

Washington State Treasurer 2012 Annual Report



JAMES L. MCINTIRE, STATE TREASURER

Washington State Treasurer

2012

Annual Report

July 1, 2011 through June 30, 2012

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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
David L. Phillips
W. Rutledge
Uzal G. Warbass
David L. Phillips
William Cock
Daniel R. Bigelow
Benjamin Harned
James Tilton
Benjamin Harned
Hill Harmon
J.H. Munson
Elisha T. Gunn
Francis Tarbell
Thomas N. Ford
William McMicken
Frank I. Blodgett

Terms of Office

1854 to 1858
1858 to 1859
1859 to 1860
1861 to 1862
1862 to 1863
1863 to 1864
1864 to 1865
1865 to 1866
1866 to 1867
1867 to 1870
1871 to 1872
1872 to 1873
1873 to 1874
1875 to 1880
1881 to 1886
1886 to 1888
1888 to Statehood

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) 2012, the Office of the State Treasurer rose to the challenges and remains in strong position. Notably my office successfully engaged the bond market to continue to provide the capital financing needs of the state.

Debt Management: The state took advantage of historically low interest rates during FY 2012 with two refunding sales. On a present value basis, savings over the life of the refunded bonds total \$206.8 million. Debt service savings in the 2011-13 biennium amount to \$25.7 million.

Cash Management and Warrant Processing: Cash Management administered a cash flow of over \$408.9 billion in FY 2012. Over 6.4 million electronic transfers totaling over \$49.3 billion were processed through the automated clearinghouse (ACH). In FY 2012, over 2.6 million warrants representing over \$5.8 billion were processed with 83 warrant forgery claims filed.

State Treasury and Treasurer's Trust: All accounts in the state treasury and in custody of the treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in longer maturities, where over time they will achieve a higher yield. The continued low targeted fed funds rate led to a decline in earnings from \$41 to \$34 million. The rate fell from 1.40% to 1.14% with an average balance \$3.1 billion.

Local Government Investment Pool (LGIP) Our pool continues to be a sound investment option for local governments and institutions of higher education. The Fed kept the targeted funds rate at between 0.00% and 0.25% during the fiscal year in an effort to spur economic growth. Accordingly, the FY 2012 average yield of 0.14% was lower than the 0.23% average for FY 2011. The average balance in the LGIP portfolio during the fiscal year was \$9.163 billion.

The combination of higher balances and lower yields resulted in earnings of \$16 million, a decrease of \$7 million over FY 2011. The LGIP serves 531 participants in 743 accounts. The total portfolio at the end of the fiscal year was \$9.320 billion. In FY 2012, the LGIP had a net administrative charge of 0.687 basis points.

Other highlights of 2012:

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 over \$13 billion have been issued by 212 school districts through the School Bond Guarantee Program.

Guaranteed Education Tuition (GET) Since 1998, Washington residents have been saving for college with GET, our state's 529 pre-paid tuition plan. As of the end of FY 2012, 144,414 families have opened a GET account and 25,485 students have already used their GET accounts to attend colleges and universities nationwide. These accounts are valued at more than \$1.8 billion.

Sincerely,

A handwritten signature in blue ink that reads "James L. McIntire".

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 65 and a 2011-13 biennium budget of \$15.0 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 \$408 billion last year.
- Invests the state's operating cash in short-term, investments that preserve our ability to access the funds.
- Issues and manages all of the state's debt with bond sales that finance major projects, certificates of participation that help state agencies and local governments purchase equipment, and guaranteeing school bonds.
- Provides guidance for the management of long-term debt and investments as a member of a number of boards and commissions including the State Investment Board.

Boards, Committees, and Commissions

By law, the State Treasurer is:

- One of 10 voting members of the State Investment Board. The board manages \$84.2 billion (as of June 30, 2012) in state pension and other trust funds.
- Chairman of the State Finance Committee. The committee, which includes the Governor and Lieutenant Governor as members, administers all state debt programs and is responsible for state bond sales.
- Chairman of the Public Deposit Protection Commission, which is responsible for protecting public deposits in bank and thrift institutions.
- Secretary of the Housing Finance Commission. The commission issues bonds and tax credits to provide financing for low-to-moderate-income housing.
- One of five members of the Washington Committee on Advanced Tuition Payment, which operates the Guaranteed Education Tuition (GET) program.

Staff Telephone List - Area Code (360)

Administration

State Treasurer, **James L. McIntire**..... 902-9001
 Assistant Treasurer, **Wolfgang Opitz** 902-9002
 Executive Assistant, **Andrew Smith**..... 902-9023
 Budget and Fiscal Director, **Dan Mason**..... 902-9090
 Communications Director, **Chris McGann** 902-9033
 Legal Counsel, **Johnna Craig**..... 902-8912
 Senior Advisor, **Rick Peterson**..... 902-9019
 Receptionist, **Stacy Pierson**..... 902-9000
 Communications Consultant 3,
Tammy Risner..... 902-9008
 Policy Director, **vacant** 902-9018
 Director of Community and
 External Relations, **Gina Stark** 902-9003
 FAX 902-9037

Human Resources

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

Debt Management

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

**Public Deposit Protection Commission
(PDPC)**

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

Investments

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

Operations Division

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

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

Cash/Warrant Management

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

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

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

Accounting and Fiscal Services

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

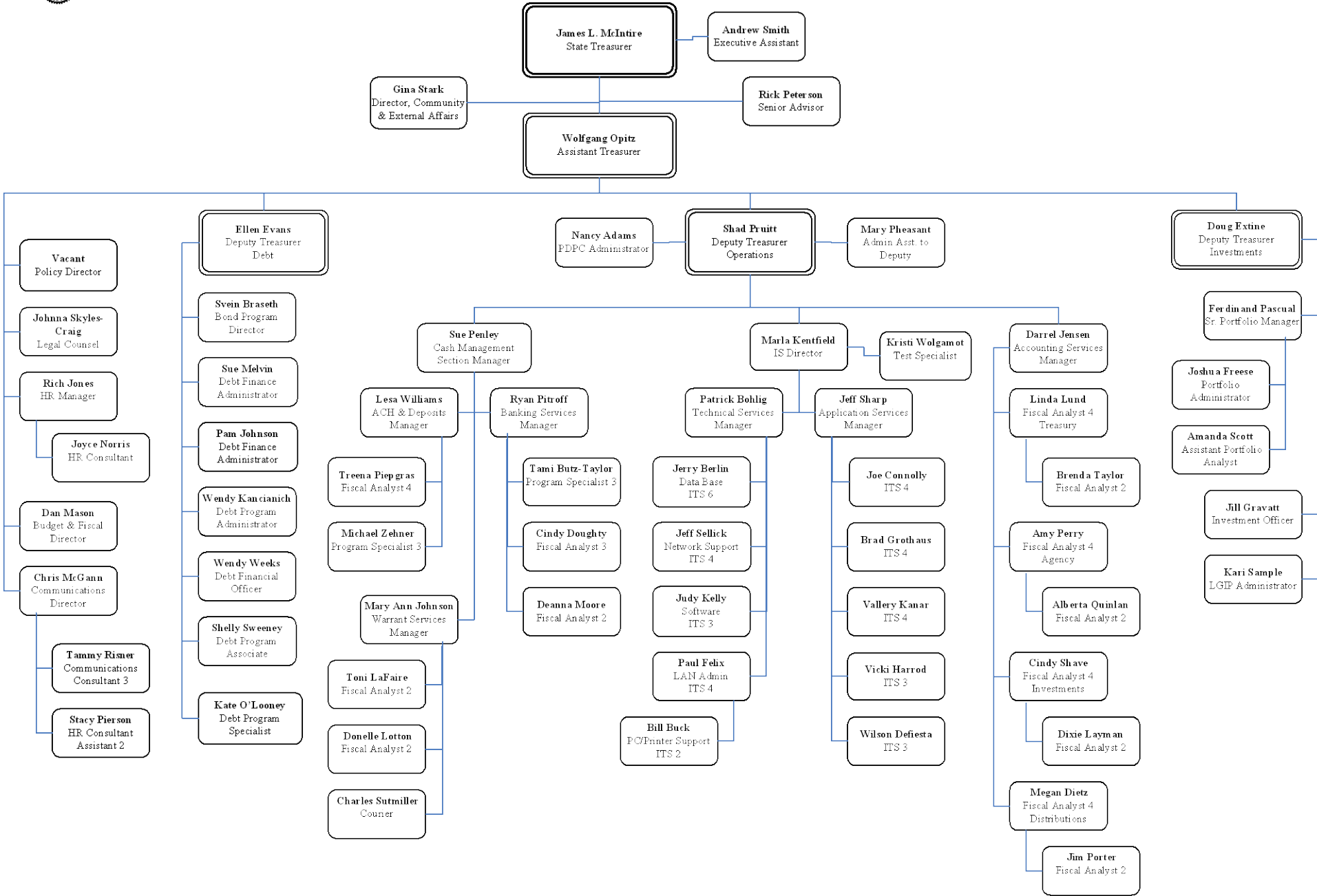
Information Systems

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

STAFF ORGANIZATIONAL CHART



Office of the State Treasurer
October, 2012



Year at a Glance

Investments

Treasury & Treasurer's Trust Portfolio

Total Investment Purchases	\$ 136,392,701,168
Average Investment Balance ¹	\$ 3,061,558,459
Actual Investment Balance, June 30, 2012 ^{1, 2}	\$ 4,437,022,217
Portfolio Yield	1.14%
Average Weighted Maturity	513 days

Treasury Funds

General Fund Earnings	\$ (13,484,754)
Other Funds' Earnings	\$ 38,270,917

Treasurer's Trust Funds

General Fund Earnings	\$ 3,036,799
Other Funds' Earnings	\$ 6,840,121

Local Government Investment Pool Portfolio

Total Investment Purchases	\$206,758,563,256
Total Sales	\$ 24,076,256,763
Total Maturities	\$ 182,749,495,000
Average Investment Balance ¹	\$ 9,162,739,951
Actual Investment Balance, June 30, 2012 ¹	\$ 9,320,475,601
Total Net Income	\$ 15,735,355
Administrative Expenses	\$ 629,629
Average Monthly Portfolio Yield	0.14%
Average Weighted Maturity	40 days
Local Government Deposits	\$ 16,479,606,797
Local Government Withdrawals	\$ 17,052,244,276

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

² Balance includes securities purchased but not settled.

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

Debt Management

Bond Debt Outstanding, June 30, 2012	\$ 18,353,125,916
New Bond Proposals Approved by 2012 Legislature	\$ 505,466,000
Authorized Unissued Debt, June 30, 2012	\$ 7,418,641,778
Bonds Sold during FY 2012	\$ 3,837,580,000
Bond Debt Service Paid (principal & interest) during FY 2012	\$ 1,481,500,979
Lease/Purchase Balances Outstanding, June 30, 2012	
State Equipment Balances Outstanding	\$ 125,199,191
LOCAL Equipment Balances Outstanding	\$ 45,800,723
State Real Property Balances Outstanding	\$ 395,488,124
LOCAL Real Property Balances Outstanding	\$ 37,286,014
Amortized Costs of Issuance ³	\$ 165,190
7/1/12 Fiscal Agent Payment collected 6/1/12	\$ 35,924,804
School Bond Guarantee Program,	
Guaranteed as of June 30, 2012	\$ 8,333,934,543

Accounting

General Fund Book Balance, June 30, 2012	\$ (519,699,659)
Total Treasury Funds' Book Balance, June 30, 2012	\$ 3,394,943,577
Total Receipts of Treasury Funds	\$ 50,954,174,863
Total Disbursements of Treasury Funds	\$ 50,297,024,349
Total Treasurer's Trust Funds' Book Balance, June 30, 2012	\$ 940,603,892
Total Receipts of Treasurer's Trust Funds	\$ 4,874,368,598
Total Disbursements of Treasurer's Trust Funds	\$ 4,740,161,389

Public Deposit Protection Commission

As of June 30, 2012	
WA Bank / Thrift Public Depositories	79
WA FDIC Insured Public Deposits	\$ 1,915,705,413
WA Uninsured Public Deposits	\$ 2,760,866,146
Securities Pledged to Uninsured Public Deposits	\$ 4,094,999,612
Coverage – Uninsured Public Deposits	148.32%
WA Credit Union Public Depositories	5
WA NCUA Insured Public Deposits	\$ 200,317

General Fund Fiscal Year Comparisons
(In Millions)

	2008	2009	2010	2011	2012
Beginning Book Balance	\$ 993.370	\$ 755.358	\$ (14.596)	\$ (626.201)	\$ (69.924)
Cash Revenue.....	\$ 18,781.627	\$ 20,882.408	\$ 20,397.265	\$ 22,851.437	\$ 20,234.662
Other Cash Receipts.....	2,690.101	1,406.750	3,188.754	1,810.122	3,298.704
Total Cash Receipts.....	<u>\$ 21,471.728</u>	<u>\$ 22,289.158</u>	<u>\$ 23,586.019</u>	<u>\$ 24,661.559</u>	<u>\$ 23,533.366</u>
Total Cash Disbursements.....	<u>\$ 21,709.740</u>	<u>\$ 23,059.112</u>	<u>\$ 24,197.624</u>	<u>\$ 24,105.282</u>	<u>\$ 23,983.142</u>
Ending Book Balance	<u>\$ 755.358</u>	<u>\$ (14.596)</u>	<u>\$ (626.201)</u>	<u>\$ (69.924)</u>	<u>\$ (519.700)</u>
Cash Revenue ¹					
Bond Retirement & Interest.....	\$ 0.221	\$ 0.047	\$ (1.009)	(1.005)	(0.307)
Secretary of State.....	28.312	26.895	27.656	28.719	31.854
Department of Revenue:					
Retail Sales Tax.....	6,952.334	6,898.892	5,723.639	6,651.380	6,001.468
Business & Occupation Tax.....	2,585.578	2,747.002	2,432.220	3,159.819	2,925.249
Compensating Tax.....	472.585	462.101	389.835	536.150	434.927
Cigarette Tax.....	48.424	47.880	201.273	430.763	396.338
Public Utility Tax.....	346.089	377.644	335.596	405.681	352.045
Various Other Revenue.....	80.359	30.194	430.360	453.061	416.738
Insurance Commission.....	280.857	275.051	417.609	427.384	445.337
Liquor Control Board.....	40.378	41.763	60.087	102.250	119.135
Department of Licensing:					
Excise Tax - Other.....	0.184	0.167	0.169	0.163	0.156
Various Other Revenue.....	22.332	22.029	16.513	17.975	17.013
Department of Social & Health Services.....	114.482	110.567	164.736	114.602	90.089
Universities & Colleges.....	(0.787)	(0.344)	(1.051)	(0.698)	(0.165)
Treasurer's Transfers.....	(64.298)	796.735	626.945	619.627	89.473
Counties:					
Property Tax.....	1,739.903	1,783.769	1,820.891	1,855.694	1,895.847
Real Estate Excise Tax.....	695.555	395.841	404.478	373.330	412.189
Various Other Revenue.....	2.566	2.391	68.583	66.302	65.929
Federal Grants-in-Aid (All Agencies).....	5,172.210	6,650.525	7,052.319	7,326.244	6,328.323
Revenues Distributed to Local Governments.....	(30.697)	(31.683)	(31.458)	(31.104)	(34.685)
Other Agencies' Cash Revenue.....	295.040	244.942	257.874	315.100	247.709
Total Cash Revenue	<u>\$ 18,781.627</u>	<u>\$ 20,882.408</u>	<u>\$ 20,397.265</u>	<u>\$ 22,851.437</u>	<u>\$ 20,234.662</u>

¹ Source: Agency Financial Reporting System (AFRS).

Fiscal Year 2012 – Preliminary totals as of September 20, 2012.

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 invests in a portfolio of securities in a manner generally consistent with Rule 2a-7 money market funds, as currently recognized by the Securities and Exchange Commission (17CFR.270.2a-7). Rule 2a-7 funds are limited to high quality obligations with limited maximum and average maturities, the effect of which is to minimize both market and credit risk.

