,356.79	3,892.48	747,249.27
10M Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P Columbia River Basin Water Supply Development	218,387.97	12,175,450.47	10,638,735.38	1,755,103.06	.....	1,755,103.06
10R Energy Freedom	5,178,354.90	(3,935,214.76)	(137,813.46)	1,380,953.60	.....	1,380,953.60
10T Hood Canal Aquatic Rehabilitation Bond	2,448,549.64	(55,573.81)	661,331.38	1,731,644.45	2,477.58	1,734,122.03
110 Special Wildlife	842,054.84	719,155.67	1,246,109.02	315,101.49	4,408.42	319,509.91
111 Public Service Revolving	23,054,964.97	8,340,859.70	14,390,064.19	17,005,760.48	3,923.16	17,009,683.64
112 Urban Arterial Trust	10,839,200.92	60,728,180.61	56,955,387.57	14,611,993.96	33.57	14,612,027.53
113 Common School Construction	22,445,540.49	9,491,612.08	36,243,342.72	(4,306,190.15)	598,807.74	(3,707,382.41)
116 Basic Data	0.68	140,420.00	133,267.00	7,153.68	.....	7,153.68
119 Unemployment Compensation Administration	1,832,852.61	223,871,802.45	224,521,635.19	1,183,019.87	734,048.44	1,917,068.31
11B Regional Mobility Grant Program	32,348,494.19	20,659,301.82	16,332,474.24	36,675,321.77	30,609.05	36,705,930.82
11E Freight Mobility Multimodal	16,884,830.94	3,405,945.05	3,149,478.43	17,141,297.56	.....	17,141,297.56
11F Reinvesting in Youth	458,257.43	.....	75,651.76	382,605.67	.....	382,605.67
11G Hood Canal Aquatic Rehabilitation	.....	.....	.....	.....	.....	.....
11H Forest and Fish Support	3,095,489.97	3,468,254.08	2,376,978.39	4,186,765.66	.....	4,186,765.66
11K Washington Auto Theft Prevention Authority	9,645,068.29	8,634,571.83	9,698,757.44	8,580,882.68	125.00	8,581,007.68
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11T Special Technology Funding Revolving	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	8,011,067.98	(16,947.08)	3,566,491.35	4,427,629.55	.....	4,427,629.55
120 Administrative Contingency	3,071,039.76	10,099,459.71	11,954,019.23	1,216,480.24	.....	1,216,480.24
125 Site Closure	21,638,910.01	1,818,735.99	919,641.17	22,538,004.83	23.64	22,538,028.47
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12C Affordable Housing For All	4,977,309.48	5,163,608.79	3,059,000.44	7,081,917.83	.....	7,081,917.83
12J Boating Activities	1,050,385.35	.....	951,142.53	99,242.82	.....	99,242.82
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12M Charitable Organization Education	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	242,228.76	(970.25)	101,355.90	139,902.61	.....	139,902.61
12T Traumatic Brain Injury	1,932,503.24	1,678,885.92	880,462.43	2,730,926.73	196.00	2,731,122.73
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
134 Employment Services Administrative	14,659,127.07	7,626,488.77	20,950,854.29	1,334,761.55	2,980.10	1,337,741.65
138 Insurance Commissioner's Regulatory	26,994,673.74	24,512,463.87	22,582,514.84	28,924,622.77	8,568.48	28,933,191.25
139 Water Quality	7,706,343.81	(1,728,197.01)	5,978,146.80	.....	.....	.....
144 Transportation Improvement	3,048,812.14	36,446,844.01	30,424,519.39	9,071,136.76	33.57	9,071,170.33
146 Firearms Range	1,080,140.55	198,411.00	284,249.11	994,302.44	45.00	994,347.44

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
14A Wildlife Rehabilitation	\$ 90,420.98	\$ 174,421.00	\$ 118,732.02	\$ 146,109.96	\$ 202.45	\$ 146,312.41
14B Budget Stabilization	.....	73,616,299.01	224.00	73,616,075.01	.....	73,616,075.01
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	.....	350,000.00	.....	350,000.00	.....	350,000.00
14K Freight Congestion Relief	.....	.....	.....	.....	.....	.....
14L Streamlined Sales & Use Tax Mitigation	1,594,490.63	24,156,901.92	25,983,731.77	(232,339.22)	.....	(232,339.22)
14M Financial Fraud & ID Theft	376,662.70	359,215.00	126,936.14	608,941.56	.....	608,941.56
14R Military Active State Service	.....	200,366.25	200,366.25	.....	.....	.....
14T Green Industries Job Training	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	136,920.00	1,171,920.00	386,859.50	921,980.50	10,640.62	932,621.12
150 Low-Income Weatherization Assistance	3,937,612.92	278,674.20	2,221,134.10	1,995,153.02	.....	1,995,153.02
154 New Motor Vehicle Arbitration	1,073,061.85	424,034.65	499,209.55	997,886.95	54.23	997,941.18
158 Aquatic Land Dredged Material Disposal Site	773,808.37	(10,489.70)	(50,251.53)	813,570.20	.....	813,570.20
159 Parks Improvement	378,913.15	(411,370.77)	(189,794.38)	157,336.76	2,469.10	159,805.86
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15E Manufacturing Innovation & Modernization	258,879.95	(37.60)	42,598.66	216,243.69	.....	216,243.69
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15H Cleanup Settlement	3,907,924.59	149,732,842.84	992,000.00	152,648,767.43	.....	152,648,767.43
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	45,138.70	5,969,500.00	5,998,465.04	16,173.66	.....	16,173.66
15M Biotoxin	.....	840,699.58	432,149.00	408,550.58	110.83	408,661.41
15P Energy Recovery Act	.....	1,057,676.80	1,089,142.77	(31,465.97)	31,465.97	.....
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
160 Wood Stove Education and Enforcement	130,333.72	251,061.73	125,560.45	255,835.00	.....	255,835.00
167 Natural Resources Conservation Areas Stewardship	286,426.50	(15,825.93)	(10,928.88)	281,529.45	.....	281,529.45
16A Judicial Stabilization Trust	.....	5,443,524.80	3,310,940.74	2,132,584.06	512.51	2,133,096.57
16J SR 520 Corridor	.....	(2,211.95)	644,857.44	(647,069.39)	.....	(647,069.39)
16P Marine Resources Stewardship Trust	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	.....	.....	.....	.....	.....	.....
16W Hospital Safety Net Assessment	.....	.....	.....	.....	.....	.....
172 Basic Health Plan Trust	3,411,317.16	46,038,937.43	45,034,606.28	4,415,648.31	26,311.40	4,441,959.71
173 State Toxics Control	39,756,571.60	87,250,695.10	57,439,108.45	69,568,158.25	75,654.86	69,643,813.11
174 Local Toxics Control	9,647,635.62	47,879,057.33	13,516,209.15	44,010,483.80	4,863.24	44,015,347.04
176 Water Quality Permit	4,619,262.79	18,140,674.34	15,847,074.64	6,912,862.49	9,540.05	6,922,402.54
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	.....	.....	.....	.....	.....	.....
17G Washington Works	.....	.....	.....	.....	.....	.....

