



# Washington State Treasurer's Office 2022 Annual Report

Mike Pellicciotti  
State Treasurer

## Office of the State Treasurer

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Americans with Disabilities Act,  
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in alternate formats upon request.*

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## Mike Pellicciotti

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### State of Washington Office of the Treasurer

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Olympia, Washington 98504

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Fellow Washingtonians:

This is the 2022 Annual Report for the Office of the State Treasurer. Our Office's talented staff have kept Washington's finances strong despite significant economic volatility in markets and interest rates. The annual report is updated at the end of each calendar year with data from the most recent fiscal year (July 1, 2021 - June 30, 2022).

Before interest rates dramatically increased, our office refinanced \$1.7 billion of eligible debt to save Washingtonians \$146 million in FY 2022. Since the start of calendar year 2021, our Office has saved Washington over \$385 million by refinancing debt at historically-low rates.

As interest rates have risen, our Office has effectively managed our local and state investments to take advantage of higher interest rates, resulting in millions of dollars more in monthly returns to the State and to local governments than at the start of calendar year 2021.

While sustaining a high level of performance in investment, debt, and cash management in 2022, our Office introduced and successfully passed into law multiple bi-partisan bills that modernize state financial tools. Also, during the 2022 legislative budget negotiations, our Office recommended to the legislature that the state strengthen state pension funding, limit debt service paid by the operating budget to no more than 5% of revenues, and maintain budget reserves of no less than 10% of state general fund revenues. The legislature honored these three recommendations in the 2022 budget.

Excellent fiscal management of state dollars has contributed to strong ratings for Washington from the top credit rating agencies, including a "Aaa" rating with a stable outlook from Moody's. A strong diversified economy continues to support our State Treasury.

We must have a long-term outlook in all we do. Barriers to wealth building and a widening wealth gap will continue to limit opportunities for Washingtonians seeking financial stability in the coming decades. Our Office will be a partner in developing innovative models that ensure access to economic opportunity and ultimately a strong State Treasury for decades to come. We began that journey in earnest this year by convening, with authorization from the legislature, the Washington Future Fund Committee to further develop policy that would put the power of state investing to work on behalf of Washingtonians in need.

Keeping state finances transparent is an essential element in building trust with the public and informing elected leaders as they make decisions regarding Washington's future. In that spirit, you will find enclosed in this annual report a detailed accounting of the State Treasury for your review.

Sincerely,

  
State Treasurer

# OFFICE OF THE STATE TREASURER



The Office of the State Treasurer (OST) serves as a bank for Washington state government and is responsible for the long term safety and security of the state's money. Its three main financial divisions; Debt, Investments, and Cash Management and Accounting, work to oversee the state's debt and other financial obligations, administer the investment of public funds, and safeguard the state's cash flow. This report draws all financial data from Fiscal Year 2022.

## Washington Future Fund

The Washington Future Fund, based on the "baby bonds" model, would invest funds for every child born under Apple Health (Washington's version of Medicaid) to be set aside for the purpose of:

Purchasing Housing    Education Expenses    Business Ownership



In the state's 2022 supplemental operating budget, the legislature established an OST committee to oversee the implementation of a wealth equity study, which will help inform how the Washington Future Fund would reduce poverty across Washington.

## CREDIT RATINGS

The State of Washington received some of the highest possible credit ratings from the top credit rating agencies in FY 2022.



Aaa  
Moody's

AA+  
S&P

AA+  
Fitch

## POLICY THAT WORKS FOR WASHINGTON

OST recommendations adopted by the legislature to keep our credit rating strong:

- ✓ STRENGTHEN STATE PENSION FUNDING
- ✓ LIMIT DEBT SERVICE PAID BY THE OPERATING BUDGET TO NO MORE THAN 5% OF REVENUES
- ✓ MAINTAIN BUDGET RESERVES AT NO LESS THAN 10% OF STATE GENERAL FUND REVENUES

OST request legislation signed into law in Fiscal Year 2022:

**Senate Bill 5787:** Modernizing the state's Linked Deposit Program

**Senate Bill 5898:** Creating future flexibility with the state's Motor Vehicle Fuel Tax bond pledge

**Senate Bill 5728:** Improving behavioral health access in rural areas with the state's Civil Asset Forfeiture legislation

## ON BEHALF OF WASHINGTON THE OFFICE OF THE STATE TREASURER:



### BANKS

\$350 billion in transactions for state government agencies



### FINANCES

\$109 million of equipment and real estate acquisitions



### INVESTS

\$40.8 billion of state and local government funds



### MANAGES DEBT

\$22.3 billion in debt and other obligations



**\$3.2 Billion** Total bonds issued in Fiscal Year 2022. Additionally, the state issued \$109 million of Certificates of Participation to finance equipment, projects, and real estate purchases for state and local governments.

**\$21.6 Billion** Local government funds invested in the Local Government Investment Pool and the Separately Managed Accounts program, which are safe and attractive short and medium-term investment options for municipal governments.

**\$146 Million** In net present value debt service savings created by selling \$1.7 billion of refunding bonds to refinance outstanding VP GO bonds, MVFT GO bonds, and Federal Highway Grant Anticipation Revenue bonds.

**\$8.2 Billion** Protected by the Public Deposit Protection Commission (PDPC) - the regulatory authority chaired by the State Treasurer working to protect all public funds deposited in public depositories against loss.

**\$833 Million** Washington school bonds guaranteed by the School Bond Guarantee Program, which is administered by the Treasurer's Office to enhance school district credit and guarantee principal and interest payments.

**\$19.2 Billion** State operating funds invested by the Office of the State Treasurer on behalf of Washington state agencies with a focus on safety, liquidity and yield.

## LEADERSHIP IN SERVICE

The State Treasurer steers critical policy representing the state's financial interests by serving on these key boards, committees, and commissions:

- **State Finance Committee (Chair)**
- **Public Deposit Protection Commission (Chair)**
- **Washington State Investment Board**
- **Washington State Housing Finance Commission**
- **Washington 529 College Savings Plans**
- **State Economic and Revenue Forecast Council**
- **Washington Economic Development Finance Authority**
- **Achieving a Better Life Experience Governing Board**

Learn more about the role these boards play in improving the lives of Washingtonians by visiting [tre.wa.gov/boards](http://tre.wa.gov/boards).

Providing the state with direction on matters involving:



@Washington Office of the State Treasurer on Facebook

@WaTreasurer on Twitter

@Treasurer Mike on Instagram

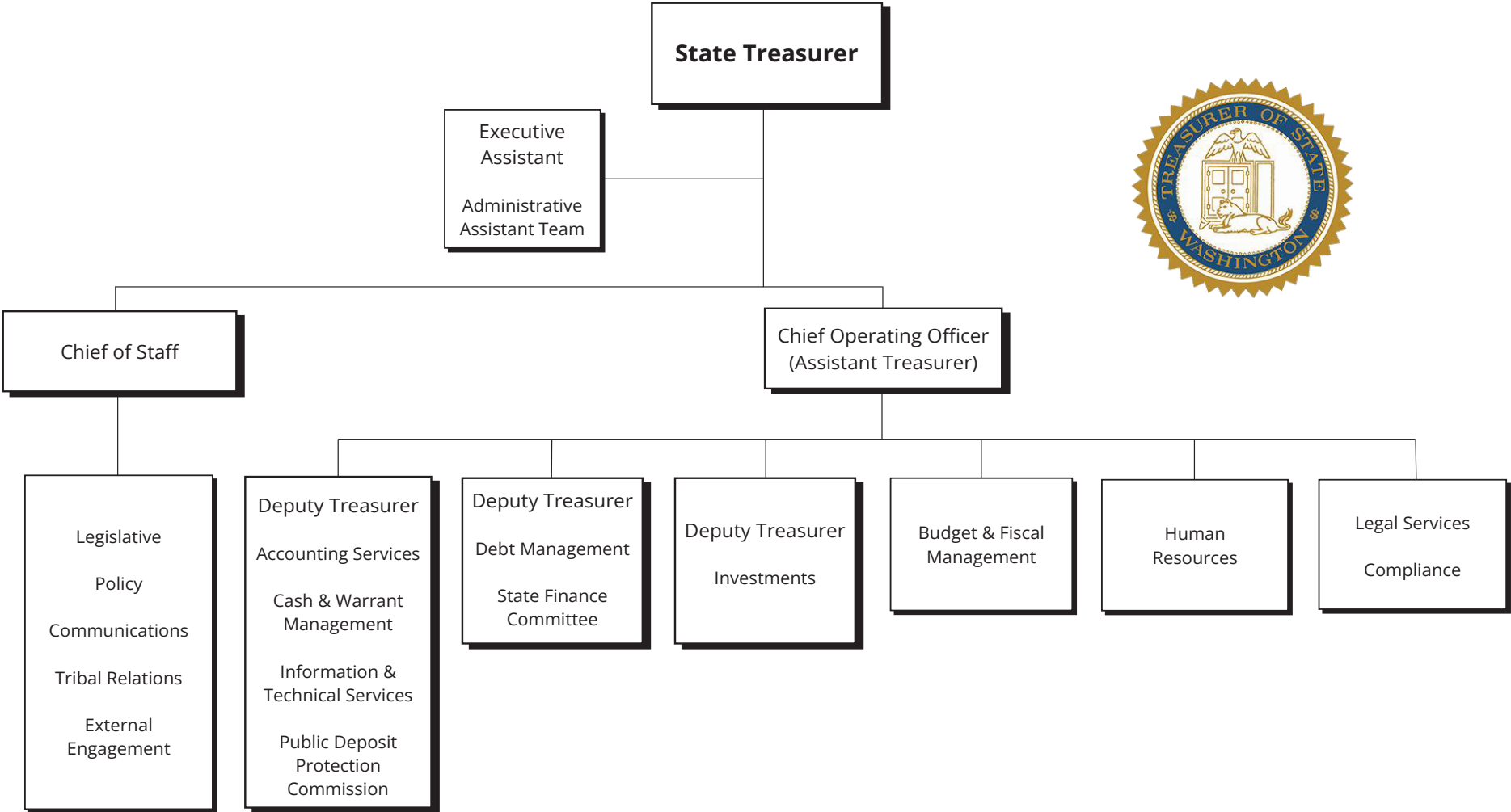


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Give us a call 360-902-9000

Learn more on our website at [www.tre.wa.gov](http://www.tre.wa.gov)

# Office of the State Treasurer



# FISCAL YEAR 2022 SUMMARY

## Investments

Total Investment Purchases.....	\$ 46,478,826,780
Average Investment Balance .....	\$ 13,856,309,647
Actual Investment Balance, June 30, 2022 .....	\$ 19,211,717,595
Portfolio Yield.....	0.71%
Average Weighted Maturity.....	366 days

## Treasury Funds

General Fund Earnings .....	\$ 39,283,636
Other Funds Earnings .....	\$ 50,869,724

## Treasurer's Trust Funds

General Fund Earnings .....	\$ 4,795,840
Other Funds Earnings .....	\$ 4,335,180

## Local Government Investment Pool Portfolio

Total Investment Purchases .....	\$601,808,056,695
Total Sales .....	\$ 17,491,717,644
Total Maturities .....	\$582,249,429,728
Average Investment Balance .....	\$ 22,133,604,266
Actual Investment Balance, June 30, 2022 .....	\$ 26,630,079,338
Total Net Income .....	\$ 62,453,050
Administrative Expenses .....	\$ 1,212,812
Average Monthly Portfolio Yield .....	0.26%
Average Weighted Maturity.....	14 days
Local Government Deposits.....	\$ 66,640,254,441
Local Government Withdrawals .....	\$ 65,305,854,903

## Debt Management

Bond Debt Outstanding, June 30, 2022 .....	\$ 21,268,954,755
New Bond Proposals approved by 2022 Legislature \$	0
Authorized Unissued Debt, June 30, 2022 .....	\$ 13,732,130,159
Bonds Issued during FY 2022.....	\$ 3,229,270,000
Bond Debt Service Paid (principal & interest) during FY 2022 .....	\$ 2,181,817,571
Lease/Purchase Balances Outstanding, June 30, 2022	
State Equipment Balances Outstanding .....	\$ 212,614,396
LOCAL Equipment Balances Outstanding .....	\$ 43,812,063
State Real Property Balances Outstanding .....	\$ 585,287,152
LOCAL Real Property Balances Outstanding .....	\$ 98,376,390
COP Debt Service Paid (principal & interest) during FY 2022 .....	\$ 150,486,490
School Bond Guarantee Program, Guaranteed as of June 30, 2022 .....	\$ 16,201,145,069

## Accounting

General Fund Book Balance, June 30, 2022 .....	\$ 4,503,454,866
Total Treasury Funds' Book Balance, June 30, 2022 .	\$ 17,643,173,696
Total Receipts of Treasury Funds .....	\$123,835,152,968
Total Disbursements of Treasury Funds .....	\$118,136,316,410
Total Treasurer's Trust Funds' Book Balance, June 30, 2022.....	\$ 1,263,219,004
Total Receipts of Treasurer's Trust Funds.....	\$ 8,690,689,856
Total Disbursements of Treasurer's Trust Funds.....	\$ 9,195,298,124

## Public Deposit Protection Commission

As of June 30, 2022

<b>Bank Public Depositories</b> .....	59
Insured Public Deposits .....	\$ 380,961,358
Uninsured Public Deposits .....	\$ 7,776,774,267
Collateral Pledged to Uninsured Public Deposits ...	\$ 5,841,930,625

<b>Credit Union Public Depositories</b> .....	21
Insured Public Deposits .....	\$ 8,289,563
Uninsured Public Deposits .....	\$ 82,525,933
Collateral Pledged to Uninsured Public Deposits ...	\$ 69,500,000



## Fiscal Year to Date Comparison

	2018	2019	2020	2021	2022
<b>Beginning Book Balance</b>	\$ 863,390,165	\$ 1,737,396,275	\$ 1,010,866,588	\$ 2,427,396,640	\$ 4,614,636,362
Cash Revenue	\$ 30,865,193,412	\$ 33,320,334,088	\$ 36,200,325,437	\$ 44,887,466,604	\$ 43,999,738,525
Other Cash Receipts	8,153,478,932	4,951,935,351	5,292,364,248	4,617,336,172	5,343,733,539
Total Cash Receipts	39,018,672,344	38,272,269,439	41,492,689,685	49,504,802,776	49,343,472,064
Total Cash Disbursements	38,144,666,233	38,998,799,126	40,076,159,634	47,317,563,054	49,454,653,560
<b>Ending Book Balance</b>	\$ 1,737,396,276	\$ 1,010,866,588	\$ 2,427,396,639	\$ 4,614,636,362	\$ 4,503,454,866
<b>Cash Revenue<sup>1</sup></b>					
Bond Retirement & Interest	\$ (270,756)	\$ (285,018)	\$ (283,087)	\$ (281,457)	\$ (269,249)
Secretary of State	40,232,141	40,715,439	44,892,441	47,147,114	53,630,890
<b>Department of Revenue:</b>					
Retail Sales Tax	9,245,160,564	11,121,087,890	10,162,599,943	12,455,520,390	12,753,161,007
Business & Occupation Tax	3,825,952,056	4,440,532,635	4,107,531,579	4,955,924,296	5,149,098,595
Compensating Tax	650,480,688	758,085,995	660,458,867	834,095,524	843,750,644
Cigarette Tax	338,310,921	337,225,427	307,882,378	316,848,064	283,057,115
Public Utility Tax	405,693,950	402,025,811	364,481,970	418,077,805	449,442,526
Various Other Revenue	527,325,316	(289,691,098)	559,760,214	622,464,837	271,866,941
Insurance Commission	632,323,298	634,588,526	687,301,749	688,366,541	828,208,778
Liquor and Cannabis Board	116,853,961	135,056,136	133,249,861	174,603,525	182,646,557
<b>Department of Licensing</b>					
Excise Tax- Other	214,963	220,095	192,394	201,728	162,778
Various Other Revenue	20,903,499	22,686,772	22,897,710	27,183,342	24,859,549
Department of Social & Health Services	98,326,270	58,057,287	52,266,488	37,703,008	44,292,039
Universities & Colleges	355,312	964,277	130,251	3,623	266,980
Treasurer's Transfers	(299,708,705)	(481,814,595)	(153,858,293)	627,445,090	(201,753,123)
<b>Counties:</b>					
Property Tax	2,755,234,026	3,356,521,938	3,565,765,035	4,429,421,464	4,447,734,475
Real Estate Excise Tax	1,211,812,412	1,158,355,578	1,182,436,363	1,739,612,429	2,372,620,494
Various Other Revenue	60,437	52,074	46,473,221	42,680,738	34,100,721
Federal Grants-In-Aid (All Agencies)	10,813,338,988	11,227,740,723	14,124,136,665	386,021,540	360,396,123
Revenues Distributed to Local Governments	(27,015,504)	(58,805,965)	(66,997,017)	(62,130,363)	(100,757,633)
Other Agencies' Cash Revenue	509,609,575	457,014,161	399,006,705	17,146,557,366	16,203,222,318
<b>Total Cash Revenue</b>	\$ 30,865,193,412	\$ 33,320,334,088	\$ 36,200,325,437	\$ 44,887,466,604	\$ 43,999,738,525

<sup>1</sup> Source: Agency Financial Reporting System (AFRS)



# INVESTMENTS



## Treasury and Treasurer's Trust

All accounts in the state treasury and in custody of the State Treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in securities with longer maturities, where over time they will achieve a higher yield.

In FY 2022, the Federal Reserve began to respond to increased inflation by raising the target federal funds rate, from 0.00%-0.25% up to 1.5%-1.75% over the course of the year. This led to increased earnings for securities across the yield curve. At the same time there was an increase in portfolio balances due to an infusion of federal American Rescue Plan Act (ARPA) funds. The pooled portfolio had an average balance of \$13.9 billion during FY 2022, up from \$9.5 billion in FY 2021. Compared to FY 2021, the yield of the portfolio decreased from 1.01% to 0.71%, while earnings increased from \$96 million to \$99 million.

## 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. Local government investment pools have been successful in providing cash managers in local governments and other political subdivisions with an attractive investment option. The State Treasurer oversees the management of the pool in consultation with the LGIP Advisory Committee.

The LGIP operates like a money market fund. It has a daily earnings factor, which is a net earnings figure that is calculated using the investment income earned each day, including realized gains and losses, less an administrative fee. The fee represents costs associated with the operation of the LGIP. The administrative charge to participants was 0.5 basis points (0.005%) for FY 2022.

The LGIP serves 614 participants. The average balance in the LGIP portfolio during the fiscal year was \$22.1 billion, compared to \$21.8 billion in FY 2021.

The increase in the federal funds rate during FY 2022 resulted in a higher monthly yield of 0.26%, compared to the 0.16% achieved in FY 2021. This resulted in earnings of \$62.5 million, an increase of \$27.7 million compared to FY 2021.

# TREASURY & TREASURER'S TRUST INVESTMENT GUIDELINES

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);
- Obligations of certain supranational institutions;
- Corporate notes, provided that the Treasurer complies with policies adopted by the State Investment Board;
- General obligation municipal bonds, which bonds have at the time of investment one of the three highest credit ratings of a nationally recognized rating agency;
- Local Government Investment Pool (LGIP);
- Repurchase agreements; and,
- Deposits with qualified public depositories.

2. The Treasury and Treasurer's Trust Portfolio has been separated into three main portfolios, primarily to manage liquidity risk.

- Short Term Investment Fund (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 flexible core and the core portfolio.

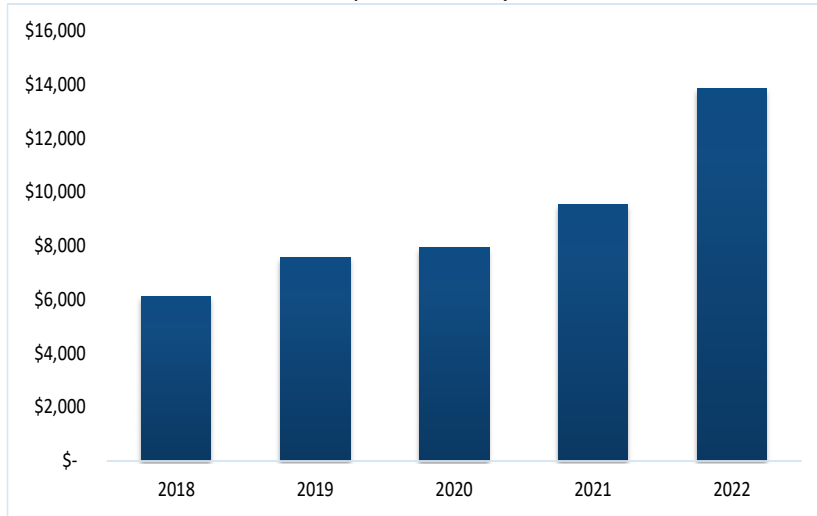
The amount of cash/cash equivalents in the portfolio is large enough to satisfy unanticipated cash needs should revenue or expenditure patterns change.

- Flexible Core Portfolio – an enhanced short duration portfolio that is the first recourse in the event of unforeseen cash needs that cannot be met with the STIF Portfolio. It is expected to provide a higher return than the STIF portfolio over a market cycle while investing primarily in shorter duration and more liquid securities relative to the core portfolio.
  - Core Portfolio – this portfolio is comprised of cash that is not reasonably expected to be necessary to meet short-term 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% 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.



# TREASURY & TREASURER'S TRUST DATA

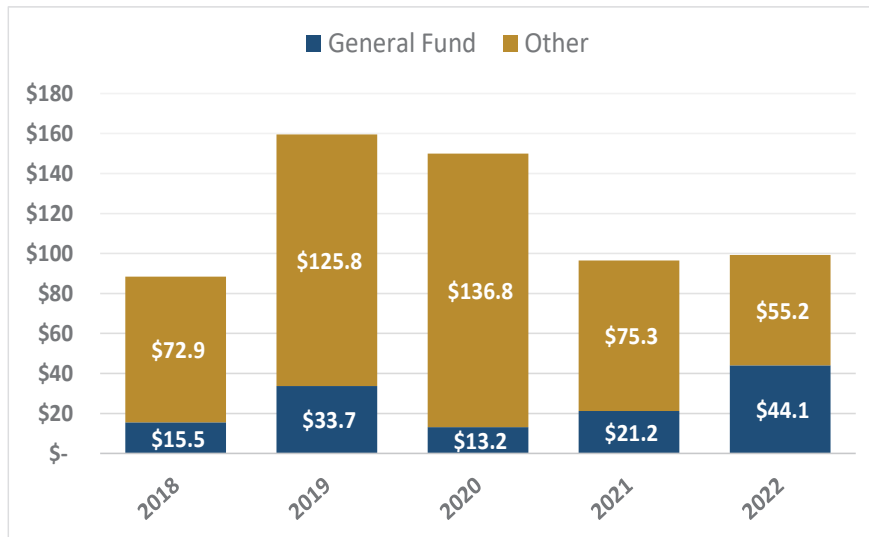
**Average Daily Invested Balance by Fiscal Year**  
(in millions)



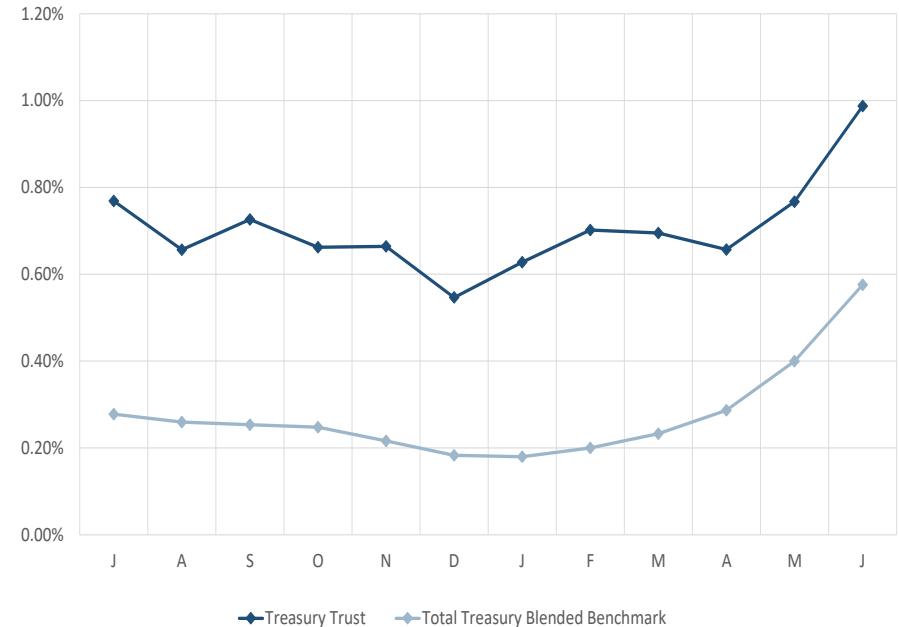
**Average Daily Invested Balance by Type**  
(Fiscal Year 2022, in millions)

Investment Type	Average Balance	Percentage
Investments with LGIP	\$ 2,379	17.17%
U.S. Agency Securities	\$ 1,897	13.69%
U.S. Treasury Securities	\$ 6,189	44.67%
Supranational Securities	\$ 2,574	18.58%
Bank Deposits	\$ 315	2.27%
Corporate Securities	\$ 502	3.62%
Repurchase Agreements	.....	0.00%
	<b>\$ 13,856</b>	<b>100.00%</b>