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

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

Time Certificate of Deposit Investment Program

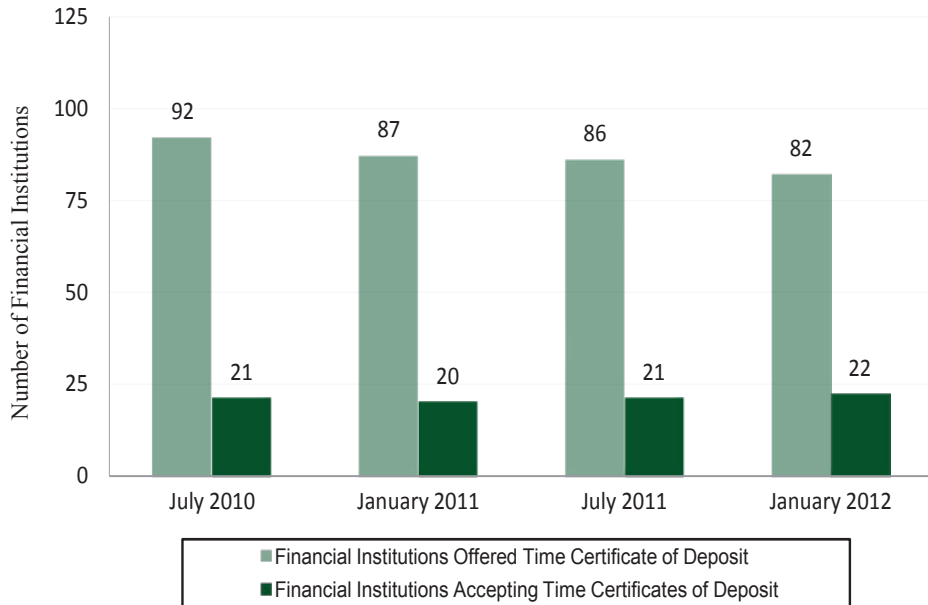
The Time Certificate of Deposit Investment Program has two primary objectives: first, to provide a competitive return on funds placed in certificates of deposit with local financial institutions; and second, to ensure that locally generated tax dollars are invested throughout the state to help meet local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

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

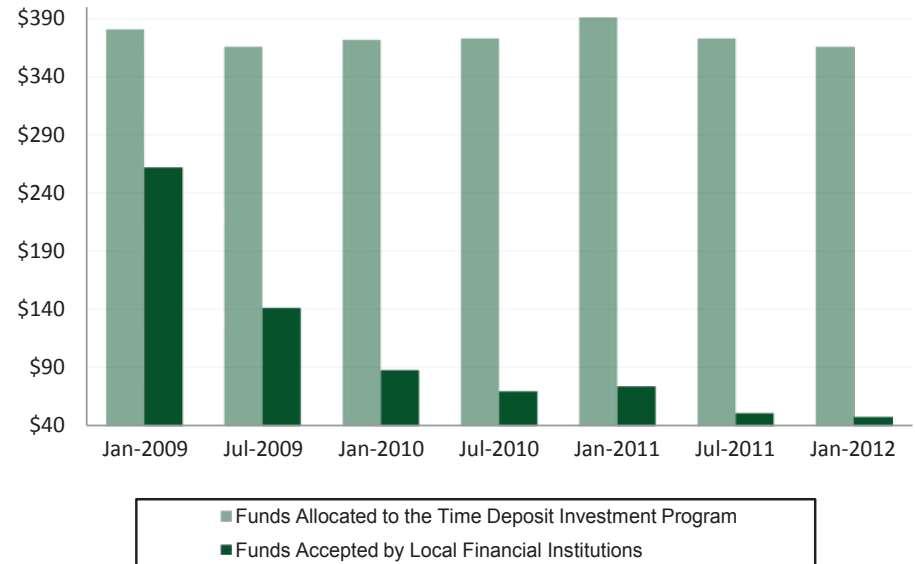
For Fiscal Year 2012:

- The average daily invested balance in the Time Certificate of Deposit Investment Program was \$49.328 million.
- The average yield was .37%.
- The total value on June 30, 2012 of outstanding certificates of deposit was \$47.840 million.
- Twenty-two public depositories in the state had certificates of deposit under this program as of June 30, 2012.

Time Certificate of Deposit Investment Program Fiscal Year 2012 Semiannual Participation



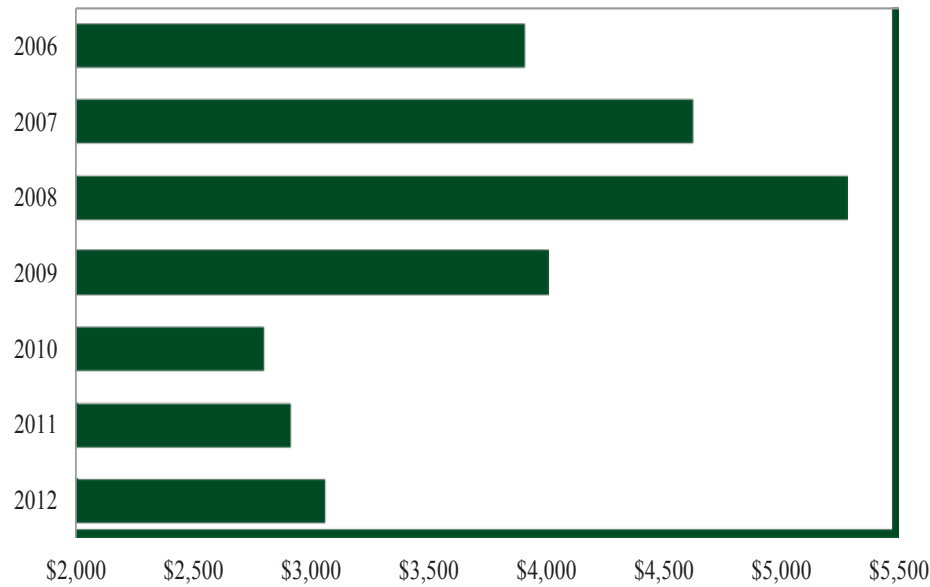
Funds Allocated Semiannual to the Time Certificate of Deposit Investment Program versus Funds Accepted by Local Financial Institutions (In Millions)



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	\$ 840.2	27.4%
U.S. Agency Securities Coupons	534.0	17.4
U.S. Agency Securities Callables	728.9	23.8
U.S. Agency Securities Discounts	40.7	1.3
Temporary Liquidity Guarantee - Program Bonds	16.6	0.5
U.S. Treasury Securities	322.0	10.5
Interest Bearing Bank Deposits	201.1	6.6
Investments with LGIP	224.8	7.4
Certificates of Deposit	153.2	5.0
	<u>\$3,061.5</u>	<u>100.0%</u>

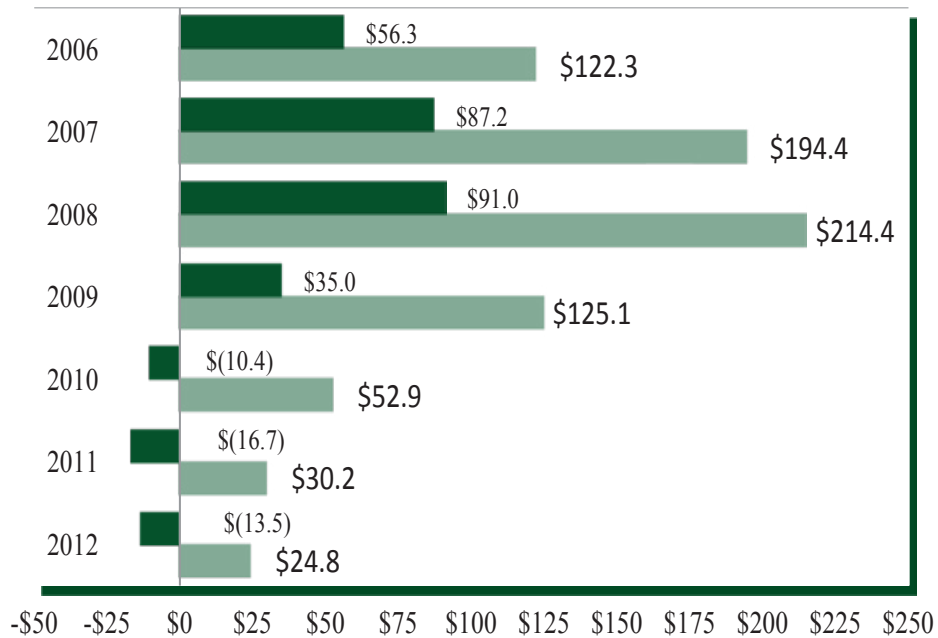
Treasury AND Treasurer's Trust
Investment Purchases by Type
(Dollars in Millions)

Security Type	Balance June 30, 2011		Purchases			Balance June 30, 2012	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Repurchase Agreements	\$1,274.5	35.5%	\$122,568.6	89.9%	612	\$2,225.0	50.1%
Reverse Repurchase Agreements	0.0	0.0	0.0	0.0	0	0.0	0.0
Temporary Liquidity Guarantee Program .	20.0	0.6	0.0	0.0	0	0.0	0.0
Treasury Securities	160.0	4.5	5,088.3	3.7	242	585.9	13.2
Federal Agency Coupons	288.1	8.0	2,564.0	1.9	154	260.5	5.9
Federal Agency Callables	697.1	19.5	1,667.2	1.2	101	802.0	18.1
Federal Agency Discount Notes	395.7	11.0	275.0	0.2	6	0.0	0.0
Interest Bearing Bank Deposits	610.2	17.0	1,860.2	1.4	46	61.5	1.4
Negotiable Order of Withdrawals	0.0	0.0	0.0	0.0	0	0.0	0.0
Investments with LGIP	0.0	0.0	525.3	0.4	14	350.3	7.9
Certificates of Deposit	<u>140.7</u>	<u>3.9</u>	<u>1,844.1</u>	<u>1.3</u>	<u>12</u>	<u>151.8</u>	<u>3.4</u>
Total	<u>\$3,586.3</u>	<u>100.0%</u>	<u>\$136,392.7</u>	<u>100.0%</u>	<u>1,187</u>	<u>\$4,437.0</u>	<u>100.0%</u>

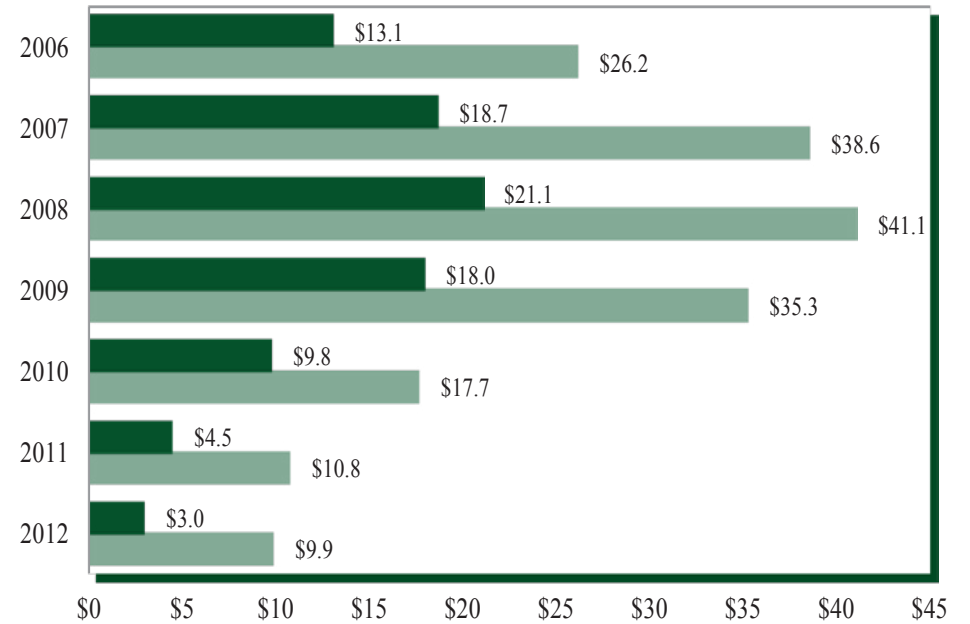
Weighted Average Days to Maturity for Investments
as of June 30, 2012

Security Type	Days to Maturity
Reverse Repurchase Agreements	4
Treasury Securities	1,428
Federal Agency Coupons	1,690
Federal Agency Callables	1250
Interest Bearing Bank Deposits	2
Investments with LGIP	1
Certificates of Deposit	16

TREASURY FUNDS
INVESTMENT EARNINGS



TREASURER'S TRUST FUNDS
INVESTMENT EARNINGS



Local Government Investment Pool

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

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

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

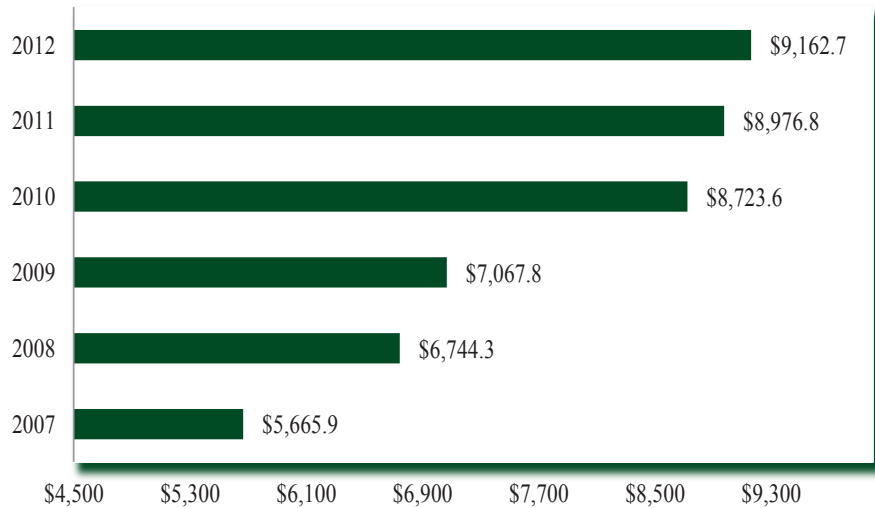
- Provides flexibility for cash managers;
- Allows local governments to earn competitive rates of return on liquid funds;

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

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

Administrative fees and overdraft charges in excess of LGIP's \$629,629 operating costs were rebated to participants based on their average daily invested balance. The amount rebated to participants in Fiscal Year 2012 was \$2,586,177 resulting in a net administrative charge to participants of 0.687 basis points (0.00687 percent).

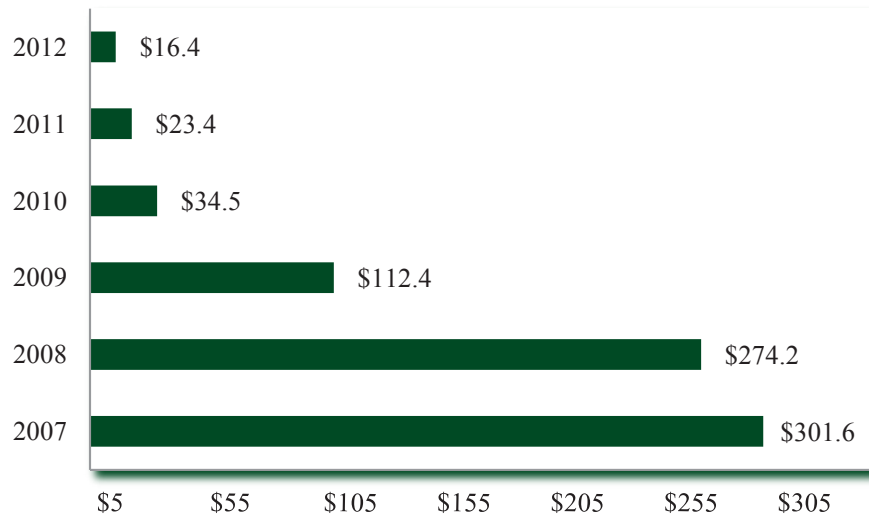
Average Daily Invested Balance



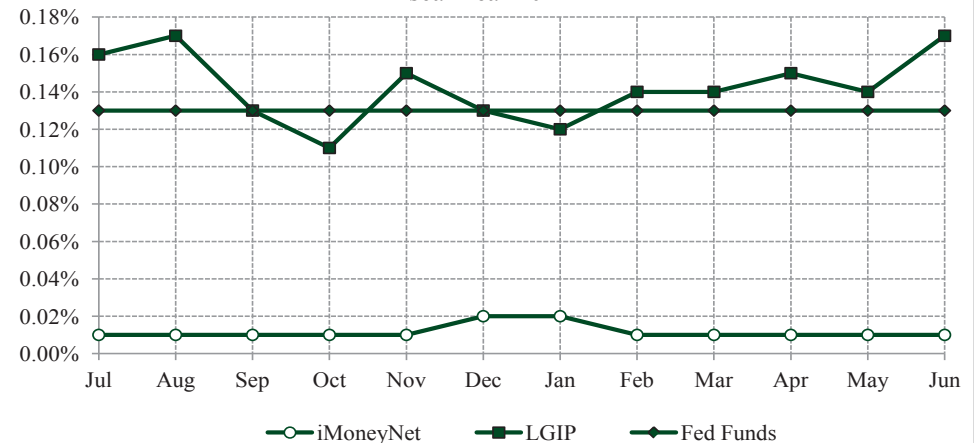
Average Daily Invested Balance
by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 3,272.8	35.72%
Reverse Repo Agreements	-29.1	-0.32%
U.S. Treasury Securities	1,201.0	13.11%
U.S. Agency Coupons	272.6	2.98%
U.S. Agency Discount Notes	2,052.3	22.39%
U.S. Agency Callables	12.6	0.14%
U.S. Agency Floating Rate Notes	1,091.0	11.91%
U.S. Agency Variable Rate Notes	543.8	5.93%
NOW Accounts	475.8	5.19%
IB Bank Deposit	176.2	1.92%
Certificates of Deposit	43.8	0.48%
Time Certificate of Deposit Investment Program	49.9	0.54%
	<u>\$ 9,162.7</u>	<u>100%</u>

Investment Earnings



LGIP NET EARNINGS RATE
Versus
FEDERAL FUNDS and iMoneyNet, Inc.
Fiscal Year 2012



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 2012, the State Finance Committee sold \$781.1 million in new money Various Purpose General Obligation bonds and \$528.8 million in new Motor Vehicle Fuel Tax General Obligation bonds. Bonds were issued for various capital and transportation projects.