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
17P SR520 Civil Penalties	\$	\$	\$	\$	\$	\$
181 Violence Reduction and Drug Enforcement	22,816,732.86	(5,116,551.04)	17,700,181.82	.....	.....	.....
182 Underground Storage Tank	88,701.21	1,684,280.33	1,458,400.65	314,580.89	177.96	314,758.85
186 County Arterial Preservation	1,724,517.41	15,582,072.11	15,789,463.62	1,517,125.90	555.53	1,517,681.43
194 Environmental Excellence	.....	.....	.....	.....	.....	.....
199 Biosolids Permit	408,144.74	734,075.53	786,733.38	355,486.89	.....	355,486.89
200 Regional Fisheries Enhancement Salmonid Recovery	1,211,859.15	(32,500.76)	617,106.28	562,252.11	.....	562,252.11
201 Department of Licensing Services	543,918.45	2,837,861.77	1,633,189.90	1,748,590.32	22.94	1,748,613.26
202 Medical Test Site Licensure	2,796,901.53	91,041.86	1,160,776.28	1,727,167.11	300.00	1,727,467.11
203 Passenger Ferry	2,879,027.39	.....	378,396.78	2,500,630.61	.....	2,500,630.61
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	650,024.42	651,111.89	583,153.52	717,982.79	96.00	718,078.79
207 Hazardous Waste Assistance	1,544,147.94	2,798,561.85	2,480,731.07	1,861,978.72	389.91	1,862,368.63
212 Decontamination	.....	.....	.....	.....	.....	.....
215 Special Category C	2,040,076.35	27,761,047.46	13,062,232.47	16,738,891.34	45,247.58	16,784,138.92
216 Air Pollution Control	2,270,087.61	870,688.55	1,361,767.46	1,779,008.70	538.64	1,779,547.34
217 Oil Spill Prevention	6,660,000.99	3,111,729.30	5,318,963.48	4,452,766.81	2,901.72	4,455,668.53
218 Multimodal Transportation	38,867,431.87	112,507,093.14	124,902,227.21	26,472,297.80	4,170,592.51	30,642,890.31
222 Freshwater Aquatic Weeds	1,343,180.16	634,918.74	623,450.14	1,354,648.76	39.25	1,354,688.01
223 State Oil Spill Response	9,865,735.32	372,953.68	126,153.01	10,112,535.99	.....	10,112,535.99
227 Funeral Directors and Embalmers	230,940.49	(208,282.91)	22,657.58	.....	.....	.....
232 Public Transportation Systems	.....	.....	.....	.....	.....	.....
234 Public Works Administration	1,808,071.96	4,025,677.75	2,776,945.17	3,056,804.54	85.53	3,056,890.07
235 Youth Tobacco Prevention	403,278.97	738,446.25	744,590.65	397,134.57	1,539.47	398,674.04
244 Habitat Conservation	(2,731,915.87)	13,955,422.49	21,255,859.32	(10,032,352.70)	.....	(10,032,352.70)
247 Common School Reimbursable Construction	399.42	.....	.....	399.42	.....	399.42
253 Education Construction	17,216,538.54	(8,781,833.83)	8,119,412.00	315,292.71	.....	315,292.71
258 Metals Mining	56,198.10	.....	.....	56,198.10	.....	56,198.10
260 University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
261 Dungeness Crab Appeals	30,407.97	66.15	66.15	30,407.97	.....	30,407.97
262 Manufactured Home Installation Training	28,501.35	75,375.41	47,104.89	56,771.87	78.78	56,850.65
263 Community and Economic Development Fee	5,662,665.48	2,301,788.69	1,107,811.03	6,856,643.14	10,812.47	6,867,455.61
267 Recreation Resources	8,686,412.18	5,111,435.79	10,643,430.80	3,154,417.17	3,489.28	3,157,906.45
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	10,590,444.26	4,779,044.21	10,282,895.00	5,086,593.47	12,107.31	5,098,700.78
269 Parks Renewal and Stewardship	17,353,703.40	43,216,740.95	34,693,395.59	25,877,048.76	191,036.75	26,068,085.51
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	395,136.90	168,791.35	221,990.25	341,938.00	.....	341,938.00
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	(90,690,211.42)	(90,690,211.42)	.....	.....	.....
299 Student Achievement	62,346,943.69	(62,346,943.69)	.....	.....	.....	.....

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
309 Nisqually Earthquake	\$ 1,585,390.43	\$ 511,255.13	\$ 1,004,721.96	\$ 1,091,923.60	\$	\$ 1,091,923.60
319 Public Health Supplemental	1,465,904.73	1,730,291.12	1,978,215.90	1,217,979.95	.....	1,217,979.95
404 State Treasurer's Service	10,345,891.28	9,954,856.08	7,542,595.29	12,758,152.07	21,010.27	12,779,162.34
408 Coastal Protection	1,624,072.22	471,300.77	800,668.48	1,294,704.51	.....	1,294,704.51
426 Digital Government Revolving	63,891.17	.....	.....	63,891.17	.....	63,891.17
441 Local Government Archives	2,473,260.56	4,202,066.28	4,912,161.24	1,763,165.60	1,053.36	1,764,218.96
487 Biometric Security	.....	.....	.....	.....	.....	.....
488 Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489 Pension Funding Stabilization	7,335,147.30	(1,063,540.80)	6,271,606.50	.....	.....	.....
500 Perpetual Surveillance and Maintenance	42,938,457.20	981,455.39	.....	43,919,912.59	.....	43,919,912.59
507 Oyster Reserve Land	1,029,574.23	102,333.23	257,041.83	874,865.63	.....	874,865.63
509 Washington Fruit Express	.....	.....	.....	.....	.....	.....
511 Tacoma Narrows Toll Bridge	17,090,416.21	12,119,893.62	11,557,790.16	17,652,519.67	214.95	17,652,734.62
513 Derelict Vessel Removal	1,438,063.99	599,570.58	1,643,833.15	393,801.42	47,461.19	441,262.61
532 Washington Housing Trust	20,504,081.63	18,624,804.85	13,409,216.78	25,719,669.70	60.00	25,719,729.70
538 Mobile Home Park Purchase	.....	.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	123,193.48	925,313.76	955,774.02	92,733.22	595.39	93,328.61
549 Election	15,643,341.08	4,927,517.90	4,305,868.58	16,264,990.40	.....	16,264,990.40
550 Transportation 2003	62,120,273.78	641,536,879.91	398,438,818.52	305,218,335.17	3,905,373.64	309,123,708.81
554 Health System Capacity	.....	.....	.....	.....	.....	.....
600 Department of Retirement Systems Expense	7,747,402.27	25,936,896.19	25,436,722.01	8,247,576.45	533.62	8,248,110.07
689 Rural Washington Loan	6,411,404.64	1,023,163.68	1,852,211.63	5,582,356.69	.....	5,582,356.69
727 Water Pollution Control Revolving	37,573,564.48	88,006,902.11	81,778,106.22	43,802,360.37	925.04	43,803,285.41
733 Capitol Campus Reserve	.....	(6,254.44)	(4,691.25)	(1,563.19)	.....	(1,563.19)
736 Puyallup Tribal Settlement	12,331,894.12	229,073.76	12,217,058.27	343,909.61	.....	343,909.61
760 Health Services	(4,622.06)	98,445,070.51	98,440,448.45	.....	.....	.....
777 Prostitution Prevention and Intervention	135,129.13	22,384.41	4,000.00	153,513.54	.....	153,513.54
785 State Educational Trust Fund	5,310,205.00	868,238.17	1,072,081.07	5,106,362.10	4,888.75	5,111,250.85
818 Youth Athletic Facility	396,483.32	6,403.61	115,269.41	287,617.52	.....	287,617.52
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	54,048,340.93	52,884.29	23,450,940.87	30,650,284.35	169,739.74	30,820,024.09
830 Agricultural College Trust Management	549,052.90	1,272,523.08	830,685.34	990,890.64	.....	990,890.64
874 OASI Revolving	46,808.85	257,558.32	128,570.14	175,797.03	0.07	175,797.10
887 Public Facilities Construction Loan Revolving	37,864,859.88	4,858,043.18	7,792,671.93	34,930,231.13	2,526.91	34,932,758.04
888 Deferred Compensation Administrative	1,258,580.48	2,560,896.73	2,085,702.21	1,733,775.00	2.78	1,733,777.78
893 Radiation Perpetual Maintenance	2,765.66	(46.99)	3.01	2,715.66	.....	2,715.66
TOTAL SPECIAL REVENUE FUNDS	\$ 1,781,721,801.17	\$ 6,055,784,332.00	\$ 5,068,616,874.27	\$ 2,768,889,258.90	\$ 43,389,046.03	\$ 2,812,278,304.93
DEBT SERVICE FUNDS						
303 Highway Bond Retirement	\$ 132,927,290.31	\$ 442,549,883.43	\$ 443,206,234.58	\$ 132,270,939.16	\$	\$ 132,270,939.16