**Treasury & Treasurer's Trust Investment Earnings by Fiscal Year**  
(in millions)



**Treasury Trust Accrued Yield versus Benchmark**  
Fiscal Year 2022

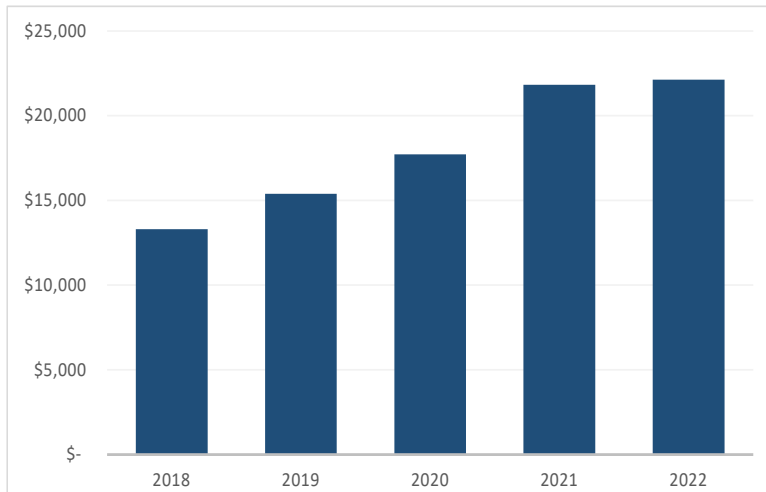


The Local Government Investment Pool (LGIP) manages a portfolio of securities that meets the maturity, quality, diversification, and liquidity requirements set forth in Statement No. 79 of the Governmental Accounting Standards Board (GASB) for external investment pools who wish to measure, for financial reporting purposes, all of their investments at amortized cost. The funds are limited to high quality obligations with regulated maximum and average maturities 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);
  - Obligations of certain supranational institutions;
  - Repurchase agreements; and,
  - Deposits with qualified public depositaries.
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.
6. Investments subject to high price sensitivity or reduced marketability are limited to no more than ten percent of the portfolio.
7. All security transactions are done on a delivery versus payment basis.
8. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

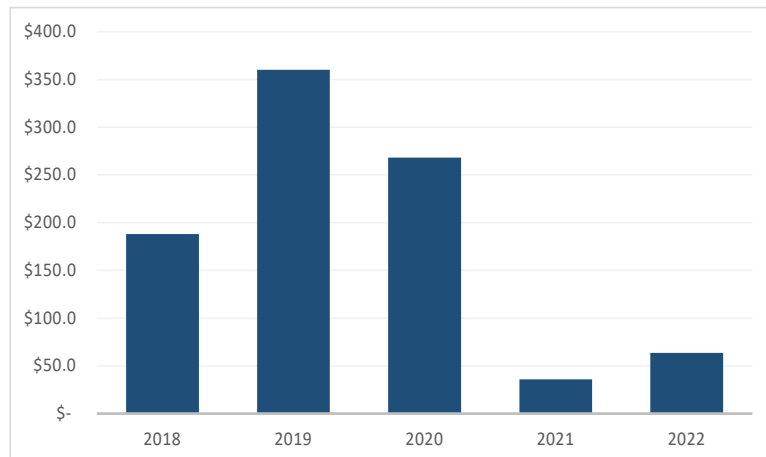
## Average Daily Invested Balance by Fiscal Year (in millions)



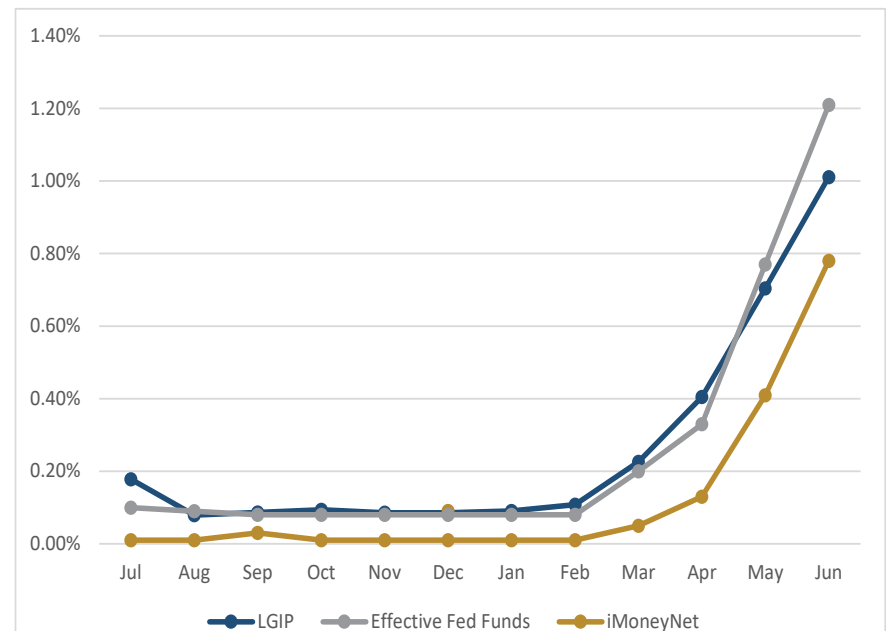
## Average Daily Invested Balance by Type (Fiscal Year 2022, in millions)

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$2,612.20	11.80%
U.S. Treasury Securities	\$12,295.00	55.55%
U.S. Agency Securities	\$4,774.50	21.57%
Bank Deposit	\$2,127.00	9.61%
Supranational Securities	\$324.90	1.47%
<b>Total</b>	<b>\$22,133.60</b>	<b>100.00%</b>

## Investment Earnings by Fiscal Year (in millions)



## LGIP Net Earnings Rate Versus Federal Funds and iMoney Net, Inc. (Fiscal Year 2022)



# DEBT MANAGEMENT



## Office of the State Treasurer & State Finance Committee

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

On behalf of the SFC, OST issues debt and other financial obligations under two programs: the Bond Program and the Lease Purchase Program. Descriptions of these programs and the School Bond Guarantee Program are provided below.

### Bond Program

*Capital Budget* – OST issues Various Purpose General Obligation Bonds (“VP GO Bonds”) to finance capital projects authorized and appropriated by the Legislature, such as K-12 school renewal and replacement projects, facilities for state universities and community and technical colleges, community-based and state facilities projects, affordable housing units, water supply, flood protection, habitat conservation and rehabilitation projects, outdoor recreation facilities, riparian protection projects and farmland preservation. VP GO Bonds are the largest portion of the state’s outstanding debt and other financial obligations. VP GO Bonds are backed by the full faith and credit of the state (GO pledge) and are repaid primarily from General Fund-State (GF-S) revenues (e.g., sales tax, B&O tax, property tax, etc.).

*Transportation Budget* - OST also issues bonds for transportation-related projects such as highways, roads, bridges, and the state ferry system. General obligation-backed transportation bonds are payable first from certain transportation-related revenues (which can include the Motor Vehicle Fuel Tax (MVFT), Vehicle Related Fees, and toll revenues) and are backed by the state’s full faith and credit. Other transportation financings (GARVEE, TIFIA, and Triple Pledge)

are project-specific and are backed by federal aid, toll revenues or, in the case of the outstanding Triple Pledge Bonds, toll revenues, further backed by MVFT revenues, and the state’s GO pledge.

### Lease Purchase Program

OST administers the state Lease/Purchase Program that provides state agencies with an alternative way to finance essential real estate and equipment over a multi-year period. Financing contracts account for approximately 5% of the state’s portfolio of debt and other financial obligations and are primarily issued as Certificates of Participation (COPs).

The state has also participated in two 63-20 lease revenue bond transactions which involve bonds issued by nonprofit corporations “on behalf of” the state to finance state agency office buildings. A special type of financing, 63-20 bonds are authorized by IRS Revenue Ruling 63-20. In this arrangement, the non-profit constructs a facility and the state agrees to lease the property once completed. Ownership is transferred to the state upon the repayment of the bonds.

### School Bond Guarantee Program

The School Bond Guarantee (“SBG”) Program is a direct credit enhancement program operated by OST that provides savings to state taxpayers by pledging the full faith, credit, and taxing power of the state to the payment of debt service on voter-approved school district general obligation bonds.

### Credit Ratings

As of June 30, 2022, the state of Washington’s general obligation debt was rated “Aaa” by Moody’s Investors Service, “AA+” by Fitch Ratings, and “AA+” by S&P Global Ratings. As of the same date, the state’s Certificates of Participation were rated “Aa1” by Moody’s Investors Service.



During fiscal year 2022, OST entered the bond market on five different occasions on behalf of the SFC. This includes the issuance of \$1.3 billion of Various Purpose General Obligation (tax-exempt) Bonds, \$93 million in General Obligation (taxable) Bonds, and \$42.3 million in Motor Vehicle Fuel Tax General Obligation Bonds.

An additional \$1.7 billion in refunding bonds were sold to refinance outstanding Various Purpose General Obligation Bonds, Motor Vehicle Fuel Tax General Obligation Bonds, and Federal Highway Grant Anticipation Revenue Bonds, achieving \$146.1 million in debt service savings (on a net present value basis).

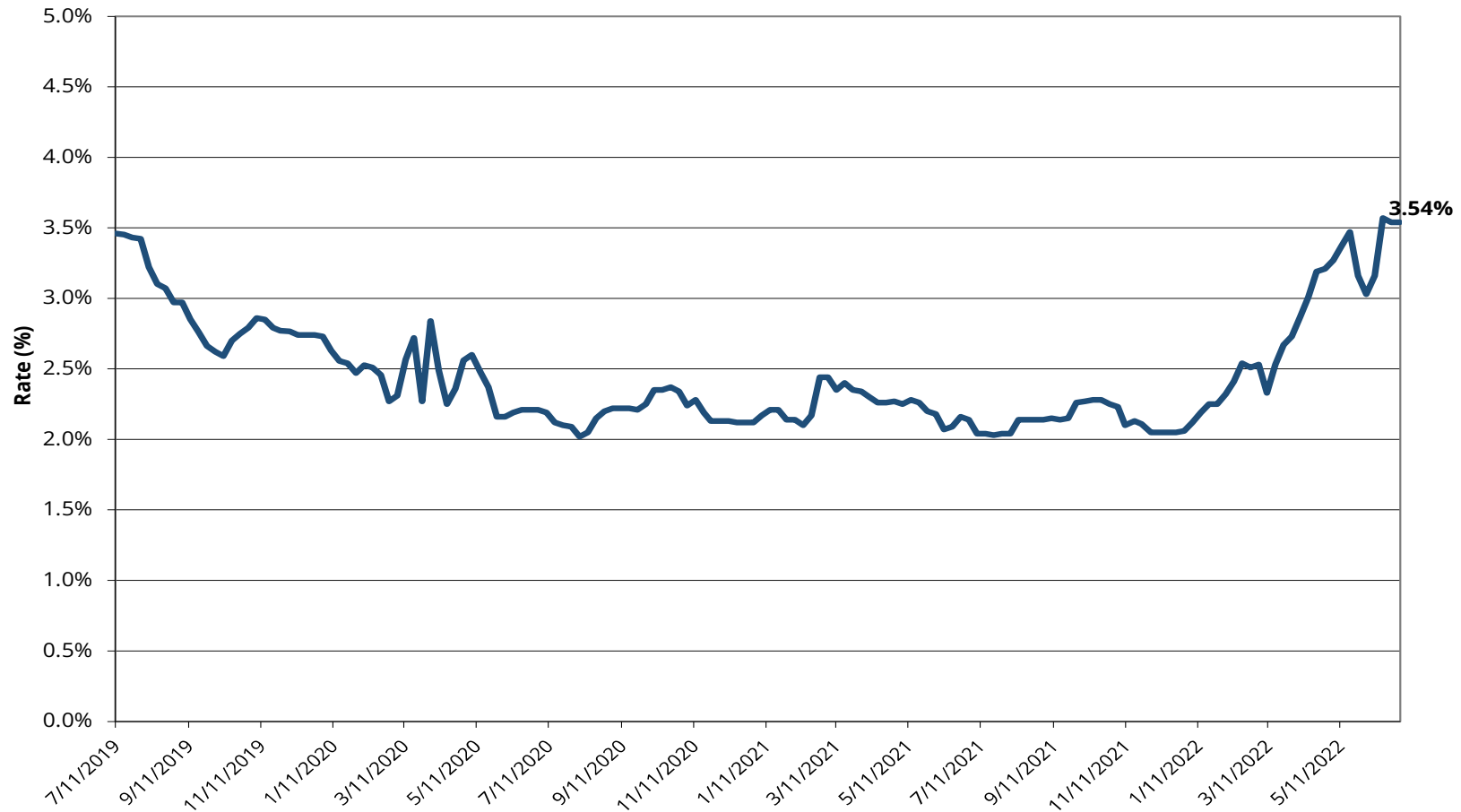
## Fiscal Year 2022 Bond Sales

<b>Sale Date, Purpose, and Series</b>	<b>Par Amount</b>	<b>True Interest Cost</b>
<b><i>July 29, 2021</i></b>		
Various Purpose General Obligation Bonds, Series 2022A	\$ 599,490,000	2.4857179%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2022B	42,325,000	2.4463670%
General Obligation Bonds, Series 2022T (Taxable)	93,050,000	0.6411975%
<b><i>November 2, 2021</i></b>		
Various Purpose General Obligation Refunding Bonds, Series R-2022A	132,980,000	1.7223016%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2022B	133,400,000	2.0486912%
<b><i>February 8, 2022</i></b>		
Various Purpose General Obligation Bonds, Series 2022C	749,490,000	2.8437240%
<b><i>April 26, 2022</i></b>		
Various Purpose General Obligation Refunding Bonds, Series R-2022C	860,680,000	2.8212257%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2022D	499,700,000	3.0020648%
<b><i>June 14, 2022</i></b>		
Federal Highway Grant Anticipation Revenue Refunding Bonds, Series R-2022E (GARVEE) (SR 520)	118,155,000	2.2922760%
<b>Total Fiscal Year 2022 Bond Issues</b>	<b>\$ 3,229,270,000</b>	

# BOND PROGRAM

The chart below shows the Bond Buyer 20-Bond Index (BBI) over the last three years. The BBI is an index based on a group of general obligation bonds maturing in 20 years from 20 different issuers. The BBI is published by the Bond Buyer, a daily financial publication and serves as an approximate benchmark for the state's borrowing costs. The BBI stood at 3.54% on June 30, 2022, which is 148 basis points higher than the 2.06% rate on December 30, 2021, the recent low.

**Weekly Bond Buyer 20-Bond Index (BBI)**  
**General Obligation Bond Interest Rate Trends**  
*(36 months, as of June 30, 2022)*



As of June 30, 2022, Washington state's outstanding bond indebtedness totaled \$21.3 billion, an increase of \$218.5 million from the prior year. Please see Appendix A for a series-by-series listing of the state's outstanding bonds.

## Summary of Bond Debt

Purpose	Principal Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Principal Outstanding 6/30/2022
School Building Construction	\$ 144,475,000	\$ -	\$ 7,455,000	\$ 137,020,000
Higher Education	494,890,000	117,460,000	166,465,000	445,885,000
Institutional & Public Buildings	36,675,000	-	2,290,000	34,385,000
Administrative Buildings	36,450,000	19,320,000	24,375,000	31,395,000
General	11,971,550,000	2,279,685,000	1,522,440,000	12,728,795,000
Transportation -- MVFT	6,184,066,993	675,425,000	1,018,267,106	5,841,224,887
Transportation -- Multimodal	142,755,000	19,225,000	28,065,000	133,915,000
Transportation -- Toll Revenue	763,235,044	-	17,910,176	745,324,868
Transportation -- Pledged Federal Aid	360,885,000	118,155,000	204,145,000	274,895,000
Transportation -- MVFT & VRF	915,495,000	-	19,380,000	896,115,000
<b>Total</b>	\$ 21,050,477,037	\$ 3,229,270,000	\$ 3,010,792,283	\$ 21,268,954,755

# BOND PROGRAM

The following table shows the state's annual debt issuances over the past five years. In addition to new money financings, OST actively monitors callable bonds for refunding (refinancing) opportunities. Refunding bonds are issued in order to produce debt service savings for the state.

## Annual Bond Issuance History (by Revenue Pledge)

<i>Fiscal Year:</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Issuance</b>					
New Money Issuance					
VP GO Bonds	\$ 862,530,000	\$ 875,110,000	\$ 1,136,775,000	\$ 1,043,055,000	\$ 1,442,030,000
MVFT GO Bonds	212,845,000	265,125,000	59,110,000	107,675,000	42,325,000
MVFT & VRF GO Bonds	.....	.....	342,575,000	587,500,000	.....
Triple Pledge Bonds (SR 520 Corridor Program)	.....	.....	.....	.....	.....
TIFIA Bond	.....	.....	.....	.....	.....
	<u>1,075,375,000</u>	<u>1,140,235,000</u>	<u>1,538,460,000</u>	<u>1,738,230,000</u>	<u>1,484,355,000</u>
Refunding Issuance					
VP GO Refunding Bonds	1,271,480,000	.....	313,405,000	269,045,000	993,660,000
MVFT GO Refunding Bonds	29,305,000	.....	241,795,000	191,610,000	633,100,000
Triple Pledge Bonds (SR 520 Corridor Program)	.....	.....	.....	396,315,000	.....
GARVEE Refunding Bonds (SR 520 Corridor Program)	.....	.....	.....	.....	118,155,000
	<u>1,300,785,000</u>	<u>.....</u>	<u>555,200,000</u>	<u>856,970,000</u>	<u>1,744,915,000</u>
<b>Total Issuance.....</b>	<u><u>\$ 2,376,160,000</u></u>	<u><u>\$ 1,140,235,000</u></u>	<u><u>\$ 2,093,660,000</u></u>	<u><u>\$ 2,595,200,000</u></u>	<u><u>\$ 3,229,270,000</u></u>

The table below provides a detailed overview of the state's outstanding debt over the past five years. As of June 30, 2022, Washington state's outstanding bond indebtedness totaled \$21.3 billion, an increase of \$1.2 billion over the previous five years.

## Principal Outstanding by Source of Payment

<i>As of:</i>	<b>6/30/2018</b>	<b>6/30/2019</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>6/30/2022</b>
<b>Outstanding by Source of Payment</b>					
GO Bonds					
General State Revenues and Other Sources	\$ 11,845,479,002	\$ 12,056,657,373	\$ 12,482,993,505	\$ 12,826,795,000	\$ 13,511,395,000
First payable from MVFT Revenue	6,752,548,683	6,706,976,800	6,418,363,681	6,184,066,993	5,841,224,887
First payable from MVFT Revenue and VRFs	.....	.....	338,070,000	915,495,000	896,115,000
First payable from Toll Revenue on the SR-520 Corridor	583,060,000	568,995,000	554,230,000	476,130,000	461,690,000
	<u>19,181,087,684</u>	<u>19,332,629,172</u>	<u>19,793,657,186</u>	<u>20,402,486,993</u>	<u>20,710,424,887</u>
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	589,030,000	516,650,000	440,665,000	360,885,000	274,895,000
TIFIA Bond payable from Tolls on the SR-520 Corridor	296,918,265	293,743,697	290,485,466	287,105,044	283,634,868
	<u>885,948,265</u>	<u>810,393,697</u>	<u>731,150,466</u>	<u>647,990,044</u>	<u>558,529,868</u>
<b>Total - Outstanding<sup>(1)</sup></b> .....	<u>\$ 20,067,035,949</u>	<u>\$ 20,143,022,869</u>	<u>\$ 20,524,807,652</u>	<u>\$ 21,050,477,037</u>	<u>\$ 21,268,954,755</u>

(1) Note: Totals may not add due to rounding.

The following table provides a summary of the total principal and interest paid by the state on all of its debt over the past five years. See the first table on the following page for a breakdown of debt service by revenue source.

## Principal and Interest Paid (for fiscal years ending June 30)

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2018	\$ 1,047,410,873	\$ 972,050,268	\$ 2,019,461,141
2019	1,064,248,080	1,003,003,947	2,067,252,026
2020	1,093,360,218	1,021,502,135	2,114,862,353
2021	1,065,270,614	1,021,591,019	2,086,861,633
2022	1,150,867,283	1,030,950,288	2,181,817,571



# BOND PROGRAM

In Fiscal Year 2022, total debt service on the state's outstanding bonds totaled \$2.182 billion. The table below shows annual debt service by revenue source.

## Annual Debt Service Requirements by Fiscal Year

<i>Fiscal Year:</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Annual Debt Service Requirements by Fiscal Year</b>					
GO Bonds					
General State Revenues and Other Sources					
Payable from General State Revenues	\$ 1,124,731,266	\$ 1,152,251,389	\$ 1,179,075,389	\$ 1,205,579,046	\$ 1,265,239,929
Reimbursed from Other Sources <sup>(1)</sup>	105,680,230	104,615,933	104,068,558	78,252,228	43,610,335
	<u>1,230,411,496</u>	<u>1,256,867,322</u>	<u>1,283,143,948</u>	<u>1,283,831,273</u>	<u>1,308,850,265</u>
MVFT Revenue					
First payable from Excise Taxes on Motor Vehicle & Special Fuels	564,001,409	580,492,346	581,715,072	554,272,914	567,806,969
Reimbursed from Tolls on the Tacoma Narrows Bridge	69,115,150	72,590,475	73,102,200	72,151,475	77,170,850
Reimbursed from Tolls on SR 99 Tunnel	.....	1,470,322	7,435,750	8,140,813	11,438,800
	<u>633,116,559</u>	<u>654,553,142</u>	<u>662,253,022</u>	<u>634,565,202</u>	<u>656,416,619</u>
MVFT Revenue & VRFs					
First payable from Excise Taxes on Motor Vehicle & Special Fuels and VRFs	.....	.....	13,732,197	34,896,358	66,056,288
Toll Revenue					
First payable from Tolls on the SR-520 Corridor	43,246,025	43,246,275	43,243,025	21,165,263	38,188,550
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	100,001,150	99,899,375	99,804,250	99,717,625	99,619,938
TIFIA Bond payable from Tolls on SR-520 Corridor	12,685,912	12,685,912	12,685,912	12,685,912	12,685,912
	<u>112,687,062</u>	<u>112,585,287</u>	<u>112,490,162</u>	<u>112,403,537</u>	<u>112,305,850</u>
<b>Total - Annual Debt Service by Fiscal Year</b> <sup>(2)</sup> .....	<u>\$ 2,019,461,141</u>	<u>\$ 2,067,252,026</u>	<u>\$ 2,114,862,353</u>	<u>\$ 2,086,861,633</u>	<u>\$ 2,181,817,571</u>

(1) The state may be reimbursed from sources that are not general state revenues, including tuition, fees, and patient fees. For certain bonds with maturities through January 1, 2021, additional sources for reimbursement include admissions taxes, parking taxes, and certain King County sale and use taxes.

(2) Note: Totals may not add due to rounding.

The following table shows bonds that have been authorized by the Legislature, but not yet issued. These bonds are expected to be issued over time as appropriated by the Legislature.

## Authorized Unissued Bonds (as of June 30, 2022)

<b>Various Purpose</b>		<b>Authorized Unissued <sup>1</sup></b>
<b>Chapter and Laws</b>		
Ch. 147	Laws of 2003, Regular Sess.....	\$ 38,050,000
Ch. 167	Laws of 2006, Regular Sess.....	23,670,000
Ch. 179	Laws of 2008, Regular Sess.....	2,545,000
Ch. 6	Laws of 2009, Regular Sess.....	8,675,000
Ch. 3	Laws of 2018, Regular Session (Watershed).....	274,790,000
Ch. 414	Laws of 2019, Regular Session.....	1,982,706,000
Ch. 331	Laws of 2021, Regular Session.....	3,508,940,793
<i>Total Various Purpose.....</i>		<b>\$ 5,839,376,793</b>

<b>Transportation</b>		<b>Authorized Unissued <sup>1</sup></b>
<b>Chapter and Laws</b>		
Ch. 83	Laws of 1967, 1st Ex. Sess.....	\$ 42,570,000
Ch. 293	Laws of 1990.....	1,600,000
Ch. 431	Laws of 1993, as amended.....	206,112,291
Ch. 432	Laws of 1993.....	75,195,000
Ch. 440	Laws of 1993.....	7,510,000
Ch. 15	Laws of 1995, 2nd Sp. Sess.....	6,210,000
Ch. 321	Laws of 1998.....	30,493,288
Ch. 147	Laws of 2003.....	212,491,123
Ch. 315	Laws of 2005.....	1,186,106,664
Ch. 498	Laws of 2009 (SR 520; various payment sources).....	254,540,000
Ch. 45	Laws of 2015.....	4,369,925,000
Ch. 421	Laws of 2019 (I-405 & SR 167 Express Toll Lanes).....	1,160,000,000
Ch. 421	Laws of 2019 (Puget Sound Gateway Project).....	340,000,000
<i>Total Transportation.....</i>		<b>\$ 7,892,753,366</b>
<i>Grand Total.....</i>		<b>\$ 13,732,130,159</b>

1) "Authorized Unissued" represents the authorized amount of bonds minus the par amounts of bonds issued. In addition, no bonds authorized may be offered for sale without a prior appropriation of the net proceeds.