The state also sold two other forms of debt during fiscal year 2012 -- both to provide funds for a portion of costs of the SR 520 Floating Bridge and Eastside Project. The state sold \$518.8 million in "Triple Pledge Bonds:" first payable from toll revenue, then state excise taxes on motor vehicle and special fuels, and finally from the state's full faith and credit. The state sold \$500.4 million in Federal Highway Grant Anticipation Revenue Bonds (GARVEE). The GARVEE bonds are limited obligations of the state payable from and secured solely by pledged federal aid, which is all funds received by the state pursuant to its obligation authority under the Federal-Aid Highway Program administered by the Federal Highway Administration.

Outstanding long-term bonded debt as of June 30, 2012 totaled \$18.4 billion.

The state also executed two refunding sales: \$1,195.1 million various purpose general obligation refunding bonds and \$313.4 million motor vehicle fuel tax general obligation refunding bonds. On a present value basis, savings over the life of the refunded bonds total \$206.8 million. Debt service savings in the 2011-13 Biennium total \$25.7 million.

On an annualized basis, FY 2012 variable rate demand obligations (VRDO) all-inclusive interest rates were 0.66% (including 0.52% in remarketing and liquidity costs). VRDO's short-term interest rates have consistently been substantially below the long-term rates since the mid-1990's. Approximately \$108.8 million VRDO bonds are outstanding.

General obligation debt is subject to constitutional limitations as prescribed by the Washington State Constitution. As of June 30, 2012, 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 2009, 2010, and 2011 is \$12,079,781,192. The debt service limitation, nine percent of this mean, is \$1,087,180,307. The state's maximum annual debt service as of June 30, 2012, on debt service subject to the constitutional debt limitation is \$1,031,443,349 or \$55,736,959 less than the debt service limitation.

Lease Purchase Program

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

Since 1998, the Lease-Purchase program has been extended to local governments in the Local Option Capital Asset Lending Program (LOCAL). The LOCAL program provides economies of scale, the state's COP rating, and standardized documentation. LOCAL has financed 548 equipment transactions totaling \$128 million and 67 real estate transactions for \$56.9 million on behalf of more than 280 local governments.

As of June 30 there were \$567.9 million in outstanding certificates of participation. Underlying this amount were financing contracts in the amounts of \$490.1 million for 51 state agencies and \$77.8 million for 188 local governments.

School Bond Guarantee Program

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

Since its implementation in 2000, the program has been widely used by school districts. As of June 30, bonds totaling over \$13 billion have been issued by 212 school districts under the program, with \$8.33 billion outstanding.

**State of Washington
General Obligation Bonds
Fiscal Year 2012 Issues**

July 18, 2011

Motor Vehicle Fuel Tax GO Bonds	
<i>True Interest Cost: 2.6098358%</i>	
Series 2012B-2	\$ 89,350,000

July 20, 2011

Various Purpose General Obligation Bonds	
<i>True Interest Cost: 4.0449254%</i>	
Series 2012A	390,845,000

Motor Vehicle Fuel Tax General Obligation Bonds	
<i>True Interest Cost: 4.2532726%</i>	
Series 2012B-1	238,375,000

General Obligation Bonds	
<i>True Interest Cost: 0.675829%</i>	
Series 2012T	27,740,000

October 13, 2011

Motor Vehicle Fuel Tax General Obligation Bonds (SR 520 -- Toll Revenue)	
<i>True Interest Cost: 4.3110095%</i>	
Series 2012C	518,775,000

Various Purpose General Obligation Refunding Bonds	
<i>True Interest Cost: 2.5114004%</i>	
Series R-2012A	461,380,000

Motor Vehicle Fuel Tax GO Refunding Bonds	
<i>True Interest Cost: 3.3024813%</i>	
Series R-2012B	42,330,000

January 31, 2012

Various Purpose General Obligation Refunding Bonds	
<i>True Interest Cost: 2.6117775%</i>	
Series R-2012C	733,705,000

Motor Vehicle Fuel Tax GO Refunding Bonds	
<i>True Interest Cost: 2.569222%</i>	
Series R-2012D	271,055,000

February 28, 2012

Various Purpose General Obligation Bonds	
<i>True Interest Cost: 3.3467489%</i>	
Series 2012D	362,560,000

Motor Vehicle Fuel Tax General Obligation Bonds	
<i>True Interest Cost: 3.5154043%</i>	
Series 2012E	201,065,000

May 22, 2012

Federal Highway Grant Anticipation Revenue Bonds	
<i>True Interest Cost: 2.234663%</i>	
Series 2012F (GARVEE) (SR 520)	500,400,000

Total Fiscal Year 2012	<u>\$ 3,837,580,000</u>
------------------------------	-------------------------

**Bond Debt Growth as of June 30
2004 - 2012**

<u>Fiscal Year</u>	<u>Authorized Not Issued</u>	<u>Issued</u>	<u>Principal Outstanding</u>
2012	\$ 7,418,641,778	\$ 3,837,580,000	\$18,353,125,916
2011	9,376,715,778	2,078,825,000	16,768,450,665
2010	9,539,631,395	3,865,560,000	16,599,951,104
2009	12,682,076,395	1,702,700,000	14,117,953,643
2008	10,182,776,395	1,891,150,000	13,007,374,085
2007	10,803,926,395	2,452,060,976	11,673,280,580
2006	10,449,287,372	1,558,261,856	10,584,087,730
2005	6,252,784,228	1,523,297,666	9,980,070,103
2004	6,102,681,893	1,624,334,200	9,328,740,413

**Principal and Interest Paid on Bonds
2004 - 2012**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	\$ 651,469,749	\$ 830,031,230	\$ 1,481,500,979
2011	636,708,541	777,614,949	1,414,323,489
2010	617,172,538	694,673,298	1,311,845,836
2009	592,120,442	634,657,226	1,226,777,668
2008	557,056,495	547,137,880	1,104,194,376
2007	508,188,126	505,214,432	1,013,402,558
2006	475,484,229	464,343,519	939,827,748
2005	439,622,976	456,840,338	896,463,314
2004	399,000,451	428,722,968	827,723,419

SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE

(in dollars)

	6/30/2008	6/30/2009	6/30/2010	6/30/2011	6/30/2012
Outstanding					
General Obligation					
General State Revenues and Other Sources ⁽¹⁾	\$ 9,003,114,410	\$ 9,831,964,833	\$ 10,410,327,277	\$ 10,763,996,170	\$ 10,980,895,035
Motor Vehicle Fuel Tax Revenue	4,004,259,674	4,285,988,810	6,189,623,828	6,004,454,495	6,353,055,881
Toll Revenue on the SR-520 Corridor	.....	.....	.....	.....	518,775,000
	<u>\$ 13,007,374,085</u>	<u>\$ 14,117,953,643</u>	<u>\$ 16,599,951,104</u>	<u>\$ 16,768,450,665</u>	<u>\$ 17,852,725,916</u>
Limited Obligation					
Pledged Federal Aid (GARVEE)	\$.....	\$.....	\$.....	\$.....	\$ 500,400,000
Total - Outstanding	<u>\$ 13,007,374,085</u>	<u>\$ 14,117,953,643</u>	<u>\$ 16,599,951,104</u>	<u>\$ 16,768,450,665</u>	<u>\$ 18,353,125,916</u>
Annual Debt Service Requirements by Fiscal Year					
General Obligation					
General State Revenues and Other Sources Debt Service ⁽¹⁾					
Payable from General State Revenues	\$ 747,270,056	\$ 816,725,594	\$ 866,032,566	\$ 904,457,910	\$ 937,548,291
Reimbursed from Other Sources ⁽¹⁾	95,960,521	91,360,751	91,743,874	88,239,461	86,327,135
	<u>\$ 843,230,577</u>	<u>\$ 908,086,345</u>	<u>\$ 957,776,440</u>	<u>\$ 992,697,370</u>	<u>\$ 1,023,875,426</u>
Motor Vehicle Fuel Tax Revenue Debt Service					
Payable from Excise Taxes on Motor Vehicle and Special Fuels	\$ 246,575,046	\$ 291,775,904	\$ 319,143,978	\$ 379,425,700	\$ 378,359,575
Reimbursed from Tolls on the Tacoma Narrows Bridge	14,388,752	26,915,419	34,925,419	42,200,419	43,266,544
	<u>\$ 260,963,798</u>	<u>\$ 318,691,323</u>	<u>\$ 354,069,397</u>	<u>\$ 421,626,119</u>	<u>\$ 421,626,119</u>
Toll Revenue Debt Service					
Payable from Tolls on the SR-520 Corridor	\$.....	\$.....	\$.....	\$.....	\$ 15,253,527
Limited Obligation					
Pledged Federal Aid (GARVEE)	.....	.....	.....	.....	.....
Total - Annual Debt Service by Fiscal Year	<u>\$ 1,104,194,376</u>	<u>\$ 1,226,777,668</u>	<u>\$ 1,311,845,837</u>	<u>\$ 1,414,323,489</u>	<u>\$ 1,460,755,072</u>
Issuance					
New Money Issuance					
Various Purpose General Obligation Bonds	\$ 1,129,150,000	\$ 1,274,475,000	\$ 1,081,625,000	\$ 917,835,000	\$ 781,145,000
Motor Vehicle Fuel Tax General Obligation Bonds	762,000,000	428,225,000	2,060,820,000	.....	528,790,000
Triple Pledged Bonds (SR 520 Corridor Program)	.....	.....	.....	.....	518,775,000
Federal Highway Grant Anticipation Revenue Bonds	.....	.....	.....	.....	500,400,000
	<u>\$ 1,891,150,000</u>	<u>\$ 1,702,700,000</u>	<u>\$ 3,142,445,000</u>	<u>\$ 917,835,000</u>	<u>\$ 2,329,110,000</u>
Refunding Issuance					
Various Purpose General Obligation Refunding Bonds	\$.....	\$.....	\$ 601,880,000	\$ 767,040,000	\$ 1,195,085,000
Motor Vehicle Fuel Tax General Refunding Obligation Bonds	.....	.....	121,235,000	393,950,000	313,385,000
	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 723,115,000</u>	<u>\$ 1,160,990,000</u>	<u>\$ 1,508,470,000</u>
Total - Issuance	<u>\$ 1,891,150,000</u>	<u>\$ 1,702,700,000</u>	<u>\$ 3,865,560,000</u>	<u>\$ 2,078,825,000</u>	<u>\$ 3,837,580,000</u>

⁽¹⁾The state may be reimbursed from sources that are not general state revenues, including tuition fees, patient fees, admission taxes, parking taxes, and certain King County sales and uses taxes.

Note: Totals may not add due to rounding.

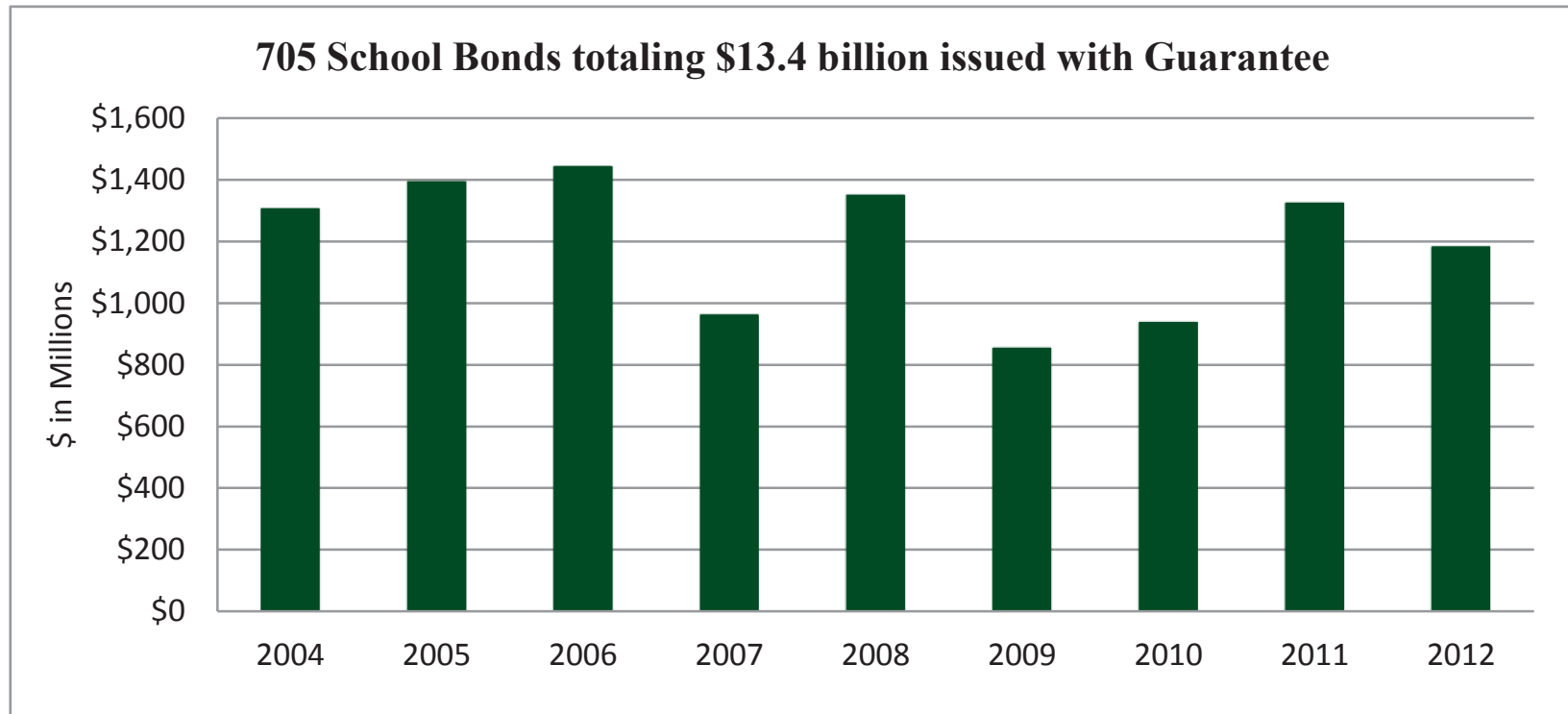
Fiscal Year 2012 Certificates of Participation Issues

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

Certificates of Participation Issuance for Fiscal Years 2008 through 2012

<u>FiscalYear</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Cost of Issuance</u>	<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>		
2008	\$ 43,659,190	\$ 25,865,000	\$ 6,634,401	\$ 21,565,000	\$ 511,410	\$ 98,235,000
2009	40,302,651	85,255,000	9,571,240	6,540,000	311,110	141,980,000
2010	24,821,839	129,690,000	9,636,440	2,435,000	(168,279)	166,415,000
2011	34,587,852	43,615,000	6,657,148	1,835,000	n/a*	86,695,000
2012	25,048,983	42,640,000	11,351,017	1,005,000	n/a*	80,045,000
Total	\$ 168,420,514	\$ 327,065,000	\$ 43,850,245	\$ 33,380,000	\$ 654,241	\$ 573,370,000