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)						
304 Ferry Bond Retirement	\$ 9,802,658.22	\$ 16,009,300.13	\$ 17,852,482.51	\$ 7,959,475.84	\$	\$ 7,959,475.84
305 Transportation Improvement Board Bond Retirement	5,101,479.07	25,264,683.32	26,737,500.88	3,628,661.51	.....	3,628,661.51
347 Washington State University Bond Retirement	3,998,161.98	(2,905,791.99)	(1,053,593.39)	2,145,963.38	.....	2,145,963.38
348 University of Washington Bond Retirement	18,447,775.93	9,342,785.28	6,345,777.93	21,444,783.28	.....	21,444,783.28
380 Debt-Limit General Fund Bond Retirement	3,900,000.00	604,928,849.46	605,825,181.44	3,003,668.02	.....	3,003,668.02
381 Debt-Limit Reimbursable Bond Retirement	.....	2,437,687.87	2,437,687.87	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....	9,281,139.63	9,280,403.01	736.62	.....	736.62
383 Nondebt-Limit Reimbursable Bond Retirement	.....	119,372,994.51	119,372,994.51	.....	.....	.....
384 Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386 Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389 Toll Facility Bond Retirement	.....	.....	.....	.....	.....	.....
TOTAL DEBT SERVICE FUNDS	\$ 174,177,365.51	\$ 1,226,281,531.64	\$ 1,230,004,669.34	\$ 170,454,227.81	\$	\$ 170,454,227.81
CAPITAL PROJECTS FUNDS						
01L Higher Education Construction	\$	\$	\$	\$	\$	\$
036 Capitol Building Construction	(670,886.09)	(6,899,960.52)	(8,752,236.28)	1,181,389.67	.....	1,181,389.67
056 State Higher Education Construction	597,045.61	12,762.11	.....	609,807.72	.....	609,807.72
057 State Building Construction	362,867,471.82	992,122,044.17	968,612,098.70	386,377,417.29	3,086,850.53	389,464,267.82
060 Community and Technical College Capital Projects	20,639,902.41	31,291,972.54	21,696,423.03	30,235,451.92	.....	30,235,451.92
061 Eastern Washington University Capital Projects	7,522,223.43	3,927,765.45	4,217,395.36	7,232,593.52	.....	7,232,593.52
062 Washington State University Building	1,574,739.60	21,750,828.69	22,660,648.84	664,919.45	.....	664,919.45
063 Central Washington University Capital Projects	2,207,647.99	4,075,896.96	3,017,636.84	3,265,908.11	.....	3,265,908.11
064 University of Washington Building	24,521,914.54	7,712,795.71	12,184,928.86	20,049,781.39	.....	20,049,781.39
065 Western Washington University Capital Projects	6,456,884.32	4,806,920.34	4,851,555.63	6,412,249.03	.....	6,412,249.03
066 The Evergreen State College Capital Projects	4,179,568.79	3,502,314.73	2,245,428.32	5,436,455.20	.....	5,436,455.20
068 Community College Capital Construction, 1975	55,749.96	.....	.....	55,749.96	.....	55,749.96
075 State Social and Health Services Construction	6,589.44	.....	1,218.05	5,371.39	.....	5,371.39
088 State Facilities Renewal	.....	.....	.....	.....	.....	.....
245 Public Safety Reimbursable Bond	829,004.12	.....	.....	829,004.12	.....	829,004.12
246 Community and Technical College Forest Reserve	586,417.12	106.51	(496.34)	587,019.97	.....	587,019.97
289 Thurston County Capital Facilities	5,406,928.02	(3,341,701.28)	1,262,777.59	802,449.15	.....	802,449.15
350 Capital Historic District Construction	75,309.03	.....	.....	75,309.03	.....	75,309.03
355 State Taxable Building Construction	44,754,024.38	64,858,843.17	104,609,426.26	5,003,441.29	496.28	5,003,937.57
357 Gardner-Evans Higher Education Construction	33,855,079.16	20,718,631.30	47,387,007.18	7,186,703.28	.....	7,186,703.28
359 School Constr & Skill Ctrs Bldg	3,736,329.54	18,231,753.31	9,395,646.66	12,572,436.19	.....	12,572,436.19
364 Military Department Capital	1,272,572.07	1,418,788.12	36,106.80	2,655,253.39	.....	2,655,253.39
TOTAL CAPITAL PROJECTS FUNDS	\$ 520,474,515.26	\$ 1,164,189,761.31	\$ 1,193,425,565.50	\$ 491,238,711.07	\$ 3,087,346.81	\$ 494,326,057.88

	July 1, 2009		Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
04B Natural Resources Real Property Replacement	\$ 21,475,214.70	\$	497,018.86	\$ (5,029,912.82)	\$ 27,002,146.38	\$	\$ 27,002,146.38
601 Agricultural Permanent	134,683.38		(4,537,973.12)	(4,543,463.78)	140,174.04	.....	140,174.04
603 Millersylvania Park Trust	200.72		2.30	2.30	200.72	.....	200.72
604 Normal School Permanent	158,104.43		(3,351,100.54)	(3,408,112.53)	215,116.42	.....	215,116.42
605 Permanent Common School	64,351.62		454,066.58	353,081.05	165,337.15	.....	165,337.15
606 Scientific Permanent	410,926.00		(4,369,906.50)	(4,391,638.32)	432,657.82	.....	432,657.82
607 State University Permanent	32,166.41		(411,162.14)	(493,847.28)	114,851.55	.....	114,851.55
851 Developmental Disabilities Community Trust	66,627.02		38,639.33	(7,305.50)	112,571.85	.....	112,571.85
TOTAL PERMANENT FUNDS	\$ 22,342,274.28	\$	(11,680,415.23)	\$ (17,521,196.88)	\$ 28,183,055.93	\$	\$ 28,183,055.93
ENTERPRISE FUNDS							
01V State Convention and Trade Center	\$ 20,879,340.86	\$	38,400,568.34	\$ 46,139,995.75	\$ 13,139,913.45	\$ 16,233.43	\$ 13,156,146.88
335 Liquor Control Board Construction and Maintenance	1,745,770.50		5,214,344.68	3,356,218.37	3,603,896.81	.....	3,603,896.81
401 Correctional Industries	4,088,094.45		55,258,837.25	53,459,634.79	5,887,296.91	165,981.79	6,053,278.70
407 Secretary of State's Revolving	1,378,082.11		2,334,822.61	2,389,224.33	1,323,680.39	1,510.99	1,325,191.38
537 State Convention and Trade Center Operations	14,441,235.81		24,501,056.47	24,158,594.73	14,783,697.55	146,876.50	14,930,574.05
578 Lottery Administrative	218,101.96		12,545,466.49	12,626,099.73	137,468.72	63,343.29	200,812.01
608 Accident	3,056,702.83		1,420,311,559.15	1,421,712,412.82	1,655,849.16	12,192,323.86	13,848,173.02
609 Medical Aid	6,613,188.33		1,324,815,712.95	1,330,015,475.01	1,413,426.27	24,399,032.32	25,812,458.59
610 Accident Reserve	1,349,533.60		777,153,190.37	777,714,738.99	787,984.98	663,641.34	1,451,626.32
881 Supplemental Pension	1,716,397.15		795,396,229.83	796,397,363.58	715,263.40	1,516,065.69	2,231,329.09
883 Second Injury	50,051,869.03		(14,798,637.46)	1,506,684.76	33,746,546.81	56,587.08	33,803,133.89
TOTAL ENTERPRISE FUNDS	\$ 105,538,316.63	\$	4,441,133,150.68	\$ 4,469,476,442.86	\$ 77,195,024.45	\$ 39,221,596.29	\$ 116,416,620.74
INTERNAL SERVICE FUNDS							
006 Archives and Records Management	\$ 1,845,118.10	\$	4,460,625.25	\$ 4,135,478.81	\$ 2,170,264.54	\$ 9,689.74	\$ 2,179,954.28
405 Legal Services Revolving	7,974,270.09		126,850,376.60	122,188,413.99	12,636,232.70	145,822.75	12,782,055.45
410 Transportation Equipment	11,851,986.94		10,366,222.05	13,061,963.73	9,156,245.26	300,854.95	9,457,100.21
415 Department of Personnel Service	4,991,646.25		20,548,810.51	19,248,390.39	6,292,066.37	40,720.01	6,332,786.38
418 State Health Care Authority Administrative	3,972,499.61		14,705,880.75	17,033,571.56	1,644,808.80	63,197.14	1,708,005.94
455 Higher Education Personnel Service	327,943.03		832,262.32	932,386.00	227,819.35	7.36	227,826.71
483 Auditing Services Revolving	3,362,762.12		4,726,861.73	7,508,789.58	580,834.27	271.53	581,105.80
484 Administrative Hearings Revolving	983,747.32		16,156,344.21	15,932,849.72	1,207,241.81	18,961.00	1,226,202.81
TOTAL INTERNAL SERVICE FUNDS	\$ 35,309,973.46	\$	198,647,383.42	\$ 200,041,843.78	\$ 33,915,513.10	\$ 579,524.48	\$ 34,495,037.58
PENSION TRUST FUNDS							
614 Volunteer Firefighters' Relief and Pension Principal	\$ 41,171,480.87	\$	10,330,049.67	\$ 30,168,318.45	\$ 21,333,212.09	\$ 46,581.43	\$ 21,379,793.52
615 State Patrol - Plan 1	692,026.20		44,656,539.86	44,562,340.13	786,225.93	57,800.87	844,026.80
616 Judges' Retirement	3,250,364.91		65,567.57	499,547.26	2,816,385.22	.....	2,816,385.22
630 State Patrol - Plan 2	369,996.44		1,983,601.49	2,063,478.38	290,119.55	.....	290,119.55
631 Public Employees' Retirement System Plan 1	7,182,762.38		1,292,205,973.54	1,291,321,150.17	8,067,585.75	3,130,180.09	11,197,765.84