# LEASE PURCHASE PROGRAM

## Certificates of Participation

OST administers the state Lease/Purchase Program that provides state agencies with an alternative way to finance essential real estate and equipment purchases over a multi-year period. The program uses standardized documentation, which allows financing contracts to be consolidated or “pooled” and sold to investors as Certificates of Participation (COPs). By pooling financing requests, the state can realize substantial savings through economies of scale and access to lower tax-exempt interest rates.

Since 1998, the Lease/Purchase program has been extended to local governments--including but not limited to cities, counties, schools, and fire districts -- through the Local Option Capital Asset Lending Program (LOCAL). The LOCAL program provides economies of scale, the state's “Aa1” COP rating, and standardized documentation.

In Fiscal Year 2022, \$108.8 million COPs were sold to finance equipment and real estate purchases for state agencies and on behalf of local governments across the state.

## Fiscal Year 2022 COP Sales

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment (principal)</u>		<u>Real Estate (principal)</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
11/17/2021	State of WA COP, LP_2021C	1.8443%	\$ 1,857,864	\$ 6,056,525	\$ 6,535,000	\$ 11,940,611	\$ 26,390,000
2/22/2022	State of WA COP, LP_2022A	2.1859%	1,322,745	14,357,255	2,050,000	8,335,000	26,065,000
6/28/2022	State of WA COP, LP_2022B	2.5357%	1,194,265	14,410,735	8,425,000	32,300,000	56,330,000
			<u>\$ 4,374,874</u>	<u>\$ 34,824,515</u>	<u>\$ 17,010,000</u>	<u>\$ 52,575,611</u>	<u>\$ 108,785,000</u>

The following table shows the state's annual State and LOCAL COP issuances over the past five years.

## Annual COP Issuance History

(by lease type)

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>	
2018	\$ 46,459,091	\$ 62,040,000	\$ 8,285,909	\$ .....	\$ 116,785,000
2019	43,827,391	103,697,677	6,162,992	13,871,941	167,560,000
2020	23,498,259	68,752,629	4,859,821	6,709,291	103,820,000
2021	57,190,590	75,480,000	19,599,410	56,180,000	208,450,000
2022	34,824,515	52,575,611	4,374,874	17,010,000	108,785,000
	<u>\$ 205,799,846</u>	<u>\$ 362,545,916</u>	<u>\$ 43,283,006</u>	<u>\$ 93,771,232</u>	<u>\$ 705,400,001</u>

As of June 30, 2022, there were \$940 million in outstanding COPs. Underlying this amount were financing contracts in the amounts of \$797.9 million for 52 state agencies and \$142.2 million for 134 local governments. As of the same date, the state of Washington's COPs were rated "Aa1" by Moody's Investors Service. Please see Appendix B for a series-by-series listing of the agency financing contracts (leases) that support the state's COP obligations.

## Outstanding COP Balances

(in thousands)

<i>Principal outstanding as of June 30:</i>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<u>State Agencies</u>					
Real Property	\$ 553,030	\$ 605,044	\$ 594,948	\$ 611,600	\$ 585,287
Personal Property	300,892	288,411	248,801	235,961	212,614
<i>State Agency Obligations – Subtotal</i>	<u>853,922</u>	<u>893,455</u>	<u>843,749</u>	<u>847,561</u>	<u>797,902</u>
<u>Local Agencies</u>					
Real Property	25,530	32,601	36,189	88,184	98,376
Personal Property	45,140	42,239	38,164	48,916	43,812
<i>Local Agency Obligations – Subtotal</i>	<u>70,670</u>	<u>74,840</u>	<u>74,353</u>	<u>137,099</u>	<u>142,188</u>
<b>Total COPs Outstanding</b>	<b><u>\$ 924,592</u></b>	<b><u>\$ 968,294</u></b>	<b><u>\$ 918,102</u></b>	<b><u>\$ 984,660</u></b>	<b><u>\$ 940,090</u></b>

# LEASE PURCHASE PROGRAM

The table below show annual debt service for outstanding state and local COPs as of June 30, 2022.

## COP Debt Service

Fiscal Year	State Agencies		Local Agencies		Aggregate Payment Requirements		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
2023	\$ 96,682,623	\$ 35,872,628	\$ 15,452,377	\$ 6,091,131	\$ 112,135,000	\$ 41,963,760	\$ 154,098,760
2024	89,079,537	31,687,674	15,610,463	5,541,690	104,690,000	37,229,364	141,919,364
2025	71,085,624	27,694,402	14,679,376	4,818,368	85,765,000	32,512,770	118,277,770
2026	59,836,272	24,396,019	12,208,728	4,156,052	72,045,000	28,552,071	100,597,071
2027	57,971,891	21,448,178	11,638,109	3,589,958	69,610,000	25,038,136	94,648,136
2028	48,739,888	18,866,762	9,955,112	3,093,043	58,695,000	21,959,805	80,654,805
2029	45,206,638	16,767,802	7,873,362	2,686,988	53,080,000	19,454,790	72,534,790
2030	39,802,222	14,802,793	7,242,778	2,337,395	47,045,000	17,140,188	64,185,188
2031	33,999,399	13,077,198	5,805,601	2,034,932	39,805,000	15,112,130	54,917,130
2032	31,572,741	11,550,220	5,057,259	1,778,777	36,630,000	13,328,997	49,958,997
2033	29,194,713	10,147,958	3,565,287	1,578,820	32,760,000	11,726,778	44,486,778
2034	24,895,000	8,904,653	3,550,000	1,424,380	28,445,000	10,329,033	38,774,033
2035	25,705,000	7,770,931	3,675,000	1,266,363	29,380,000	9,037,294	38,417,294
2036	25,810,000	6,602,763	3,845,000	1,101,931	29,655,000	7,704,694	37,359,694
2037	25,015,000	5,375,875	3,780,000	931,218	28,795,000	6,307,093	35,102,093
2038	25,335,000	4,178,725	3,935,000	757,450	29,270,000	4,936,175	34,206,175
2039	18,375,000	3,014,500	4,110,000	575,675	22,485,000	3,590,175	26,075,175
2040	11,425,000	2,228,625	4,305,000	385,230	15,730,000	2,613,855	18,343,855
2041	9,100,000	1,703,500	4,430,000	187,115	13,530,000	1,890,615	15,420,615
2042	9,415,000	1,241,750	1,470,000	50,375	10,885,000	1,292,125	12,177,125
2043	6,880,000	810,750	.....	.....	6,880,000	810,750	7,690,750
2044	7,140,000	460,250	.....	.....	7,140,000	460,250	7,600,250
2045	3,670,000	190,000	.....	.....	3,670,000	190,000	3,860,000
2046	1,965,000	49,125	.....	.....	1,965,000	49,125	2,014,125
<b>Total</b>	<b>\$ 797,901,548</b>	<b>\$ 268,843,082</b>	<b>\$ 142,188,452</b>	<b>\$ 44,386,890</b>	<b>\$ 940,090,000</b>	<b>\$ 313,229,972</b>	<b>\$ 1,253,319,972</b>

## 63-20s

63-20 transactions are a form of public-private partnership that involve the issuance of lease revenue bonds by a nonprofit corporation acting on behalf of the state. The state has financed the construction of two state office buildings using 63-20 transactions: the E.L. Goodrich Building in Tumwater (Tumwater Office Properties) and the Wheeler Building in Olympia (FYI Properties). Under each contract, the state's obligation is subject to appropriation by the Legislature and to Executive Order reduction by the Governor. The contract is not a "debt" of the state, and the state agency lease obligations are paid as operating expenses of the agencies using the financed facility.

### 63-20 Lease Revenue Bond Debt Service

Fiscal Year	Tumwater Office Properties		FYI Properties		Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Debt Service
2023	\$.....	\$.....	\$ 7,890,000	\$ 5,096,000	\$ 7,890,000	\$ 5,096,000	\$ 12,986,000
2024	3,460,000	1,063,900	8,280,000	9,797,500	11,740,000	10,861,400	22,601,400
2025	3,790,000	882,650	8,700,000	9,383,500	12,490,000	10,266,150	22,756,150
2026	4,140,000	684,400	9,135,000	8,948,500	13,275,000	9,632,900	22,907,900
2027	4,510,000	468,150	9,590,000	8,491,750	14,100,000	8,959,900	23,059,900
2028	4,930,000	256,800	10,070,000	8,012,250	15,000,000	8,269,050	23,269,050
2029	3,955,000	79,100	10,570,000	7,508,750	14,525,000	7,587,850	22,112,850
2030	.....	.....	11,100,000	6,980,250	11,100,000	6,980,250	18,080,250
2031	.....	.....	11,650,000	6,425,250	11,650,000	6,425,250	18,075,250
2032	.....	.....	12,235,000	5,842,750	12,235,000	5,842,750	18,077,750
2033	.....	.....	12,845,000	5,231,000	12,845,000	5,231,000	18,076,000
2034	.....	.....	13,490,000	4,588,750	13,490,000	4,588,750	18,078,750
2035	.....	.....	14,170,000	3,914,250	14,170,000	3,914,250	18,084,250
2036	.....	.....	14,875,000	3,205,750	14,875,000	3,205,750	18,080,750
2037	.....	.....	15,620,000	2,462,000	15,620,000	2,462,000	18,082,000
2038	.....	.....	16,400,000	1,681,000	16,400,000	1,681,000	18,081,000
2039	.....	.....	17,220,000	861,000	17,220,000	861,000	18,081,000
<b>Total</b>	<b>\$ 24,785,000</b>	<b>\$ 3,435,000</b>	<b>\$ 203,840,000</b>	<b>\$ 98,430,250</b>	<b>\$ 228,625,000</b>	<b>\$ 101,865,250</b>	<b>\$ 330,490,250</b>

# SCHOOL BOND GUARANTEE PROGRAM

## School Bond Guarantee Program

During the 1999 legislative session, the Legislature created the Washington State School Bond Guarantee Program. The program's purpose is to provide savings to taxpayers by guaranteeing the repayment of voter-approved school district general obligation bonds through a pledge of the full faith and credit of the state. The state's obligation is a contingent obligation that is excluded from the constitutional debt limitation.

Since its implementation in 2000, the program has been widely used by school districts, saving taxpayers considerable amounts of money. As of June 30, 2022, over \$32.3 billion of bonds have been issued by 224 school districts under the program, with \$16.2 billion of guaranteed bonds outstanding. Please see Appendix C for a series-by-series listing of the bonds guaranteed by the School Bond Guarantee Program.

In fiscal year 2022, the School Bond Guarantee Program provided credit support for 23 state school district bond financings, with a total of \$832.9 million (including refunding bonds) in guaranteed principal.

<b>School Bonds Guaranteed – Fiscal Years 2018-2022</b>		
<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued With Guarantee</u>
2018	39	2,259,625,000
2019	30	1,813,370,000
2020	35	2,162,239,969
2021	23	1,997,500,730
2022	23	832,873,127
	<hr/> 150	<hr/> \$ <b>9,065,608,826</b>

School bonds guaranteed by the School Bond Guarantee Program in fiscal year 2022 are detailed in the table below.

## School Bond Guarantee Fiscal Year 2022 Issuances

District	Delivery Date	Type of Sale	Par Amount
Bellingham School District 501	6/23/2022	New	\$ 52,300,000
Renton School District 403	6/15/2022	Combination	51,135,000
Puyallup School District 3	5/11/2022	Refunding	32,175,000
Highline School District 401	4/26/2022	Refunding	33,920,000
University Place School District 83	4/20/2022	Refunding	8,030,688
Olympia School District 111	4/12/2022	Refunding	17,275,000
Bridgeport School District 75	4/7/2022	Refunding	4,034,920
Steilacoom Historical School District 1	4/5/2022	Refunding	16,670,000
Federal Way School District 210	3/29/2022	Refunding	11,144,000
Yakima School District 7	3/23/2022	Refunding	15,390,000
College Place School District 250	3/10/2022	Refunding	22,555,000
Selah School District 119	3/8/2022	Refunding	21,290,000
Kent School District 415	12/7/2021	New	39,730,000
Bethel School District 403	11/17/2021	New	132,275,000
Bethel School District 403	11/17/2021	Refunding	15,650,000
North Thurston Public Schools	11/3/2021	New	23,780,000
Snohomish School District 201	10/28/2021	Refunding	15,548,520
Clover Park School District 400	10/27/2021	Refunding	14,955,000
Moses Lake School District 161	10/19/2021	New	32,630,000
Bellevue School District 405	10/12/2021	New	98,680,000
Ferndale School District 502	9/28/2021	New	27,745,000
Federal Way School District 210	9/15/2021	New	108,950,000
Kennewick School District 17	7/21/2021	New	37,010,000
<b>TOTAL</b>			<b>\$ 832,873,127</b>







# CASH MANAGEMENT & ACCOUNTING

# TREASURY FUNDS SUMMARY

Treasury accounts are those accounts under the control of the State Treasury. Treasury account funds are disbursed by warrant or electronic transfer and are subject to appropriation unless specifically exempted. All cash activity for treasury funds receipts and disbursements are tracked by OST. They are listed below by fund type for the fiscal year 2022, beginning July 1, 2021 through June 30, 2022. A detailed report by source follows.

## Treasury Fund Summary

	<u>July 1, 2021</u>	<u>Fiscal Year 2022</u>		<u>June 30, 2022</u>			
	<b>Beginning Bank Balance</b>	<b>Plus Receipts</b>	<b>Less Disbursements</b>	<b>Ending Book Balance</b>	<b>Outstanding Warrants</b>	<b>Ending Cash Balance</b>	<i>Page</i>
Total General Fund	\$ 6,336,516,749.41	\$ 54,974,963,254.78	\$ 52,056,522,391.17	\$ 9,254,957,613.02	\$ 81,847,467.35	\$ 9,336,805,080.37	35
Total Special Revenue Funds	\$ 4,818,703,699.56	\$ 7,332,015,127.48	\$ 4,853,554,883.80	\$ 7,297,163,943.24	\$ 12,923,273.06	\$ 7,310,087,216.30	42
Total Debt Service Funds	\$ 342,708,157.41	\$ 2,747,902,653.50	\$ 2,723,597,694.83	\$ 367,013,116.08	-	\$ 367,013,116.08	42
Total Capital Projects Funds	\$ 114,226,542.15	\$ 1,858,283,541.82	\$ 1,673,596,051.95	\$ 298,914,032.02	\$ 4,846,512.90	\$ 303,760,544.92	43
Total Permanent Funds	\$ 7,679,074.89	\$ 7,757,808.11	\$ 6,798,610.73	\$ 8,638,272.27	-	\$ 8,638,272.27	43
Total Enterprise Funds	\$ 111,819,391.15	\$ 6,052,584,906.14	\$ 5,998,031,375.66	\$ 166,372,921.63	\$ 24,141,580.18	\$ 190,514,501.81	44
Total Internal Service Funds	\$ 69,657,261.86	\$ 266,581,896.28	\$ 250,401,456.14	\$ 85,837,702.00	\$ 308,217.52	\$ 86,145,919.52	44
Total Pension Trust Funds	\$ 91,603,685.29	\$ 12,971,002,019.45	\$ 12,974,621,552.02	\$ 87,984,152.72	\$ 4,553,763.07	\$ 92,537,915.79	45
Total Custodial Funds	\$ 51,422,576.64	\$ 37,624,061,760.38	\$ 37,599,192,393.62	\$ 76,291,943.40	\$ 1,824,171.29	\$ 78,116,114.69	45
<b>Total Treasury Funds</b>	<b>\$ 11,944,337,138.36</b>	<b>\$ 123,835,152,967.94</b>	<b>\$ 118,136,316,409.92</b>	<b>\$ 17,643,173,696.38</b>	<b>\$ 130,444,985.37</b>	<b>\$ 17,773,618,681.75</b>	<b>45</b>

# TREASURY FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
001 General	\$ 4,614,636,361.71	\$ 49,343,472,063.80	\$ 49,454,653,560.00	\$ 4,503,454,865.51	\$ 79,159,210.61	\$ 4,582,614,076.12
018 Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E Geothermal	92,292.61	(447.33)	(1,938.42)	93,783.70	.....	93,783.70
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P Flood Control Assistance	2,173,594.20	1,979,883.42	1,013,449.79	3,140,027.83	.....	3,140,027.83
031 State Investment Board Expense	6,337,193.37	26,740,496.14	25,953,042.85	7,124,646.66	.....	7,124,646.66
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	3,013,661.19	57,235,124.78	57,712,107.94	2,536,678.03	873.22	2,537,551.25
03M Municipal Criminal Justice Assistance	537,301.36	22,607,588.92	23,046,195.47	98,694.81	388.11	99,082.92
04L Public Health Services	6.69	.....	.....	6.69	.....	6.69
051 State and Local Improvements Revolving	26,744.33	.....	.....	26,744.33	.....	26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01	.....	.....	2,639.01	.....	2,639.01
05C Criminal Justice Treatment	1,240,999.78	11,734,814.55	10,854,121.71	2,121,692.62	.....	2,121,692.62
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	.....	12,780,936.76	12,780,936.76	.....	.....	.....
072 State & Local Improve Revolving (Water Supply Facilities)	856,039.83	23,830.78	42,651.34	837,219.27	.....	837,219.27
09C Farm and Forest	78,659.35	943,084.03	1,021,743.38	.....	.....	.....
09G Riparian Protection	.....	1,644,423.11	1,644,423.11	.....	.....	.....
09R Economic Development Strategic Reserve	4,038,165.45	6,035,403.23	2,679,863.95	7,393,704.73	.....	7,393,704.73
10K Veterans Innovation Program	14,382.82	.....	.....	14,382.82	.....	14,382.82
10P Columbia River Basin Water Supply Development	4,538,108.10	18,597.62	1,522,073.94	3,034,631.78	.....	3,034,631.78
10T Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
11F Reinvesting in Youth	5.98	.....	.....	5.98	.....	5.98
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	34,227.10	.....	.....	34,227.10	.....	34,227.10
125 Site Closure	34,683,218.05	1,478,340.55	252,969.94	35,908,588.66	.....	35,908,588.66
12J Boating Activities	.....	.....	.....	.....	.....	.....
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	29,563,150.74	305,826,830.03	685,524.63	334,704,456.14	.....	334,704,456.14
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Authority	516,142.81	1,999,003.35	10,682.06	2,504,464.10	.....	2,504,464.10
14L Streamlined Sales & Use Tax Mitigation	3,185,323.04	(3,185,323.04)	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....

# TREASURY FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
15K Columbia River Water Delivery	\$ 16,173.66	\$ 7,209,817.00	\$ 7,209,817.00	\$ 16,173.66	\$ .....	\$ 16,173.66
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....
16V Water Rights Processing	79,787.33	3,650.00	.....	83,437.33	.....	83,437.33
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	109,801,367.01	194,168,307.22	181,691,814.56	122,277,859.67	114,437.88	122,392,297.55
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	254,522.04	1,581,086.19	1,276,498.75	559,109.48	.....	559,109.48
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F Invest in Washington	.....	10,898.01	.....	10,898.01	.....	10,898.01
21B Chehalis Basin	.....	.....	.....	.....	.....	.....
21D Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
21P Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....
22C Early Learning Facilities Revolving	.....	7,364,725.17	7,364,725.17	.....	.....	.....
22D Early Learning Facilities Development	.....	1,695,301.87	1,695,301.87	.....	.....	.....
22T Statewide Tourism Marketing	4,815,583.67	2,118,798.70	1,096,836.00	5,837,546.37	1,621.28	5,839,167.65
23H Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J Statewide Broadband	20,847,776.54	7,125,657.22	472,613.98	27,500,819.78	.....	27,500,819.78
244 Habitat Conservation	.....	12,538,447.51	12,538,447.51	.....	90,231.17	90,231.17
24H Career Connected Learning	.....	.....	.....	.....	.....	.....
24M Climate Resiliency	.....	.....	.....	.....	.....	.....
24U Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....
253 Education Construction	22,332.27	107.13	.....	22,439.40	.....	22,439.40
25C Elementary & Secondary School Emergency Relief III	.....	313,981,090.48	314,807,190.27	(826,099.79)	36,497.00	(789,602.79)
25D Manufacturing and Warehousing Job Centers	.....	6,750,000.00	6,749,889.32	110.68	.....	110.68
25F Forest Resiliency	.....	6,001,270.22	1,846,196.57	4,155,073.65	.....	4,155,073.65
25G Manufacturing Cluster Acceleration	.....	1,405,000.00	.....	1,405,000.00	.....	1,405,000.00
25H Fair Start for Kids	.....	.....	.....	.....	.....	.....
25P Wildfire Response, Forest Restoration, and Community Resilience	.....	12,475,000.00	.....	12,475,000.00	.....	12,475,000.00
26K School Seismic Safety Grant Program	.....	.....	.....	.....	.....	.....

# TREASURY FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
26R Clean Energy Transition Workforce	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
26U Apple Health and Homes	.....	.....	.....	.....	.....	.....
26V Capital Community Assistance	.....	.....	18,526.35	(18,526.35)	.....	(18,526.35)
27A Energy Efficiency Revolving Loan Capital	.....	.....	.....	.....	.....	.....
27B Electric Vehicle Incentive	.....	.....	.....	.....	.....	.....
27C Community Reinvestment	.....	.....	.....	.....	.....	.....
27F State Lands Dev Authority Capital	.....	.....	.....	.....	.....	.....
27G State Lands Dev Authority Operating	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	13,787,173.09	86,077,294.52	105,082,024.12	(5,217,556.51)	2,386,896.00	(2,830,660.51)
359 School Constr & Skill Ctrs Bldg	151,898.02	.....	114,296.55	37,601.47	.....	37,601.47
489 Pension Funding Stabilization	31,055,656.26	(7,305,192.78)	9,128,892.52	14,621,570.96	.....	14,621,570.96
548 LEOFF System Plan 2 Expense	266,773.18	1,550,910.16	1,662,524.17	155,159.17	498.46	155,657.63
706 Coronavirus State Fiscal Recovery Fund	447,440,869.91	4,527,362,322.24	1,808,644,317.16	3,166,158,874.99	52,475.59	3,166,211,350.58
707 Washington Rescue Plan Transition	1,000,000,000.00	.....	.....	1,000,000,000.00	.....	1,000,000,000.00
828 Tobacco Prevention and Control	1,071,211.50	(7,660.17)	117,205.79	946,345.54	.....	946,345.54
830 Agricultural College Trust Management	1,028,937.21	1,521,773.39	1,133,865.06	1,416,845.54	4,338.03	1,421,183.57
<b>TOTAL GENERAL FUND</b>	<b>\$ 6,336,516,749.41</b>	<b>\$ 54,974,963,254.78</b>	<b>\$ 52,056,522,391.17</b>	<b>\$ 9,254,957,613.02</b>	<b>\$ 81,847,467.35</b>	<b>\$ 9,336,805,080.37</b>
<b>SPECIAL REVENUE FUNDS</b>						
002 Hospital Data Collection	\$ 120,074.00	\$ 217,985.79	\$ 235,041.61	\$ 103,018.18	\$ .....	\$ 103,018.18
003 Architects' License	863,808.99	677,186.17	571,612.94	969,382.22	.....	969,382.22
007 Winter Recreational Program	2,759,413.50	2,057,079.24	1,791,168.45	3,025,324.29	776.59	3,026,100.88
014 Forest Development	17,700,785.28	(1,435,841.24)	(4,578,720.06)	20,843,664.10	12,800.86	20,856,464.96
01B ORV & Non-Highway Vehicle Account	1,213,800.99	3,482,316.41	3,707,619.42	988,497.98	2,290.97	990,788.95
01M Snowmobile	3,288,497.56	2,654,224.48	2,697,365.86	3,245,356.18	10,827.20	3,256,183.38
024 Professional Engineers'	1,200,379.62	2,175,687.90	1,805,986.61	1,570,080.91	208.00	1,570,288.91
025 Pilotage	129,468.56	3,052,952.56	2,971,976.53	210,444.59	.....	210,444.59
026 Real Estate Commission	1,271,515.41	8,668,232.73	5,645,849.13	4,293,899.01	2,371.04	4,296,270.05
027 Reclamation	4,764,786.25	3,165,552.47	2,536,332.93	5,394,005.79	3,605.00	5,397,610.79
02A Surveys and Maps	768,899.16	784,921.83	846,307.12	707,513.87	41.58	707,555.45
02G Health Professions	24,688,985.46	74,597,557.93	65,672,522.04	33,614,021.35	141,949.10	33,755,970.45
02H Business Enterprises Revolving	913,230.19	897,102.35	1,040,099.65	770,232.89	772.25	771,005.14
02J Certified Public Accountants'	3,076,410.41	2,948,243.83	1,883,577.49	4,141,076.75	330.00	4,141,406.75
02K Death Investigations	1,084,736.99	7,064,657.70	5,804,856.58	2,344,538.11	2,557.76	2,347,095.87
02M Essential Rail Assistance	624,301.28	130,955.42	144,539.34	610,717.36	19,889.00	630,606.36