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



	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ (69,924,107.11)	\$ 23,533,366,458.62	\$ 23,983,142,010.14	\$ (519,699,658.63)	\$ 62,209,449.86	\$ (457,490,208.77)
018 Millersylvania Park Current	5,204.22	6.28	.....	5,210.50	.....	5,210.50
01E Geothermal	159.89	.....	.....	159.89	.....	159.89
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
022 Public Facilities Construction Loan and Grant Revolving	16,595.84	.....	.....	16,595.84	.....	16,595.84
023 Special Grass Seed Burning Research	3,362.12	.....	.....	3,362.12	.....	3,362.12
02P Flood Control Assistance	1,018,285.49	887,768.57	669,007.54	1,237,046.52	321.60	1,237,368.12
031 State Investment Board Expense	2,497,470.52	14,301,203.07	15,347,276.69	1,451,396.90	72,877.24	1,524,274.14
032 State Emergency Water Projects Revolving	221,649.93	.....	33.01	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	3,205,059.89	35,124,200.09	34,843,594.89	3,485,665.09	377.10	3,486,042.19
03M Municipal Criminal Justice Assistance	792,663.42	13,836,378.17	13,826,807.65	802,233.94	150.78	802,384.72
04K Americans with Disabilities Special Revolving	51,214.05	.....	.....	51,214.05	.....	51,214.05
04L Public Health Services	6.04	0.07	.....	6.11	.....	6.11
051 State and Local Improvements Revolving	1,290,928.01	.....	94,431.81	1,196,496.20	.....	1,196,496.20
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	325,439.87	.....	.....	325,439.87	.....	325,439.87
05C Criminal Justice Treatment	6,701,717.68	9,453,658.33	9,286,086.02	6,869,289.99	5,569.44	6,874,859.43
05M Tourism Development and Promotion	.....	(38,529.72)	(38,529.72)	.....	.....	.....
068 Community College Capital Construction, 1975	55,749.96	.....	.....	55,749.96	.....	55,749.96
06C City and Town Research Services	644,110.57	2,576,970.93	2,530,402.34	690,679.16	392.61	691,071.77
06F Forest and Fish	.....	36.75	36.75	.....	.....	.....
070 Outdoor Recreation	(6,899,210.21)	22,026,370.26	16,241,482.12	(1,114,322.07)	1,454.26	(1,112,867.81)
072 State & Local Improve Revolving (Water Supply Facilities)	1,028,195.64	580,182.93	1,431,016.27	177,362.30	.....	177,362.30
09C Farmlands Preservation	2,813,746.61	30,000.00	3,806,143.90	(962,397.29)	.....	(962,397.29)
09G Riparian Protection	107,462.80	2,461,524.00	2,622,751.18	(53,764.38)	.....	(53,764.38)
09R Economic Development Strategic Reserve	2,722,294.30	1,189,018.93	1,148,185.97	2,763,127.26	.....	2,763,127.26
10K Veterans Innovation Program	335,562.07	259,737.46	312,684.56	282,614.97	2,545.00	285,159.97
10M Health Care Declarations Registry	.....	.....	.....	.....	.....	.....
10P Columbia River Basin Water Supply Development	8,795,867.80	20,062,687.54	10,426,525.63	18,432,029.71	54,120.36	18,486,150.07
10R Energy Freedom	(1,275,757.25)	(5,416.74)	(2,036,789.57)	755,615.58	.....	755,615.58
10T Hood Canal Aquatic Rehabilitation Bond	(198,851.58)	1,660,120.22	793,829.75	667,438.89	40.70	667,479.59
11F Reinvesting in Youth	382,605.67	.....	.....	382,605.67	.....	382,605.67
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	2,010,922.34	(301,241.09)	1,016,815.87	692,865.38	.....	692,865.38
125 Site Closure	23,281,658.85	1,396,605.31	380,868.78	24,297,395.38	1,426.16	24,298,821.54
12B Green Energy Incentive	.....	.....	.....	.....	.....	.....
12J Boating Activities	10,000.00	.....	.....	10,000.00	.....	10,000.00
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....

	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
14B Budget Stabilization	\$ 487,835.02	\$ 129,616,035.78	\$ 1.00	\$ 130,103,869.80	\$	\$ 130,103,869.80
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14G Ballast Water Management	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Auth	8,750.00	.....	.....	8,750.00	.....	8,750.00
14K Freight Congestion Relief	.....	.....	.....	.....	.....	.....
14L Streamlined Sales & Use Tax Mitigation	47,087.48	24,416,872.35	24,442,124.71	21,835.12	.....	21,835.12
15C WA Community Tech Opportunity	713,000.00	.....	83,310.53	629,689.47	.....	629,689.47
15E Manufacturing Innovation & Modernization	200,610.77	.....	.....	200,610.77	.....	200,610.77
15F Local Public Safety Enhancement	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	6,059,577.00	6,059,577.00	16,173.66	.....	16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16P Marine Resources Stewardship Trust	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	.....	42,000.00	.....	42,000.00	.....	42,000.00
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	5,197,998.22	(1,824,905.59)	3,310,921.21	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	7,834,760.00	(2,876,760.00)	4,958,000.00	.....	.....	.....
17F Washington Opportunity Pathways	9,129,144.52	115,591,819.33	114,652,500.36	10,068,463.49	.....	10,068,463.49
17K Basic Health Plan Stabilization	.....	22,000,000.00	22,000,000.00	.....	.....	.....
18B Columbia River Basin Tax Bond Water Supply Development	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	.....	.....	(268.23)	268.23	.....	268.23
18T Child and Family Reinvestment	.....	.....	.....	.....	.....	.....
212 Decontamination	.....	.....	.....	.....	.....	.....
232 Public Transportation Systems	.....	.....	.....	.....	.....	.....
244 Habitat Conservation	9,612,163.85	1,553,637.00	6,311,295.82	4,854,505.03	.....	4,854,505.03
247 Common School Reimbursable Construction	399.42	.....	.....	399.42	.....	399.42
253 Education Construction	6,727,908.70	48,596.13	(249,859.44)	7,026,364.27	.....	7,026,364.27
258 Metals Mining	56,198.10	(42,000.00)	.....	14,198.10	.....	14,198.10
264 Washington State Economic Development Commission	.....	.....	.....	.....	.....	.....
285 Growth Management Planning and Environmental Review	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	(54,431,000.00)	(54,430,612.96)	(387.04)	.....	(387.04)
355 State Taxable Building Construction	9,351,567.90	26,665,148.19	26,772,105.67	9,244,610.42	.....	9,244,610.42
359 School Constr & Skill Ctrs Bldg	2,455,350.17	.....	972,013.85	1,483,336.32	.....	1,483,336.32
426 Digital Government Revolving	63,891.17	.....	.....	63,891.17	.....	63,891.17
487 Biometric Security	.....	.....	.....	.....	.....	.....
488 Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489 Pension Funding Stabilization	.....	.....	.....	.....	.....	.....
548 LEOFF System Plan 2 Expense	113,387.70	822,744.48	841,762.43	94,369.75	.....	94,369.75
828 Tobacco Prevention and Control	5,895,387.38	(7,363.11)	2,168,836.13	3,719,188.14	.....	3,719,188.14

	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
830 Agricultural College Trust Management	\$ 519,439.57	\$ 615,480.35	\$ 950,702.86	\$ 184,217.06	\$	\$ 184,217.06
TOTAL GENERAL FUND	\$ 38,470,205.78	\$ 23,927,117,621.89	\$ 24,254,687,082.52	\$ (289,099,254.85)	\$ 62,348,725.11	\$ (226,750,529.74)
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 40,869.01	\$ 104,904.18	\$ 86,525.05	\$ 59,248.14	\$	\$ 59,248.14
003 Architects' License	984,042.71	323,425.49	404,462.63	903,005.57	323.00	903,328.57
007 Winter Recreational Program	1,280,384.94	(2,905.37)	(99,720.02)	1,377,199.59	138.44	1,377,338.03
014 Forest Development	29,766,621.68	(1,811,367.18)	8,546,265.34	19,408,989.16	11,880.58	19,420,869.74
01B ORV & Non-Highway Vehicle Account	999,711.32	2,084,029.98	2,433,450.20	650,291.10	3,626.31	653,917.41
01M Snowmobile	2,103,856.41	1,717,500.60	1,934,339.09	1,887,017.92	416.34	1,887,434.26
024 Professional Engineers'	2,330,290.14	1,484,948.70	1,544,996.88	2,270,241.96	4,837.33	2,275,079.29
026 Real Estate Commission	7,264,160.08	3,756,492.51	4,241,889.15	6,778,763.44	6,884.04	6,785,647.48
027 Reclamation	2,492,800.60	1,299,431.57	2,029,787.65	1,762,444.52	970.00	1,763,414.52
02A Surveys and Maps	948,456.92	272,501.74	378,035.47	842,923.19	110.00	843,033.19
02B County Sales and Use Tax Equalization	2,565.25	17.41	.....	2,582.66	.....	2,582.66
02C Municipal Sales and Use Tax Equalization	11,527.93	78.22	.....	11,606.15	.....	11,606.15
02G Health Professions	21,240,016.35	46,639,026.07	41,756,032.66	26,123,009.76	34,645.39	26,157,655.15
02H Business Enterprises Revolving	911,752.04	4,853,142.27	4,781,202.09	983,692.22	69.84	983,762.06
02J Certified Public Accountants'	2,253,851.30	2,049,926.41	1,215,326.73	3,088,450.98	1,403.56	3,089,854.54
02K Death Investigations	5,150,572.57	4,405,638.85	4,910,162.98	4,646,048.44	16,365.99	4,662,414.43
02M Essential Rail Assistance	1,083,739.67	307,605.64	3,004.24	1,388,341.07	.....	1,388,341.07
02N Parkland Acquisition	612,279.16	(123,664.45)	(59,678.97)	548,293.68	.....	548,293.68
02R Aquatic Lands Enhancement	8,380,955.78	(5,030,927.82)	(13,562,692.19)	16,912,720.15	10,683.45	16,923,403.60
02W Timber Tax Distribution	1,177,894.94	33,086,737.02	33,386,830.96	877,801.00	3,886.00	881,687.00
030 Landowner Contingency Forest Fire Suppression	2,886,126.50	(167,989.81)	(354,221.91)	3,072,358.60	.....	3,072,358.60
039 Aeronautics	4,841,675.05	7,022,140.13	7,865,644.06	3,998,171.12	2,416.76	4,000,587.88
03B Asbestos	335,677.77	362,584.33	191,669.76	506,592.34	.....	506,592.34
03C Emergency Medical Services and Trauma Care System Trust	5,709,209.98	14,580,761.56	14,442,771.76	5,847,199.78	45,017.00	5,892,216.78
03F Enhanced 911	10,496,968.82	23,936,076.54	21,112,640.11	13,320,405.25	14,315.80	13,334,721.05
03N Master License	2,457,464.57	11,331,199.33	10,192,468.80	3,596,195.10	44,690.78	3,640,885.88
03P Fire Service Trust	342,434.55	90,425.50	58,866.34	373,993.71	153.37	374,147.08
03R Safe Drinking Water	1,281,553.11	1,448,949.31	1,640,323.91	1,090,178.51	147.43	1,090,325.94
041 Resource Management Cost	58,743,957.41	5,788,859.97	7,619,574.40	56,913,242.98	65,311.85	56,978,554.83
042 Charitable, Educational, Penal, and Reformatory Institutions	1,398,968.15	(4,462,293.84)	(2,999,650.75)	(63,674.94)	2.03	(63,672.91)
044 Waste Reduction, Recycling, and Litter Control	1,410,196.73	4,367,466.39	5,190,864.25	586,798.87	24,485.80	611,284.67
045 State Vehicle Parking	1,091,845.53	1,153,948.14	1,184,339.49	1,061,454.18	814.29	1,062,268.47
048 Marine Fuel Tax Refund	125,539.49	242,118.90	131,557.67	236,100.72	3,934.70	240,035.42
04E Uniform Commercial Code	2,011,056.68	1,678,947.54	1,019,912.91	2,670,091.31	525.15	2,670,616.46
04H Surface Mining Reclamation	1,095,936.60	(139,254.32)	(95,350.06)	1,052,032.34	170.85	1,052,203.19
04M Recreational Fisheries Enhancement	505,844.73	1,189,487.88	1,338,857.06	356,475.55	9,668.16	366,143.71

	July 1, 2011		Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
04R Drinking Water Assistance	\$ 10,237,222.97		\$ 21,601,259.02	\$ 11,755,087.96	\$ 20,083,394.03	\$ 24,109.16	\$ 20,107,503.19
04T County Public Health	51,131.78				51,131.78		51,131.78
04V Vehicle License Fraud	16,854.93		339,047.95	186,660.08	169,242.80		169,242.80
04W Waterworks Operator Certification	1,310,419.04		706,947.74	921,856.59	1,095,510.19	129.00	1,095,639.19
058 Public Works Assistance	(10,370,807.59)		63,093,654.80	45,263,644.27	7,459,202.94	5,539.75	7,464,742.69
05H Disaster Response	8,523,754.22		47,847,847.48	42,493,691.25	13,877,910.45	140,293.80	14,018,204.25
05K County Research Services	69,149.44		540,029.07	538,660.89	70,517.62		70,517.62
05R Drinking Water Assistance Administrative	3,072,262.26		191,744.51	346,060.55	2,917,946.22	515.82	2,918,462.04
05T Distressed County Assistance	1,295.75				1,295.75		1,295.75
05W State Drought Preparedness	662,979.81		19,060.58	5,038.73	677,001.66		677,001.66
06A Salmon Recovery	64,869.51			(2,550.00)	67,419.51		67,419.51
06G Real Estate Appraiser Commission	526,266.93		834,613.97	802,338.97	558,541.93		558,541.93
06K Lead Paint	29,805.06		71,850.00	29,826.25	71,828.81		71,828.81
06L Business and Professions	3,525,303.49		7,956,335.99	6,649,061.62	4,832,577.86	13,032.42	4,845,610.28
06R Real Estate Research	905,935.76		190,597.00	86,581.22	1,009,951.54	50.00	1,010,001.54
06T License Plate Technology	272,778.54		1,448,962.64	356.35	1,721,384.83	7.50	1,721,392.33
071 Warm Water Game Fish	629,667.69		1,103,322.64	1,358,705.83	374,284.50	742.37	375,026.87
07C Vessel Response	169,505.18		228.18	23,132.10	146,601.26		146,601.26
07R Drinking Water Assistance Repayment	60,282,452.16		17,171,896.52	10,874,930.18	66,579,418.50		66,579,418.50
07W Domestic Violence Prevention	784,896.17		627,350.34	534,815.09	877,431.42		877,431.42
080 Grade Crossing Protective	199,757.86		393,367.65	80,018.79	513,106.72		513,106.72
081 State Patrol Highway	16,232,856.21		188,375,262.34	192,042,182.43	12,565,936.12	123,709.33	12,689,645.45
082 Motorcycle Safety Education	1,641,522.12		2,209,320.97	2,483,351.59	1,367,491.50	7,244.35	1,374,735.85
084 Building Code Council	892,984.19		469,286.24	474,501.54	887,768.89	740.36	888,509.25
086 Fire Service Training	8,561,573.32		4,537,323.38	3,949,003.24	9,149,893.46	4,916.10	9,154,809.56
087 Park Land Trust Revolving	34,638.22		573,440.76	491,052.31	117,026.67		117,026.67
08A Education Legacy Trust	14,258,438.50		114,035,787.26	129,947,532.96	(1,653,307.20)	8,978.21	(1,644,328.99)
08G Flexible Spending Administrative	275,357.55		1,544,365.94	696,765.96	1,122,957.53		1,122,957.53
08H Military Department Rental and Lease	427,848.30		268,865.81	121,936.87	574,777.24	602.60	575,379.84
08K Problem Gambling	369,059.17		701,487.15	558,548.19	511,998.13	4,495.00	516,493.13
08M Small City Pavement and Sidewalk	1,812,532.86		1,923,848.64	2,064,162.41	1,672,219.09		1,672,219.09
08R Waste Tire Removal	5,964,672.37		(1,832,812.81)	398,221.14	3,733,638.42	32,104.56	3,765,742.98
094 Transportation Infrastructure	5,394,565.61		2,599,896.71	1,858,982.78	6,135,479.54		6,135,479.54
095 Electrical License	6,327,422.22		17,987,306.41	16,800,321.76	7,514,406.87	10,321.21	7,524,728.08
096 Highway Infrastructure	2,357,800.41		15,996.80		2,373,797.21		2,373,797.21
097 Recreational Vehicle	51,599.85		633,893.91	171.75	685,322.01	6.00	685,328.01
099 Puget Sound Capital Construction	10,686,781.99		45,515,842.41	43,082,691.56	13,119,932.84	35,300.93	13,155,233.77
09E Freight Mobility Investment	5,771,477.35		3,055,529.50	1,275,495.87	7,551,510.98		7,551,510.98
09F High-Occupancy Toll Lanes Operations	687,842.77		5,452.94	(397,547.33)	1,090,843.04	521.91	1,091,364.95
09H Transportation Partnership	473,062,142.51		577,106,288.81	597,256,257.80	452,912,173.52	1,159,895.92	454,072,069.44