	July 1, 2009		Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
632 Teachers' Retirement System Plan 1	\$ 5,799,198.28	\$	\$ 985,624,211.37	\$ 984,797,636.03	\$ 6,625,773.62	\$ 2,126,573.33	\$ 8,752,346.95
633 School Employees' Retirement System Combined Plan 2 & 3	3,833,699.38		241,737,925.73	242,202,189.53	3,369,435.58	262,317.23	3,631,752.81
635 Public Safety Employees Retirement System Plan 2	419,392.24		33,206,450.17	33,308,033.12	317,809.29	28,201.86	346,011.15
641 Public Employees' Retirement System Combined Plan 2 & 3	3,016,642.31	1,089,052,143.21	1,088,992,536.51		3,076,249.01	1,477,898.80	4,554,147.81
642 Teachers' Retirement System Combined Plan 2 and 3	9,232,388.26		712,019,541.27	712,542,805.33	8,709,124.20	122,056.06	8,831,180.26
722 Deferred Compensation Principal	1,224,322.31		293,464,737.66	293,373,438.84	1,315,621.13	33.33	1,315,654.46
729 Judicial Retirement Principal	8,584.08		474,361.00	474,618.44	8,326.64		8,326.64
819 LEOFFS Plan 1 Retirement	2,145,477.56		342,168,080.74	342,043,111.00	2,270,447.30	1,276,891.35	3,547,338.65
829 LEOFFS Plan 2 Retirement	1,271,086.70		301,262,542.71	300,903,852.80	1,629,776.61	533,245.32	2,163,021.93
882 Washington Judicial Retirement System	496,755.59		21,954,161.57	22,032,332.52	418,584.64	16,020.37	434,605.01
TOTAL PENSION TRUST FUNDS	\$ 80,114,177.51	\$	\$ 5,370,205,887.56	\$ 5,389,285,388.51	\$ 61,034,676.56	\$ 9,077,800.04	\$ 70,112,476.60
AGENCY FUNDS							
01P Suspense	\$ 10,385,819.61	\$	\$ 90,200,759.47	\$ 89,048,416.24	\$ 11,538,162.84	\$ 62,936.22	\$ 11,601,099.06
01R Undistributed Receipts	40,725.00		(31,368.35)	6,158.90	3,197.75		3,197.75
01T Local Leasehold Excise Tax	164,371.18		262,271.57	314,666.96	111,975.79		111,975.79
034 Local Sales and Use Tax	147,746,007.69		2,663,067,556.41	2,615,209,416.52	195,604,147.58		195,604,147.58
035 State Payroll Revolving	18,992,836.51		4,542,536,690.08	4,541,703,603.28	19,825,923.31	1,933,943.12	21,759,866.43
165 Salary Reduction	2,514,906.48		21,850,673.56	21,464,968.62	2,900,611.42		2,900,611.42
720 Agency Vendor Payment Revolving							
768 Local Real Estate Excise Tax			2,400,220.28	2,400,220.28			
795 State Investment Board Commingled Monthly Bond			195.26	195.26			
865 State Investment Board Commingled Trust	14,261.17		6,374,486.64	6,388,747.81			
877 OASI Contribution	141,313.46		(141,313.46)				
TOTAL AGENCY FUNDS	\$ 180,000,241.10	\$	\$ 7,326,520,171.46	\$ 7,276,536,393.87	\$ 229,984,018.69	\$ 1,996,879.34	\$ 231,980,898.03
TOTAL TREASURY FUNDS	\$ 2,885,082,264.11	\$	\$ 49,357,100,831.92	\$ 49,007,489,585.34	\$ 3,234,693,510.69	\$ 136,473,470.19	\$ 3,371,166,980.88