# TREASURY FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
02N Parkland Acquisition	\$ 29,641.19	\$ 2,212,397.80	\$ .....	\$ 2,242,038.99	\$ .....	\$ 2,242,038.99
02R Aquatic Lands Enhancement	6,742,650.04	159,538.15	(5,490,037.25)	12,392,225.44	80,774.75	12,473,000.19
02W Timber Tax Distribution	181,873.36	38,665,770.12	38,472,960.98	374,682.50	53,848.75	428,531.25
030 Landowner Contingency Forest Fire Suppression	(2,359,540.17)	(49,189.61)	(2,116,366.05)	(292,363.73)	.....	(292,363.73)
039 Aeronautics	2,034,693.04	6,085,639.40	3,006,222.67	5,114,109.77	5,322.07	5,119,431.84
03B Asbestos	1,097,751.24	380,148.56	291,127.91	1,186,771.89	9.15	1,186,781.04
03C Emergency Medical Services and Trauma Care System Trust	8,699,518.34	16,956,186.91	17,336,286.75	8,319,418.50	165,175.00	8,484,593.50
03F 911 Account	7,265,407.71	28,933,111.18	27,144,956.93	9,053,561.96	12,617.60	9,066,179.56
03N Business License	6,647,367.05	35,830,868.17	30,213,966.17	12,264,269.05	101,403.06	12,365,672.11
03P Fire Service Trust	617,734.81	62,510.00	8,723.34	671,521.47	.....	671,521.47
03R Safe Drinking Water	4,439,267.20	3,221,195.26	1,945,538.15	5,714,924.31	522.65	5,715,446.96
041 Resource Management Cost	16,660,028.38	14,664,056.22	11,096,197.08	20,227,887.52	38,500.34	20,266,387.86
042 Charitable, Educational, Penal, and Reformatory Institutions	4,055,210.53	24,535.24	(1,837,297.55)	5,917,043.32	.....	5,917,043.32
044 Waste Reduction, Recycling, and Litter Control	11,230,792.81	14,809,125.32	11,871,708.49	14,168,209.64	7,449.02	14,175,658.66
045 State Vehicle Parking	(310,313.54)	5,063,396.26	3,778,505.54	974,577.18	.....	974,577.18
048 Marine Fuel Tax Refund	294,504.71	.....	34,000.00	260,504.71	.....	260,504.71
04E Uniform Commercial Code	2,694,377.08	323,627.42	989,896.79	2,028,107.71	356.73	2,028,464.44
04H Surface Mining Reclamation	2,034,124.61	(136,189.88)	(412,128.81)	2,310,063.54	.....	2,310,063.54
04M Recreational Fisheries Enhancement	1,386,954.36	1,672,348.82	1,746,098.74	1,313,204.44	20,262.05	1,333,466.49
04R Drinking Water Assistance	91,294,179.96	74,491,391.99	34,289,070.41	131,496,501.54	192.85	131,496,694.39
04V Vehicle License Fraud	390,331.17	51,312.83	.....	441,644.00	.....	441,644.00
04W Waterworks Operator Certification	1,358,289.41	755,898.23	714,909.99	1,399,277.65	352.74	1,399,630.39
058 Public Works Assistance	28,763,726.01	120,985,537.68	48,334,670.87	101,414,592.82	33,289.47	101,447,882.29
05H Disaster Response	53,422,051.84	248,810,236.00	371,227,377.58	(68,995,089.74)	207,613.79	(68,787,475.95)
05R Drinking Water Assistance Administrative	3,896,873.86	1,087,720.90	674,665.13	4,309,929.63	.....	4,309,929.63
05W State Drought Preparedness and Response	2,286,134.42	4,507,185.37	4,700.89	6,788,618.90	.....	6,788,618.90
06A Salmon Recovery	27,893.34	.....	.....	27,893.34	.....	27,893.34
06G Real Estate Appraiser Commission	618,428.14	826,685.57	797,796.88	647,316.83	621.73	647,938.56
06K Lead Paint	183,290.77	60,271.43	56,262.46	187,299.74	.....	187,299.74
06L Business and Professions	3,582,848.66	12,533,710.37	10,164,788.88	5,951,770.15	3,206.45	5,954,976.60
06R Real Estate Research	813,629.65	255,529.82	206,778.00	862,381.47	.....	862,381.47
06T License Plate Technology	2,112,854.98	1,819,245.16	2,319,443.83	1,612,656.31	19.63	1,612,675.94
071 Warm Water Game Fish	1,849,763.79	1,335,069.01	1,420,057.31	1,764,775.49	732.32	1,765,507.81
07W Domestic Violence Prevention	2,035,972.41	1,060,112.67	1,005,600.86	2,090,484.22	37,211.57	2,127,695.79
080 Grade Crossing Protective	231,820.16	1,015.66	32,511.15	200,324.67	.....	200,324.67

# TREASURY FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
081 State Patrol Highway	\$ 16,455,986.57	\$ 275,044,609.97	\$ 253,231,354.61	\$ 38,269,241.93	\$ 150,003.46	\$ 38,419,245.39
082 Motorcycle Safety Education	2,954,822.83	2,492,148.98	2,052,927.14	3,394,044.67	31.73	3,394,076.40
084 Building Code Council	862,091.35	1,069,120.92	792,428.76	1,138,783.51	.....	1,138,783.51
086 Fire Service Training	1,925,790.28	5,390,307.59	6,736,121.80	579,976.07	10,452.03	590,428.10
087 Park Land Trust Revolving	3,355,622.32	2,311,743.25	2,613,425.68	3,053,939.89	5,979.40	3,059,919.29
08A Education Legacy Trust	1,235,680,370.67	75,496,604.48	183,581,005.59	1,127,595,969.56	475,588.89	1,128,071,558.45
08H Military Department Rental and Lease	3,310,416.48	1,803,268.71	155,722.93	4,957,962.26	.....	4,957,962.26
08K Problem Gambling	1,130,413.39	953,932.48	1,377,522.61	706,823.26	.....	706,823.26
08M Small City Pavement and Sidewalk	1,885,651.93	1,953,482.84	2,745,679.46	1,093,455.31	.....	1,093,455.31
08R Waste Tire Removal	7,689,536.03	(2,915,390.62)	600,387.85	4,173,757.56	110,963.55	4,284,721.11
094 Transportation Infrastructure	3,389,194.44	5,103,060.15	916,873.93	7,575,380.66	.....	7,575,380.66
095 Electrical License	12,074,532.24	33,541,109.23	27,982,296.91	17,633,344.56	25,849.16	17,659,193.72
096 Highway Infrastructure	2,063,762.59	9,851.00	.....	2,073,613.59	.....	2,073,613.59
097 Recreational Vehicle	3,293,604.98	788,032.60	113,758.01	3,967,879.57	3.00	3,967,882.57
099 Puget Sound Capital Construction	1,774,961.56	910,225,481.87	97,345,301.45	814,655,141.98	50,149.02	814,705,291.00
09E Freight Mobility Investment	8,880,770.07	5,792,725.41	3,392,655.92	11,280,839.56	589.36	11,281,428.92
09H Transportation Partnership	(60,333,387.47)	95,520,591.87	89,441,817.83	(54,254,613.43)	159,560.61	(54,095,052.82)
09P City-County Assistance	24,948.95	37,778,695.60	35,273,419.99	2,530,224.56	.....	2,530,224.56
09T Washington Main Street Trust Fund	52,138.16	.....	.....	52,138.16	.....	52,138.16
102 Rural Arterial Trust	16,564,730.02	25,454,043.71	21,621,173.25	20,397,600.48	43.75	20,397,644.23
104 Limited Fish And Wildlife	35,134,536.11	2,575,527.69	21,556,379.54	16,153,684.26	87,733.05	16,241,417.31
106 Highway Safety	51,029,131.70	137,831,932.81	117,894,973.10	70,966,091.41	139,731.90	71,105,823.31
107 Liquor Excise Tax	13,132,747.11	44,438,601.22	44,676,044.72	12,895,303.61	.....	12,895,303.61
108 Motor Vehicle	408,693,462.60	1,717,367,261.52	1,725,338,583.11	400,722,141.01	1,703,450.62	402,425,591.63
109 Puget Sound Ferry Operations	16,421,980.57	257,651,474.98	303,724,818.37	(29,651,362.82)	115,788.92	(29,535,573.90)
10A Aquatic Algae Control	523,563.84	227,026.11	129,033.36	621,556.59	1.00	621,557.59
10B Home Security Fund	64,739,249.65	122,364,133.92	39,914,846.36	147,188,537.21	75,821.33	147,264,358.54
10G Water Rights Tracking System	145,600.08	92,235.92	.....	237,836.00	.....	237,836.00
110 Special Wildlife	7,925,324.55	563,062.60	1,699,041.14	6,789,346.01	(360.29)	6,788,985.72
111 Public Service Revolving	14,222,947.66	21,256,986.33	21,475,524.87	14,004,409.12	15,346.94	14,019,756.06
113 Common School Construction	6,921,874.52	20,703,658.12	(41,355,223.01)	68,980,755.65	3,800.00	68,984,555.65
116 Basic Data	92,236.01	.....	84,527.00	7,709.01	.....	7,709.01
119 Unemployment Compensation Administration	80,443.21	283,347,783.59	283,391,241.70	36,985.10	5,643,443.71	5,680,428.81
11B Regional Mobility Grant Program	56,469,595.52	39,096,818.85	23,449,879.43	72,116,534.94	18,304.45	72,134,839.39
11E Freight Mobility Multimodal	7,541,695.44	5,045,081.64	3,322,586.22	9,264,190.86	.....	9,264,190.86



# TREASURY FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
11H Forest and Fish Support	\$ 5,541,548.77	\$ 6,006,250.03	\$ 4,213,391.61	\$ 7,334,407.19	\$ 333.60	\$ 7,334,740.79
11K Washington Auto Theft Prevention Authority	1,452,380.18	3,128,641.40	5,054,532.57	(473,510.99)	.....	(473,510.99)
120 Administrative Contingency	26,219,517.12	9,184,464.34	8,709,204.85	26,694,776.61	.....	26,694,776.61
12C Affordable Housing For All	4,346,903.54	49,383,459.55	22,729,622.70	31,000,740.39	30,957.27	31,031,697.66
12M Charitable Organization Education	1,706,952.44	452,095.00	558,233.40	1,600,814.04	.....	1,600,814.04
12T Traumatic Brain Injury	1,550,258.97	1,414,894.04	1,791,648.25	1,173,504.76	.....	1,173,504.76
134 Employment Services Administrative	28,706,247.60	41,983,532.10	22,289,381.30	48,400,398.40	21,834.30	48,422,232.70
138 Insurance Commissioner's Regulatory	17,048,156.67	36,169,348.64	31,539,622.74	21,677,882.57	1,551.88	21,679,434.45
144 Transportation Improvement	4,660,112.18	104,509,196.63	59,365,949.02	49,803,359.79	.....	49,803,359.79
146 Firearms Range	1,773,856.88	403,721.61	420,783.57	1,756,794.92	.....	1,756,794.92
14A Wildlife Rehabilitation	663,576.24	199,948.28	333,049.37	530,475.15	.....	530,475.15
14G Ballast Water and Biofouling Management	38,656.87	200.00	900.00	37,956.87	.....	37,956.87
14M Financial Fraud & ID Theft	1,031,077.51	2,169,580.91	1,064,537.42	2,136,121.00	.....	2,136,121.00
14R Military Active State Service	365,080.32	200,000.00	216,367.32	348,713.00	.....	348,713.00
14V Ignition Interlock Device	1,626,929.42	3,677,862.49	4,373,111.60	931,680.31	520.17	932,200.48
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,575,731.55	81,953.01	104,151.32	1,553,533.24	.....	1,553,533.24
153 Rural Mobility Grant Program	8,472,526.66	16,145,355.70	13,776,943.20	10,840,939.16	.....	10,840,939.16
154 New Motor Vehicle Arbitration	1,249,243.65	679,725.00	662,396.87	1,266,571.78	.....	1,266,571.78
158 Aquatic Land Dredged Material Disposal Site	397,895.01	(1,999.80)	(25,272.05)	421,167.26	.....	421,167.26
159 Parks Improvement	1,109,083.90	97,998.65	392,101.37	814,981.18	6,025.00	821,006.18
15H Cleanup Settlement	60,143,578.31	389,478.31	3,974,706.00	56,558,350.62	.....	56,558,350.62
15M Biotoxin	562,495.36	1,140,664.26	1,060,187.73	642,971.89	3,567.65	646,539.54
160 Wood Stove Education and Enforcement	573,567.58	268,931.14	205,038.13	637,460.59	.....	637,460.59
162 Farm Labor Contractor	146,995.23	24,914.10	14,000.00	157,909.33	.....	157,909.33
167 Natural Resources Conservation Areas Stewardship	512,728.16	(136.67)	(15,777.46)	528,368.95	.....	528,368.95
16A Judicial Stabilization Trust	4,220,301.49	4,687,874.99	4,395,132.97	4,513,043.51	.....	4,513,043.51
16J SR 520 Corridor	67,145,141.88	140,695,494.20	37,342,404.83	170,498,231.25	8,458.65	170,506,689.90
16M Appraisal Management Company	109,205.26	528,680.72	124,907.66	512,978.32	100.00	513,078.32
16P Marine Resources Stewardship Trust	24,794.41	(24,794.41)	.....	.....	.....	.....
16W Hospital Safety Net Assessment	74,690,931.50	344,418,383.81	350,275,379.52	68,833,935.79	.....	68,833,935.79
172 Basic Health Plan Trust	8,781,699.00	264,470,455.00	260,629,000.00	12,623,154.00	.....	12,623,154.00
176 Water Quality Permit	18,709,506.87	24,852,369.75	20,766,472.18	22,795,404.44	4,977.15	22,800,381.59
17B Home Visiting Services	5,822,087.10	20,363,092.77	21,025,715.25	5,159,464.62	35,685.22	5,195,149.84
17N Complete Streets Grant Program	57,464.00	14,809,142.00	11,320,000.00	3,546,606.00	.....	3,546,606.00
17P SR520 Civil Penalties	20,951,306.81	648,662.85	16,007,761.00	5,592,208.66	.....	5,592,208.66

# TREASURY FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
17T Health Benefit Exchange	\$ 34,016,409.37	\$ 35,280,871.06	\$ 42,418,016.74	\$ 26,879,263.69	\$ .....	\$ 26,879,263.69
17W Limousine Carriers	76,077.56	.....	.....	76,077.56	.....	76,077.56
182 Underground Storage Tank	1,340,477.99	2,843,139.71	1,727,215.40	2,456,402.30	827.48	2,457,229.78
186 County Arterial Preservation	6,054,318.82	20,852,414.05	25,174,816.75	1,731,916.12	125.00	1,732,041.12
18J Capital Vessel Replacement	31,824,291.60	10,225,715.77	689,040.42	41,360,966.95	357.50	41,361,324.45
18L Hydraulic Project Approval	.....	150.00	150.00	.....	.....	.....
199 Biosolids Permit	1,334,133.04	1,136,880.45	972,167.82	1,498,845.67	595.00	1,499,440.67
19A Medicaid Fraud Penalty	2,345,692.00	5,752,396.02	2,323,438.92	5,774,649.10	13,343.60	5,787,992.70
19C Forest Practice Application	110,217.45	(62,903.82)	(93,281.73)	140,595.36	200.00	140,795.36
19T DOL Technology Improvement and Data Management	857,104.00	312,475.30	372,370.28	797,209.02	36.14	797,245.16
19V Andy Hill Cancer Research Endowment Fund	9,599,828.27	11,882,243.88	10,429,035.37	11,053,036.78	.....	11,053,036.78
200 Regional Fisheries Enhancement Salmonid Recovery	5,480.74	409,115.57	410,650.15	3,946.16	.....	3,946.16
201 Department of Licensing Services	3,230,014.99	3,585,006.96	2,814,016.63	4,001,005.32	39.24	4,001,044.56
202 Medical Test Site Licensure	1,887,193.43	343,977.52	2,200,403.20	30,767.75	.....	30,767.75
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	10,415,232.85	9,836,087.56	8,260,447.95	11,990,872.46	.....	11,990,872.46
207 Hazardous Waste Assistance	3,681,501.01	3,314,210.44	2,748,188.33	4,247,523.12	528.82	4,248,051.94
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H Connecting Washington	577,785,699.65	524,759,314.59	816,146,539.53	286,398,474.71	1,523,370.33	287,921,845.04
20J Electric Vehicle	10,939,050.05	10,530,626.00	2,887,632.83	18,582,043.22	343.75	18,582,386.97
20M Puget Sound Taxpayer Accountability	1,062,432.51	14,836,143.81	14,603,964.25	1,294,612.07	.....	1,294,612.07
20N Transportation Future Funding Program	5,657,643.45	199,442.02	.....	5,857,085.47	.....	5,857,085.47
20R Radioactive Mixed Waste	2,790,705.29	8,486,912.43	9,855,676.70	1,421,941.02	4,383.44	1,426,324.46
20T PLIA Underground Storage Tank Revolving	19,007,217.89	882,941.12	1,606,154.31	18,284,004.70	5.95	18,284,010.65
215 Special Category C	12,513,093.12	6,445,033.98	17,282,682.34	1,675,444.76	.....	1,675,444.76
216 Air Pollution Control	18,706,258.36	1,303,614.95	5,400,777.63	14,609,095.68	139.75	14,609,235.43
217 Oil Spill Prevention	6,720,915.02	5,889,348.19	3,497,056.26	9,113,206.95	217.64	9,113,424.59
218 Multimodal Transportation	261,278,939.60	(1,003,419,982.21)	(1,902,477,051.43)	1,160,336,008.82	76,579.16	1,160,412,587.98
21E Concealed Pistol License Renewal	317,800.40	126,339.67	27,427.52	416,712.55	.....	416,712.55
21H Wastewater Treatment Plant Operator Certification	480,624.96	182,102.39	195,214.10	467,513.25	223.00	467,736.25
21M Distracted Driving Prevention	24,036.27	7,990.35	.....	32,026.62	.....	32,026.62
21S Aquatic Invasive Species Management	437,696.89	364,220.98	784,780.85	17,137.02	529.32	17,666.34
21V Construction Registration Inspection	3,214,142.69	15,003,280.99	12,828,251.02	5,389,172.66	2,466.69	5,391,639.35
222 Freshwater Aquatic Weeds	1,214,671.32	577,980.34	350,303.81	1,442,347.85	.....	1,442,347.85
223 State Oil Spill Response	3,173,693.93	1,557,055.48	419,080.65	4,311,668.76	.....	4,311,668.76
22J Abandoned Recreational Vehicle Disposal	1,629,524.95	1,575,361.19	684,219.61	2,520,666.53	4,548.50	2,525,215.03

# TREASURY FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
22M Energy Efficiency	\$ 9,027,179.39	\$ 164,483.82	\$ 2,690,354.09	\$ 6,501,309.12	\$ .....	\$ 6,501,309.12
22R Internet Consumer Access	.....	.....	.....	.....	.....	.....
22U Secure Drug Take-Back Program	891,633.28	138,692.00	323,458.11	706,867.17	.....	706,867.17
22W Public Disclosure Transparency	1,296,550.15	6,595,199.36	384,576.18	7,507,173.33	.....	7,507,173.33
234 Public Works Administration	8,763,727.80	5,442,686.52	5,178,417.88	9,027,996.44	9,657.99	9,037,654.43
235 Youth Tobacco & Vapor Product Prevention	1,525,123.97	1,535,089.50	1,275,036.47	1,785,177.00	9,466.05	1,794,643.05
237 Recreation Access Pass	4,032,990.02	(1,195,921.98)	(125,766.50)	2,962,834.54	600.00	2,963,434.54
23G Vulnerable Roadway User Education	6,812.64	6,896.87	.....	13,709.51	.....	13,709.51
23N Model Toxics Control Capital	142,332,519.16	83,938,931.74	29,868,247.45	196,403,203.45	11,245.97	196,414,449.42
23P Model Toxics Control Operating	71,508,343.34	157,080,770.06	148,135,203.51	80,453,909.89	249,327.07	80,703,236.96
23R Model Toxics Control Stormwater	50,040,727.45	35,391,462.07	19,592,329.80	65,839,859.72	85.50	65,839,945.22
23S Puget Sound Gateway Facility	.....	8,371,459.03	.....	8,371,459.03	.....	8,371,459.03
23T Congestion Relief Traffic Safety	87,903.16	15,658.68	.....	103,561.84	.....	103,561.84
23V Voluntary Cleanup	132,638.71	556,699.09	65,000.00	624,337.80	14,540.00	638,877.80
23W Paint Product Stewardship	23,450.00	(4,820.47)	.....	18,629.53	.....	18,629.53
24B Foundational Public Health Services	10,276,770.78	9,752,022.17	32,118.63	19,996,674.32	.....	19,996,674.32
24J Workforce Education Investment	63,767,923.22	366,342,270.34	251,372,291.79	178,737,901.77	.....	178,737,901.77
24K Agency Financial Transaction	5,056,084.97	8,792,814.26	7,796,763.09	6,052,136.14	1.92	6,052,138.06
24L Ambulance Transport	.....	7,640,296.89	16,334,683.90	(8,694,387.01)	.....	(8,694,387.01)
24N Fish, Wildlife, and Conservation	.....	51,578,672.37	31,475,897.71	20,102,774.66	471,199.31	20,573,973.97
24P Insurance Commissioner's Fraud	680,696.02	2,070,424.50	1,660,561.88	1,090,558.64	50.00	1,090,608.64
24Q Cooper Jones Active Transportation Safety	.....	941,286.00	.....	941,286.00	.....	941,286.00
24V Telebehavioral Health Access	.....	2,576,801.08	1,630,317.26	946,483.82	17,621.47	964,105.29
25M State Health Care Affordability	.....	.....	.....	.....	.....	.....
25N Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line	.....	18,331,779.03	575,001.59	17,756,777.44	.....	17,756,777.44
25Q Clean Fuels Program	.....	.....	.....	.....	.....	.....
25T Refrigerant Emission Management	.....	.....	.....	.....	.....	.....
25U Department of Licensing Wage Lien	.....	252.00	.....	252.00	.....	252.00
25W Driver Licensing Technology Support	.....	.....	2,074.00	(2,074.00)	.....	(2,074.00)
260 University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54
262 Manufactured Home Installation Training	631,655.21	241,148.51	191,759.10	681,044.62	.....	681,044.62
263 Community and Economic Development Fee	5,132,987.16	1,934,620.50	440,648.76	6,626,958.90	26,587.20	6,653,546.10
267 Recreation Resources	26,043,094.72	9,308,760.62	11,004,961.88	24,346,893.46	150.00	24,347,043.46
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	12,329,031.85	6,859,086.84	7,172,218.00	12,015,900.69	41.00	12,015,941.69
269 Parks Renewal and Stewardship	35,666,544.99	79,152,366.49	69,463,286.54	45,355,624.94	157,821.28	45,513,446.22

# TREASURY FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
26A Carbon Emissions Reduction	\$ .....	\$ 25,280,000.00	\$ .....	\$ 25,280,000.00	\$ .....	\$ 25,280,000.00
26B Climate Investment	.....	.....	.....	.....	.....	.....
26C Climate Commitment	.....	.....	.....	.....	.....	.....
26D Natural Climate Solutions	.....	.....	.....	.....	.....	.....
26E Air Quality and Health Disparities Improvement	.....	.....	.....	.....	.....	.....
26P Move Ahead WA	.....	.....	.....	.....	.....	.....
26W Renewable Fuels Accelerator	.....	.....	.....	.....	.....	.....
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	363,956.94	16,899.08	29,184.20	351,671.82	240.00	351,911.82
285 Growth Management Planning and Environmental Review	4,806,821.86	3,812,326.70	2,522,357.25	6,096,791.31	.....	6,096,791.31
296 Columbia River Basin Water Supply Rev Recovery	6,498,952.67	1,047,132.43	1,314,843.05	6,231,242.05	.....	6,231,242.05
315 Dedicated Marijuana	15,352,224.97	82,678,396.77	69,287,329.07	28,743,292.67	122,026.45	28,865,319.12
319 Public Health Supplemental	2,995,739.45	1,685,078.00	1,623,203.55	3,057,613.90	2,174.16	3,059,788.06
404 State Treasurer's Service	36,688,296.26	24,277,529.04	9,581,285.74	51,384,539.56	17,538.24	51,402,077.80
408 Coastal Protection	1,609,384.65	456,224.16	360,868.28	1,704,740.53	.....	1,704,740.53
441 Local Government Archives	3,867,849.14	4,747,416.80	4,368,099.53	4,247,166.41	89.48	4,247,255.89
500 Perpetual Surveillance and Maintenance	48,571,205.11	264,811.69	.....	48,836,016.80	.....	48,836,016.80
507 Oyster Reserve Land	375,656.34	237,073.16	246,424.48	366,305.02	.....	366,305.02
511 Tacoma Narrows Toll Bridge	9,325,496.66	(36,263,984.71)	(46,607,453.97)	19,668,965.92	.....	19,668,965.92
513 Derelict Vessel Removal	928,818.54	1,440,516.14	936,293.49	1,433,041.19	3.00	1,433,044.19
532 Washington Housing Trust Fund	58,274,752.93	18,759,015.53	21,111,229.66	55,922,538.80	138,000.00	56,060,538.80
535 Alaskan Way Viaduct Replacement Project	13,397,415.73	(6,552,653.58)	(7,136,689.94)	13,981,452.09	.....	13,981,452.09
549 Election	7,832,670.66	939,339.91	4,097,937.14	4,674,073.43	.....	4,674,073.43
550 Transportation 2003	(10,753,098.61)	31,748,816.74	1,146,572.96	19,849,145.17	115.45	19,849,260.62
562 Skilled Nursing Facility Safety Net Trust	4,240,320.44	(213,522.77)	(328,123.40)	4,354,921.07	.....	4,354,921.07
564 Water Pollution Control Revolving Administration	10,820,957.46	(1,954,693.34)	1,859,013.00	7,007,251.12	.....	7,007,251.12
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566 Community Forest Trust	174,859.23	950.11	(69,788.96)	245,598.30	.....	245,598.30
571 Multiuse Roadway Safety	796,225.21	232,282.36	(2,675.00)	1,031,182.57	.....	1,031,182.57
595 I-405 and SR-167 Express Toll Lanes	67,507,920.22	283,370,727.09	7,732,584.90	343,146,062.41	4,255.72	343,150,318.13
600 Department of Retirement Systems Expense	17,065,214.02	49,086,328.86	42,850,302.21	23,301,240.67	21.58	23,301,262.25
689 Rural Washington Loan	1,746,962.55	7,131.02	489,670.91	1,264,422.66	.....	1,264,422.66
727 Water Pollution Control Revolving	308,269,502.99	251,275,621.90	157,925,450.27	401,619,674.62	166,990.32	401,786,664.94
733 Capitol Campus Reserve	.....	.....	.....	.....	.....	.....