	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
09M Aquatic Invasive Species Enforcement	\$ 334,299.19	\$ 122,852.21	\$ 84,529.28	\$ 372,622.12	\$	\$ 372,622.12
09N Aquatic Invasive Species Prevention	247,804.94	361,123.41	405,554.41	203,373.94	.....	203,373.94
09P City-County Assistance	(500.63)	6,461,163.97	6,460,655.81	7.53	34.56	42.09
09T Washington Main Street Trust Fund	74,563.00	.....	12,796.29	61,766.71	.....	61,766.71
100 Displaced Workers	.....	.....	.....	.....	.....	.....
102 Rural Arterial Trust	30,746,138.56	18,090,096.81	26,034,969.84	22,801,265.53	11.08	22,801,276.61
104 State Wildlife	19,502,412.89	46,078,649.01	44,877,928.88	20,703,133.02	171,376.64	20,874,509.66
106 Highway Safety	13,664,138.40	84,652,132.69	84,933,669.93	13,382,601.16	131,132.99	13,513,734.15
107 Liquor Excise Tax	6,304,430.21	26,169,756.98	25,889,373.36	6,584,813.83	.....	6,584,813.83
108 Motor Vehicle	92,978,481.88	1,388,181,728.95	1,385,790,539.33	95,369,671.50	5,005,464.82	100,375,136.32
109 Puget Sound Ferry Operations	31,210,765.26	231,445,308.88	234,614,261.08	28,041,813.06	743,449.41	28,785,262.47
10A Aquatic Algae Control	187,513.03	242,007.88	263,949.13	165,571.78	.....	165,571.78
10B Home Security Fund	5,017,316.98	14,615,490.32	14,911,213.01	4,721,594.29	20,447.63	4,742,041.92
10G Water Rights Tracking System	77,835.40	79,667.39	23,729.93	133,772.86	.....	133,772.86
10H Job Development	.....	.....	.....	.....	.....	.....
110 Special Wildlife	469,548.86	6,378,142.59	2,751,738.63	4,095,952.82	9,246.52	4,105,199.34
111 Public Service Revolving	12,190,222.31	16,163,761.97	14,273,153.46	14,080,830.82	640,098.29	14,720,929.11
112 Urban Arterial Trust	30,961,907.05	(556,497.76)	30,405,409.29	.....	.....	.....
113 Common School Construction	65,312,392.03	57,787,280.81	(13,390,719.39)	136,490,392.23	1,107.98	136,491,500.21
116 Basic Data	63,608.68	84,860.00	129,081.32	19,387.36	.....	19,387.36
119 Unemployment Compensation Administration	225,675.44	193,439,591.30	193,917,658.94	(252,392.20)	994,814.47	742,422.27
11B Regional Mobility Grant Program	18,898,754.36	19,130,109.80	12,302,305.96	25,726,558.20	1,392,719.27	27,119,277.47
11E Freight Mobility Multimodal	12,531,000.12	3,107,374.88	3,552,648.15	12,085,726.85	.....	12,085,726.85
11H Forest and Fish Support	4,791,975.83	4,397,016.45	3,107,001.37	6,081,990.91	.....	6,081,990.91
11K Washington Auto Theft Prevention Authority	8,438,314.96	7,993,937.23	10,843,463.64	5,588,788.55	13,991.80	5,602,780.35
120 Administrative Contingency	1,126,587.13	10,890,466.15	10,937,783.03	1,079,270.25	103,195.00	1,182,465.25
12C Affordable Housing For All	8,056,717.20	3,641,624.86	7,113,332.34	4,585,009.72	2,523.98	4,587,533.70
12M Charitable Organization Education	108,791.83	363,723.52	38,278.88	434,236.47	259.12	434,495.59
12T Traumatic Brain Injury	1,335,288.51	1,603,348.71	1,282,088.43	1,656,548.79	4,708.11	1,661,256.90
134 Employment Services Administrative	4,416,234.79	17,992,057.00	15,003,506.04	7,404,785.75	1,536.14	7,406,321.89
138 Insurance Commissioner's Regulatory	11,464,892.31	21,121,523.24	22,035,745.76	10,550,669.79	19,222.02	10,569,891.81
144 Transportation Improvement	18,334,646.95	91,820,870.98	59,023,516.17	51,132,001.76	19,355.16	51,151,356.92
146 Firearms Range	1,069,896.98	293,964.72	295,974.34	1,067,887.36	42.00	1,067,929.36
14A Wildlife Rehabilitation	206,683.26	190,069.42	153,504.77	243,247.91	.....	243,247.91
14M Financial Fraud & ID Theft	631,988.82	337,960.97	378,352.76	591,597.03	.....	591,597.03
14R Military Active State Service	.....	.....	.....	.....	.....	.....
14V Ignition Interlock Device	1,515,879.98	1,152,140.30	723,000.04	1,945,020.24	.....	1,945,020.24
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	2,147,195.88	299,534.77	505,598.46	1,941,132.19	.....	1,941,132.19
153 Rural Mobility Grant Program	.....	10,005,979.10	7,461,857.57	2,544,121.53	.....	2,544,121.53
154 New Motor Vehicle Arbitration	1,011,242.09	512,558.08	396,466.95	1,127,333.22	2,422.57	1,129,755.79

	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
158 Aquatic Land Dredged Material Disposal Site	\$ 611,083.83	\$ (8,242.78)	\$ 144,113.44	\$ 458,727.61	\$	\$ 458,727.61
159 Parks Improvement	158,557.16	(222,126.13)	(296,289.58)	232,720.61	1,094.20	233,814.81
15H Cleanup Settlement	106,355,014.06	6,270,142.01	7,976,924.29	104,648,231.78	61.15	104,648,292.93
15M Biotoxin	413,819.57	840,639.14	557,680.76	696,777.95	46.02	696,823.97
15P Energy Recovery Act	10,662,128.07	6,045,861.66	15,950,164.69	757,825.04	.....	757,825.04
160 Wood Stove Education and Enforcement	150,289.44	228,714.90	357,826.18	21,178.16	.....	21,178.16
162 Farm Labor Contractor	.....	46,331.77	(245.69)	46,577.46	.....	46,577.46
167 Natural Resources Conservation Areas Stewardship	134,080.35	(26,108.14)	(55,271.82)	163,244.03	.....	163,244.03
16A Judicial Stabilization Trust	4,288,755.21	2,524,032.50	3,486,264.96	3,326,522.75	4.14	3,326,526.89
16J SR 520 Corridor	(148,577,683.54)	1,150,633,918.63	371,194,720.49	630,861,514.60	11,182,563.85	642,044,078.45
16M Appraisal Management Company	.....	314,550.00	103,391.89	211,158.11	.....	211,158.11
16W Hospital Safety Net Assessment	71,544,722.62	261,302,289.62	339,432,636.41	(6,585,624.17)	.....	(6,585,624.17)
172 Basic Health Plan Trust	1,792,510.29	23,555,613.97	24,244,063.17	1,104,061.09	17,864.85	1,121,925.94
173 State Toxics Control	51,058,925.29	122,509,493.25	91,251,366.90	82,317,051.64	35,222.17	82,352,273.81
174 Local Toxics Control	51,568,501.14	88,873,774.22	38,184,128.85	102,258,146.51	66,110.92	102,324,257.43
176 Water Quality Permit	9,499,037.70	16,291,196.78	16,570,142.74	9,220,091.74	5,202.19	9,225,293.93
17N Complete Streets Grant Program	.....	.....	.....	.....	.....	.....
17P SR520 Civil Penalties	.....	(313.62)	(676,948.48)	676,634.86	.....	676,634.86
17W Limousine Carriers	.....	.....	.....	.....	.....	.....
182 Underground Storage Tank	611,939.98	1,503,919.57	1,631,173.94	484,685.61	90.76	484,776.37
186 County Arterial Preservation	1,293,490.07	15,341,536.45	15,591,461.00	1,043,565.52	246.27	1,043,811.79
18J Capital Vessel Replacement	.....	1,652,911.91	.....	1,652,911.91	.....	1,652,911.91
18L Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
18W Public Transportation Grant Program	.....	.....	.....	.....	.....	.....
199 Biosolids Permit	393,911.69	929,288.95	827,462.52	495,738.12	.....	495,738.12
19A Medicaid Fraud Penalty	.....	.....	(133,057.86)	133,057.86	.....	133,057.86
19C Forest Practice Application	.....	.....	.....	.....	.....	.....
200 Regional Fisheries Enhancement Salmonid Recovery	598,882.57	572,857.58	331,501.75	840,238.40	.....	840,238.40
201 Department of Licensing Services	777,340.93	2,900,806.95	3,494,001.61	184,146.27	15.00	184,161.27
202 Medical Test Site Licensure	2,805,992.17	134,928.48	1,112,829.68	1,828,090.97	41.34	1,828,132.31
203 Passenger Ferry	1,363,484.98	.....	1,363,457.59	27.39	.....	27.39
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	786,398.20	531,899.33	504,428.98	813,868.55	50,002.89	863,871.44
207 Hazardous Waste Assistance	2,610,558.25	2,481,893.56	2,597,090.80	2,495,361.01	19,240.00	2,514,601.01
215 Special Category C	1,016,227.94	609,440.53	12,110.99	1,613,557.48	.....	1,613,557.48
216 Air Pollution Control	1,687,784.36	920,973.31	1,382,130.33	1,226,627.34	746.98	1,227,374.32
217 Oil Spill Prevention	2,746,249.91	3,317,932.03	3,098,425.39	2,965,756.55	103.49	2,965,860.04
218 Multimodal Transportation	70,521,814.00	59,263,159.20	74,811,485.69	54,973,487.51	777,101.23	55,750,588.74
222 Freshwater Aquatic Weeds	979,134.31	622,932.86	913,900.30	688,166.87	1,324.59	689,491.46
223 State Oil Spill Response	9,939,790.93	98,239.33	648,012.51	9,390,017.75	.....	9,390,017.75
234 Public Works Administration	4,423,833.65	4,443,379.61	2,704,772.78	6,162,440.48	45.00	6,162,485.48

	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
235 Youth Tobacco Prevention	\$ 434,436.43	\$ 682,014.93	\$ 747,835.39	\$ 368,615.97	\$ 323.14	\$ 368,939.11
237 Recreation Access Pass	.....	591,939.34	(822,391.02)	1,414,330.36	60.00	1,414,390.36
260 University of Washington Operating Fees	.....	.....	.....	.....	.....	.....
261 Dungeness Crab Appeals	30,407.97	.....	.....	30,407.97	.....	30,407.97
262 Manufactured Home Installation Training	61,644.23	245,719.71	131,634.03	175,729.91	.....	175,729.91
263 Community and Economic Development Fee	5,167,047.18	943,094.83	3,294,613.00	2,815,529.01	.....	2,815,529.01
267 Recreation Resources	2,875,405.89	5,308,851.20	3,256,211.67	4,928,045.42	1,116.80	4,929,162.22
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	1,799,576.40	4,845,739.00	1,970,718.33	4,674,597.07	82.08	4,674,679.15
269 Parks Renewal and Stewardship	25,557,794.01	50,466,631.17	53,770,745.04	22,253,680.14	153,203.78	22,406,883.92
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	289,253.63	81,260.02	188,466.79	182,046.86	27.50	182,074.36
296 Columbia River Basin Water Supply Rev Recovery	.....	1,133.95	.....	1,133.95	.....	1,133.95
309 Nisqually Earthquake	51,949.61	(43.13)	(4.79)	51,911.27	.....	51,911.27
319 Public Health Supplemental	710,176.95	2,051,539.28	1,304,890.67	1,456,825.56	4,622.94	1,461,448.50
404 State Treasurer's Service	6,407,543.54	12,560,686.74	7,663,443.74	11,304,786.54	15,517.14	11,320,303.68
408 Coastal Protection	2,039,581.60	(127,204.94)	813,435.31	1,098,941.35	.....	1,098,941.35
441 Local Government Archives	1,321,622.53	3,416,125.97	3,920,947.54	816,800.96	166.73	816,967.69
500 Perpetual Surveillance and Maintenance	44,381,511.31	379,077.64	.....	44,760,588.95	.....	44,760,588.95
507 Oyster Reserve Land	769,406.19	202,995.03	168,778.53	803,622.69	100.84	803,723.53
511 Tacoma Narrows Toll Bridge	7,328,426.86	(25,346,556.09)	(21,772,256.57)	3,754,127.34	5,949.83	3,760,077.17
513 Derelict Vessel Removal	561,229.06	756,199.33	768,360.14	549,068.25	114,655.37	663,723.62
532 Washington Housing Trust	15,345,776.47	5,966,938.48	9,383,088.35	11,929,626.60	2,062.83	11,931,689.43
535 Alaskan Way Viaduct Replacement Project	.....	.....	.....	.....	.....	.....
549 Election	13,476,609.86	439,367.74	3,658,283.14	10,257,694.46	35,227.32	10,292,921.78
550 Transportation 2003	145,671,547.63	154,021,322.26	211,974,384.81	87,718,485.08	117,967.11	87,836,452.19
562 Skilled Nursing Facility Safety Net Trust	.....	15,860,731.05	14,520,800.25	1,339,930.80	.....	1,339,930.80
595 I-405 Express Toll Lanes Operations	.....	.....	.....	.....	.....	.....
600 Department of Retirement Systems Expense	9,303,067.72	23,826,181.90	25,144,646.90	7,984,602.72	12,132.17	7,996,734.89
689 Rural Washington Loan	6,246,016.34	1,546,315.12	75,066.81	7,717,264.65	.....	7,717,264.65
727 Water Pollution Control Revolving	66,238,979.89	96,288,155.18	62,783,707.86	99,743,427.21	328.62	99,743,755.83
733 Capitol Campus Reserve	0.20	(209,121.70)	(324,882.00)	115,760.50	.....	115,760.50
736 Puyallup Tribal Settlement	1.69	1.30	.....	2.99	.....	2.99
777 Prostitution Prevention and Intervention	105,799.85	23,141.82	68,418.83	60,522.84	.....	60,522.84
785 State Educational Trust Fund	3,298,988.03	396,567.05	222,368.51	3,473,186.57	558.13	3,473,744.70
818 Youth Athletic Facility	290,383.92	1,859.91	46,610.87	245,632.96	.....	245,632.96
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
874 OASI Revolving	198,068.74	145,909.06	124,985.80	218,992.00	45.78	219,037.78
887 Public Facilities Construction Loan Revolving	29,672,450.25	3,314,934.63	6,411,744.72	26,575,640.16	783.61	26,576,423.77
888 Deferred Compensation Administrative	2,180,523.96	2,639,607.40	3,786,283.89	1,033,847.47	577.04	1,034,424.51

	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
893 Radiation Perpetual Maintenance	\$ 2,650.66	\$ 330,582.47	\$ 5.00	\$ 333,228.13	\$	\$ 333,228.13
TOTAL SPECIAL REVENUE FUNDS	\$ 1,879,236,519.16	\$ 5,708,513,411.31	\$ 4,897,662,753.22	\$ 2,690,087,177.25	\$ 23,780,945.90	\$ 2,713,868,123.15
DEBT SERVICE FUNDS						
303 Highway Bond Retirement	\$ 147,945,179.53	\$ 1,264,540,176.84	\$ 1,254,394,893.73	\$ 158,090,462.64	\$	\$ 158,090,462.64
304 Ferry Bond Retirement	7,986,221.65	15,808,673.53	15,903,625.01	7,891,270.17	.....	7,891,270.17
305 Transportation Improvement Board Bond Retirement	5,573,170.25	9,663,489.44	12,658,495.60	2,578,164.09	.....	2,578,164.09
347 Washington State University Bond Retirement	6,365,866.61	10,128,080.43	5,220,394.65	11,273,552.39	.....	11,273,552.39
348 University of Washington Bond Retirement	8,461,747.81	3,746,894.11	3,443,476.78	8,765,165.14	.....	8,765,165.14
380 Debt-Limit General Fund Bond Retirement	4,233.73	808,167,429.21	807,771,034.00	400,628.94	.....	400,628.94
381 Debt-Limit Reimbursable Bond Retirement	.....	1,152,692.50	1,152,692.50	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....	10,093,508.88	10,093,508.88	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	.....	183,500,395.84	183,468,665.98	31,729.86	.....	31,729.86
384 Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386 Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389 Toll Facility Bond Retirement	.....	14,880,023.00	12,711,272.01	2,168,750.99	.....	2,168,750.99
TOTAL DEBT SERVICE FUNDS	\$ 176,336,419.58	\$ 2,321,681,363.78	\$ 2,306,818,059.14	\$ 191,199,724.22	\$	\$ 191,199,724.22
CAPITAL PROJECTS FUNDS						
01L Higher Education Construction	\$	\$	\$	\$	\$	\$
036 Capitol Building Construction	2,219,871.00	(7,642,085.11)	(8,717,052.08)	3,294,837.97	1.89	3,294,839.86
056 State Higher Education Construction	615,673.04	4,177.13	.....	619,850.17	.....	619,850.17
057 State Building Construction	152,149,024.47	782,962,488.55	644,750,160.64	290,361,352.38	507,196.87	290,868,549.25
060 Community and Technical College Capital Projects	32,657,761.61	32,767,107.84	33,781,222.15	31,643,647.30	.....	31,643,647.30
061 Eastern Washington University Capital Projects	4,510,657.99	4,656,717.99	3,269,271.42	5,898,104.56	.....	5,898,104.56
062 Washington State University Building	1,201,616.24	13,801,453.91	11,725,340.83	3,277,729.32	.....	3,277,729.32
063 Central Washington University Capital Projects	1,213,546.32	4,812,095.19	3,757,956.32	2,267,685.19	.....	2,267,685.19
064 University of Washington Building	11,107,406.87	24,540,516.12	26,317,233.15	9,330,689.84	.....	9,330,689.84
065 Western Washington University Capital Projects	4,870,788.11	5,727,411.09	3,756,500.82	6,841,698.38	.....	6,841,698.38
066 The Evergreen State College Capital Projects	1,514,133.39	3,824,412.42	1,774,873.01	3,563,672.80	.....	3,563,672.80
075 State Social and Health Services Construction	5,371.39	.....	.....	5,371.39	.....	5,371.39
245 Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	585,788.70	.....	2,731.86	583,056.84	.....	583,056.84
289 Thurston County Capital Facilities	(70,438.43)	777,586.75	449,867.54	257,280.78	1,855.00	259,135.78
350 Capital Historic District Construction	75,309.03	.....	.....	75,309.03	.....	75,309.03
357 Gardner-Evans Higher Education Construction	(2,588,983.51)	7,319,258.62	1,666,969.17	3,063,305.94	.....	3,063,305.94
364 Military Department Capital	2,397,128.54	0.74	1,054,346.62	1,342,782.66	.....	1,342,782.66
TOTAL CAPITAL PROJECTS FUNDS	\$ 212,464,658.88	\$ 873,551,141.24	\$ 723,589,421.45	\$ 362,426,378.67	\$ 509,053.76	\$ 362,935,432.43