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS						
004 Cemetery	\$ 86,822.61	\$ (82,341.57)	\$ 4,481.04	\$	\$	\$
01F Crime Victims' Compensation	.....	73,565.49	(24,303.03)	97,868.52	.....	97,868.52
025 Pilotage	368,643.02	710,714.25	704,111.01	375,246.26	42.00	375,288.26
03K Industrial Insurance Premium Refund	5,895,357.15	382,524.38	621,411.86	5,656,469.67	25,967.94	5,682,437.61
04F Real Estate Education Program	959,997.50	11,609.81	44,767.41	926,839.90	.....	926,839.90
06H Oral History, State Library, and Archives	116,498.02	(50,025.76)	26,953.07	39,519.19	.....	39,519.19
06J Securities Prosecution	383,236.70	3,596,373.45	26,655.52	3,952,954.63	.....	3,952,954.63
06N Local Tax Administration	.....	.....	.....	.....	.....	.....
06P Vendors in Good Standing	227.07	(227.07)	.....	.....	.....	.....
06W Natural Science, Wildlife and Environmental Ed. Partnership	5,240.94	(9.64)	.....	5,231.30	.....	5,231.30
07A Mortgage Lending Fraud Prosecution	1,277,757.36	302,388.78	271,353.30	1,308,792.84	.....	1,308,792.84
07B Organ and Tissue Donation Awareness	75,491.42	361,231.03	316,409.37	120,313.08	.....	120,313.08
07E Contract Harvesting Revolving	4,379,556.96	113,068.92	(9,936,406.43)	14,429,032.31	136,553.46	14,565,585.77
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
07H Airport Impact Mitigation	.....	.....	.....	.....	.....	.....
07J "Helping Kids Speak"	.....	.....	.....	.....	.....	.....
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L Legislative International Trade	7,468.41	500.00	1,474.92	6,493.49	.....	6,493.49
07N Produce Railcar Pool	332,988.71	96,412.74	.....	429,401.45	.....	429,401.45
07T Commemorative Works	3,105.73	65.40	.....	3,171.13	.....	3,171.13
07V Fish and Wildlife Enforcement Reward	442,945.13	350,143.30	146,385.37	646,703.06	750.00	647,453.06
08B Foster Care Endowed Scholarship Trust	325,165.32	83,059.30	.....	408,224.62	.....	408,224.62
08C Gonzaga University Alumni Association	6,032.69	35,517.96	34,423.59	7,127.06	.....	7,127.06
08E Individual Development Account Program	449,928.17	13,974.63	86,105.92	377,796.88	.....	377,796.88
08F Lighthouse Environmental Programs	19,852.69	104,754.91	102,993.98	21,613.62	.....	21,613.62
08J Prescription Drug Consortium	14,918.58	14,724.32	.....	29,642.90	.....	29,642.90
08L "Ski & Ride Washington"	6,184.89	39,136.97	38,107.97	7,213.89	.....	7,213.89
08N State Financial Aid	2,839,516.54	239,313,617.91	238,174,150.66	3,978,983.79	126,543.26	4,105,527.05
08P State Parks Education and Enhancement	157,739.67	76,236.95	.....	233,976.62	.....	233,976.62
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
08V Veterans Stewardship	542,327.19	378,960.33	288,110.46	633,177.06	417.40	633,594.46
08W "Washington's National Park Fund"	16,918.98	98,387.32	96,018.96	19,287.34	.....	19,287.34
098 Eastern Washington Pheasant Enhancement	722,550.30	287,418.66	354,694.79	655,274.17	.....	655,274.17
09A We Love Our Pets	11,510.32	56,681.31	55,216.17	12,975.46	.....	12,975.46
09B Boating Safety Education Certification	192,307.42	90,120.96	26,521.96	255,906.42	30,046.00	285,952.42
09J Washington Coastal Crab Pot Buoy Tag	13,176.54	94,157.50	97,133.76	10,200.28	.....	10,200.28
09K Life Sciences Discovery	68,149,624.71	17,268,183.12	15,180,774.77	70,237,033.06	.....	70,237,033.06
09L Nursing Resource Center	26,902.85	500,072.27	449,331.00	77,644.12	205.00	77,849.12
10F "Share the Road"	33,167.20	99,395.34	98,165.68	34,396.86	.....	34,396.86
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
10N Reading Achievement	\$	\$	\$	\$	\$	\$
10V Invasive Species Council	.....	.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11A Employment Training Finance	175,000.00	106,863.39	107,198.24	174,665.15	.....	174,665.15
11J Electronic Products Recycling	111,688.05	361,770.70	265,143.04	208,315.71	70.00	208,385.71
11M Poet Laureate	6,009.12	.....	893.57	5,115.55	.....	5,115.55
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	123,122.52	480,315.32	520,987.98	82,449.86	.....	82,449.86
126 Agricultural Local	11,808,203.41	21,518,147.81	20,474,054.86	12,852,296.36	39,204.17	12,891,500.53
128 Grain Inspection Revolving	5,625,255.60	6,566,670.23	7,108,832.96	5,083,092.87	6,331.36	5,089,424.23
12A Tourism Enterprise	1,297,552.41	4,099,069.13	3,357,560.86	2,039,060.68	26,250.00	2,065,310.68
12E Boarding Home Temporary Mgmt	75,229.36	55,019.16	(9,486.30)	139,734.82	.....	139,734.82
12F Manufactured/Mobile Home Dispute Resol	1,084,476.95	571,665.18	417,974.77	1,238,167.36	.....	1,238,167.36
12G Rockfish Research	267,791.22	213,714.00	(23,110.29)	504,615.51	.....	504,615.51
12H Uniformed Service Shared Leave Pool	302,984.82	22,985.56	15,140.94	310,829.44	.....	310,829.44
12L Outdoor Education and Recreation Prog	488,437.05	(3,292.78)	443,040.85	42,103.42	.....	42,103.42
12N Get Ready For Math & Science Schlarshp	2,162,094.83	(1,475,104.22)	23,809.52	663,181.09	.....	663,181.09
12P Geoduck Aquaculture Research	419,317.31	.....	308,417.32	110,899.99	.....	110,899.99
12V PEBB Medical Benefits Admin	535,385.45	7,492,823.06	5,892,633.28	2,135,575.23	.....	2,135,575.23
131 Fair	1,065,658.40	2,054,759.91	2,034,799.47	1,085,618.84	114.50	1,085,733.34
132 State Trade Fair	.....	.....	.....	.....	.....	.....
133 Children's Trust	173,932.57	66,824.19	57,061.63	183,695.13	.....	183,695.13
140 Automatic Fingerprint Information System	.....	.....	.....	.....	.....	.....
14E Washington State Heritage Center	6,356,193.14	3,777,581.72	862,991.77	9,270,783.09	.....	9,270,783.09
14J Ambulatory Surgical Facility	.....	382,050.00	193,801.52	188,248.48	4,200.00	192,448.48
14N Legislative Oral History	5,895.70	.....	.....	5,895.70	.....	5,895.70
14P Skeletal Human Remains Assist	500,000.00	.....	65,000.00	435,000.00	.....	435,000.00
14W Reduced Cigarette Ignition Propensity	.....	284,651.63	38,967.03	245,684.60	.....	245,684.60
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
152 Disability Accommodation Revolving	60,629.40	.....	.....	60,629.40	.....	60,629.40
15A Transitional Housing Oper & Rent	.....	4,265,139.72	2,346,405.94	1,918,733.78	.....	1,918,733.78
15B Food Animal Vet Schlor	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	250,000.00	(244,194.00)	5,806.00	.....	.....	.....
15L Annual Property Revaluation Grant	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
15T Broadband Mapping	.....	883,331.65	884,564.47	(1,232.82)	.....	(1,232.82)
15V Funeral and Cemetery	.....	841,697.97	561,063.11	280,634.86	37.64	280,672.50
15W Guaranteed Asset Protection Waiver	.....	13,750.00	.....	13,750.00	.....	13,750.00
163 Worker and Community Right to Know	1,546,404.41	2,542,421.23	1,745,016.65	2,343,808.99	.....	2,343,808.99

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
169 Horse Racing Commission Operating	\$ 1,008,528.00	\$ 2,451,531.30	\$ 2,589,542.52	\$ 870,516.78	\$ 1,494.08	\$ 872,010.86
16B Landscape Architects' License	.....	171,575.00	154,997.59	16,577.41	409.40	16,986.81
16C Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16E Spec Forest Products Outreach/Education	.....	120.06	.....	120.06	.....	120.06
16F Washington State Flag	.....	.....	.....	.....	.....	.....
16G Universal Vaccine Purchase	.....	2,741,387.80	198,626.83	2,542,760.97	201,243.00	2,744,003.97
16H Columbia River Salmon/Steelhead Stamp	.....	1,011,660.75	12,939.30	998,721.45	299.40	999,020.85
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16L Accessible Communities	.....	.....	.....	.....	.....	.....
16N Disabled Veterans Assistance	.....	2,000.00	.....	2,000.00	.....	2,000.00
16T Product Stewardship Programs	.....	.....	.....	.....	.....	.....
17B Home Visiting Services	.....	.....	.....	.....	.....	.....
17H WA Global Health Technologies Product Development	.....	.....	.....	.....	.....	.....
180 Local Government Administrative Hearings	153,856.30	21,629.30	9,656.82	165,828.78	.....	165,828.78
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
190 Forest Fire Protection Assessment	6,541,474.90	670,900.23	3,082,797.64	4,129,577.49	30,328.42	4,159,905.91
193 State Forest Nursery Revolving	946,592.27	(95,208.22)	(413,341.50)	1,264,725.55	3,445.29	1,268,170.84
195 Energy	409,932.80	103,114.95	26,967.66	486,080.09	.....	486,080.09
197 Statute Law Committee Publications	624,544.27	314,769.48	296,810.77	642,502.98	.....	642,502.98
198 Access Road Revolving	5,553,630.00	(701,241.21)	(5,456,865.91)	10,309,254.70	165,567.38	10,474,822.08
205 Mobile Home Park Relocation	110,272.89	390,302.46	335,621.49	164,953.86	.....	164,953.86
206 Cost of Supervision	1,932,172.08	2,372,774.77	2,539,020.71	1,765,926.14	3,837.47	1,769,763.61
209 Regional Fisheries Enhancement Group	1,928,984.47	767,834.32	840,363.26	1,856,455.53	1,906.86	1,858,362.39
210 Fire Protection Contractor License	1,297,384.23	585,922.29	791,937.48	1,091,369.04	467.59	1,091,836.63
213 Veterans' Emblem	16,775.45	6,055.00	56.00	22,774.45	8.00	22,782.45
214 Temporary Worker Housing	35,592.48	23,557.94	3,936.65	55,213.77	.....	55,213.77
219 Air Operating Permit	432,782.45	1,287,280.34	1,077,892.72	642,170.07	39.41	642,209.48
224 Satellite System Management	.....	.....	.....	.....	.....	.....
225 Fingerprint Identification	6,263,242.23	7,180,648.49	6,676,437.59	6,767,453.13	8,692.77	6,776,145.90
259 Coastal Crab	63,090.18	29,078.00	33,213.01	58,955.17	.....	58,955.17
281 Impaired Driving Safety	1,628,550.89	1,999,336.50	3,407,094.50	220,792.89	.....	220,792.89
283 Juvenile Accountability Incentive	1,233,717.11	986,546.50	975,333.06	1,244,930.55	2,123.09	1,247,053.64
290 Savings Incentive	5,435,434.21	584,658.10	1,154,344.80	4,865,747.51	2,349.99	4,868,097.50
294 Sea Cucumber Dive Fishery	21,051.29	35,947.87	2,400.00	54,599.16	.....	54,599.16
295 Sea Urchin Dive Fishery	32,596.58	11,662.86	16,950.00	27,309.44	.....	27,309.44
297 Pipeline Safety	1,673,662.71	2,209,863.31	2,142,106.76	1,741,419.26	85.50	1,741,504.76
298 Geologists'	656,553.65	283,583.79	262,187.05	677,950.39	489.57	678,439.96
300 Financial Services Regulation	10,975,508.75	25,330,850.61	22,162,924.39	14,143,434.97	42,137.98	14,185,572.95
320 Puget Sound Crab Pot Buoy Tag	1,414.57	34,167.18	32,342.90	3,238.85	.....	3,238.85
416 Surplus and Donated Food Commodities Revolving	9,319,885.44	9,422,341.04	15,928,499.34	2,813,727.14	.....	2,813,727.14