# TREASURY FUNDS

	July 1, 2021	Fiscal Year 2022			June 30, 2022	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
777 Prostitution Prevention and Intervention	\$ 175,481.19	\$ 28,050.45	\$ 10,708.05	\$ 192,823.59	\$ .....	\$ 192,823.59
785 State Educational Trust Fund	2,325,135.42	1,103,858.07	8,218.34	3,420,775.15	.....	3,420,775.15
818 Youth Athletic Facility	42,626,153.46	190,664.17	50,913.48	42,765,904.15	.....	42,765,904.15
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
844 Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
851 Developmental Disabilities Community Services	5,434,910.38	51,611,173.98	3,503.28	57,042,581.08	.....	57,042,581.08
874 OASI Revolving	249,575.62	173,773.66	161,022.89	262,326.39	300.00	262,626.39
887 Public Facilities Construction Loan Revolving	23,620,362.71	4,873,047.66	574,700.36	27,918,710.01	76.04	27,918,786.05
888 Deferred Compensation Administrative	1,291,161.67	6,941,420.10	6,252,228.02	1,980,353.75	.....	1,980,353.75
893 Radiation Perpetual Maintenance	359,073.32	1,722.33	.....	360,795.65	.....	360,795.65
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 4,818,703,699.56</b>	<b>\$ 7,332,015,127.48</b>	<b>\$ 4,853,554,883.80</b>	<b>\$ 7,297,163,943.24</b>	<b>\$ 12,923,273.06</b>	<b>\$ 7,310,087,216.30</b>
<b>DEBT SERVICE FUNDS</b>						
303 Highway Bond Retirement	\$ 262,265,250.11	\$ 1,418,842,169.58	\$ 1,399,502,992.98	\$ 281,604,426.71	\$ .....	\$ 281,604,426.71
304 Ferry Bond Retirement	15,123,418.49	11,102,867.93	11,055,000.00	15,171,286.42	.....	15,171,286.42
305 Transportation Improvement Board Bond Retirement	7,261,300.26	8,382,268.88	8,543,574.65	7,099,994.49	.....	7,099,994.49
347 Washington State University Bond Retirement	32,998,148.38	5,708,220.17	(3,349,813.23)	42,056,181.78	.....	42,056,181.78
348 University of Washington Bond Retirement	19,678,220.21	1,126,900.56	5,108,500.46	15,696,620.31	.....	15,696,620.31
380 Debt-Limit General Fund Bond Retirement	26,156.23	1,028,500,262.90	1,028,459,664.23	66,754.90	.....	66,754.90
381 Debt-Limit Reimbursable Bond Retirement	.....	283,675.00	283,675.00	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	23,322.23	93,188,078.98	93,180,788.80	30,612.41	.....	30,612.41
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	5,332,341.50	180,768,209.50	180,813,311.94	5,287,239.06	.....	5,287,239.06
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 342,708,157.41</b>	<b>\$ 2,747,902,653.50</b>	<b>\$ 2,723,597,694.83</b>	<b>\$ 367,013,116.08</b>	<b>\$ .....</b>	<b>\$ 367,013,116.08</b>
<b>CAPITAL PROJECTS FUNDS</b>						
01L Higher Education Construction	\$ .....	\$ 0.08	\$ .....	\$ 0.08	\$ .....	\$ 0.08
036 Capitol Building Construction	2,696,446.18	(4,954,903.74)	(5,836,628.32)	3,578,170.76	.....	3,578,170.76
056 State Higher Education Construction	2,473.00	11.85	.....	2,484.85	.....	2,484.85
057 State Building Construction	39,569,334.71	1,727,863,988.40	1,576,725,227.20	190,708,095.91	4,838,946.07	195,547,041.98
060 Community and Technical College Capital Projects	13,167,619.60	34,268,779.81	27,104,631.48	20,331,767.93	.....	20,331,767.93
061 Eastern Washington University Capital Projects	5,282,144.34	4,184,484.66	2,766,899.41	6,699,729.59	.....	6,699,729.59
062 Washington State University Building	2,209,341.66	29,955,349.63	3,454,851.43	28,709,839.86	.....	28,709,839.86

# TREASURY FUNDS

	Fiscal Year 2022			June 30, 2022		
	July 1, 2021					
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>CAPITAL PROJECTS FUNDS (Continued)</b>						
063 Central Washington University Capital Projects	\$ 5,818,242.84	\$ 4,480,699.00	\$ 3,000,944.26	\$ 7,297,997.58	\$ .....	\$ 7,297,997.58
064 University of Washington Building	9,601,269.66	50,088,685.57	54,076,595.79	5,613,359.44	.....	5,613,359.44
065 Western Washington University Capital Projects	7,863,571.31	6,307,427.88	5,875,456.72	8,295,542.47	.....	8,295,542.47
066 The Evergreen State College Capital Projects	4,031,229.11	2,564,404.35	3,271,968.82	3,323,664.64	.....	3,323,664.64
075 State Social and Health Services Construction	9,396.39	.....	.....	9,396.39	.....	9,396.39
18B Columbia River Basin Tax Bond Water Supply Development	1,252,826.32	6,009.33	.....	1,258,835.65	.....	1,258,835.65
245 Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	5,157,395.66	.....	(590.41)	5,157,986.07	.....	5,157,986.07
289 Thurston County Capital Facilities	15,776,999.95	2,804,092.86	2,851,146.11	15,729,946.70	7,566.83	15,737,513.53
357 Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364 Military Department Capital	1,742,549.25	714,512.14	302,144.33	2,154,917.06	.....	2,154,917.06
367 Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
373 Coronavirus Capital Projects	.....	.....	3,405.13	(3,405.13)	.....	(3,405.13)
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 114,226,542.15</b>	<b>\$ 1,858,283,541.82</b>	<b>\$ 1,673,596,051.95</b>	<b>\$ 298,914,032.02</b>	<b>\$ 4,846,512.90</b>	<b>\$ 303,760,544.92</b>
<b>PERMANENT FUNDS</b>						
04B Natural Resources Real Property Replacement	\$ 6,678,147.67	\$ 333,363.02	\$ (255,600.00)	\$ 7,267,110.69	\$ .....	\$ 7,267,110.69
601 Agricultural Permanent	233,227.67	830,903.43	1,009,530.08	54,601.02	.....	54,601.02
603 Millersylvania Park Trust	5,760.40	27.62	.....	5,788.02	.....	5,788.02
604 Normal School Permanent	169,528.04	957,111.61	1,002,817.15	123,822.50	.....	123,822.50
605 Permanent Common School	61,023.32	4,568,281.21	4,393,658.21	235,646.32	.....	235,646.32
606 Scientific Permanent	408,610.35	942,063.03	573,769.07	776,904.31	.....	776,904.31
607 State University Permanent	122,777.44	126,058.19	74,436.22	174,399.41	.....	174,399.41
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 7,679,074.89</b>	<b>\$ 7,757,808.11</b>	<b>\$ 6,798,610.73</b>	<b>\$ 8,638,272.27</b>	<b>\$ .....</b>	<b>\$ 8,638,272.27</b>
<b>ENTERPRISE FUNDS</b>						
12V PEBB Medical Benefits Admin	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
401 Correctional Industries	8,149,922.88	98,837,697.01	102,116,469.42	4,871,150.47	610,863.44	5,482,013.91
407 Secretary of State's Revolving	8,258,572.56	10,842,291.84	8,414,639.18	10,686,225.22	10.00	10,686,235.22
418 State Health Care Authority Administrative	2,858,719.52	17,501,446.64	18,188,670.27	2,171,495.89	598.55	2,172,094.44
492 School Employees' Insurance Administrative	12,070,934.97	2,822,346.95	14,765,335.91	127,946.01	153.41	128,099.42
578 Lottery Administrative	988,558.11	16,733,789.69	15,789,298.62	1,933,049.18	1,022.72	1,934,071.90
608 Accident	(286,610.42)	1,994,495,292.49	1,992,191,927.19	2,016,754.88	11,501,112.98	13,517,867.86
609 Medical Aid	7,343,890.46	1,513,609,005.93	1,492,892,958.03	28,059,938.36	7,503,915.46	35,563,853.82
610 Accident Reserve	1,806,981.53	848,780,787.91	842,944,376.77	7,643,392.67	2,377,779.84	10,021,172.51
881 Supplemental Pension	1,575,838.45	1,507,677,646.66	1,508,674,460.80	579,024.31	2,094,076.69	2,673,101.00

# TREASURY FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>ENTERPRISE FUNDS (Continued)</b>						
883 Second Injury	\$ 69,052,583.09	\$ 41,284,601.02	\$ 2,053,239.47	\$ 108,283,944.64	\$ 52,047.09	\$ 108,335,991.73
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 111,819,391.15</b>	<b>\$ 6,052,584,906.14</b>	<b>\$ 5,998,031,375.66</b>	<b>\$ 166,372,921.63</b>	<b>\$ 24,141,580.18</b>	<b>\$ 190,514,501.81</b>
<b>INTERNAL SERVICE FUNDS</b>						
006 Public Records Efficiency, Preservation & Access	\$ 2,002,619.89	\$ 5,138,553.49	\$ 4,370,180.96	\$ 2,770,992.42	\$ 250.00	\$ 2,771,242.42
405 Legal Services Revolving	20,853,866.76	173,330,232.73	177,728,206.99	16,455,892.50	180,141.60	16,636,034.10
410 Transportation Equipment	27,198,241.23	11,914,108.04	6,390,715.14	32,721,634.13	120,539.86	32,842,173.99
415 Personnel Service	14,959,836.61	10,457,584.32	9,226,990.95	16,190,429.98	3,696.00	16,194,125.98
455 Higher Education Personnel Service	552,783.33	1,569,784.10	1,449,733.37	672,834.06	851.25	673,685.31
468 OFM Central Service	1,608,699.39	14,076,443.10	11,527,073.08	4,158,069.41	.....	4,158,069.41
483 Auditing Services Revolving	(437,903.14)	7,775,946.76	7,682,606.56	(344,562.94)	305.80	(344,257.14)
484 Administrative Hearings Revolving	2,919,117.79	42,319,243.74	32,025,949.09	13,212,412.44	2,433.01	13,214,845.45
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 69,657,261.86</b>	<b>\$ 266,581,896.28</b>	<b>\$ 250,401,456.14</b>	<b>\$ 85,837,702.00</b>	<b>\$ 308,217.52</b>	<b>\$ 86,145,919.52</b>
<b>PENSION TRUST FUNDS</b>						
614 Volunteer Firefighters' Relief and Pension Principal	\$ 9,020,464.75	\$ 8,495,987.34	\$ 13,893,980.98	\$ 3,622,471.11	\$ 141,226.88	\$ 3,763,697.99
615 State Patrol - Plan1	992,672.22	90,754,969.23	90,691,181.34	1,056,460.11	67,988.56	1,124,448.67
616 Judges' Retirement	1,281,920.77	306,457.86	247,047.76	1,341,330.87	.....	1,341,330.87
630 State Patrol - Plan 2	415,827.55	20,291,076.19	20,196,106.14	510,797.60	.....	510,797.60
631 Public Employees' Retirement System Plan 1	8,977,256.96	1,805,493,086.57	1,805,793,106.48	8,677,237.05	1,015,016.90	9,692,253.95
632 Teachers' Retirement System Plan 1	6,730,673.17	1,386,193,338.84	1,386,429,481.27	6,494,530.74	719,936.52	7,214,467.26
633 School Employees' Retirement System Combined Plan 2 & 3	6,492,574.67	861,938,778.05	862,089,731.53	6,341,621.19	320,612.57	6,662,233.76
635 Public Safety Employees Retirement System Plan 2	332,941.80	112,187,709.87	112,187,298.21	333,353.46	28,910.69	362,264.15
641 Public Employees' Retirement System Combined Plan 2 & 3	14,204,403.30	3,843,958,029.17	3,841,858,129.66	16,304,302.81	1,455,625.17	17,759,927.98
642 Teachers' Retirement System Combined Plan 2 and 3	22,410,018.91	2,759,345,924.24	2,760,906,174.63	20,849,768.52	216,034.93	21,065,803.45
661 Higher Ed Retirement Plan Supplemental Benefit-UW	.....	7,141,188.39	7,141,177.36	11.03	.....	11.03
662 Higher Ed Retirement Plan Supplemental Benefit -WSU	.....	974,909.97	974,909.97	.....	.....	.....
663 Higher Ed Retirement Plan Supplemental Benefit-EWU	7,909.77	165,442.07	166,001.84	7,350.00	.....	7,350.00
664 Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	194,042.66	194,042.66	.....	.....	.....
665 Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	46,482.45	46,482.45	.....	.....	.....
667 Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	225,817.99	225,817.99	.....	.....	.....
668 Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....	826,798.30	826,798.30	.....	.....	.....
722 Deferred Compensation Principal	4,146,134.57	801,833,253.93	801,282,107.97	4,697,280.53	561.25	4,697,841.78
729 Judicial Retirement Principal	10,190.13	748,745.22	748,715.59	10,219.76	.....	10,219.76
819 LEOFF Plan 1 Retirement	2,803,241.12	374,360,877.97	374,298,378.12	2,865,740.97	399,086.30	3,264,827.27
829 LEOFF Plan 2 Retirement	5,053,688.06	888,346,579.14	887,336,143.08	6,064,124.12	188,763.30	6,252,887.42

# TREASURY FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>						
882 Washington Judicial Retirement System	\$ 8,723,767.54	\$ 7,172,524.00	\$ 7,088,738.69	\$ 8,807,552.85	\$ .....	\$ 8,807,552.85
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 91,603,685.29</b>	<b>\$ 12,971,002,019.45</b>	<b>\$ 12,974,621,552.02</b>	<b>\$ 87,984,152.72</b>	<b>\$ 4,553,763.07</b>	<b>\$ 92,537,915.79</b>
<b>CUSTODIAL FUNDS</b>						
01P Suspense	\$ 19,061,723.95	\$ 30,815,631,009.83	\$ 30,793,265,588.64	\$ 41,427,145.14	\$ 91,623.33	\$ 41,518,768.47
01R Undistributed Receipts	1,875,617.54	.....	.....	1,875,617.54	.....	1,875,617.54
01T Local Leasehold Excise Tax	322,495.69	(55,354.18)	101,950.24	165,191.27	.....	165,191.27
034 Local Sales and Use Tax	.....	481,658.01	481,658.01	.....	.....	.....
035 State Payroll Revolving	30,162,739.46	6,805,242,334.67	6,802,581,084.68	32,823,989.45	1,732,547.96	34,556,537.41
768 Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	89,390.80	89,390.80	.....	.....	.....
865 State Investment Board Commingled Trust	.....	2,672,721.25	2,672,721.25	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 51,422,576.64</b>	<b>\$ 37,624,061,760.38</b>	<b>\$ 37,599,192,393.62</b>	<b>\$ 76,291,943.40</b>	<b>\$ 1,824,171.29</b>	<b>\$ 78,116,114.69</b>
<b>TOTAL TREASURY FUNDS</b>	<b>\$ 11,944,337,138.36</b>	<b>\$ 123,835,152,967.94</b>	<b>\$ 118,136,316,409.92</b>	<b>\$ 17,643,173,696.38</b>	<b>\$ 130,444,985.37</b>	<b>\$ 17,773,618,681.75</b>



# TREASURER'S TRUST FUNDS SUMMARY

Treasurer's Trust accounts are not required by law to be under the control of the State Treasury and are not subject to appropriation. These funds are placed into the custody of the State Treasurer due to various circumstances. All cash activity for trust funds receipts and disbursements are tracked by OST. They are listed by fund type below for the fiscal year 2022, beginning July 1, 2021 through June 30, 2022. A detailed report by source follows.

## Trust Fund Summary

	July 1, 2021	Fiscal Year 2022		June 30, 2022			Page
	Beginning Bank Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
Total General Fund	\$ 685,029,140.56	\$ 769,111,457.24	\$ 909,175,756.82	\$ 544,964,840.98	\$ 1,237,597.13	\$ 546,202,438.11	48
Total Special revenue Funds	\$ 370,077,962.34	\$ 1,000,504,340.73	\$ 965,257,770.49	\$ 405,324,532.58	\$ 1,632,846.37	\$ 406,957,378.95	54
Total Capital Projects Funds	\$ (4,630,749.19)	\$ 17,501,474.18	\$ 2,921,897.31	\$ 9,948,827.68	\$ -	\$ 9,948,827.68	54
Total Permanent Funds	\$ 302,617.40	\$ 17,508.42	\$ 20,000.00	\$ 300,125.82	\$ -	\$ 300,125.82	54
Total Enterprise Funds	\$ 750,602,449.81	\$ 5,326,437,200.64	\$ 5,780,967,711.57	\$ 296,071,938.88	\$ 7,934,099.48	\$ 304,006,038.36	55
Total Internal Service Funds	\$ (111,028,233.22)	\$ 1,059,682,220.42	\$ 1,008,974,869.76	\$ (60,320,882.56)	\$ 911,151.10	\$ (59,409,731.46)	55
Total Private Purpose Funds	\$ 368,705.50	\$ 92,088,500.34	\$ 89,417,214.86	\$ 3,039,990.98	\$ 5,893,060.07	\$ 8,933,051.05	55
Total Pension Trust Funds	\$ 1.40	\$ 0.40	\$ -	\$ 1.80	\$ -	\$ 1.80	55
Total Custodial Funds	\$ 77,105,378.44	\$ 425,347,153.35	\$ 438,562,903.62	\$ 63,889,628.17	\$ 404,792.52	\$ 64,294,420.69	56
<b>Total Treasurer's Trust Funds</b>	<b>\$ 1,767,827,273.04</b>	<b>\$ 8,690,689,855.72</b>	<b>\$ 9,195,298,124.43</b>	<b>\$ 1,263,219,004.33</b>	<b>\$ 18,013,546.67</b>	<b>\$ 1,281,232,551.00</b>	<b>56</b>

# TREASURER'S TRUST FUNDS

	July 1, 2021		Fiscal Year 2022		June 30, 2022	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
06N Local Tax Administration	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	16,406.60	78.69	.....	16,485.29	.....	16,485.29
08E Individual Development Account Program	2,052.85	9.82	.....	2,062.67	.....	2,062.67
08N State Financial Aid	31,651,625.14	461,294,168.36	436,159,676.04	56,786,117.46	3,636.94	56,789,754.40
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	650,368.86	2,250,000.00	960,902.53	1,939,466.33	.....	1,939,466.33
12P Geoduck Aquaculture Research	9,052.51	.....	9,052.52	(0.01)	.....	(0.01)
131 Fair	1,568,938.09	2,765,571.33	3,801,846.87	532,662.55	36.50	532,699.05
14N Legislative Oral History	25,500.20	.....	600.00	24,900.20	.....	24,900.20
14P Skeletal Human Remains Assistance	290,642.30	.....	38,410.51	252,231.79	.....	252,231.79
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	.....	.....	.....	.....	.....	.....
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	97,951.74	469.82	.....	98,421.56	.....	98,421.56
17R Aerospace Training Student Loan	241,967.47	71,947.97	57,438.51	256,476.93	62.22	256,539.15
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	173,017.62	2,981,000.00	3,154,017.62	.....	.....	.....
18K 24/7 Sobriety	24,274.58	6,339.55	.....	30,614.13	.....	30,614.13
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	106,157.77	5,000,000.00	4,952,728.79	153,428.98	.....	153,428.98
20L Early Start	.....	3,903,650.00	3,409,387.77	494,262.23	.....	494,262.23
21J Gina Grant Bull Memorial Legislative Page Scholarship	53,376.07	331.26	.....	53,707.33	.....	53,707.33
21K Skilled Worker Awareness Grant Program	427.96	(36.09)	391.87	.....	.....	.....
21L Low-Income Home Rehab Revolving Loan Program	78,041.70	124,046.74	.....	202,088.44	.....	202,088.44
21T Suicide-Safer Homes Project	25,000.01	.....	.....	25,000.01	.....	25,000.01
22A State Agency Office Relocation Pool	6,045,826.67	(140,054.67)	1,611,585.80	4,294,186.20	.....	4,294,186.20
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	1,124,251.92	10,207,877.74	10,310,780.70	1,021,348.96	332,930.61	1,354,279.57
22V Medical Student Loan	743,479.24	252,000.00	.....	995,479.24	.....	995,479.24

# TREASURER'S TRUST FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
23B Rural Jobs Program Match Transfer	\$ .....	\$ 500,000.00	\$ 500,000.00	\$ .....	\$ .....	\$ .....
23E Washington History Day	88,773.53	10,019.53	.....	98,793.06	.....	98,793.06
23F Open Educational Resources	(3,567.83)	.....	(3,567.83)	.....	.....	.....
23L Indian Health Improvement Reinvestment	483,845.97	10,918,473.41	(1,929,265.76)	13,331,585.14	.....	13,331,585.14
24A Behavioral Health Loan Repayment Program	1,782,935.97	1,029,697.70	497,507.15	2,315,126.52	(5,913.46)	2,309,213.06
24F Veterans Service Officer	.....	.....	.....	.....	.....	.....
24W Undocumented Student Support Loan Match	.....	.....	.....	.....	.....	.....
25B Unemployment Insurance Relief	.....	500,000,000.00	499,969,725.40	30,274.60	.....	30,274.60
25E Rosa Franklin Legislative Internship Program Scholarship	.....	1,904.22	500.00	1,404.22	.....	1,404.22
25J Department of Transportation Purple Heart State	.....	.....	.....	.....	.....	.....
25K Department of Veterans' Affairs Purple Heart State	.....	3,650.00	.....	3,650.00	.....	3,650.00
25L Military Department Purple Heart State	.....	.....	.....	.....	.....	.....
26F Billy Frank Jr. National Statuary Hall Collection	.....	70,332.08	.....	70,332.08	.....	70,332.08
26T Washington Student Loan	.....	39,008,284.50	.....	39,008,284.50	.....	39,008,284.50
27E Equitable Access to Credit Program	.....	.....	.....	.....	.....	.....
27H Veterans & Military Members Suicide Prevention	.....	.....	.....	.....	.....	.....
27M WA State Global War on Terror Memorial	.....	210.00	.....	210.00	.....	210.00
290 Savings Incentive	1,969,700.48	.....	(544,237.88)	2,513,938.36	.....	2,513,938.36
447 Information Technology Investment Revolving	26,036,616.37	8,462,598.15	10,655,115.07	23,844,099.45	.....	23,844,099.45
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551 Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	449,209.25	14,505.20	.....	463,714.45	.....	463,714.45
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
703 COVID-19 Unemployment	.....	.....	.....	.....	.....	.....
704 COVID-19 Public Health Response	603,572,365.51	(289,409,536.14)	(69,790,909.51)	383,953,738.88	879,468.14	384,833,207.02
743 College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	7,577,859.29	9,708,918.07	5,291,979.73	11,994,797.63	27,376.18	12,022,173.81
748 WA Career and College Pathways Innov Challenge	.....	.....	.....	.....	.....	.....
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	17,143.82	75,000.00	62,090.92	30,052.90	.....	30,052.90
<b>TOTAL GENERAL FUND</b>	<b>\$ 685,029,140.56</b>	<b>\$ 769,111,457.24</b>	<b>\$ 909,175,756.82</b>	<b>\$ 544,964,840.98</b>	<b>\$ 1,237,597.13</b>	<b>\$ 546,202,438.11</b>