	July 1, 2011		Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS							
04B Natural Resources Real Property Replacement	\$ 35,914,644.08	\$	240,521.46	\$ 12,811,623.80	\$ 23,343,541.74	\$	\$ 23,343,541.74
601 Agricultural Permanent	50,993.97		(10,456.42)	(433,615.85)	474,153.40	.....	474,153.40
603 Millersylvania Park Trust	200.72		5,145.08	.....	5,345.80	.....	5,345.80
604 Normal School Permanent	50,733.14		(37,815.97)	(878,862.91)	891,780.08	.....	891,780.08
605 Permanent Common School	54,538.97		186,968.06	8,291.87	233,215.16	.....	233,215.16
606 Scientific Permanent	81,977.04		(33,222.00)	(679,404.81)	728,159.85	.....	728,159.85
607 State University Permanent	59,856.04		(4,878.00)	50,961.70	4,016.34	.....	4,016.34
851 Developmental Disabilities Community Trust	118,697.63		30,891.14	(3,141.54)	152,730.31	.....	152,730.31
TOTAL PERMANENT FUNDS	\$ 36,331,641.59	\$	377,153.35	\$ 10,875,852.26	\$ 25,832,942.68	\$	\$ 25,832,942.68
ENTERPRISE FUNDS							
01V State Convention and Trade Center	\$ .....	\$	.....	\$ .....	\$ .....	\$ .....	\$ .....
335 Liquor Control Board Construction and Maintenance	3,113,615.96		145,122.25	3,258,738.21	.....	.....	.....
401 Correctional Industries	2,831,062.25		58,521,722.71	58,727,109.77	2,625,675.19	196,432.48	2,822,107.67
407 Secretary of State's Revolving	2,783,785.03		6,450,630.38	4,767,971.14	4,466,444.27	12,546.29	4,478,990.56
537 State Convention and Trade Center Operations	.....		.....	.....	.....	.....	.....
578 Lottery Administrative	122,988.48		12,498,060.80	12,286,600.22	334,449.06	40,945.83	375,394.89
608 Accident	2,238,789.02		1,535,928,504.29	1,536,670,438.17	1,496,855.14	12,569,186.01	14,066,041.15
609 Medical Aid	2,063,098.66		1,217,275,192.66	1,217,119,211.47	2,219,079.85	22,998,633.08	25,217,712.93
610 Accident Reserve	511,417.84		624,441,339.54	623,664,523.79	1,288,233.59	507,415.43	1,795,649.02
881 Supplemental Pension	637,162.06		817,446,005.42	817,471,664.04	611,503.44	1,626,509.75	2,238,013.19
883 Second Injury	28,935,253.20		3,496,332.96	1,973,900.13	30,457,686.03	52,672.67	30,510,358.70
TOTAL ENTERPRISE FUNDS	\$ 43,237,172.50	\$	4,276,202,911.01	\$ 4,275,940,156.94	\$ 43,499,926.57	\$ 38,004,341.54	\$ 81,504,268.11
INTERNAL SERVICE FUNDS							
006 Public Records Efficiency, Preservation & Access	\$ 2,116,095.09	\$	3,748,663.94	\$ 4,114,823.66	\$ 1,749,935.37	\$ 423.88	\$ 1,750,359.25
405 Legal Services Revolving	15,232,048.31		114,296,655.84	113,215,319.41	16,313,384.74	106,514.38	16,419,899.12
410 Transportation Equipment	10,580,351.90		14,177,560.66	19,191,802.29	5,566,110.27	149,536.78	5,715,647.05
415 Personnel Service	6,698,582.47		13,074,842.93	11,691,243.49	8,082,181.91	70,648.44	8,152,830.35
418 State Health Care Authority Administrative	1,005,884.61		15,880,331.07	15,478,870.29	1,407,345.39	797.50	1,408,142.89
455 Higher Education Personnel Service	199,118.16		773,566.69	797,760.06	174,924.79	55.11	174,979.90
483 Auditing Services Revolving	596,195.05		4,609,224.36	4,644,989.66	560,429.75	146.35	560,576.10
484 Administrative Hearings Revolving	1,277,643.41		15,092,811.90	17,052,401.59	(681,946.28)	9,294.35	(672,651.93)
TOTAL INTERNAL SERVICE FUNDS	\$ 37,705,919.00	\$	181,653,657.39	\$ 186,187,210.45	\$ 33,172,365.94	\$ 337,416.79	\$ 33,509,782.73
PENSION TRUST FUNDS							
614 Volunteer Firefighters' Relief and Pension Principal	\$ 18,005,893.00	\$	6,694,613.97	\$ 11,216,675.51	\$ 13,483,831.46	\$ 34,482.57	\$ 13,518,314.03
615 State Patrol - Plan 1	652,182.53		49,502,599.64	49,362,375.08	792,407.09	160.01	792,567.10
616 Judges' Retirement	2,341,999.24		8,349.36	476,386.69	1,873,961.91	.....	1,873,961.91
630 State Patrol - Plan 2	189,800.63		3,163,007.77	3,035,365.15	317,443.25	.....	317,443.25
631 Public Employees' Retirement System Plan 1	9,412,132.56		1,421,719,596.59	1,418,732,017.98	12,399,711.17	321,331.25	12,721,042.42

	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)						
632 Teachers' Retirement System Plan 1	\$ 7,479,345.52	\$ 1,015,580,086.61	\$ 1,013,497,743.96	\$ 9,561,688.17	\$ 185,811.26	\$ 9,747,499.43
633 School Employees' Retirement System Combined Plan 2 & 3	4,174,803.73	319,059,926.22	318,279,557.85	4,955,172.10	54,647.96	5,009,820.06
635 Public Safety Employees Retirement System Plan 2	341,244.02	35,699,573.90	35,788,065.80	252,752.12	.....	252,752.12
641 Public Employees' Retirement System Combined Plan 2 & 3	4,350,202.99	1,401,499,165.12	1,397,810,475.11	8,038,893.00	751,190.07	8,790,083.07
642 Teachers' Retirement System Combined Plan 2 and 3	8,472,235.61	928,925,883.10	927,385,781.63	10,012,337.08	10,628.10	10,022,965.18
722 Deferred Compensation Principal	2,685,864.27	351,044,060.36	351,118,867.58	2,611,057.05	1,640.00	2,612,697.05
729 Judicial Retirement Principal	8,930.30	887,345.41	887,329.89	8,945.82	.....	8,945.82
819 LEOFFS Plan 1 Retirement	2,168,872.27	345,709,364.23	344,403,838.46	3,474,398.04	74,851.02	3,549,249.06
829 LEOFFS Plan 2 Retirement	1,323,358.71	324,246,662.46	323,708,579.01	1,861,442.16	23,474.70	1,884,916.86
882 Washington Judicial Retirement System	343,789.16	20,957,285.03	17,669,837.62	3,631,236.57	.....	3,631,236.57
TOTAL PENSION TRUST FUNDS	\$ 61,950,654.54	\$ 6,224,697,519.77	\$ 6,213,372,897.32	\$ 73,275,276.99	\$ 1,458,216.94	\$ 74,733,493.93
AGENCY FUNDS						
01P Suspense	\$ 7,398,878.73	\$ 232,296,208.62	\$ 231,103,230.85	\$ 8,591,856.50	\$ 1,932.81	\$ 8,593,789.31
01R Undistributed Receipts	.....	154.85	154.85	.....	.....	.....
01T Local Leasehold Excise Tax	56,012.81	2,737,951.48	2,777,813.45	16,150.84	.....	16,150.84
034 Local Sales and Use Tax	220,746,264.80	2,797,045,079.94	2,788,421,051.34	229,370,293.40	.....	229,370,293.40
035 State Payroll Revolving	20,252,378.21	4,375,360,239.14	4,372,432,378.22	23,180,239.13	1,574,119.39	24,754,358.52
165 Salary Reduction	3,606,336.39	26,117,660.51	26,333,497.51	3,390,499.39	.....	3,390,499.39
768 Local Real Estate Excise Tax	.....	4,465,720.84	4,465,720.84	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	2,357,068.30	2,357,068.30	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL AGENCY FUNDS	\$ 252,059,870.94	\$ 7,440,380,083.68	\$ 7,427,890,915.36	\$ 264,549,039.26	\$ 1,576,052.20	\$ 266,125,091.46
TOTAL TREASURY FUNDS	\$ 2,737,793,061.97	\$ 50,954,174,863.42	\$ 50,297,024,348.66	\$ 3,394,943,576.73	\$ 128,014,752.24	\$ 3,522,958,328.97

	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
06N Local Tax Administration	\$	\$	\$	\$	\$	\$
06W Natural Science, Wildlife and Environmental Ed. Partnership	5,231.30	.....	.....	5,231.30	.....	5,231.30
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	412,062.04	(197,284.71)	.....	214,777.33	.....	214,777.33
08E Individual Development Account Program	243,206.96	136,981.33	118,345.37	261,842.92	.....	261,842.92
08N State Financial Aid	2,201,767.86	282,034,657.63	279,799,801.58	4,436,623.91	24,545.96	4,461,169.87
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10L Health Insurance Partnership	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....
10W Family and Medical Leave Enforcement	.....	.....	.....	.....	.....	.....
11M Poet Laureate	5,115.55	.....	.....	5,115.55	.....	5,115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12A Tourism Enterprise	.....	1,525.00	1,525.00	.....	.....	.....
12L Outdoor Education and Recreation Prog	42,103.42	.....	.....	42,103.42	.....	42,103.42
12P Geoduck Aquaculture Research	.....	7,860.63	7,860.63	.....	.....	.....
131 Fair	186,715.46	1,761,838.90	1,756,040.56	192,513.80	6,125.00	198,638.80
132 State Trade Fair	.....	.....	.....	.....	.....	.....
14F Family Leave Insurance	385,776.53	2,542.09	.....	388,318.62	.....	388,318.62
14P Skeletal Human Remains Assistance	428,319.08	.....	4,785.00	423,534.08	.....	423,534.08
152 Disability Accommodation Revolving	60,629.40	.....	.....	60,629.40	.....	60,629.40
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15G Prev/Reduce Owner-Occupied Foreclosure Program	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16C Real Estate/Property Tax Admin Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	396.00	13.96	122.34	287.62	.....	287.62
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	.....	51,671.81	.....	51,671.81	.....	51,671.81
17B Home Visiting Services	.....	.....	(182,531.22)	182,531.22	.....	182,531.22
17R Aerospace Training Student Loan	.....	259,600.00	230,400.00	29,200.00	.....	29,200.00
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	.....	5,000,000.00	5,000,000.00	.....	.....	.....
18N Damage Prevention	.....	.....	.....	.....	.....	.....
18P Shelter to Housing Project	.....	.....	.....	.....	.....	.....
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
224 Satellite System Management	.....	.....	.....	.....	.....	.....
290 Savings Incentive	4,127,950.47	(44,602,582.56)	(44,041,974.40)	3,567,342.31	.....	3,567,342.31
486 Small Business Incubator	1,745.58	.....	.....	1,745.58	.....	1,745.58
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....

	July 1, 2011		Fiscal Year 2012		June 30, 2012	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
534 Washington Graduate Fellowship Trust	\$ 356.00	\$ (1,028,000.00)	\$ (1,028,133.80)	\$ 489.80	\$	\$ 489.80
551 Homeless Families Services	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	367,772.11	133,370.06	93,319.20	407,822.97	.....	407,822.97
653 Washington Distinguished Professorship Trust	.....	(3,023,922.94)	(3,023,922.94)	.....	.....	.....
743 College Faculty Awards Trust	397.00	(1,996,000.00)	(1,995,789.14)	186.14	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	6,510,232.16	1,265,182.30	2,955,578.58	4,819,835.88	3,500.00	4,823,335.88
748 Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781 Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793 Health Insurance Pool	.....	.....	.....	.....	.....	.....
817 Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835 Four Year Student Child Care in Higher Education	4,797.71	75,000.00	58,533.94	21,263.77	.....	21,263.77
837 Washington's Promise Scholarship	7.69	0.12	.....	7.81	.....	7.81
TOTAL GENERAL FUND	\$ 15,109,689.73	\$ 239,882,453.62	\$ 239,753,960.70	\$ 15,238,182.65	\$ 34,170.96	\$ 15,272,353.61
SPECIAL REVENUE FUNDS						
01F Crime Victims' Compensation	\$ 1,474,949.93	\$ 2,070,231.96	\$ 1,999,473.48	\$ 1,545,708.41	\$	\$ 1,545,708.41
025 Pilotage	485,741.79	768,026.73	462,613.09	791,155.43	3,612.20	794,767.63
03K Industrial Insurance Premium Refund	551,297.81	810,102.64	271,497.68	1,089,902.77	199.15	1,090,101.92
04F Real Estate Education Program	913,539.23	6,745.37	14,540.03	905,744.57	.....	905,744.57
06H Oral History, State Library, and Archives	163,693.86	11,886.28	100,773.96	74,806.18	.....	74,806.18
06J Securities Prosecution	340,130.26	34,496.68	134,463.98	240,162.96	59,883.29	300,046.25
07A Mortgage Lending Fraud Prosecution	1,094,742.34	276,787.06	376,380.75	995,148.65	116,913.05	1,112,061.70
07B Organ and Tissue Donation Awareness	121,404.95	327,201.57	351,404.25	97,202.27	.....	97,202.27
07E Contract Harvesting Revolving	10,946,041.16	(11,415.36)	4,989,578.94	5,945,046.86	193,418.32	6,138,465.18
07J "Helping Kids Speak"	.....	.....	.....	.....	.....	.....
07K Special License Plate Applicant Trust	.....	.....	.....	.....	.....	.....
07L Legislative International Trade	5,687.88	.....	685.75	5,002.13	214.08	5,216.21
07N Produce Railcar Pool	433,437.94	2,467.41	345,641.50	90,263.85	.....	90,263.85
07T Commemorative Works	3,200.92	21.12	.....	3,222.04	.....	3,222.04
07V Fish and Wildlife Enforcement Reward	831,061.19	491,935.99	315,068.16	1,007,929.02	.....	1,007,929.02
08C Gonzaga University Alumni Association	3,393.69	38,212.98	37,501.30	4,105.37	.....	4,105.37
08F Lighthouse Environmental Programs	10,937.27	106,754.62	105,938.93	11,752.96	.....	11,752.96
08J Prescription Drug Consortium	46,065.61	7,548.12	.....	53,613.73	.....	53,613.73
08L "Ski & Ride Washington"	3,408.24	43,091.92	42,597.27	3,902.89	.....	3,902.89
08P State Parks Education and Enhancement	222,735.28	191,442.25	.....	414,177.53	.....	414,177.53
08V Veterans Stewardship	646,093.83	423,168.71	437,281.63	631,980.91	27.29	632,008.20
08W "Washington's National Park Fund"	10,947.97	124,389.93	122,259.64	13,078.26	.....	13,078.26
098 Eastern Washington Pheasant Enhancement	553,209.02	295,500.38	287,629.86	561,079.54	38.99	561,118.53
09A We Love Our Pets	6,836.58	61,546.32	60,608.32	7,774.58	.....	7,774.58
09B Boating Safety Education Certification	45,958.61	90,976.94	14,105.66	122,829.89	170.00	122,999.89