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
424 Anti-Trust Revolving	\$ 5,422,173.30	\$ 221,766.80	\$ 878,614.86	\$ 4,765,325.24	\$ 63.26	\$ 4,765,388.50
480 Financial Education Public-Private Partnership	48,648.00	243,252.98	2,844.93	289,056.05	.....	289,056.05
485 Horse Racing Owners' Bonus/Breeder Awards	741,039.03	1,332,371.04	1,741,029.89	332,380.18	.....	332,380.18
486 Small Business Incubator	1,745.58	.....	.....	1,745.58	.....	1,745.58
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
495 Toll Collection	3,460,947.56	396,833.08	112,440.25	3,745,340.39	4,780.75	3,750,121.14
496 Future Teachers Conditional Scholarship	5,821,804.37	2,654,279.39	3,411,974.60	5,064,109.16	642,243.00	5,706,352.16
497 Horse Racing Commission Class C Purse Fund	129,538.12	155,502.54	181,310.97	103,729.69	.....	103,729.69
498 Washington State Council of Fire Fighters Benevolent	20,704.36	121,722.84	119,550.51	22,876.69	.....	22,876.69
499 Law Enforcement Memorial	55,536.41	238,153.88	232,278.62	61,411.67	.....	61,411.67
503 Tuition Recovery	4,520,566.63	333,282.38	39,136.77	4,814,712.24	4,665.00	4,819,377.24
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
515 DNA Data Base	707,608.77	391,225.21	506,819.64	592,014.34	9,197.23	601,211.57
516 Fruit and Vegetable Inspection	4,033,799.37	12,043,689.57	12,495,344.09	3,582,144.85	16,800.47	3,598,945.32
517 Tobacco Securitization Trust	.....	.....	.....	.....	.....	.....
518 Water Conservation	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	280,572.84	(1,918,609.84)	(1,638,037.00)	.....	.....	.....
536 Federal Food Service Revolving	1,815,740.06	54,651,201.15	54,249,656.14	2,217,285.07	4,763.80	2,222,048.87
539 Telephone Assistance	6,078,832.45	4,909,611.38	5,507,755.30	5,480,688.53	336,261.74	5,816,950.27
540 Telecommunication Devices for the Hearing & Speech Impaired	5,559,222.34	4,228,881.40	6,036,947.48	3,751,156.26	592.69	3,751,748.95
551 Homeless Families Services	3,728,882.98	.....	3,603,883.00	124,999.98	.....	124,999.98
552 Conservation Assistance Revolving	430,336.11	37,170.00	95,307.60	372,198.51	.....	372,198.51
553 Performance Audits of Government	17,816,359.42	(15,264.88)	10,701,746.77	7,099,347.77	141.88	7,099,489.65
653 Washington Distinguished Professorship Trust	1,008,201.42	(5,796,546.42)	(4,788,345.00)	.....	.....	.....
687 Rural Rehabilitation	297,010.97	6,052.21	15,000.00	288,063.18	.....	288,063.18
688 Federal Local Rail Service Assistance	347,394.92	37,848.48	280,349.57	104,893.83	.....	104,893.83
728 Manufactured Housing	64,579.60	179,547.82	202,103.92	42,023.50	0.78	42,024.28
731 Child Care Facility Revolving	573,133.88	343,472.37	217,100.51	699,505.74	.....	699,505.74
732 Nursing Home Civil Penalties	617,424.78	93,335.62	107,737.30	603,023.10	.....	603,023.10
742 American Indian Endowed Scholarship Trust	.....	.....	.....	.....	.....	.....
743 College Faculty Awards Trust	250,358.80	(3,575,666.80)	(3,325,308.00)	.....	.....	.....
744 School Construction Revolving	50,706.01	1,007.40	9,259.50	42,453.91	.....	42,453.91
746 Hanford Area Economic Investment	29,446.52	146,905.58	81,995.14	94,356.96	.....	94,356.96
747 Health Professional Loan Repayment & Scholarship Program	8,598,189.28	5,341,205.40	4,302,603.35	9,636,791.33	5,952.42	9,642,743.75
748 Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
749 Governor's Interagency Committee of State Employed Women	60,049.22	191.42	12,025.49	48,215.15	.....	48,215.15
758 Employment and Training Trust	304,240.25	.....	.....	304,240.25	.....	304,240.25
761 Basic Health Plan Subscription	40,338.13	664,498.28	594,380.01	110,456.40	329.49	110,785.89
763 Center for the Improvement of Student Learning	2,917,813.41	2,900,652.36	1,788,058.98	4,030,406.79	2,469.16	4,032,875.95
773 Commission on Higher Ed Prof Student Ex Program	136,368.63	41,000.00	3,400.00	173,968.63	.....	173,968.63

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
774 University of Washington License Plate	\$ 6,050.34	\$ 174,204.29	\$ 93,002.01	\$ 87,252.62	\$	\$ 87,252.62
776 Washington State University License Plate	39,172.02	378,711.66	380,510.70	37,372.98	.....	37,372.98
778 Western Washington University License Plate	1,799.00	20,482.00	18,578.01	3,702.99	.....	3,702.99
779 Eastern Washington University License Plate	55,232.62	21,363.99	34,631.00	41,965.61	.....	41,965.61
780 School Zone Safety Account	2,425,703.26	992,991.63	1,971,220.63	1,447,474.26	17,856.83	1,465,331.09
781 Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
782 WA International Exchange Trust Acct	.....	.....	.....	.....	.....	.....
783 Central Washington University License Plate	1,535.33	17,164.01	17,033.34	1,666.00	.....	1,666.00
784 Miscellaneous Transportation Programs	5,613,527.53	337,983,966.23	343,580,975.40	16,518.36	534,676.65	551,195.01
786 The Evergreen State College License Plate	10,116.51	4,083.33	4,000.00	10,199.84	.....	10,199.84
787 Sulfur Dioxide Abatement	.....	.....	.....	.....	.....	.....
789 Advanced Environmental Mitigation Revolving	5,397,651.27	147,617.76	162,731.90	5,382,537.13	379.75	5,382,916.88
793 Health Insurance Pool	.....	.....	.....	.....	.....	.....
796 Students with Dependents Grant	.....	.....	.....	.....	.....	.....
816 Stadium and Exhibition Center	25,024,053.07	871,150.98	913,570.63	24,981,633.42	.....	24,981,633.42
817 Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
821 Impaired Physician	377,143.04	1,413,425.00	1,519,279.32	271,288.72	470.00	271,758.72
823 Livestock Nutrient Management	61,781.01	3,200.00	5,300.57	59,680.44	.....	59,680.44
833 Developmental Disabilities Endowment Trust	221,638.55	3,071,318.05	2,920,336.79	372,619.81	.....	372,619.81
834 Capitol Furnishings Preservation Committee	40,839.84	15,915.26	.....	56,755.10	.....	56,755.10
835 Four Year Student Child Care in Higher Education	33,999.10	76,830.00	59,431.28	51,397.82	.....	51,397.82
837 Washington's Promise Scholarship	712.86	(705.27)	.....	7.59	.....	7.59
878 Federal Forest Revolving	30,305.13	34,011,727.07	34,034,902.13	7,130.07	.....	7,130.07
880 Advance Right-of-Way Revolving	1,091,050.54	3,251,146.59	(2,365,058.49)	6,707,255.62	925.00	6,708,180.62
884 Gambling Revolving	3,818,559.02	18,377,457.08	17,585,941.94	4,610,074.16	72,759.11	4,682,833.27
885 Plumbing Certificate	169,283.01	776,772.58	760,677.63	185,377.96	129.08	185,507.04
892 Pressure Systems Safety	1,572,935.88	1,767,075.55	1,907,620.48	1,432,390.95	315.04	1,432,705.99
TOTAL SPECIAL REVENUE FUNDS	\$ 302,564,534.61	\$ 863,318,175.07	\$ 855,252,056.16	\$ 310,630,653.52	\$ 2,517,431.06	\$ 313,148,084.58
PERMANENT FUNDS						
831 Washington International Exchange Scholarship Endowment	\$	\$	\$	\$	\$	\$
842 American Indian Scholarship Endowment	1,834.96	18,730.42	18,208.00	2,357.38	.....	2,357.38
852 Foster Care Scholarship Endowment	2,630.27	612.65	.....	3,242.92	.....	3,242.92
TOTAL PERMANENT FUNDS	\$ 4,465.23	\$ 19,343.07	\$ 18,208.00	\$ 5,600.30	\$	\$ 5,600.30
ENTERPRISE FUNDS						
129 Federal Interest Payment	\$ 60,672.12	\$	\$	\$ 60,672.12	\$	\$ 60,672.12
14F Family Leave Insurance	390,592.86	(8,408.99)	.....	382,183.87	.....	382,183.87
413 Municipal Revolving	1,193,539.81	21,696,741.11	22,516,688.17	373,592.75	4,308.59	377,901.34
434 College Savings Program	.....	.....	.....	.....	.....	.....