# TREASURER'S TRUST FUNDS

	July 1, 2021		Fiscal Year 2022			June 30, 2022		
	Beginning Book Balance		Plus Receipts	Less Disbursements		Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS</b>								
01F Crime Victims' Compensation	\$ 2,439,147.80	\$	1,741,131.63	\$	1,866,757.09	\$ 2,313,522.34	\$ .....	\$ 2,313,522.34
03K Industrial Insurance Premium Refund	6,179,616.07		4,356,419.88		2,946,449.11	7,589,586.84	.....	7,589,586.84
04F Real Estate Education Program	697,811.21		6,749.49		876.45	703,684.25	.....	703,684.25
06H Oral History, State Library, and Archives	39,174.47		230,433.29		247,067.30	22,540.46	.....	22,540.46
06J Securities Prosecution	773,744.07		2,634.24		5,440.70	770,937.61	.....	770,937.61
07A Mortgage Lending Fraud Prosecution	411,322.48		432,318.59		427,228.00	416,413.07	.....	416,413.07
07B Organ and Tissue Donation Awareness	54,918.52		652,403.99		656,485.74	50,836.77	.....	50,836.77
07E Contract Harvesting Revolving	9,017,816.52		(57,314.44)		4,239,445.17	4,721,056.91	204,770.70	4,925,827.61
07J "Helping Kids Speak"	3,598.01		24,224.67		24,434.67	3,388.01	.....	3,388.01
07K Special License Plate Applicant Trust	12,206.00		.....		.....	12,206.00	.....	12,206.00
07L Legislative International Trade	77.33		.....		.....	77.33	.....	77.33
07N Produce Railcar Pool	50.71		0.25		.....	50.96	.....	50.96
07T Commemorative Works	3,470.32		16.67		.....	3,486.99	.....	3,486.99
07V Fish and Wildlife Enforcement Reward	172,856.02		74,858.77		103,953.16	143,761.63	211.34	143,972.97
08C Gonzaga University Alumni Association	6,487.69		50,150.41		50,059.40	6,578.70	.....	6,578.70
08F Lighthouse Environmental Programs	12,632.66		85,787.44		85,600.79	12,819.31	.....	12,819.31
08G Flexible Spending Administrative	2,501,400.83		705,716.26		991,982.60	2,215,134.49	.....	2,215,134.49
08J Prescription Drug Consortium	28,512.01		.....		28,512.01	.....	.....	.....
08L "Ski & Ride Washington"	3,679.88		33,387.76		33,527.75	3,539.89	.....	3,539.89
08P State Parks Education and Enhancement	369,299.68		167,126.62		238,144.84	298,281.46	.....	298,281.46
08V Veterans Stewardship	765,141.18		661,787.54		467,670.28	959,258.44	343.67	959,602.11
08W "Washington's National Park Fund"	31,000.59		293,422.81		292,357.49	32,065.91	.....	32,065.91
098 Eastern Washington Pheasant Enhancement	582,356.31		101,159.88		205,128.11	478,388.08	13,716.79	492,104.87
09A We Love Our Pets	12,308.24		58,622.72		58,676.40	12,254.56	.....	12,254.56
09B Boating Safety Education Certification	805,804.81		248,934.90		240,827.68	813,912.03	680.00	814,592.03
09J Washington Coastal Crab Pot Buoy Tag	172,253.97		144,590.74		136,905.75	179,938.96	.....	179,938.96
09K Life Sciences Discovery	1,604,835.00		12,169.45		2,834.00	1,614,170.45	.....	1,614,170.45
09L Nursing Resource Center	410,491.60		740,273.34		700,397.72	450,367.22	20.00	450,387.22
10F "Share the Road"	17,832.72		76,500.68		77,308.03	17,025.37	.....	17,025.37
11A Employment Training Finance	368,077.38		89,595.32		45,940.00	411,732.70	.....	411,732.70
11J Electronic Products Recycling	816,485.71		335,631.92		207,277.70	944,839.93	.....	944,839.93
11P Large On-Site Sewage Systems	.....		.....		.....	.....	.....	.....
11V Veteran Estate Management	3,955.38		394,403.55		389,547.13	8,811.80	250.16	9,061.96
126 Agricultural Local	21,085,621.53		38,072,336.47		30,580,203.45	28,577,754.55	47,804.91	28,625,559.46
128 Grain Inspection Revolving	2,102,583.29		12,816,151.40		14,847,307.56	71,427.13	765.24	72,192.37

# TREASURER'S TRUST FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
12E Assisted Living Facility Management	\$ 497,247.15	\$ .....	\$ (57,713.59)	\$ 554,960.74	\$ .....	\$ 554,960.74
12F Manufactured/Mobile Home Dispute Resol	2,418,654.43	595,771.71	559,433.18	2,454,992.96	.....	2,454,992.96
12G Rockfish Research	473,366.76	197,585.45	152,625.03	518,327.18	0.50	518,327.68
12H Uniformed Service Shared Leave Pool	886,944.85	11,827.03	13,230.26	885,541.62	.....	885,541.62
12N Get Ready For Math & Science Schlarshp	238,003.76	17,676.28	.....	255,680.04	.....	255,680.04
133 Children's Trust	540,197.56	45,998.66	54,027.31	532,168.91	90.00	532,258.91
14E Washington State Library Operations	6,816,573.84	7,684,884.03	6,170,704.00	8,330,753.87	2,103.51	8,332,857.38
14W Reduced Cigarette Ignition Propensity	810,526.55	47,806.02	73,156.86	785,175.71	350.00	785,525.71
15A Transitional Housing Oper & Rent	0.41	.....	.....	0.41	.....	0.41
15T Broadband Mapping	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	406,611.49	821,470.12	744,462.08	483,619.53	156.74	483,776.27
15W Guaranteed Asset Protection Waiver	19,750.00	.....	.....	19,750.00	.....	19,750.00
163 Worker and Community Right to Know	2,600,461.87	2,434,161.56	2,174,696.39	2,859,927.04	9.15	2,859,936.19
169 Horse Racing Commission Operating	744,689.84	2,575,559.12	2,038,668.27	1,281,580.69	28,577.59	1,310,158.28
16B Landscape Architects' License	256,199.72	219,136.55	201,211.88	274,124.39	.....	274,124.39
16E Spec Forest Products Outreach/Education	72,937.69	1,605.19	.....	74,542.88	.....	74,542.88
16G Universal Vaccine Purchase	7,681,575.90	76,700,920.38	71,505,057.25	12,877,439.03	.....	12,877,439.03
16L Accessible Communities	691,272.51	180,999.40	57,695.57	814,576.34	.....	814,576.34
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	294,247.06	54,348.84	28,383.00	320,212.90	.....	320,212.90
17L Foreclosure Fairness	822,245.25	681,647.09	273,787.63	1,230,104.71	1,950.00	1,232,054.71
17M Individual-Based/Portable Background Check Clearance	928,621.25	427,349.38	202,892.17	1,153,078.46	552.00	1,153,630.46
17V Volunteer Firefighters	6,729.34	34,724.75	35,205.41	6,248.68	.....	6,248.68
180 Local Government Administrative Hearings	236,838.13	22,029.36	29,917.00	228,950.49	.....	228,950.49
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	34,347.09	(34,347.09)	.....	.....	.....	.....
18E Educator Certification Processing	1,699,597.92	3,437,018.73	2,296,406.28	2,840,210.37	753.00	2,840,963.37
18M Music Matters Awareness	7,489.98	63,387.37	57,149.49	13,727.86	.....	13,727.86
18N Damage Prevention	165,359.60	121,365.53	66,916.27	219,808.86	.....	219,808.86
18R Seattle Sounders FC	8,160.61	61,135.24	62,496.04	6,799.81	.....	6,799.81
190 Forest Fire Protection Assessment	10,676,895.85	(1,078,404.30)	(2,131,738.01)	11,730,229.56	4,531.74	11,734,761.30
193 State Forest Nursery Revolving	1,221,658.75	(142,572.94)	295,369.37	783,716.44	11,173.77	794,890.21
195 Energy	0.11	0.10	.....	0.21	.....	0.21
197 Statute Law Committee Publications	868,814.85	103,486.86	132,236.74	840,064.97	7.77	840,072.74
198 Access Road Revolving	8,740,049.36	(1,011,353.25)	(384,450.79)	8,113,146.90	37,620.11	8,150,767.01

# TREASURER'S TRUST FUNDS

	July 1, 2021	Fiscal Year 2022			June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
19B School for the Blind	\$ 2,971,816.69	\$ 3,241,742.91	\$ 2,359,099.10	\$ 3,854,460.50	\$ 369.71	\$ 3,854,830.21	
19E 4-H Program	345.33	4,832.33	4,827.66	350.00	.....	350.00	
19F Seattle Seahawks	78,269.80	382,752.90	388,483.66	72,539.04	.....	72,539.04	
19H Center for Deaf/Hard of Hearing Youth	1,990,628.34	720,001.27	(16,424.29)	2,727,053.90	.....	2,727,053.90	
19M Seattle University	44,270.35	(23,032.50)	6,118.00	15,119.85	.....	15,119.85	
19P Child Rescue	46,698.47	22,188.17	.....	68,886.64	.....	68,886.64	
19R Residential Services and Support	111,509.33	.....	8,246.19	103,263.14	.....	103,263.14	
19W Wolf-Livestock Conflict	248,506.73	28,400.82	24,177.50	252,730.05	.....	252,730.05	
205 Mobile Home Park Relocation	3,313,151.02	1,479,139.95	916,833.17	3,875,457.80	112,000.00	3,987,457.80	
206 Cost of Supervision	1,325,838.08	1,395,120.09	1,662,952.99	1,058,005.18	1,347.07	1,059,352.25	
209 Regional Fisheries Enhancement Group	1,540,043.86	1,059,309.20	753,669.16	1,845,683.90	101.51	1,845,785.41	
20A State Flower	3,147.68	28,135.37	27,832.04	3,451.01	.....	3,451.01	
20D CPA Scholarship Transfer	175,000.00	.....	25,000.00	150,000.00	.....	150,000.00	
20E WA Internet Crimes Against Children	1,000,000.00	1,740,910.00	517,774.24	2,223,135.76	.....	2,223,135.76	
20G Washington Farmers and Ranchers	844.67	4,034.34	4,342.34	536.67	.....	536.67	
20K Licensing & Enforcement System Modernization	.....	.....	.....	.....	.....	.....	
20P Nursing Facility Quality Enhancement	3,768,747.79	.....	(732,139.24)	4,500,887.03	.....	4,500,887.03	
20W Washington Tennis	9,276.10	2,170.01	.....	11,446.11	.....	11,446.11	
210 Fire Protection Contractor License	621,653.42	778,395.76	592,542.43	807,506.75	115.00	807,621.75	
213 Veterans' Emblem	20,162.44	3,080.00	(77.00)	23,319.44	.....	23,319.44	
214 Temporary Worker Housing	111,257.88	204,026.18	12,255.07	303,028.99	.....	303,028.99	
219 Air Operating Permit	3,349,350.55	1,266,614.18	813,678.15	3,802,286.58	25.69	3,802,312.27	
21A Washington State Wrestling	756.00	7,457.35	7,490.02	723.33	.....	723.33	
21C Washington Sexual Assault Kit	700,490.61	2,926.99	229,759.39	473,658.21	.....	473,658.21	
21F Fred Hutch	777.00	7,002.36	6,946.35	833.01	.....	833.01	
21G Washington State Aviation	114,155.75	41,239.36	16,570.87	138,824.24	.....	138,824.24	
21N NE WA Wolf-Livestock Management	281,059.01	497,438.08	522,835.02	255,662.07	.....	255,662.07	
21Q Forest Health Revolving	23,395,609.60	(329,920.76)	(7,369,556.42)	30,435,245.26	66,159.67	30,501,404.93	
21U Veteran's In-State Service Shared Leave Pool	139,843.48	34,088.04	(51,653.32)	225,584.84	.....	225,584.84	
21W K-12 Criminal Background Check	166,246.61	2,442,825.75	2,265,820.36	343,252.00	.....	343,252.00	
225 Fingerprint Identification	2,431,041.23	12,535,049.26	11,057,810.28	3,908,280.21	2,225.92	3,910,506.13	
22G Photovoltaic Module Recycling	488.01	(127.25)	.....	360.76	.....	360.76	
22H Foster Parent Shared Leave Pool	114,569.50	33,418.94	(56,981.86)	204,970.30	.....	204,970.30	
22K Watershed Restoration Enhancement	504,500.00	(120,200.00)	.....	384,300.00	.....	384,300.00	
22L Public Use General Aviation Airport Loan Revolving	3,276,781.05	83,055.78	(3,303,959.36)	6,663,796.19	.....	6,663,796.19	

# TREASURER'S TRUST FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
22N Fish and Wildlife Federal Lands Revolving	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
22P Natural Resources Federal Lands Revolving	6,264,577.91	(20,948.21)	(1,523,595.08)	7,767,224.78	.....	7,767,224.78
22Q Seattle Mariners	7,651.01	23,590.58	23,005.03	8,236.56	.....	8,236.56
23A Student Loan Advocate	204,671.99	415,199.81	134,661.35	485,210.45	.....	485,210.45
23C Department of Licensing Tuition Recovery	78,288.88	375.53	300.00	78,364.41	300.00	78,664.41
23D Student Achievement Council Tuition Recovery Trust	.....	185,120.12	7,500.00	177,620.12	.....	177,620.12
23K Smoke Detection Device Awareness	36,533.32	.....	.....	36,533.32	.....	36,533.32
23M County Road Administration Board Emergency Loan	1,553.29	2,209,004.68	.....	2,210,557.97	.....	2,210,557.97
24C San Juan Islands Programs	2,933.00	41,472.72	40,726.06	3,679.66	.....	3,679.66
24D Seattle Storm	2,118.67	499.33	.....	2,618.00	.....	2,618.00
24E Washington State Library-Archives Building	10,140,831.46	4,909,534.38	.....	15,050,365.84	.....	15,050,365.84
24G Hemp Regulatory	390,778.74	126,788.95	182,362.62	335,205.07	.....	335,205.07
24R Energy Independence Act Special	.....	.....	.....	.....	.....	.....
24S Seattle NHL Hockey	15,596.00	24,640.37	33,845.35	6,391.02	3,531.50	9,922.52
24T State Firearms Background Check System	8,526,482.55	585.70	1,286,662.70	7,240,405.55	.....	7,240,405.55
259 Coastal Crab	109,042.53	32,087.26	26,070.70	115,059.09	120.00	115,179.09
25A Washington Apples	2,345.01	30,076.69	30,289.03	2,132.67	5,135.67	7,268.34
25R Recycled Content	.....	.....	.....	.....	.....	.....
25S Recycling Enhancing	.....	.....	.....	.....	.....	.....
25V Washington State Attorney General Charitable Asset Protection	.....	378,320.50	150,291.25	228,029.25	.....	228,029.25
26G Energy Facility Site Eval Council	.....	.....	.....	.....	.....	.....
274 Adult Family Home	639,706.64	.....	41,551.92	598,154.72	.....	598,154.72
27D Driver Resource Center	.....	.....	.....	.....	.....	.....
281 Impaired Driving Safety	28,769.73	1,404,200.21	2,124,069.90	(691,099.96)	.....	(691,099.96)
283 Juvenile Accountability Incentive	311,931.76	1,496.23	.....	313,427.99	.....	313,427.99
297 Pipeline Safety	3,013,675.35	2,583,847.27	2,470,085.01	3,127,437.61	.....	3,127,437.61
298 Geologists'	226,277.92	294,481.20	330,619.75	190,139.37	.....	190,139.37
300 Financial Services Regulation	43,066,626.94	40,597,682.40	33,652,016.05	50,012,293.29	47,477.23	50,059,770.52
320 Puget Sound Crab Pot Buoy Tag	9,408.80	32,243.50	34,916.75	6,735.55	.....	6,735.55
328 Crim Justice Training Commis Firing Range Maintenance	174,461.00	.....	.....	174,461.00	.....	174,461.00
416 Surplus and Donated Food Commodities Revolving	4,638,185.35	4,555,130.98	4,401,919.36	4,791,396.97	.....	4,791,396.97
424 Anti-Trust Revolving	401,328.70	6,376,518.53	5,861,455.33	916,391.90	427.13	916,819.03
474 School Employees Flexible & Dependent Care Administration	47,808.49	404,951.64	413,298.64	39,461.49	.....	39,461.49
480 Financial Education Public-Private Partnership	114,541.17	6,500.00	4,501.53	116,539.64	.....	116,539.64
485 Horse Racing Owners' Bonus/Breeder Awards	187,319.05	654,933.69	619,303.80	222,948.94	1,237.64	224,186.58

# TREASURER'S TRUST FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
495 Toll Collection	\$ 27,591,010.24	\$ 167,000,999.98	\$ 166,514,795.34	\$ 28,077,214.88	\$ 204,801.56	\$ 28,282,016.44
496 Educator Conditional Scholarship	4,227,200.50	2,399,854.28	3,337,261.79	3,289,792.99	12,000.00	3,301,792.99
497 Horse Racing Commission Class C Purse Fund	122,926.33	49,703.57	.....	172,629.90	.....	172,629.90
498 Washington State Council of Fire Fighters Benevolent	19,663.71	127,807.76	128,045.77	19,425.70	.....	19,425.70
499 Law Enforcement Memorial	53,599.73	322,238.33	324,576.30	51,261.76	.....	51,261.76
501 Liquor Revolving	6,554,973.43	92,658,732.59	90,783,217.49	8,430,488.53	153,588.95	8,584,077.48
503 Tuition Recovery	4,034,622.97	297,046.06	41,146.87	4,290,522.16	.....	4,290,522.16
515 DNA Data Base	677,740.93	365,500.85	315,812.18	727,429.60	526.23	727,955.83
516 Fruit and Vegetable Inspection	8,680,143.64	17,397,311.65	17,328,973.28	8,748,482.01	19,574.85	8,768,056.86
536 Federal Food Service Revolving	2,211,780.85	56,030,112.60	55,803,707.85	2,438,185.60	157,063.80	2,595,249.40
553 Performance Audits of Government	9,355,335.47	25,205,404.31	20,583,308.54	13,977,431.24	36,592.38	14,014,023.62
561 Community Technical College Innovation	2,466,224.97	21,330,039.74	12,137,771.48	11,658,493.23	.....	11,658,493.23
687 Rural Rehabilitation	111,944.18	315.16	57,500.00	54,759.34	.....	54,759.34
688 Federal Local Rail Service Assistance	82,458.43	448.73	.....	82,907.16	.....	82,907.16
731 Child Care Facility Revolving	74,490.19	357.31	.....	74,847.50	.....	74,847.50
732 Nursing Home Civil Penalties	1,815,132.57	.....	(255,870.37)	2,071,002.94	.....	2,071,002.94
746 Hanford Area Economic Investment	49,459.91	76,470.30	77,186.66	48,743.55	.....	48,743.55
749 Governor's Interagency Committee of State Employed Women	116,084.84	17,956.32	11,883.69	122,157.47	.....	122,157.47
761 Basic Health Plan Subscription	250,744.09	.....	.....	250,744.09	.....	250,744.09
763 Center for the Improvement of Student Learning	35,600.68	.....	.....	35,600.68	.....	35,600.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774 University of Washington License Plate	12,966.31	307,309.60	159,518.50	160,757.41	.....	160,757.41
776 Washington State University License Plate	62,890.30	689,603.54	736,323.81	16,170.03	.....	16,170.03
778 Western Washington University License Plate	252.00	17,630.68	16,030.01	1,852.67	.....	1,852.67
779 Eastern Washington University License Plate	101,276.83	51,165.66	35,355.67	117,086.82	.....	117,086.82
780 School Zone Safety Account	1,314,593.74	346,419.74	380,821.62	1,280,191.86	.....	1,280,191.86
783 Central Washington University License Plate	1,712.67	19,240.67	19,119.34	1,834.00	.....	1,834.00
784 Miscellaneous Transportation Programs	11,910,905.78	305,046,103.67	339,950,976.52	(22,993,967.07)	326,497.24	(22,667,469.83)
786 The Evergreen State College License Plate	20,716.38	6,524.01	(56.00)	27,296.39	.....	27,296.39
789 Advanced Environmental Mitigation Revolving	1,069,233.58	43,816.56	(18,920.00)	1,131,970.14	.....	1,131,970.14
816 Stadium and Exhibition Center	796,264.47	10,960,102.63	7,625,427.00	4,130,940.10	.....	4,130,940.10
821 Impaired Physician	501,052.88	1,948,650.00	2,273,548.72	176,154.16	500.00	176,654.16
823 Livestock Nutrient Management	26,723.62	6,900.00	8,287.42	25,336.20	.....	25,336.20
833 Developmental Disabilities Endowment Trust	4,162,986.04	5,878,064.43	7,841,959.43	2,199,091.04	92,352.17	2,291,443.21
834 Capitol Furnishings Preservation Committee	28,731.74	516.67	.....	29,248.41	.....	29,248.41



# TREASURER'S TRUST FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
878 Federal Forest Revolving	\$ 4,045.87	\$ 16,024,851.83	\$ 16,026,400.84	\$ 2,496.86	\$ .....	\$ 2,496.86
880 Advance Right-of-Way Revolving	33,179,330.51	3,581,410.02	7,813.37	36,752,927.16	5,253.00	36,758,180.16
884 Gambling Revolving	14,076,101.50	18,510,217.54	14,056,852.99	18,529,466.05	25,378.19	18,554,844.24
885 Plumbing Certificate	764,168.51	1,910,283.04	1,128,809.96	1,545,641.59	59.08	1,545,700.67
892 Pressure Systems Safety	588,750.84	2,207,978.55	1,929,883.70	866,845.69	1,646.49	868,492.18
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 370,077,962.34</b>	<b>\$ 1,000,504,340.73</b>	<b>\$ 965,257,770.49</b>	<b>\$ 405,324,532.58</b>	<b>\$ 1,632,846.37</b>	<b>\$ 406,957,378.95</b>
<b>CAPITAL PROJECTS FUNDS</b>						
366 Watershed Restoration Enhancement Bond	\$ (4,630,749.19)	\$ 17,501,474.18	\$ 2,921,897.31	\$ 9,948,827.68	\$ .....	\$ 9,948,827.68
377 Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ (4,630,749.19)</b>	<b>\$ 17,501,474.18</b>	<b>\$ 2,921,897.31</b>	<b>\$ 9,948,827.68</b>	<b>\$ .....</b>	<b>\$ 9,948,827.68</b>
<b>PERMANENT FUNDS</b>						
842 American Indian Scholarship Endowment	\$ 298,748.96	\$ 17,489.89	\$ 20,000.00	\$ 296,238.85	\$ .....	\$ 296,238.85
852 Foster Care Scholarship Endowment	3,868.44	18.53	.....	3,886.97	.....	3,886.97
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 302,617.40</b>	<b>\$ 17,508.42</b>	<b>\$ 20,000.00</b>	<b>\$ 300,125.82</b>	<b>\$ .....</b>	<b>\$ 300,125.82</b>
<b>ENTERPRISE FUNDS</b>						
22E Family and Medical Leave Enforcement	\$ 409,524.15	\$ 6,543.70	\$ .....	\$ 416,067.85	\$ .....	\$ 416,067.85
22F Family and Medical Leave Insurance	286,518,804.72	834,011,396.17	1,088,896,082.02	31,634,118.87	690,789.64	32,324,908.51
413 Municipal Revolving	2,695,556.63	32,873,480.31	31,771,179.64	3,797,857.30	1,912.64	3,799,769.94
438 Uniform Dental Plan Benefits Administration	1,117,377.93	6,002,591.00	6,563,968.00	556,000.93	.....	556,000.93
439 Uniform Medical Plan Benefits Administration	4,915,278.79	64,408,221.00	68,893,778.75	429,721.04	.....	429,721.04
442 Legislative Gift Center	107,976.04	167,113.01	102,914.12	172,174.93	3,523.32	175,698.25
445 Self-Insured Emplr Overpytm Reimb	191,060.17	1,073,262.34	393,995.74	870,326.77	112,308.21	982,634.98
446 Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	3,565,017.66	111,201,763.46	108,712,801.15	6,053,979.97	157,154.52	6,211,134.49
456 Separately Managed State Treasurer's Service	81,023.07	170,191.58	102,837.67	148,376.98	1,796.19	150,173.17
470 Imaging	79,200.22	517,440.05	458,263.71	138,376.56	.....	138,376.56
473 School Employees Insurance Reserve	48,630,476.26	(48,630,476.26)	.....	.....	.....	.....
475 School Employees Dental Benefits Administration	346,730.70	4,717,005.00	5,057,624.88	6,110.82	.....	6,110.82
477 Lottery Investment	.....	.....	.....	.....	.....	.....
493 School Employees' Insurance	5,379,686.91	1,766,159,938.40	1,765,813,873.30	5,725,752.01	325,820.13	6,051,572.14
494 School Employees' Benefits Board Administration	1,381,101.24	21,267,000.00	21,214,136.55	1,433,964.69	.....	1,433,964.69
543 Judicial Information Systems	80,288.62	22,847,765.30	28,664,032.49	(5,735,978.57)	4,387.06	(5,731,591.51)
544 Pollution Liability Insurance Program Trust	34,088,199.49	27,007,172.10	17,866,034.50	43,229,337.09	7.64	43,229,344.73
545 Heating Oil Pollution Liability Trust	2,308,417.80	834,377.78	948,157.56	2,194,638.02	16.15	2,194,654.17