	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
09J Washington Coastal Crab Pot Buoy Tag	\$ 33,686.86	\$ 112,298.75	\$ 82,585.31	\$ 63,400.30	\$	\$ 63,400.30
09K Life Sciences Discovery	53,434,564.76	5,188,877.22	20,896,546.60	37,726,895.38	350.00	37,727,245.38
09L Nursing Resource Center	18,603.59	502,481.05	494,517.14	26,567.50	120.00	26,687.50
10F "Share the Road"	25,259.52	109,936.12	107,876.94	27,318.70	.....	27,318.70
11A Employment Training Finance	192,963.56	164,278.02	(28,151.00)	385,392.58	.....	385,392.58
11J Electronic Products Recycling	314,227.17	347,999.84	308,771.16	353,455.85	.....	353,455.85
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	1,735.53	412,700.07	393,897.00	20,538.60	48.00	20,586.60
126 Agricultural Local	12,455,782.78	24,564,166.66	23,452,572.64	13,567,376.80	77,031.46	13,644,408.26
128 Grain Inspection Revolving	3,784,987.46	7,441,860.69	8,853,477.46	2,373,370.69	22,482.71	2,395,853.40
12E Assisted Living Facility Management	256,226.72	31,020.31	(24,229.93)	311,476.96	.....	311,476.96
12F Manufactured/Mobile Home Dispute Resol	1,456,220.42	535,667.14	328,468.67	1,663,418.89	.....	1,663,418.89
12G Rockfish Research	509,510.66	176,735.88	156,831.89	529,414.65	9,417.00	538,831.65
12H Uniformed Service Shared Leave Pool	357,897.84	9,673.29	(46,153.45)	413,724.58	.....	413,724.58
12N Get Ready For Math & Science Schlarshp	144,984.15	681,952.08	814,032.00	12,904.23	.....	12,904.23
133 Children's Trust	210,579.88	55,001.75	35,198.51	230,383.12	.....	230,383.12
140 Automatic Fingerprint Information System	.....	.....	.....	.....	.....	.....
14E Washington State Heritage Center	12,858,222.01	6,810,625.19	7,002,091.51	12,666,755.69	34,941.01	12,701,696.70
14J Ambulatory Surgical Facility	35,276.90	455,631.25	21,239.73	469,668.42	.....	469,668.42
14N Legislative Oral History	7,370.70	.....	.....	7,370.70	.....	7,370.70
14W Reduced Cigarette Ignition Propensity	274,780.90	104,565.08	42,977.01	336,368.97	.....	336,368.97
151 Chief Joseph Recreation Development	6.35	.....	.....	6.35	.....	6.35
15A Transitional Housing Oper & Rent	2,093,228.83	3,746,930.13	4,050,888.08	1,789,270.88	100.00	1,789,370.88
15L Annual Property Revaluation Grant	807,938.98	1,040,280.00	401,712.29	1,446,506.69	.....	1,446,506.69
15T Broadband Mapping	.....	1,046,191.41	1,033,987.87	12,203.54	.....	12,203.54
15V Funeral and Cemetery	353,787.74	725,279.39	594,286.39	484,780.74	1,640.64	486,421.38
15W Guaranteed Asset Protection Waiver	15,000.00	250.00	.....	15,250.00	.....	15,250.00
163 Worker and Community Right to Know	2,673,079.23	2,234,877.51	1,840,272.73	3,067,684.01	2,700.72	3,070,384.73
169 Horse Racing Commission Operating	931,389.06	2,223,797.14	2,167,280.09	987,906.11	2,203.00	990,109.11
16B Landscape Architects' License	138,639.89	174,631.43	140,808.21	172,463.11	.....	172,463.11
16E Spec Forest Products Outreach/Education	874.06	2,286.05	.....	3,160.11	.....	3,160.11
16G Universal Vaccine Purchase	3,767,229.22	30,842,392.47	31,668,066.97	2,941,554.72	8,206.20	2,949,760.92
16H Columbia River Salmon/Steelhead Stamp	1,861,342.64	1,512,731.45	1,086,134.95	2,287,939.14	249.75	2,288,188.89
16L Accessible Communities	95,282.29	135,873.78	38,365.15	192,790.92	.....	192,790.92
16N Disabled Veterans Assistance	2,000.00	.....	.....	2,000.00	.....	2,000.00
16T Product Stewardship Programs	103,110.68	319,895.92	109,427.43	313,579.17	200.00	313,779.17
17H WA Global Health Technologies Product Development	161,931.00	(20,740.54)	(52,539.52)	193,729.98	.....	193,729.98
17L Foreclosure Fairness	1,913,417.80	5,556,153.24	5,103,444.95	2,366,126.09	.....	2,366,126.09
17M Individual-Based/Portable Background Check Clearance	.....	304,517.00	140,947.72	163,569.28	.....	163,569.28
17T Health Benefit Exchange	.....	4,864,414.68	4,856,210.92	8,203.76	1,127.99	9,331.75

	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
17V Volunteer Firefighters	\$	\$ 2,324.00	\$ 28.00	\$ 2,296.00	\$	\$ 2,296.00
180 Local Government Administrative Hearings	177,658.20	22,196.26	11,128.93	188,725.53	.....	188,725.53
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	.....	3,843,251.15	917,300.56	2,925,950.59	233,350.85	3,159,301.44
18E Educator Certification Processing	.....	454,245.00	108,632.59	345,612.41	368.45	345,980.86
18M Music Matters Awareness	.....	10,864.00	8,372.00	2,492.00	.....	2,492.00
190 Forest Fire Protection Assessment	3,412,897.38	(648,426.86)	(1,036,135.39)	3,800,605.91	20,316.31	3,820,922.22
193 State Forest Nursery Revolving	1,545,140.24	(430,205.71)	(1,546,262.80)	2,661,197.33	5,251.88	2,666,449.21
195 Energy	439,637.12	2,896.34	4,722.85	437,810.61	.....	437,810.61
197 Statute Law Committee Publications	603,440.87	278,079.12	189,538.53	691,981.46	348.76	692,330.22
198 Access Road Revolving	11,692,198.53	(1,013,015.03)	2,120,375.33	8,558,808.17	96,186.73	8,654,994.90
19B School for the Blind	.....	814,403.02	599,742.45	214,660.57	.....	214,660.57
19E 4-H Program	.....	.....	.....	.....	.....	.....
19H Center for Childhood Deafness and Hearing Loss	.....	.....	.....	.....	.....	.....
205 Mobile Home Park Relocation	178,930.76	392,709.60	370,504.19	201,136.17	.....	201,136.17
206 Cost of Supervision	1,560,294.64	1,106,351.68	1,478,605.99	1,188,040.33	5,729.63	1,193,769.96
209 Regional Fisheries Enhancement Group	1,804,641.20	1,141,388.01	866,431.83	2,079,597.38	19,003.60	2,098,600.98
20A State Flower	.....	.....	.....	.....	.....	.....
210 Fire Protection Contractor License	1,072,064.11	547,250.24	599,048.32	1,020,266.03	120.00	1,020,386.03
213 Veterans' Emblem	8,873.45	7,203.00	4,000.00	12,076.45	.....	12,076.45
214 Temporary Worker Housing	49,512.84	115,821.50	15,951.69	149,382.65	.....	149,382.65
219 Air Operating Permit	851,024.14	1,118,563.00	1,194,929.81	774,657.33	186.71	774,844.04
225 Fingerprint Identification	4,008,828.98	7,456,299.95	7,633,675.03	3,831,453.90	203,220.76	4,034,674.66
259 Coastal Crab	94,120.79	40,130.64	22,493.98	111,757.45	.....	111,757.45
274 Adult Family Home	.....	25,629.57	(58,616.75)	84,246.32	.....	84,246.32
281 Impaired Driving Safety	135,107.89	2,149,789.95	2,084,161.50	200,736.34	.....	200,736.34
283 Juvenile Accountability Incentive	1,609,255.14	744,624.22	906,242.63	1,447,636.73	31,566.66	1,479,203.39
294 Sea Cucumber Dive Fishery	61,569.19	51,865.68	643.75	112,791.12	.....	112,791.12
295 Sea Urchin Dive Fishery	37,216.26	(7,614.08)	225.00	29,377.18	120.00	29,497.18
297 Pipeline Safety	1,527,517.02	2,731,851.98	2,570,298.56	1,689,070.44	1,578.57	1,690,649.01
298 Geologists'	702,921.84	175,913.30	269,743.83	609,091.31	275.00	609,366.31
300 Financial Services Regulation	13,703,144.13	20,397,444.24	23,908,940.65	10,191,647.72	12,942.72	10,204,590.44
320 Puget Sound Crab Pot Buoy Tag	7,248.76	32,193.75	22,400.43	17,042.08	.....	17,042.08
416 Surplus and Donated Food Commodities Revolving	3,569,264.63	12,571,907.95	11,638,323.81	4,502,848.77	.....	4,502,848.77
424 Anti-Trust Revolving	4,162,211.99	95,182.29	865,072.32	3,392,321.96	.....	3,392,321.96
480 Financial Education Public-Private Partnership	202,936.69	13,061.61	93,673.34	122,324.96	.....	122,324.96
485 Horse Racing Owners' Bonus/Breeder Awards	296,294.32	912,497.11	907,637.86	301,153.57	.....	301,153.57
495 Toll Collection	6,738,188.31	61,217,514.92	59,441,837.66	8,513,865.57	16,406.88	8,530,272.45
496 Future Teachers Conditional Scholarship	2,636,578.03	595,987.51	700,071.38	2,532,494.16	3,026.00	2,535,520.16
497 Horse Racing Commission Class C Purse Fund	43,600.21	87,189.78	87,106.36	43,683.63	.....	43,683.63

	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
498 Washington State Council of Fire Fighters Benevolent	\$ 11,515.69	\$ 123,825.31	\$ 122,896.62	\$ 12,444.38	\$ 10,894.30	\$ 23,338.68
499 Law Enforcement Memorial	38,001.39	282,137.31	277,036.70	43,102.00	.....	43,102.00
503 Tuition Recovery	4,851,727.30	253,152.31	126,931.29	4,977,948.32	1,900.87	4,979,849.19
515 DNA Data Base	843,205.44	391,825.36	490,084.49	744,946.31	13,733.74	758,680.05
516 Fruit and Vegetable Inspection	3,038,630.95	12,878,895.43	13,507,668.70	2,409,857.68	8,842.59	2,418,700.27
536 Federal Food Service Revolving	2,178,047.26	53,068,502.51	53,081,247.64	2,165,302.13	72,249.87	2,237,552.00
539 Telephone Assistance	3,717,728.95	2,581,255.88	4,591,536.72	1,707,448.11	207,459.16	1,914,907.27
540 Telecommunication Devices for the Hearing & Speech Impaired	1,063,171.64	5,451,622.07	4,580,393.73	1,934,399.98	3,968.20	1,938,368.18
553 Performance Audits of Government	3,714,059.97	11,573,657.34	9,970,858.04	5,316,859.27	2,916.20	5,319,775.47
561 Community Technical College Innovation	.....	6,445,345.68	(589,711.94)	7,035,057.62	.....	7,035,057.62
687 Rural Rehabilitation	280,735.99	1,851.42	.....	282,587.41	.....	282,587.41
688 Federal Local Rail Service Assistance	141,124.19	(28,350.77)	36,833.33	75,940.09	.....	75,940.09
728 Manufactured Housing	64,328.89	(49,413.45)	14,915.44	.....	.....	.....
731 Child Care Facility Revolving	791,759.62	213,143.61	240,296.63	764,606.60	.....	764,606.60
732 Nursing Home Civil Penalties	751,693.64	193,970.78	(198,112.60)	1,143,777.02	.....	1,143,777.02
746 Hanford Area Economic Investment	106,373.44	204,340.74	223,963.98	86,750.20	.....	86,750.20
749 Governor's Interagency Committee of State Employed Women	46,113.10	20,129.98	21,883.15	44,359.93	29.34	44,389.27
761 Basic Health Plan Subscription	1,767,192.41	16,130,423.01	15,245,639.12	2,651,976.30	4,852.66	2,656,828.96
763 Center for the Improvement of Student Learning	3,960,092.06	(3,443,417.14)	409,680.50	106,994.42	.....	106,994.42
773 Commission on Higher Ed Prof Student Ex Program	14,568.63	.....	14,568.63	.....	.....	.....
774 University of Washington License Plate	18,557.00	210,643.94	169,098.97	60,101.97	.....	60,101.97
776 Washington State University License Plate	37,053.32	453,497.38	446,264.04	44,286.66	.....	44,286.66
778 Western Washington University License Plate	2,149.00	22,698.68	22,470.01	2,377.67	.....	2,377.67
779 Eastern Washington University License Plate	33,309.59	25,438.00	35,033.00	23,714.59	.....	23,714.59
780 School Zone Safety Account	1,568,570.35	752,984.11	1,702,079.44	619,475.02	44,674.83	664,149.85
783 Central Washington University License Plate	1,411.66	17,609.66	17,754.32	1,267.00	.....	1,267.00
784 Miscellaneous Transportation Programs	4,187,677.11	324,476,509.12	335,637,680.91	(6,973,494.68)	1,265,348.06	(5,708,146.62)
786 The Evergreen State College License Plate	10,818.50	4,508.01	3,000.00	12,326.51	.....	12,326.51
789 Advanced Environmental Mitigation Revolving	855,401.43	52,543.98	328,124.34	579,821.07	.....	579,821.07
816 Stadium and Exhibition Center	24,012,800.67	1,853,734.51	1,406,701.40	24,459,833.78	.....	24,459,833.78
821 Impaired Physician	265,052.22	1,425,755.00	1,416,119.60	274,687.62	600.00	275,287.62
823 Livestock Nutrient Management	57,964.71	6,000.00	.....	63,964.71	.....	63,964.71
833 Developmental Disabilities Endowment Trust	742,356.70	3,715,688.31	3,986,919.02	471,125.99	.....	471,125.99
834 Capitol Furnishings Preservation Committee	73,584.81	12,245.15	18,725.04	67,104.92	.....	67,104.92
878 Federal Forest Revolving	1,805.70	21,302,040.95	21,300,135.25	3,711.40	.....	3,711.40
880 Advance Right-of-Way Revolving	(837,845.80)	3,039,059.18	11,437.29	2,189,776.09	896.95	2,190,673.04
884 Gambling Revolving	4,019,178.31	14,407,936.29	14,455,562.03	3,971,552.57	16,538.81	3,988,091.38
885 Plumbing Certificate	125,974.37	758,770.29	661,957.03	222,787.63	69.90	222,857.53