	July 1, 2009		Fiscal Year 2010		June 30, 2010	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)						
442 Legislative Gift Center	\$ 102,558.89	\$ 149,562.91	\$ 236,726.26	\$ 15,395.54	\$ 1,500.00	\$ 16,895.54
445 Self-Insured Emplry Overpymt Reimb	121,934.17	502,229.13	.....	624,163.30	.....	624,163.30
449 Certificates of Participation and Other Financing - Local	81,042.58	49,798,191.50	49,787,450.47	91,783.61	125,942.00	217,725.61
470 Imaging	171,026.25	709,070.09	831,580.93	48,515.41	890.47	49,405.88
477 Lottery Investment	.....	.....	.....	.....	.....	.....
501 Liquor Revolving	38,990,590.20	557,779,947.90	575,041,705.75	21,728,832.35	450,390.09	22,179,222.44
543 Judicial Information Systems	13,499,710.90	19,149,745.60	16,648,371.82	16,001,084.68	12,807.48	16,013,892.16
544 Pollution Liability Insurance Program Trust	19,002,407.77	48,242,681.67	8,135,665.44	59,109,424.00	3,899.75	59,113,323.75
545 Heating Oil Pollution Liability Trust	359,980.01	440,262.08	443,684.49	356,557.60	287.50	356,845.10
739 Certificates of Participation and Other Financing - State	450,249.91	350,498,624.00	350,483,770.62	465,103.29	1,852.96	466,956.25
788 Advanced College Tuition Payment Program	1,600,344.15	294,826,269.09	295,133,661.47	1,292,951.77	439,711.55	1,732,663.32
TOTAL ENTERPRISE FUNDS	\$ 76,024,649.62	\$ 1,343,784,916.09	\$ 1,319,259,305.42	\$ 100,550,260.29	\$ 1,041,590.39	\$ 101,591,850.68
INTERNAL SERVICE FUNDS						
411 Natural Resources Equipment	\$ 3,775,150.18	\$ (464,237.25)	\$ (166,266.73)	\$ 3,477,179.66	\$ 85,092.31	\$ 3,562,271.97
419 Data Processing Revolving	36,962,974.02	220,587,873.06	202,936,241.95	54,614,605.13	198,684.20	54,813,289.33
421 Education Technology Revolving	6,132,974.26	14,484,660.04	17,103,988.35	3,513,645.95	.....	3,513,645.95
422 General Administration Services	7,979,567.39	125,855,301.58	116,091,506.16	17,743,362.81	64,997.25	17,808,360.06
436 OFM Labor Relations Service	1,497,162.52	3,020,921.54	2,746,499.04	1,771,585.02	.....	1,771,585.02
437 Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438 Uniform Dental Plan Benefits Administration	207,814.61	4,992,000.00	4,888,790.15	311,024.46	.....	311,024.46
439 Uniform Medical Plan Benefits Administration	950,042.58	28,151,634.48	27,152,901.31	1,948,775.75	.....	1,948,775.75
444 Fish & Wildlife Equipment	.....	710.00	(66,077.46)	66,787.46	.....	66,787.46
453 Minority and Women's Business Enterprises	615,986.37	2,052,573.37	1,870,634.52	797,925.22	195.00	798,120.22
471 State Patrol Nonappropriated Airplane Revolving	100,750.01	977,704.20	998,866.54	79,587.67	2,387.31	81,974.98
546 Risk Management	429,327.41	14,401,202.57	14,381,359.04	449,170.94	12,505.00	461,675.94
547 Liability	106,834,511.73	77,144,605.18	68,639,044.06	115,340,072.85	42,438.70	115,382,511.55
721 Public Employees' and Retirees' Insurance	84,877,238.42	1,443,489,084.80	1,485,374,079.88	42,992,243.34	72,795.81	43,065,039.15
730 Public Employees' and Retirees' Insurance Reserve	1,746,608.25	24,189.31	922.48	1,769,875.08	.....	1,769,875.08
TOTAL INTERNAL SERVICE FUNDS	\$ 252,110,107.75	\$ 1,934,718,222.88	\$ 1,941,952,489.29	\$ 244,875,841.34	\$ 479,095.58	\$ 245,354,936.92
PRIVATE PURPOSE FUNDS						
196 Unclaimed Personal Property	\$ 909,573.06	\$ 47,262,825.20	\$ 47,325,887.82	\$ 846,510.44	\$ 2,980,994.52	\$ 3,827,504.96
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
750 Rural Health Access	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS	\$ 963,227.58	\$ 47,262,825.20	\$ 47,325,887.82	\$ 900,164.96	\$ 2,980,994.52	\$ 3,881,159.48
AGENCY FUNDS						
17A County Enhanced 911 Excise Tax	\$	\$	\$	\$	\$	\$
525 Washington State Combined Fund Drive	1,342,298.78	5,072,012.49	4,996,320.41	1,417,990.86	11,644.92	1,429,635.78
660 Natural Resources Deposit	4,687,971.93	357,468,319.82	346,202,735.62	15,953,556.13	429,021.61	16,382,577.74

	July 1, 2009	Fiscal Year 2010		June 30, 2010		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
AGENCY FUNDS (Continued)						
734 Centennial Document Preservation and Modernization	\$ 4,516,496.37	\$ 3,391,372.49	\$ 4,518,318.37	\$ 3,389,550.49	\$	\$ 3,389,550.49
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	16,604.71	7,934.84	16,825.46	7,714.09	.....	7,714.09
797 Local Tourism Promotion	294,965.00	4,471,772.50	4,258,538.00	508,199.50	.....	508,199.50
798 Real Estate Excise Tax Electronic Technology	97,765.00	1,168,740.00	1,165,065.00	101,440.00	.....	101,440.00
TOTAL AGENCY FUNDS	\$ 10,956,101.79	\$ 371,580,152.14	\$ 361,157,802.86	\$ 21,378,451.07	\$ 440,666.53	\$ 21,819,117.60
TOTAL TREASURER'S TRUST FUNDS	\$ 642,623,086.58	\$ 4,560,683,634.45	\$ 4,524,965,749.55	\$ 678,340,971.48	\$ 7,459,778.08	\$ 685,800,749.56