# TREASURER'S TRUST FUNDS

	July 1, 2021	Fiscal Year 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>ENTERPRISE FUNDS (Continued)</b>						
567 Long-Term Services and Supports Trust	\$ 6,406,405.09	\$ 46,203,516.91	\$ 19,232,829.13	\$ 33,377,092.87	\$ 16,166.25	\$ 33,393,259.12
721 Public Employees' and Retirees' Insurance	172,061,475.58	2,286,880,465.91	2,451,539,480.60	7,402,460.89	5,520,598.35	12,923,059.24
730 Public Employees' and Retirees' Insurance Reserve	175,412,830.44	(13,599,179.00)	.....	161,813,651.44	.....	161,813,651.44
788 Advanced College Tuition Payment Program	4,826,018.30	162,317,611.88	164,735,721.76	2,407,908.42	1,099,619.38	3,507,527.80
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 750,602,449.81</b>	<b>\$ 5,326,437,200.64</b>	<b>\$ 5,780,967,711.57</b>	<b>\$ 296,071,938.88</b>	<b>\$ 7,934,099.48</b>	<b>\$ 304,006,038.36</b>
<b>INTERNAL SERVICE FUNDS</b>						
411 Natural Resources Equipment	\$ 12,002,734.56	\$ (1,289,678.14)	\$ (2,824,639.63)	\$ 13,537,696.05	\$ 14,064.73	\$ 13,551,760.78
421 Education Technology Revolving Fund	6,264,892.97	15,786,329.79	12,801,020.48	9,250,202.28	39,961.97	9,290,164.25
422 General Administration Services	40,175,650.30	244,403,126.79	235,844,345.98	48,734,431.11	70,556.47	48,804,987.58
436 OFM Labor Relations Service	1,260,323.01	7,293,788.18	6,076,309.59	2,477,801.60	.....	2,477,801.60
444 Fish & Wildlife Equipment	443,047.54	916,053.47	1,201,699.73	157,401.28	.....	157,401.28
453 Minority and Women's Business Enterprises	1,357,175.39	3,746,348.30	3,226,401.55	1,877,122.14	5.00	1,877,127.14
458 Consolidated Technology Services Revolving	29,780,819.47	174,343,934.36	186,116,625.93	18,008,127.90	116,522.14	18,124,650.04
461 Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466 Statewide Info Tech System Development Revolving	6,670,450.91	78,459,900.12	30,550,370.60	54,579,980.43	28,080.00	54,608,060.43
471 State Patrol Nonappropriated Airplane Revolving	117,917.98	405,840.60	405,854.34	117,904.24	1,225.28	119,129.52
472 Statewide Info Tech System Maintenance & Operations Revolving	11,845,075.35	39,952,846.35	32,904,572.86	18,893,348.84	118.36	18,893,467.20
546 Risk Management	1,602,406.94	25,965,228.68	27,133,297.28	434,338.34	13,556.69	447,895.03
547 Liability	(223,346,366.03)	159,978,973.04	167,776,167.80	(231,143,560.79)	612,372.96	(230,531,187.83)
739 Certificates of Participation and Other Financing - State	797,638.39	309,719,528.88	307,762,843.25	2,754,324.02	14,687.50	2,769,011.52
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ (111,028,233.22)</b>	<b>\$ 1,059,682,220.42</b>	<b>\$ 1,008,974,869.76</b>	<b>\$ (60,320,882.56)</b>	<b>\$ 911,151.10</b>	<b>\$ (59,409,731.46)</b>
<b>PRIVATE PURPOSE FUNDS</b>						
196 Unclaimed Personal Property	\$ 721,234.92	\$ 91,163,950.83	\$ 88,539,171.41	\$ 3,346,014.34	\$ 5,889,559.84	\$ 9,235,574.18
463 WA College Savings Program	(424,687.57)	897,454.73	878,043.45	(405,276.29)	3,500.23	(401,776.06)
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799 WA Achieving a Better Life Experience Program	18,503.63	27,094.78	.....	45,598.41	.....	45,598.41
<b>TOTAL PRIVATE PURPOSE FUNDS</b>	<b>\$ 368,705.50</b>	<b>\$ 92,088,500.34</b>	<b>\$ 89,417,214.86</b>	<b>\$ 3,039,990.98</b>	<b>\$ 5,893,060.07</b>	<b>\$ 8,933,051.05</b>
<b>PENSION TRUST FUNDS</b>						
838 LEOFF Retirement System Benefits Improvement	\$ 1.40	\$ 0.40	\$ .....	\$ 1.80	\$ .....	\$ 1.80
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 1.40</b>	<b>\$ 0.40</b>	<b>\$ .....</b>	<b>\$ 1.80</b>	<b>\$ .....</b>	<b>\$ 1.80</b>
<b>CUSTODIAL FUNDS</b>						
165 Salary Reduction	\$ 6,086,840.57	\$ 43,597,391.03	\$ 48,234,022.32	\$ 1,450,209.28	\$ .....	\$ 1,450,209.28
16C Real Estate/Property Tax Admin Assistance	78,935.00	2,324,298.22	2,339,323.72	63,909.50	.....	63,909.50

# TREASURER'S TRUST FUNDS

	July 1, 2021	Fiscal Year 2022			June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>CUSTODIAL FUNDS (Continued)</b>							
17A County 911 Excise Tax	\$ 6,588,342.87	\$ 445.71	\$ (147,618.36)	\$ 6,736,406.94	\$ .....	\$ 6,736,406.94	
525 Washington State Combined Fund Drive	1,049,183.16	4,538,500.21	4,649,453.82	938,229.55	90,070.87	1,028,300.42	
660 Natural Resources Deposit	57,668,557.43	347,147,402.51	352,812,366.15	52,003,593.79	314,264.90	52,317,858.69	
734 Centennial Document Preservation and Modernization	5,024,369.94	3,923,125.55	5,024,369.94	3,923,125.55	.....	3,923,125.55	
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....	
757 Maritime Historic Restoration and Preservation	32,596.53	30,812.98	31,602.72	31,806.79	.....	31,806.79	
797 Local Tourism Promotion	1,565,932.47	.....	(351,214.81)	1,917,147.28	.....	1,917,147.28	
802 School Employees Salary Reduction	(989,379.53)	23,785,177.14	25,970,598.12	(3,174,800.51)	456.75	(3,174,343.76)	
847 Separately Managed State Agency Investment	.....	.....	.....	.....	.....	.....	
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 77,105,378.44</b>	<b>\$ 425,347,153.35</b>	<b>\$ 438,562,903.62</b>	<b>\$ 63,889,628.17</b>	<b>\$ 404,792.52</b>	<b>\$ 64,294,420.69</b>	
<b>TOTAL TREASURER'S TRUST FUNDS</b>	<b>\$ 1,767,827,273.04</b>	<b>\$ 8,690,689,855.72</b>	<b>\$ 9,195,298,124.43</b>	<b>\$ 1,263,219,004.33</b>	<b>\$ 18,013,546.67</b>	<b>\$ 1,281,232,551.00</b>	

# DISTRIBUTIONS TO LOCAL GOVERNMENTS SUMMARY

OST distributes state and federal revenues to cities, towns, counties, public transportation districts, universities, community colleges, water districts, fire districts, health districts and various other government entities. Below is a summary of the distribution by state and federal revenue sources. A detailed report by source follows.

## Distributions to Local Governments

	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		Page
			2022	2021	Amount	Percent	
<b>Total State-Collected Revenue</b>	\$ 6,313,934,269.87	\$ 17,445,996,687.34	\$ 23,759,930,957.21	\$ 21,834,344,765.02	\$ 1,925,586,192.19	8.82	60
<b>Total Federal-Shared Revenue</b>	-	16,783,119.19	16,783,119.19	17,824,794.32	(1,041,675.13)	(5.84)	60
<b>Grand Total Distributions</b>	<b>\$ 6,313,934,269.87</b>	<b>\$ 17,462,779,806.53</b>	<b>\$ 23,776,714,076.40</b>	<b>\$ 21,852,169,559.34</b>	<b>\$ 1,924,544,517.06</b>	<b>8.81</b>	<b>60</b>

# DISTRIBUTIONS TO LOCAL GOVERNMENTS

## STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
				2022	2021	Amount	Percent	
<b>State-Collected Revenue</b>								
Affordable & Supportive Housing Services S/U Tax	034	\$ 12,370,462.11	\$ 14,066,158.84	\$ 26,436,620.95	\$ 25,308,797.51	\$ 1,127,823.44	4.46	
Annexation Tax State Share	034	2,352,502.00	.....	2,352,502.00	8,395,572.01	(6,043,070.01)	(71.98)	
Arena Project Sales & Use Tax	034	.....	2,227,580.29	2,227,580.29	.....	2,227,580.29	N/A	
Autopsy Cost Reimbursements	02K	.....	2,331,395.29	2,331,395.29	1,799,766.68	531,628.61	29.54	
Beer Tax	001	25,977.33	17,909.51	43,886.84	47,211.87	(3,325.03)	(7.04)	
Brokered Natural Gas	034	10,076,943.13	.....	10,076,943.13	6,731,754.54	3,345,188.59	49.69	
Business Licensing Service	03N	43,615,017.77	.....	43,615,017.77	27,036,998.40	16,578,019.37	61.32	
Centennial Document Preservation	734	.....	5,024,369.94	5,024,369.94	3,472,367.42	1,552,002.52	44.70	
City Assistance Account	09P	17,636,643.89	.....	17,636,643.89	12,108,709.91	5,527,933.98	45.65	
Columbia River Water Delivery	15K	7,209,817.00	.....	7,209,817.00	7,110,000.00	99,817.00	1.40	
Communications Tax	034	.....	111,518,286.32	111,518,286.32	99,939,232.42	11,579,053.90	11.59	
Coronavirus Local Fiscal Recovery Fund 1	001	27,101,080.00	.....	27,101,080.00	193,323,921.00	(166,222,841.00)	(85.98)	
County Adult Court Costs	03L	.....	331,000.00	331,000.00	331,000.00	.....	N/A	
County Arterial Preservation	186	.....	24,473,729.62	24,473,729.62	16,043,663.23	8,430,066.39	52.54	
County Assistance Account	09P	.....	17,636,643.85	17,636,643.85	12,108,709.88	5,527,933.97	45.65	
County Clerk Legal Financial Obligation Grants	001	129,532.00	411,468.00	541,000.00	441,000.00	100,000.00	22.68	
County Enhanced 911	17A	.....	78,736,119.84	78,736,119.84	77,973,849.50	762,270.34	0.98	
Criminal Justice Assistance	03L	.....	55,898,020.32	55,898,020.32	52,647,202.13	3,250,818.19	6.17	
Criminal Justice Assistance	03M	22,286,137.75	.....	22,286,137.75	20,994,420.65	1,291,717.10	6.15	
Cultural Access Program	034	7,220,914.61	.....	7,220,914.61	6,423,999.37	796,915.24	12.41	
Deferred Property Taxes	001	2,119.73	914,471.68	916,591.41	837,065.67	79,525.74	9.50	
DFW PILT	001	.....	1,988,963.67	1,988,963.67	2,002,896.37	(13,932.70)	(0.70)	
DNR PILT NAP/NRCA	001	.....	1,876,453.45	1,876,453.45	1,941,026.93	(64,573.48)	(3.33)	
Federal Forest Interest	878	.....	4,056.46	4,056.46	4,636.56	(580.10)	(12.51)	
Fire Insurance Premium Tax	001	6,090,496.10	.....	6,090,496.10	5,665,236.98	425,259.12	7.51	
Forest Excise Tax	02W	.....	35,029,453.27	35,029,453.27	36,343,578.08	(1,314,124.81)	(3.62)	
Harbor Leases	02R	73,330.01	.....	73,330.01	62,722.82	10,607.19	16.91	
High Capacity Transp - MVET	108	341,765,389.48	.....	341,765,389.48	383,166,966.55	(41,401,577.07)	(10.81)	
High Capacity Transportation Sales/Rentcar	034	1,620,717,848.57	.....	1,620,717,848.57	1,429,974,028.99	190,743,819.58	13.34	
Hospital Benefit Zone	034	2,000,000.00	.....	2,000,000.00	2,000,000.00	.....	N/A	
Housing & Related Services	034	51,469,975.55	68,700,069.77	120,170,045.32	29,362,170.32	90,807,875.00	309.27	
Impaired Driving	281	850,000.00	1,275,500.00	2,125,500.00	1,958,000.00	167,500.00	8.55	
Interest on Arena Project Local Tax	034	11,176.27	13,747.41	24,923.68	.....	24,923.68	N/A	

# DISTRIBUTIONS TO LOCAL GOVERNMENTS

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2022	2021	Amount	Percent
<b>State-Collected Revenue</b>							
Juvenile Criminal Justice	034	\$ .....	\$ 81,821,435.88	\$ 81,821,435.88	\$ 73,679,470.05	\$ 8,141,965.83	11.05
LE & Criminal Justice Leg One Time Cost2	001	20,000,000.00	29,999,980.00	49,999,980.00	.....	49,999,980.00	N/A
Liquor Control Board Receipts	501	39,519,538.80	9,918,461.20	49,438,000.00	49,438,000.00	.....	N/A
Liquor Excise Tax	107	35,825,572.68	8,326,643.46	44,152,216.14	42,224,552.38	1,927,663.76	4.57
Local Criminal Justice (Sales Tax)	034	138,968,222.61	88,897,212.96	227,865,435.57	202,118,916.68	25,746,518.89	12.74
Local Gov. Financial Assist. - Health Dist.	001	36,386,000.00	.....	36,386,000.00	36,386,000.00	.....	N/A
Local Infrastructure Financing Tool Program	034	5,796,154.53	1,000,295.36	6,796,449.89	6,682,126.26	114,323.63	1.71
Local Leasehold Tax/Interest	01T	19,407,685.29	15,707,681.83	35,115,367.12	32,184,005.98	2,931,361.14	9.11
Local Mental Health	034	7,157,352.60	.....	7,157,352.60	6,297,040.69	860,311.91	13.66
Local Public Safety Tax	034	9,395,947.58	1,657,573.42	11,053,521.00	10,077,564.35	975,956.65	9.68
Local Real Estate Excise Tax	768	16,211,786.60	5,583,207.54	21,794,994.14	15,267,156.19	6,527,837.95	42.76
Local Real Estate Excise Tax - Affordable Housing	768	.....	2,242.40	2,242.40	17,532.25	(15,289.85)	(87.21)
Local REET-Acq. & Maint. of Conservation Areas	768	.....	4,484.80	4,484.80	35,442.31	(30,957.51)	(87.35)
Local Revitalization Financing	034	4,380,008.47	.....	4,380,008.47	4,380,000.00	8.47	N/A
Local Sales & Use Tax/Interest	034	1,601,271,626.23	696,408,282.32	2,297,679,908.55	2,038,064,385.86	259,615,522.69	12.74
Lodging Excise Tax	01P	70,796,741.02	55,365,998.15	126,162,739.17	70,187,271.84	55,975,467.33	79.75
Manufacturing & Warehousing Job Ctr Account	25D	6,749,889.32	.....	6,749,889.32	.....	6,749,889.32	N/A
Marijuana Excise Tax	315	9,914,156.32	10,085,843.68	20,000,000.00	15,000,000.00	5,000,000.00	33.33
Maritime Historic Preservation	757	32,377.99	.....	32,377.99	20,080.64	12,297.35	61.24
Mental Health	034	.....	195,901,670.74	195,901,670.74	161,342,901.42	34,558,769.32	21.42
Mineral Leasing	01P	.....	67.82	67.82	1,928.93	(1,861.11)	(96.48)
Miscellaneous Public Facility District State Share	034	1,513,295.10	.....	1,513,295.10	1,353,233.64	160,061.46	11.83
Motor Vehicle Fuel Tax/Ferry/Refunds	108	91,750,304.29	148,092,921.35	239,843,225.64	222,792,777.45	17,050,448.19	7.65
Motor Vehicle Transportation Revenue	108	5,859,500.00	5,859,500.00	11,719,000.00	11,719,000.00	.....	N/A
Multimodal Transportation Revenue	218	6,696,500.00	6,696,500.00	13,393,000.00	13,393,000.00	.....	N/A
Natural Resources Trust/Interest	660	.....	60,757,468.07	60,757,468.07	65,389,758.42	(4,632,290.35)	(7.08)
PFD/Health Science Service Authority-State Share	034	3,039,339.12	.....	3,039,339.12	2,701,708.21	337,630.91	12.50
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	3,893,661.72	3,893,661.72	3,893,661.72	.....	N/A
Public Facilities District - King County	034	.....	20,432.85	20,432.85	6,850.88	13,581.97	198.25
Public Facilities District Anchor Jurisdiction	034	2,859,168.50	.....	2,859,168.50	2,596,770.94	262,397.56	10.10
Public Facilities District Local Share	034	19,206,661.46	1,013,856.00	20,220,517.46	17,987,475.71	2,233,041.75	12.41
Public Facilities District State Share	034	29,590,319.10	10,046,417.94	39,636,737.04	35,172,790.49	4,463,946.55	12.69
Public Safety Tax	034	39,726,386.44	59,589,579.59	99,315,966.03	87,603,737.67	11,712,228.36	13.37
Public Transportation Tax	034	1,765,712,452.56	3,842,250.10	1,769,554,702.66	1,551,383,647.26	218,171,055.40	14.06

# DISTRIBUTIONS TO LOCAL GOVERNMENTS

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2022	2021	Amount	Percent
<b>State-Collected Revenue</b>							
Public Utility District Privilege Tax	001	\$ 2,106,463.27	\$ 62,938,002.98	\$ 65,044,466.25	\$ 31,971,287.31	\$ 33,073,178.94	103.45
Real Estate and Property Tax Administration Assist	16C	.....	774,117.50	774,117.50	782,920.00	(8,802.50)	(1.12)
Regional Transit Auth. Sales & Use Tax Offset Fee	20M	.....	14,603,964.25	14,603,964.25	13,162,011.77	1,441,952.48	10.96
Rural Counties State Share Tax	034	.....	50,267,021.46	50,267,021.46	44,080,788.59	6,186,232.87	14.03
School Apportionment and Grants	001	13,381,583.48	15,356,879,513.98	5,370,261,097.46	14,370,469,658.74	999,791,438.72	6.96
Streamlined Mitigation Sales and Use Tax	001	.....	.....	.....	6,749,888.00	(6,749,888.00)	N/A
TBD Vehicle Fees	108	47,846,771.48	.....	47,846,771.48	58,378,069.81	(10,531,298.33)	(18.04)
Tourism Promotion Areas/Interest	797	8,352,723.52	11,290,523.94	19,643,247.46	10,886,385.38	8,756,862.08	80.44
Tribal Business & Occupation Tax (B&O Tax) <sup>3</sup>	001	2,539,825.12	.....	2,539,825.12	1,713,191.23	826,633.89	48.25
Tribal Retail Sales Tax <sup>3</sup>	001	2,121,974.84	.....	2,121,974.84	1,262,546.40	859,428.44	68.07
Tribal Use Tax <sup>3</sup>	001	230,783.90	.....	230,783.90	9,539.37	221,244.53	2,319.28
Vessel Registration Fees	001	.....	1,819,705.00	1,819,705.00	1,609,042.00	210,663.00	13.09
WSSC PFD Tax	01P	76,581,794.35	.....	76,581,794.35	26,149,508.38	50,432,285.97	192.86
Zoo and Parks	034	.....	24,454,771.52	24,454,771.52	22,164,634.03	2,290,137.49	10.33
<b>Total State-Collected Revenue</b>		<b>\$ 6,313,934,269.87</b>	<b>\$ 17,445,996,687.34</b>	<b>\$ 23,759,930,957.21</b>	<b>\$ 21,834,344,765.02</b>	<b>\$ 1,925,586,192.19</b>	<b>8.82</b>
<b>Federal-Shared Revenue</b>							
Federal Forest Receipts/CMLA Interest	878	.....	16,022,344.38	16,022,344.38	12,679,768.49	3,342,575.89	26.36
Flood Control Receipts	001	.....	33,333.64	33,333.64	27,010.63	6,323.01	23.41
Military Forest Receipts <sup>4</sup>	001	.....	678,379.79	678,379.79	5,095,659.77	(4,417,279.98)	(86.69)
Taylor Grazing Receipts	001	.....	49,061.38	49,061.38	22,355.43	26,705.95	119.46
<b>Total Federal-Shared Revenue</b>		<b>\$</b>	<b>\$ 16,783,119.19</b>	<b>\$ 16,783,119.19</b>	<b>\$ 17,824,794.32</b>	<b>\$ (1,041,675.13)</b>	<b>(5.84)</b>
<b>Grand Total Distributions</b>		<b>\$ 6,313,934,269.87</b>	<b>\$ 17,462,779,806.53</b>	<b>\$ 23,776,714,076.40</b>	<b>\$ 21,852,169,559.34</b>	<b>\$ 1,924,544,517.06</b>	<b>8.81</b>

<sup>1</sup> OST processed the distribution on behalf of OFM

<sup>2</sup> OST processed the distribution on behalf of OFM

<sup>3</sup> More Tribal Nations came on board in FY22

<sup>4</sup> FY21 was catch up, no funds had been distributed for four years by Dept. of the Army

# APPENDICES





# APPENDIX A: Bond Debt as of June 30, 2022

## Bond Debt as of June 30, 2022

Fund	Autho.	Bond Issue	Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
<b>School Building Construction:</b>							
<i>General Obligation Bonds</i>							
380	907	2009 State Bond Autho -- School Construction Grant	\$ 8,675,000	\$.....	\$.....	\$.....	\$.....
380	1257	GO Refunding Series R-2016B (2009E (Ch 6-2009))	.....	74,735,000	.....	4,180,000	70,555,000
383	906	2008 State Bond Autho -- Skill Centers	755,000	3,785,000	.....	35,000	3,750,000
383	1229	GO Refunding Series R-2015E (2009A-Skills Centers (Exc) (Ch 179-202))	.....	6,975,000	.....	390,000	6,585,000
383	1254	GO Refunding Series R-2016B (2009C (Skills Centers )(Exc) (Ch 179-202-2008))	.....	2,920,000	.....	165,000	2,755,000
383	1281	GO Refunding Series R-2017A (2010A (2008 - Skills Centers Series - Ch 179-202)) (Exc)	.....	5,930,000	.....	300,000	5,630,000
383	1316	GO Refunding Series R-2018C (2010E (Exc) (Ch 179-202))	.....	5,735,000	.....	290,000	5,445,000
383	1321	GO Refunding Series R-2018C (2011A (Exc) (Ch 179-202))	.....	3,550,000	.....	220,000	3,330,000
383	1326	GO Refunding Series R-2018C (2011B (Exc) (Ch 179-202))	.....	24,660,000	.....	.....	24,660,000
383	1331	GO Refunding Series R-2018D (2011A (Exc) (Ch 179-202))	.....	1,295,000	.....	.....	1,295,000
383	1336	GO Refunding Series R-2018D (2011B (Exc) (Ch 179-202))	.....	11,045,000	.....	.....	11,045,000
383	1410	GO Refunding Series R-2021B (2011B)(Exc)(Ch 179-202))	.....	3,845,000	.....	1,875,000	1,970,000
<b>Total School Building Construction</b>			<b>\$ 9,430,000</b>	<b>\$ 144,475,000</b>	<b>\$ -</b>	<b>\$ 7,455,000</b>	<b>\$ 137,020,000</b>
<b>Higher Education:</b>							
<i>General Obligation Bonds</i>							
380	801	2003 Gardner-Evans -- Higher Education	\$.....	\$ 2,020,000	\$.....	\$ 2,020,000	\$.....
380	1008	GO Refunding Series R-2012A (2004D Gardner-Evans (Subject) (Ch 18, 2003))	.....	3,600,000	.....	3,600,000	.....
380	1032	GO Refunding Series R-2012C (2004D (Subject) (CH 18))	.....	25,690,000	.....	25,690,000	.....
380	1038	GO Refunding Series R-2012C (2005A (Subject) (CH 18))	.....	36,455,000	.....	33,010,000	3,445,000
380	1042	GO Refunding Series R-2012C (2005D (Subject) (CH 18))	.....	19,160,000	.....	17,335,000	1,825,000
380	1063	GO Refunding Series R-2013A (2006A (Sub) (CH 18))	.....	23,910,000	.....	21,875,000	2,035,000
380	1066	GO Refunding Series R-2013A (2006D (Sub) (CH 18))	.....	26,750,000	.....	23,785,000	2,965,000
380	1108	GO Refunding Series R-2013C(2006D (Subject) (Ch 18))	.....	9,085,000	.....	25,000	9,060,000
380	1111	GO Refunding Series R-2013C(2007A (Subject) (Ch 18))	.....	49,860,000	.....	3,565,000	46,295,000
380	1117	GO Refunding Series R-2013C(2007C (Subject) (Ch 18))	.....	31,105,000	.....	2,840,000	28,265,000
380	1154	GO Refunding Series R-2015A (2008A (Subject) (CH 18))	.....	18,965,000	.....	2,785,000	16,180,000
380	1162	GO Refunding Series R-2015A (2008C (Subject) (CH 18))	.....	23,190,000	.....	3,400,000	19,790,000
380	1191	GO Refunding Series R-2015C (2007C (Ch 18))	.....	8,375,000	.....	.....	8,375,000
380	1198	GO Refunding Series R-2015C (2008A (Ch 18))	.....	24,565,000	.....	.....	24,565,000
380	1206	GO Refunding Series R-2015C (2008C (Ch 18))	.....	29,890,000	.....	.....	29,890,000
380	1226	GO Refunding Series R-2015E (2009A-2003 Gardner-Evans (Ch 18))	.....	50,100,000	.....	2,805,000	47,295,000
380	1250	GO Refunding Series R-2016B (2009C (Gardner-Evans) (Ch 18-2003))	.....	11,745,000	.....	645,000	11,100,000
380	1255	GO Refunding Series R-2016B (2009E (Gardner-Evans) (Ch 18-2003))	.....	11,500,000	.....	645,000	10,855,000
380	1276	GO Refunding Series R-2017A (2010A (2003 - Gardner-Evans (Ch 18))	.....	10,700,000	.....	540,000	10,160,000
380	1311	GO Refunding Series R-2018C (2010E (Ch 18))	.....	3,770,000	.....	190,000	3,580,000
380	1339	GO Refunding Series R-2018D (2012A (Ch 18))	.....	1,305,000	.....	.....	1,305,000
380	1342	GO Refunding Series R-2018D (2012D (Ch 18))	.....	1,070,000	.....	.....	1,070,000
380	1414	GO Refunding Series R-2021C (2012A(Sub)(Ch 18))	.....	620,000	.....	.....	620,000
380	1434	GO Refunding Series R-2021C (R-2012A(2004D Gardner-Evans(Sub)(Ch 18,2003))	.....	3,670,000	.....	.....	3,670,000
380	1453	GO Refunding Series R-2022A (2012D(Sub)(Ch18))	.....	.....	1,485,000	.....	1,485,000
380	1484	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 18)))	.....	.....	24,790,000	.....	24,790,000
380	1490	GO Refunding Series R-2022C (R-2012C(2005A (Subject) (CH 18)))	.....	.....	28,545,000	.....	28,545,000
380	1494	GO Refunding Series R-2022C (R-2012C(2005D (Subject) (CH 18)))	.....	.....	14,970,000	.....	14,970,000
380	1497	GO Refunding Series R-2022C (R-2013A (2006A (Sub) (CH 18)))	.....	.....	19,075,000	.....	19,075,000
380	1500	GO Refunding Series R-2022C (R-2013A (2006D (Sub) (CH 18)))	.....	.....	20,195,000	.....	20,195,000
383	703	1995 State Bond Authorization - Excluded	.....	1,920,000	.....	605,000	1,315,000
383	707	1997 State Bond Authorization - Excluded	.....	1,820,000	.....	575,000	1,245,000
383	1002	GO Refunding Series R-2012A (2004D Reim (UW) Exc (2001))	.....	345,000	.....	345,000	.....
383	1016	GO Refunding Series R-2012C (2003D (UW) Exc)	.....	1,870,000	.....	1,870,000	.....
383	1021	GO Refunding Series R-2012C (2004A (UW) Exc)	.....	4,400,000	.....	4,400,000	.....
383	1026	GO Refunding Series R-2012C (2004D (UW) Exc)	.....	2,475,000	.....	2,475,000	.....
383	1182	GO Refunding Series R-2015C (R-2005A(1997A-HE-WSU))	.....	265,000	.....	265,000	.....
383	1231	GO Refunding Series R-2015E (R-2007C (1997E-HE-UW))	.....	110,000	.....	55,000	55,000
383	1246	GO Refunding Series R-2016A (R-2006A (2000A (UW)))	.....	14,585,000	.....	3,430,000	11,155,000
383	1274	GO Refunding Series R-2017A (R-2010A (1999B-HE-UW))	.....	5,745,000	.....	1,820,000	3,925,000
383	1294	GO Refunding Series R-2017C (R-2007A(2001A(Reim WSU -- Ch 380; Fund 056)))	.....	5,155,000	.....	930,000	4,225,000
383	1360	GO Refunding Series R-2020A (R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (Exc)))	.....	1,350,000	.....	245,000	1,105,000
383	1361	GO Refunding Series R-2020A (R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch380-))	.....	2,695,000	.....	485,000	2,210,000
383	1371	GO Refunding Series R-2020C (R-2011B (2002A (Reim-UW)))	.....	5,065,000	.....	.....	5,065,000
383	1372	GO Refunding Series R-2020C (R-2011B (2002A (Reim-WSU) (Ch 380-056)))	.....	725,000	.....	.....	725,000