		July 1, 2011	Fiscal Year 2012		June 30, 2012		
		Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
892	Pressure Systems Safety	\$ 1,360,786.72	\$ 1,703,109.11	\$ 1,752,090.78	\$ 1,311,805.05	\$ 855.20	\$ 1,312,660.25
TOTAL SPECIAL REVENUE FUNDS		\$ 247,054,649.13	\$ 706,177,388.81	\$ 729,082,496.46	\$ 224,149,541.48	\$ 2,841,125.04	\$ 226,990,666.52
PERMANENT FUNDS							
842	American Indian Scholarship Endowment	\$ 1,305.54	\$ 315,703.94	\$ 19,910.11	\$ 297,099.37	\$	\$ 297,099.37
852	Foster Care Scholarship Endowment	3,425.46	135.20	.....	3,560.66	.....	3,560.66
TOTAL PERMANENT FUNDS		\$ 4,731.00	\$ 315,839.14	\$ 19,910.11	\$ 300,660.03	\$	\$ 300,660.03
ENTERPRISE FUNDS							
129	Federal Interest Payment	\$ 60,672.12	\$	\$	\$ 60,672.12	\$	\$ 60,672.12
413	Municipal Revolving	(253,596.19)	23,196,051.61	22,046,344.88	896,110.54	2,993.56	899,104.10
442	Legislative Gift Center	45,902.60	169,913.37	165,944.41	49,871.56	3,198.44	53,070.00
445	Self-Insured Emplryr Overpymt Reimb	1,008,261.11	429.56	.....	1,008,690.67	.....	1,008,690.67
446	Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449	Certificates of Participation and Other Financing - Local	63,904.58	53,153,719.12	53,141,705.47	75,918.23	.....	75,918.23
470	Imaging	4,595.74	692,660.78	789,634.75	(92,378.23)	.....	(92,378.23)
477	Lottery Investment	.....	.....	.....	.....	.....	.....
501	Liquor Revolving	34,054,681.81	557,610,214.31	569,703,070.32	21,961,825.80	1,934,133.11	23,895,958.91
543	Judicial Information Systems	16,861,980.02	20,682,899.04	15,210,887.44	22,333,991.62	163,000.44	22,496,992.06
544	Pollution Liability Insurance Program Trust	56,065,489.55	314,030.51	7,209,799.93	49,169,720.13	.....	49,169,720.13
545	Heating Oil Pollution Liability Trust	250,802.73	345,444.08	488,409.45	107,837.36	.....	107,837.36
788	Advanced College Tuition Payment Program	1,822,683.75	303,067,560.26	304,353,771.39	536,472.62	651,833.89	1,188,306.51
TOTAL ENTERPRISE FUNDS		\$ 109,985,377.82	\$ 959,232,922.64	\$ 973,109,568.04	\$ 96,108,732.42	\$ 2,755,159.44	\$ 98,863,891.86
INTERNAL SERVICE FUNDS							
12V	PEBB Medical Benefits Admin	\$ 6,427,087.16	\$ (6,427,098.41)	\$ (11.25)	\$	\$	\$
411	Natural Resources Equipment	4,150,499.89	4,124,737.41	164,528.89	8,110,708.41	64,457.68	8,175,166.09
419	Data Processing Revolving	42,228,128.13	224,373,383.69	236,125,131.65	30,476,380.17	107,228.61	30,583,608.78
420	Public Printing Revolving	.....	15,556,862.10	12,178,784.54	3,378,077.56	583.82	3,378,661.38
421	Education Technology Revolving	949,916.95	18,974,732.06	18,833,444.92	1,091,204.09	4,890.71	1,096,094.80
422	General Administration Services	21,850,827.15	140,648,838.89	156,722,083.41	5,777,582.63	109,420.98	5,887,003.61
436	OFM Labor Relations Service	2,235,326.39	2,318,915.60	2,355,078.52	2,199,163.47	.....	2,199,163.47
437	Basic Health Plan Self-Insurance Reserve	.....	.....	.....	.....	.....	.....
438	Uniform Dental Plan Benefits Administration	90,359.36	5,001,286.14	5,050,731.25	40,914.25	.....	40,914.25
439	Uniform Medical Plan Benefits Administration	3,887,086.58	44,105,449.58	43,380,278.95	4,612,257.21	.....	4,612,257.21
444	Fish & Wildlife Equipment	349,103.39	.....	16,662.55	332,440.84	859.18	333,300.02
453	Minority and Women's Business Enterprises	672,779.53	1,722,542.47	1,509,798.57	885,523.43	18.00	885,541.43
471	State Patrol Nonappropriated Airplane Revolving	108,142.04	557,883.60	610,413.24	55,612.40	69.72	55,682.12
546	Risk Management	1,152,667.30	9,632,050.46	10,546,585.37	238,132.39	310.00	238,442.39
547	Liability	95,335,877.15	75,481,618.55	63,151,042.51	107,666,453.19	151,093.12	107,817,546.31
721	Public Employees' and Retirees' Insurance	233,910,905.30	1,610,070,627.19	1,564,502,482.77	279,479,049.72	19,115.54	279,498,165.26

	July 1, 2011	Fiscal Year 2012		June 30, 2012		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS (Continued)						
730 Public Employees' and Retirees' Insurance Reserve	\$ 1,769,011.01	\$ 139,974,109.52	\$ 1,293.00	\$ 141,741,827.53	\$	\$ 141,741,827.53
739 Certificates of Participation and Other Financing - State	295,750.82	223,951,665.61	223,892,233.44	355,182.99	.....	355,182.99
TOTAL INTERNAL SERVICE FUNDS	\$ 415,413,468.15	\$ 2,510,067,604.46	\$ 2,339,040,562.33	\$ 586,440,510.28	\$ 458,047.36	\$ 586,898,557.64
PRIVATE PURPOSE FUNDS						
196 Unclaimed Personal Property	\$ 869,259.68	\$ 57,426,478.45	\$ 57,727,881.70	\$ 567,856.43	\$ 4,022,946.09	\$ 4,590,802.52
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
750 Rural Health Access	.....	.....	.....	.....	.....	.....
TOTAL PRIVATE PURPOSE FUNDS	\$ 922,914.20	\$ 57,426,478.45	\$ 57,727,881.70	\$ 621,510.95	\$ 4,022,946.09	\$ 4,644,457.04
PENSION TRUST FUNDS						
646 Higher Ed Retirement Plan Supplemental Benefit	\$	\$ 2,455,901.30	\$ 2,441,971.25	\$ 13,930.05	\$	\$ 13,930.05
TOTAL PENSION TRUST FUNDS	\$	\$ 2,455,901.30	\$ 2,441,971.25	\$ 13,930.05	\$	\$ 13,930.05
AGENCY FUNDS						
17A County Enhanced 911 Excise Tax	\$ 5,320,499.71	\$ 62,893,337.75	\$ 62,390,441.26	\$ 5,823,396.20	\$	\$ 5,823,396.20
525 Washington State Combined Fund Drive	1,320,378.63	4,309,118.18	4,380,998.08	1,248,498.73	13,371.23	1,261,869.96
660 Natural Resources Deposit	7,466,016.35	321,642,162.04	322,150,107.31	6,958,071.08	209,794.18	7,167,865.26
734 Centennial Document Preservation and Modernization	3,258,837.51	3,037,146.34	3,258,837.51	3,037,146.34	.....	3,037,146.34
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	7,465.17	17,792.65	8,200.17	17,057.65	.....	17,057.65
797 Local Tourism Promotion	532,654.75	6,909,512.75	6,796,453.75	645,713.75	.....	645,713.75
798 Real Estate Excise Tax Electronic Technology	.....	940.00	.....	940.00	.....	940.00
TOTAL AGENCY FUNDS	\$ 17,905,852.12	\$ 398,810,009.71	\$ 398,985,038.08	\$ 17,730,823.75	\$ 223,165.41	\$ 17,953,989.16
TOTAL TREASURER'S TRUST FUNDS	\$ 806,396,682.15	\$ 4,874,368,598.13	\$ 4,740,161,388.67	\$ 940,603,891.61	\$ 10,334,614.30	\$ 950,938,505.91

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
			2012	2011	Amount	Percent	
State-Collected Revenue							
Annexation Tax State Share	034	\$ 11,999,207.83	\$	\$ 11,999,207.83	\$ 8,123,122.14	\$ 3,876,085.69	47.72
Autopsy Cost Reimbursements	02K	.....	1,431,026.86	1,431,026.86	1,422,346.28	8,680.58	0.61
Beer Tax	001	20,140.26	13,885.25	34,025.51	30,622.03	3,403.48	11.11
Brokered Natural Gas	034	10,605,990.77	.....	10,605,990.77	12,097,642.17	(1,491,651.40)	(12.33)
Business Licensing Service	03N	3,516,845.61	.....	3,516,845.61	3,190,302.18	326,543.43	10.24
Centennial Document Preservation	734	.....	3,258,837.51	3,258,837.51	3,389,550.49	(130,712.98)	(3.86)
City Assistance Account	09P	3,220,592.76	.....	3,220,592.76	5,540,497.94	(2,319,905.18)	(41.87)
Columbia River Water Delivery	15K	6,059,577.00	.....	6,059,577.00	5,990,817.00	68,760.00	1.15
Communications Tax	034	.....	25,035,075.53	25,035,075.53	23,480,280.42	1,554,795.11	6.62
Congestion Reduction Charge ¹	108	506,281.80	.....	506,281.80	.....	506,281.80	N/A
County Adult Court Costs	03L	.....	331,000.00	331,000.00	331,000.00	.....	N/A
County Arterial Preservation	186	.....	14,965,816.13	14,965,816.13	15,380,308.69	(414,492.56)	(2.69)
County Assistance Account	09P	.....	3,220,592.74	3,220,592.74	5,540,497.92	(2,319,905.18)	(41.87)
County Enhanced 911 ²	17A	.....	68,117,561.22	68,117,561.22	21,767,485.83	46,350,075.39	212.93
Criminal Justice Assistance	03L	.....	33,676,762.25	33,676,762.25	33,452,263.10	224,499.15	0.67
Criminal Justice Assistance	03M	13,343,017.24	.....	13,343,017.24	13,256,349.05	86,668.19	0.65
Deferred Property Taxes	001	37,036.54	1,458,603.17	1,495,639.71	1,625,135.43	(129,495.72)	(7.97)
DNR PILT NAP/NRCA	001	.....	1,372,221.62	1,372,221.62	1,215,198.91	157,022.71	12.92
Federal Forest Interest	878	.....	1,813.38	1,813.38	9,365.01	(7,551.63)	(80.64)
Fire Insurance Premium Tax	001	3,829,367.06	.....	3,829,367.06	3,964,338.44	(134,971.38)	(3.40)
Forest Excise Tax	02W	.....	30,503,264.62	30,503,264.62	20,623,649.58	9,879,615.04	47.90
Harbor Leases	02R	82,177.17	.....	82,177.17	68,134.91	14,042.26	20.61
High Capacity Transp - MVET	108	66,376,924.29	.....	66,376,924.29	65,912,557.68	464,366.61	0.70
High Capacity Transportation Sales/Rentcar	034	523,309,606.79	.....	523,309,606.79	514,316,660.61	8,992,946.18	1.75
Hospital Benefit Zone ³	034	2,000,000.00	.....	2,000,000.00	.....	2,000,000.00	N/A
Impaired Driving	281	833,000.00	1,250,500.00	2,083,500.00	2,165,000.00	(81,500.00)	(3.76)
Juvenile Criminal Justice	034	.....	38,342,230.44	38,342,230.44	38,227,668.76	114,561.68	0.30
Liquor Control Board Receipts	501	37,001,655.15	10,016,235.85	47,017,891.00	41,829,437.98	5,188,453.02	12.40
Liquor Excise Tax	107	21,143,898.70	4,745,474.66	25,889,373.36	25,481,590.49	407,782.87	1.60
Local Criminal Justice (Sales Tax)	034	66,921,624.89	44,136,458.28	111,058,083.17	109,513,858.26	1,544,224.91	1.41
Local Gov. Financial Assist. - Health Dist.	001	24,000,000.00	.....	24,000,000.00	22,303,000.00	1,697,000.00	7.61
Local Infrastructure Financing Tool Program	034	1,638,100.00	650,246.00	2,288,346.00	1,786,295.20	502,050.80	28.11
Local Leasehold Tax/Interest	01T	12,871,472.04	10,433,682.01	23,305,154.05	22,563,717.62	741,436.43	3.29

	Fund No.	Amount to		Amount Distributed		Increase or Decrease		
		Cities/Towns/Districts Universities/Colleges	Counties	2012	2011	Amount	Percent	
State-Collected Revenue								
Local Public Safety Tax ⁴	034	\$ 32,481.23	\$ 5,731.98	\$ 38,213.21	\$	\$ 38,213.21	N/A	
Local Real Estate Excise Tax	768	3,792,951.56	672,769.28	4,465,720.84	3,340,082.67	1,125,638.17	33.70	
Local Revitalization Financing ⁵	034	1,962,619.33	.....	1,962,619.33	546,085.45	1,416,533.88	259.40
Local Sales & Use Tax/Interest	034	807,014,388.21	317,489,281.01	1,124,503,669.22	1,108,657,426.28	15,846,242.94	1.43	
Lodging Excise Tax	01P	40,179,375.77	32,121,019.78	72,300,395.55	68,283,275.88	4,017,119.67	5.88	
Maritime Historic Preservation	757	8,199.17	.....	8,199.17	7,608.59	590.58	7.76
Mental Health	034	.....	79,154,464.91	79,154,464.91	76,160,149.60	2,994,315.31	3.93
Mineral Leasing	01P	.....	19,963.47	19,963.47	.....	19,963.47	N/A
Miscellaneous Public Facility District State Share	034	780,631.79	.....	780,631.79	791,984.13	(11,352.34)	(1.43)
Motor Vehicle Fuel Tax/Ferry/Refunds	108	88,495,861.35	145,819,986.43	234,315,847.78	240,463,378.55	(6,147,530.77)	(2.56)	
Natural Resources Trust/Interest	660	.....	66,816,640.21	66,816,640.21	72,189,941.61	(5,373,301.40)	(7.44)
PFD/Health Science Service Authority-State Share	034	1,482,154.92	.....	1,482,154.92	1,444,404.86	37,750.06	2.61
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	2,902,222.44	2,902,222.44	2,902,222.44	.....	N/A
Public Facilities District - King County	034	.....	14,420,201.37	14,420,201.37	34,270,320.54	(19,850,119.17)	(57.92)
Public Facilities District License Plates	108	.....	23,016.00	23,016.00	77,373.35	(54,357.35)	(70.25)
Public Facilities District Local Share	034	7,386,945.24	.....	7,386,945.24	7,246,198.48	140,746.76	1.94
Public Facilities District State Share	034	14,430,785.66	4,289,291.63	18,720,077.29	18,455,594.58	264,482.71	1.43	
Public Safety Tax	034	9,378,828.66	14,068,243.04	23,447,071.70	21,528,105.75	1,918,965.95	8.91	
Public Transportation Tax	034	757,387,661.27	.....	757,387,661.27	737,675,922.23	19,711,739.04	2.67
Public Utility District Privilege Tax	001	459,481.58	24,382,495.31	24,841,976.89	21,774,967.48	3,067,009.41	14.09	
REET Electronic Technology	798	.....	.....	.....	116,970.00	(116,970.00)	N/A
Rural County Sales & Use Tax	034	.....	25,135,572.97	25,135,572.97	24,055,900.84	1,079,672.13	4.49
School Apportionment and Grants	001	5,175,196.90	7,652,477,910.00	7,657,653,106.90	7,504,113,363.58	153,539,743.32	2.05	
Streamlined Mitigation Sales and Use Tax	14L	23,015,441.99	1,426,682.72	24,442,124.71	25,412,211.10	(970,086.39)	(3.82)	
TBD Vehicle Fees ⁶	108	12,531,071.30	.....	12,531,071.30	3,333,381.66	9,197,689.64	275.93
Tourism Promotion Areas/Interest	797	1,851,528.63	4,948,894.87	6,800,423.50	5,884,993.32	915,430.18	15.56	
Vessel Registration Fees	001	.....	1,704,854.37	1,704,854.37	1,216,987.21	487,867.16	40.09
WSCC PFD Tax ⁷	01P	61,085,842.27	.....	61,085,842.27	24,835,815.25	36,250,027.02	145.96
Zoo and Parks	034	.....	11,097,622.38	11,097,622.38	11,466,814.48	(369,192.10)	(3.22)
Total State-Collected Revenue		\$ 2,645,767,962.73	\$ 8,691,938,151.69	\$ 11,337,706,114.42	\$ 11,040,850,174.03	\$ 296,855,940.39	2.69	
Federal-Shared Revenue								
Federal Forest Receipts/CMIA Interest	878	.....	21,300,861.87	21,300,861.87	30,530,664.78	(9,229,802.91)	(30.23)
Flood Control Receipts	001	.....	18,237.20	18,237.20	35,567.19	(17,329.99)	(48.72)
Military Forest Receipts ⁸	001	871,400.26	871,400.26	9,787.38	861,612.88	8,803.30	

(for footnotes see page 40)

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	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2012	2011	Amount	Percent
Federal-Shared Revenue							
Taylor Grazing Receipts	001	\$	\$ 22,451.44	\$ 22,451.44	\$ 22,651.38	\$ (199.94)	(0.88)
Total Federal-Shared Revenue		\$	\$ 22,212,950.77	\$ 22,212,950.77	\$ 30,598,670.73	\$ (8,385,719.96)	-27.41
Grand Total Distributions		\$ 2,645,767,962.73	\$ 8,714,151,102.46	\$ 11,359,919,065.19	\$ 11,071,448,844.76	\$ 288,470,220.43	2.61

- 1 Per RCW 46.68.470; first distributed in May 2012.
- 2 Per RCW 82.14B.030; first distributed in March 2011.
- 3 Per RCW 82.14.465; first distributed in September 2011.
- 4 Per RCW 82.14.450; first distributed in March 2012.
- 5 Per RCW 82.14.510; first distributed in September 2010.
- 6 The TBD Vehicle Fees increased from 10 entities in June 2011 to 13 entities in June 2012.
- 7 Per RCW 36.100.040; first distributed in December 2010.
- 8 A Fiscal Year 2011 payment was received and distributed in Fiscal Year 2012.

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