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
			2010	2009	Amount	Percent	
State-Collected Revenue							
Annexation Tax State Share ¹	034	\$ 3,457,838.94	\$	\$ 3,457,838.94	\$ 3,079,208.96	\$ 378,629.98	12.30
Autopsy Cost Reimbursements	02K	.....	1,341,349.17	1,341,349.17	1,390,853.53	(49,504.36)	(3.56)
Beer Tax	001	16,235.56	11,193.23	27,428.79	26,139.24	1,289.55	4.93
Brokered Natural Gas	034	8,986,877.99	.....	8,986,877.99	12,966,763.40	(3,979,885.41)	(30.69)
Centennial Document Preservation	734	.....	4,518,318.37	4,518,318.37	3,609,209.72	909,108.65	25.19
City Assistance Account ²	09P	5,749,899.98	.....	5,749,899.98	3,471,687.65	2,278,212.33	65.62
Columbia River Water Delivery ³	15K	5,969,500.00	.....	5,969,500.00	6,025,000.00	(55,500.00)	(0.92)
Communications Tax	034	.....	21,470,240.07	21,470,240.07	18,883,666.13	2,586,573.94	13.70
County Adult Court Costs	03L	.....	353,000.00	353,000.00	353,000.00	.....	N/A
County Arterial Preservation	186	.....	15,185,781.54	15,185,781.54	15,105,588.78	80,192.76	0.53
County Assistance Account ²	09P	.....	5,749,899.94	5,749,899.94	3,471,687.62	2,278,212.32	65.62
Criminal Justice Assistance	03L	.....	32,148,613.14	32,148,613.14	30,572,605.34	1,576,007.80	5.15
Criminal Justice Assistance	03M	12,738,210.62	.....	12,738,210.62	12,126,790.68	611,419.94	5.04
Deferred Property Taxes	001	11,684.35	1,307,975.46	1,319,659.81	1,085,648.86	234,010.95	21.55
DNR PILT NAP/NRCA ⁴	001	.....	3,437,378.54	3,437,378.54	.....	3,437,378.54	N/A
Federal Forest Interest	878	.....	30,708.18	30,708.18	186.35	30,521.83	16,378.77
Fire Insurance Premium Tax	001	3,885,548.95	.....	3,885,548.95	3,621,199.98	264,348.97	7.30
Forest Excise Tax	02W	.....	15,050,285.84	15,050,285.84	22,819,211.70	(7,768,925.86)	(34.05)
Harbor Leases	02R	70,401.25	.....	70,401.25	85,006.19	(14,604.94)	(17.18)
High Capacity Transp - MVET	108	66,078,243.59	.....	66,078,243.59	69,617,033.92	(3,538,790.33)	(5.08)
High Capacity Transportation Sales/Rentcar	034	502,140,893.51	.....	502,140,893.51	273,636,559.04	228,504,334.47	83.51
Impaired Driving	281	1,355,500.00	2,051,500.00	3,407,000.00	1,811,500.00	1,595,500.00	88.08
Juvenile Criminal Justice	034	.....	37,204,437.85	37,204,437.85	39,346,049.83	(2,141,611.98)	(5.44)
Liquor Control Board Receipts	501	31,477,599.73	8,480,622.26	39,958,221.99	34,929,387.98	5,028,834.01	14.40
Liquor Excise Tax	107	20,323,545.88	4,610,886.44	24,934,432.32	24,235,667.35	698,764.97	2.88
Local Criminal Justice (Sales Tax)	034	61,893,119.75	44,287,714.62	106,180,834.37	115,103,071.16	(8,922,236.79)	(7.75)
Local Gov. Financial Assist. - Health Dist.	001	24,000,000.00	.....	24,000,000.00	24,000,000.00	.....	N/A
Local Leasehold Tax/Interest	01T	12,041,900.74	9,956,592.12	21,998,492.86	21,582,394.61	416,098.25	1.93
Local Real Estate Excise Tax	768	1,767,293.68	632,926.60	2,400,220.28	10,325,756.73	(7,925,536.45)	(76.76)
Local Sales & Use Tax/Interest	034	774,686,147.36	304,075,246.68	1,078,761,394.04	1,169,673,409.59	(90,912,015.55)	(7.77)
Lodging Excise Tax	01P	36,293,648.73	27,663,764.86	63,957,413.59	69,896,697.38	(5,939,283.79)	(8.50)
Maritime Historic Preservation	757	10,910.21	.....	10,910.21	17,041.94	(6,131.73)	(35.98)
Master License Program ⁵	001	2,333,027.77	.....	2,333,027.77	1,641,352.40	691,675.37	42.14

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2010	2009	Amount	Percent
State-Collected Revenue							
Mental Health ⁶	034	\$	\$ 73,781,603.48	\$ 73,781,603.48	\$ 63,707,124.64	\$ 10,074,478.84	15.81
Mineral Leasing	01P	.....	61.31	61.31	.....	61.31	N/A
Miscellaneous Public Facility District State Share ⁷	034	785,334.78	380,590.61	1,165,925.39	1,914,035.63	(748,110.24)	(39.09)
Motor Vehicle Fuel Tax/Ferry/Refunds	108	89,779,452.76	147,421,154.95	237,200,607.71	235,588,522.68	1,612,085.03	0.68
Natural Resources Trust/Interest	660	.....	66,500,141.35	66,500,141.35	53,094,315.47	13,405,825.88	25.25
PF/Health Science Service Authority-State Share	034	1,060,736.05	.....	1,060,736.05	.....	1,060,736.05	N/A
Prosecuting Attorneys' Salaries	001	.....	.....	.....	3,746.30	(3,746.30)	N/A
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	2,902,222.44	2,902,222.44	2,876,700.84	25,521.60	0.89
Public Facilities District - King County ⁸	034	.....	32,891,912.30	32,891,912.30	34,093,556.98	(1,201,644.68)	(3.52)
Public Facilities District License Plates	108	.....	85,279.31	85,279.31	79,328.68	5,950.63	7.50
Public Facilities District Local Share	034	7,214,412.45	.....	7,214,412.45	7,663,695.03	(449,282.58)	(5.86)
Public Facilities District State Share	034	13,831,077.90	4,262,235.22	18,093,313.12	19,283,685.22	(1,190,372.10)	(6.17)
Public Safety Tax	034	8,456,610.28	12,684,915.41	21,141,525.69	22,604,595.30	(1,463,069.61)	(6.47)
Public Transportation Tax	034	709,379,090.16	.....	709,379,090.16	765,327,035.38	(55,947,945.22)	(7.31)
Public Utility District Privilege Tax	001	662,223.46	20,884,411.56	21,546,635.02	23,176,069.31	(1,629,434.29)	(7.03)
REET Electronic Technology ⁹	798	.....	1,062,645.00	1,062,645.00	980,583.60	82,061.40	8.37
Rural County Sales & Use Tax	034	.....	23,397,304.33	23,397,304.33	25,124,970.50	(1,727,666.17)	(6.88)
School Apportionment and Grants	001	5,508,369.34	7,647,066,943.51	7,652,575,312.85	7,680,141,907.48	(27,566,594.63)	(0.36)
Streamlined Mitigation Sales and Use Tax ¹⁰	14L	24,076,804.48	1,906,927.29	25,983,731.77	21,291,127.25	4,692,604.52	22.04
TBD Vehicle Fees ¹¹	108	1,273,698.00	.....	1,273,698.00	.....	1,273,698.00	N/A
Tourism Promotion Areas/Interest	797	1,465,113.19	2,801,363.01	4,266,476.20	3,811,227.90	455,248.30	11.94
Vessel Registration Fees	001	.....	1,954,342.29	1,954,342.29	1,979,278.82	(24,936.53)	(1.26)
Zoo and Parks	034	.....	11,045,727.37	11,045,727.37	11,845,401.20	(799,673.83)	(6.75)
Total State-Collected Revenue		\$ 2,438,780,951.44	\$ 8,590,598,215.65	\$ 11,029,379,167.09	\$ 10,969,096,284.27	\$ 60,282,882.82	0.55
Federal-Shared Revenue							
Federal Forest Receipts/CMIA Interest	878	.....	34,032,635.95	34,032,635.95	37,781,814.00	(3,749,178.05)	(9.92)
Flood Control Receipts	001	.....	45,043.56	45,043.56	34,542.92	10,500.64	30.40
Military Forest Receipts	001	.....	472,038.30	472,038.30	1,070,857.85	(598,819.55)	(55.92)
Taylor Grazing Receipts	001	.....	17,586.86	17,586.86	21,741.09	(4,154.23)	(19.11)
Total Federal-Shared Revenue		\$	\$ 34,567,304.67	\$ 34,567,304.67	\$ 38,908,955.86	\$ (4,341,651.19)	-11.16
Grand Total Distributions		\$ 2,438,780,951.44	\$ 8,625,165,520.32	\$ 11,063,946,471.76	\$ 11,008,005,240.13	\$ 55,941,231.63	0.51

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2010	2009	Amount	Percent
1		Per RCW 82.14.415; first distributed in September 2008.					
2		Per RCW 43.08.290; first distributed in September 2005.					
3		Per RCW 90.90.070; first distributed in July 2008					
4		Per RCW 79.70.130; first distributed in August 2009.					
5		The Master License program increased from thirteen entities in June 2007 to thirty three entities in June 2010.					
6		Per RCW 82.14.460; first distributed in June 2006.					
7		Per RCW 82.14.485; first distributed in November 2007.					
8		Public Facilities District - King County combines public facilities district distributions of rental car tax, restaurant tax, and sales tax.					
9		Per RCW 82.45.180; 2HSB 1240, Laws of 2005; first distributed in September 2005.					
10		Per RCW 82.14.500; first distributed in December 2008.					
11		Per RCW 82.80.140; first distributed in September 2009.					

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