Fund	Autho.	Bond Issue	Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
383	1375	GO Refunding Series R-2020C (R-2011B (2002B (Reim-UW)))		2,640,000			2,640,000
383	1381	GO Refunding Series R-2020C (R-2011B (2003D (Reim-UW)))		1,020,000		500,000	520,000
383	1386	GO Refunding Series R-2020C (R-2011B (2004A (Reim-UW)))		865,000		865,000	
383	1400	GO Refunding Series R-2021B (R-2011A(2002A UW))		8,910,000		2,070,000	6,840,000
383	1401	GO Refunding Series R-2021B (R-2011A(2002A-WSU))		1,265,000		290,000	975,000
383	1404	GO Refunding Series R-2021B (R-2011A(2002B-UW))		485,000		485,000	
383	1418	GO Refunding Series R-2021C (R-2012A(2003DReim(UW)(1999)))		1,060,000			1,060,000
383	1423	GO Refunding Series R-2021C (R-2012A(2004AReim(UW)(2001)))		2,665,000			2,665,000
383	1428	GO Refunding Series R-2021C (R-2012A(2004DReim(UW)(2001)))		355,000			355,000
383	1468	GO Refunding Series R-2022C (R-2012C(2003D (UW) Exc))			1,795,000		1,795,000
383	1473	GO Refunding Series R-2022C (R-2012C(2004A (UW) Exc))			4,215,000		4,215,000
383	1478	GO Refunding Series R-2022C (R-2012C(2004D (UW) Exc))			2,390,000		2,390,000
<b>Total Higher Education</b>			\$ -	\$ 494,890,000	\$ 117,460,000	\$ 166,465,000	\$ 445,885,000
<b>Institutional &amp; Public Buildings:</b>							
<i>General Obligation Bonds</i>							
380	1119	GO Refunding Series R-2013C(2007C (CH 167-101))	\$	\$ 880,000	\$	\$ 80,000	\$ 800,000
380	1156	GO Refunding Series R-2015A (2008A (Sub) (CH 167-101))		5,545,000		815,000	4,730,000
380	1164	GO Refunding Series R-2015A (2008C (Sub) (CH 167-101))		6,215,000		910,000	5,305,000
380	1193	GO Refunding Series R-2015C (2007C (CH 167-101))		235,000			235,000
380	1200	GO Refunding Series R-2015C (2008A (Ch 167-101))		7,185,000			7,185,000
380	1208	GO Refunding Series R-2015C (2008C (Ch 167-101))		8,010,000			8,010,000
380	1227	GO Refunding Series R-2015E (2009A-Correctional Facilities (CH 167-101))		8,605,000		485,000	8,120,000
<b>Total Institutional &amp; Public Buildings</b>			\$ -	\$ 36,675,000	\$ -	\$ 2,290,000	\$ 34,385,000
<b>Administrative Buildings:</b>							
<i>General Obligation Bonds</i>							
383	1003	GO Refunding Series R-2012A (2004D Plaza Garage Reim (GA) Exc (2001))	\$	\$ 330,000	\$	\$ 330,000	\$
383	1004	GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc		1,120,000		1,120,000	
383	1018	GO Refunding Series R-2012C (2003D (GA-Leg) Exc		2,300,000		2,300,000	
383	1022	GO Refunding Series R-2012C (2004A (GA-Plaza) Exc		395,000		395,000	
383	1023	GO Refunding Series R-2012C (2004A (GA-Leg) Exc		1,645,000		1,645,000	
383	1027	GO Refunding Series R-2012C (2004D (GA-Plaza) Exc		2,385,000		2,385,000	
383	1028	GO Refunding Series R-2012C (2004D (GA-Leg) Exc		7,995,000		7,995,000	
383	1035	GO Refunding Series R-2012C (2005A (GA-Plaza) Exc		2,695,000		2,440,000	255,000
383	1036	GO Refunding Series R-2012C (2005A (GA-Leg) Exc		3,885,000		3,510,000	375,000
383	1377	GO Refunding Series R-2020C (R-2011B (2002B (Reim-GA-Leg)))		6,785,000			6,785,000
383	1383	GO Refunding Series R-2020C (R-2011B (2003D (Reim-GA-Leg)))		1,255,000		610,000	645,000
383	1387	GO Refunding Series R-2020C (R-2011B (2004A (Reim-GA-Plaza)))		80,000		80,000	
383	1388	GO Refunding Series R-2020C (R-2011B (2004A (Reim-GA-Leg)))		325,000		325,000	
383	1406	GO Refunding Series R-2021B (R-2011A(2002B-GA-Leg))		1,240,000		1,240,000	
383	1420	GO Refunding Series R-2021C (R-2012A(2003D LegReim(GA)(2001))		1,300,000			1,300,000
383	1424	GO Refunding Series R-2021C (R-2012A(2004A PlazaGarageReim(GA)(2001)))		240,000			240,000
383	1425	GO Refunding Series R-2021C (R-2012A(2004ALegReim(GA)(2001)))		990,000			990,000
383	1429	GO Refunding Series R-2021C (R-2012A(2004D PlazaGarageReim(GA)(2001)))		340,000			340,000
383	1430	GO Refunding Series R-2021C (R-2012A(2004D LegReim(GA)(2001))		1,145,000			1,145,000
383	1470	GO Refunding Series R-2022C (R-2012C(2003D (GA-Leg) Exc))			2,210,000		2,210,000
383	1474	GO Refunding Series R-2022C (R-2012C(2004A (GA-Plaza) Exc))			380,000		380,000
383	1475	GO Refunding Series R-2022C (R-2012C(2004A (GA-Leg) Exc))			1,575,000		1,575,000
383	1479	GO Refunding Series R-2022C (R-2012C(2004D (GA-Plaza) Exc))			2,305,000		2,305,000
383	1480	GO Refunding Series R-2022C (R-2012C(2004D (GA-Leg) Exc))			7,715,000		7,715,000
383	1487	GO Refunding Series R-2022C (R-2012C(2005A (GA-Plaza) Exc))			2,105,000		2,105,000
383	1488	GO Refunding Series R-2022C (R-2012C(2005A (GA-Leg) Exc))			3,030,000		3,030,000
<b>Total Administrative Buildings</b>			\$ -	\$ 36,450,000	\$ 19,320,000	\$ 24,375,000	\$ 31,395,000
<b>General:</b>							
<i>General Obligation Bonds</i>							
380	601	1989 State Bond Authorization	\$	\$ 870,000	\$	\$ 375,000	\$ 495,000
380	701	1995 State Bond Authorization		43,555,000		13,795,000	29,760,000
380	854	2006 State Bond Autho -- Columbia River Basin Water Supply	23,670,000	90,940,000		15,635,000	75,305,000
380	855	2006 State Bond Autho -- Hood Canal Aquatic Rehab Program		735,000		660,000	75,000
380	903	2007 State Bond Autho		1,560,000		1,560,000	
380	905	2008 State Bond Autho -- Chehalis Flood Mitigation	1,790,000	42,805,000		740,000	42,065,000
380	908	2009 State Bond Autho		176,710,000		158,765,000	17,945,000
380	982	2011 State Bond Autho		811,520,000		179,590,000	631,930,000

# APPENDIX A

Fund	Autho.	Bond Issue	Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
380	1000	GO Refunding Series R-2012A (2004D (Subject) (Ch 14, 1989))		75,000		75,000	
380	1001	GO Refunding Series R-2012A (2004D (Subject) (Ch 9,2001))		6,980,000		6,980,000	
380	1005	GO Refunding Series R-2012A (2004D (Subject) (Ch 240, 2002))		3,940,000		3,940,000	
380	1006	GO Refunding Series R-2012A (2004D (Subject) (Ch 3, 2003))		2,285,000		2,285,000	
380	1015	GO Refunding Series R-2012C (2003D (Subject) (CH 380))		940,000		940,000	
380	1017	GO Refunding Series R-2012C (2003D (Subject) (CH 9))		28,700,000		28,700,000	
380	1019	GO Refunding Series R-2012C (2004A (Subject) (CH 14))		265,000		265,000	
380	1020	GO Refunding Series R-2012C (2004A (Subject) (CH 9))		55,070,000		55,070,000	
380	1024	GO Refunding Series R-2012C (2004D (Subject) (CH 14))		550,000		550,000	
380	1025	GO Refunding Series R-2012C (2004D (Subject) (CH 9))		49,760,000		49,760,000	
380	1029	GO Refunding Series R-2012C (2004D (Subject) (CH 240))		28,100,000		28,100,000	
380	1030	GO Refunding Series R-2012C (2004D (Subject) (CH 3))		16,265,000		16,265,000	
380	1033	GO Refunding Series R-2012C (2005A (Subject) (CH 14))		2,315,000		2,095,000	220,000
380	1034	GO Refunding Series R-2012C (2005A (Subject) (CH 9))		2,420,000		2,190,000	230,000
380	1037	GO Refunding Series R-2012C (2005A (Subject) (CH 3))		142,345,000		128,910,000	13,435,000
380	1039	GO Refunding Series R-2012C (2005D (Subject) (CH 14))		315,000		285,000	30,000
380	1040	GO Refunding Series R-2012C (2005D (Subject) (CH 3))		122,600,000		110,915,000	11,685,000
380	1057	2012 State Bond Autho		385,355,000		42,050,000	343,305,000
380	1061	GO Refunding Series R-2013A (2006A (Sub) (CH 14))		515,000		470,000	45,000
380	1062	GO Refunding Series R-2013A (2006A (Sub) (CH 3))		132,635,000		121,365,000	11,270,000
380	1064	GO Refunding Series R-2013A (2006D (Sub) (CH 14))		2,375,000		2,115,000	260,000
380	1065	GO Refunding Series R-2013A (2006D (Sub) (CH 3))		34,670,000		30,825,000	3,845,000
380	1067	GO Refunding Series R-2013A (2006D (Sub) (CH 487))		31,430,000		27,945,000	3,485,000
380	1106	GO Refunding Series R-2013C(2006D (Subject) (Ch 14))		810,000			810,000
380	1107	GO Refunding Series R-2013C(2006D (Subject) (Ch 3))		11,770,000		30,000	11,740,000
380	1109	GO Refunding Series R-2013C(2006D (Subject) (Ch 487))		10,675,000		25,000	10,650,000
380	1110	GO Refunding Series R-2013C(2007A (Subject) (Ch 3))		94,455,000		6,745,000	87,710,000
380	1112	GO Refunding Series R-2013C(2007A (Subject) (Ch 487))		91,580,000		6,545,000	85,035,000
380	1113	GO Refunding Series R-2013C(2007A (Ch 167))		1,425,000		100,000	1,325,000
380	1114	GO Refunding Series R-2013C(2007C (Subject) (Ch 14))		200,000		20,000	180,000
380	1115	GO Refunding Series R-2013C(2007C (Subject) (Ch 3))		26,965,000		2,460,000	24,505,000
380	1118	GO Refunding Series R-2013C(2007C (Subject) (Ch 487))		94,030,000		8,570,000	85,460,000
380	1120	GO Refunding Series R-2013C(2007C (Ch 167-201))		1,335,000		120,000	1,215,000
380	1121	GO Refunding Series R-2013C(2007C (Ch 16-301))		425,000		40,000	385,000
380	1122	GO Refunding Series R-2013C(2007C (Ch 167-401))		1,695,000		160,000	1,535,000
380	1129	2013 State Bond Autho		1,440,010,000		53,390,000	1,386,620,000
380	1153	GO Refunding Series R-2015A (2008A (Subject) (CH 3))		820,000		120,000	700,000
380	1155	GO Refunding Series R-2015A (2008A (Subject) (CH 487))		64,545,000		9,470,000	55,075,000
380	1157	GO Refunding Series R-2015A (2008A (Sub) (Ch 167-201))		90,000		15,000	75,000
380	1158	GO Refunding Series R-2015A (2008A (Sub) (Ch 167-301))		305,000		50,000	255,000
380	1159	GO Refunding Series R-2015A (2008A (Sub) (Ch 167-401))		435,000		65,000	370,000
380	1160	GO Refunding Series R-2015A (2008A (Subject) (CH 521))		58,890,000		8,640,000	50,250,000
380	1161	GO Refunding Series R-2015A (2008C (Subject) (CH 14))		240,000		35,000	205,000
380	1163	GO Refunding Series R-2015A (2008C (Subject) (CH 487))		82,405,000		12,085,000	70,320,000
380	1165	GO Refunding Series R-2015A (2008C (Sub) (CH 167-301))		230,000		35,000	195,000
380	1166	GO Refunding Series R-2015A (2008C (Sub) (CH 521))		28,905,000		4,250,000	24,655,000
380	1180	GO Refunding Series R-2015C (R-2005A(1997A-Ch 14))		1,570,000		1,570,000	
380	1181	GO Refunding Series R-2015C (R-2005A(1997A-Ch 12))		9,375,000		9,375,000	
380	1183	GO Refunding Series R-2015C (R-2005A(1997A))		845,000		845,000	
380	1185	GO Refunding Series R-2015C (R-2005A(2000B-Ch 14))		245,000		55,000	190,000
380	1186	GO Refunding Series R-2015C (R-2005A(2000B-Ch 456))		48,295,000		11,200,000	37,095,000
380	1187	GO Refunding Series R-2015C (R-2005A(2000B-Ch 380))		6,425,000		1,490,000	4,935,000
380	1188	GO Refunding Series R-2015C (2007C (Ch 14))		60,000			60,000
380	1189	GO Refunding Series R-2015C (2007C (Ch 3))		7,245,000			7,245,000
380	1192	GO Refunding Series R-2015C (2007C (Ch 487))		25,250,000			25,250,000
380	1194	GO Refunding Series R-2015C (2007C (Ch 167-201))		365,000			365,000
380	1195	GO Refunding Series R-2015C (2007C (Ch 16-301))		125,000			125,000
380	1196	GO Refunding Series R-2015C (2007C (Ch 167-401))		450,000			450,000
380	1197	GO Refunding Series R-2015C (2008A (Ch 3))		1,070,000			1,070,000
380	1199	GO Refunding Series R-2015C (2008A (Ch 487))		83,615,000			83,615,000
380	1201	GO Refunding Series R-2015C (2008A (Ch 167-201))		120,000			120,000
380	1202	GO Refunding Series R-2015C (2008A (Ch 167-301))		405,000			405,000
380	1203	GO Refunding Series R-2015C (2008A (Ch 167-401))		565,000			565,000
380	1204	GO Refunding Series R-2015C (2008A (Ch 521))		76,295,000			76,295,000
380	1205	GO Refunding Series R-2015C (2008C (Ch 14))		310,000			310,000

Fund	Autho.	Bond Issue	Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
380	1207	GO Refunding Series R-2015C (2008C (Ch 487))		106,195,000			106,195,000
380	1209	GO Refunding Series R-2015C (2008C (Ch 167-301))		305,000			305,000
380	1210	GO Refunding Series R-2015C (2008C (Ch 521))		37,225,000			37,225,000
380	1228	GO Refunding Series R-2015E (2009A-Ch 521)		277,205,000		15,520,000	261,685,000
380	1230	GO Refunding Series R-2015E (R-2007C (1997E-Ch 14))		455,000		220,000	235,000
380	1232	GO Refunding Series R-2015E (R-2007C (1997E-Ch 17))		31,695,000		15,395,000	16,300,000
380	1234	GO Refunding Series R-2015G (2007F (Ch 487))		87,635,000		9,190,000	78,445,000
380	1240	2015 State Bond Autho		1,825,460,000		37,220,000	1,788,240,000
380	1242	GO Refunding Series R-2016A (R-2006A(1997C (Subject-14)))		35,000		35,000	
380	1243	GO Refunding Series R-2016A (R-2006A (1997C (Subject-17)))		8,930,000		8,930,000	
380	1244	GO Refunding Series R-2016A (R-2006A (2000A (Subject-14)))		395,000		90,000	305,000
380	1245	GO Refunding Series R-2016A (R-2006A (2000A (Subject-456)))		55,380,000		12,790,000	42,590,000
380	1247	GO Refunding Series R-2016B (2007F (Ch 487-2005))		54,515,000			54,515,000
380	1248	GO Refunding Series R-2016B (2009C (Ch 14-1989))		405,000		25,000	380,000
380	1251	GO Refunding Series R-2016B (2009C (Puget Sound Rehab) (Ch 167-401-2006))		580,000		35,000	545,000
380	1252	GO Refunding Series R-2016B (2009C (Ch 521-2007))		115,240,000		6,330,000	108,910,000
380	1253	GO Refunding Series R-2016B (2009C (Chehalis Flood Mitigation) (Ch 179-2008))		2,160,000		115,000	2,045,000
380	1256	GO Refunding Series R-2016B (2009E (Ch 521-2007))		178,905,000		10,025,000	168,880,000
380	1266	GO Refunding Series R-2017A (R-2010A (1999A-1989))		495,000		200,000	295,000
380	1267	GO Refunding Series R-2017A (R-2010A (1999A-1995))		4,695,000		1,865,000	2,830,000
380	1268	GO Refunding Series R-2017A (R-2010A (1999A-1997))		26,955,000		8,455,000	18,500,000
380	1270	GO Refunding Series R-2017A (R-2010A (1999B-1989))		1,020,000		320,000	700,000
380	1271	GO Refunding Series R-2017A (R-2010A (1999B-1995))		600,000		195,000	405,000
380	1272	GO Refunding Series R-2017A (R-2010A (1999B-1997))		42,755,000		14,320,000	28,435,000
380	1277	GO Refunding Series R-2017A (2010A (2005 - Ch 487))		1,790,000		90,000	1,700,000
380	1278	GO Refunding Series R-2017A (2010A (2006 - Columbia River Basin - Ch 167-201))		4,430,000		225,000	4,205,000
380	1279	GO Refunding Series R-2017A (2010A (2006 - Puget Sound Rehab - Ch 167-401))		535,000		30,000	505,000
380	1280	GO Refunding Series R-2017A (2010A (2007 - Ch 521))		98,050,000		4,955,000	93,095,000
380	1282	GO Refunding Series R-2017A (2010A (2009 - Ch 498))		95,540,000		4,840,000	90,700,000
380	1283	GO Refunding Series R-2017A (2010C (1989 - Ch 14))		355,000		20,000	335,000
380	1284	GO Refunding Series R-2017A (2010C (2006 - Columbia River Basin - Ch 167-201))		2,460,000		125,000	2,335,000
380	1285	GO Refunding Series R-2017A (2010C (2007 - Ch 521))		71,515,000		3,615,000	67,900,000
380	1286	GO Refunding Series R-2017A (2010C (2009 - Ch 498))		71,410,000		3,610,000	67,800,000
380	1292	GO Refunding Series R-2017C (R-2007A(2001A(Ch 14)))		720,000		130,000	590,000
380	1293	GO Refunding Series R-2017C (R-2007A(2001A(Ch 380)))		78,020,000		14,050,000	63,970,000
380	1299	GO Refunding Series R-2018A(R-2007C (1998A (Ch 14)))		405,000		200,000	205,000
380	1300	GO Refunding Series R-2018A(R-2007C (1998A (Ch 17)))		11,415,000		5,550,000	5,865,000
380	1310	GO Refunding Series R-2018C (2010E (Ch 14))		230,000		15,000	215,000
380	1312	GO Refunding Series R-2018C (2010E (Ch 167-201))		870,000		45,000	825,000
380	1313	GO Refunding Series R-2018C (2010E (Ch 167-401))		250,000		15,000	235,000
380	1314	GO Refunding Series R-2018C (2010E (Ch 521))		128,595,000		6,500,000	122,095,000
380	1315	GO Refunding Series R-2018C (2010E (Ch 179))		1,150,000		55,000	1,095,000
380	1317	GO Refunding Series R-2018C (2010E (Ch 498))		165,720,000		8,075,000	157,645,000
380	1318	GO Refunding Series R-2018C (2011A (Ch 14))		470,000		30,000	440,000
380	1319	GO Refunding Series R-2018C (2011A (Ch 167-201))		4,985,000		315,000	4,670,000
380	1320	GO Refunding Series R-2018C (2011A (Ch 521))		21,160,000		1,320,000	19,840,000
380	1322	GO Refunding Series R-2018C (2011A (Ch 498))		193,780,000		11,970,000	181,810,000
380	1324	GO Refunding Series R-2018C (2011B (Ch 167-201))		4,175,000			4,175,000
380	1325	GO Refunding Series R-2018C (2011B (Ch 521))		2,350,000			2,350,000
380	1327	GO Refunding Series R-2018C (2011B (Ch 498))		132,590,000			132,590,000
380	1328	GO Refunding Series R-2018D (2011A (Ch 14))		175,000			175,000
380	1329	GO Refunding Series R-2018D (2011A (Ch 167-201))		1,825,000			1,825,000
380	1330	GO Refunding Series R-2018D (2011A (Ch 521))		7,745,000			7,745,000
380	1332	GO Refunding Series R-2018D (2011A (Ch 498))		71,200,000			71,200,000
380	1334	GO Refunding Series R-2018D (2011B (Ch 167-201))		1,875,000			1,875,000
380	1335	GO Refunding Series R-2018D (2011B (Ch 521))		1,055,000			1,055,000
380	1337	GO Refunding Series R-2018D (2011B (Ch 498))		59,400,000			59,400,000
380	1338	GO Refunding Series R-2018D (2012A (Ch 14))		220,000			220,000
380	1340	GO Refunding Series R-2018D (2012A (Ch 167-201))		2,820,000			2,820,000
380	1341	GO Refunding Series R-2018D (2012A (Ch 498))		180,165,000			180,165,000
380	1343	GO Refunding Series R-2018D (2012D (Ch 167-201))		3,045,000			3,045,000
380	1344	GO Refunding Series R-2018D (2012D (Ch 167-301))		370,000			370,000
380	1345	GO Refunding Series R-2018D (2012D (Ch 521))		865,000			865,000
380	1346	GO Refunding Series R-2018D (2012D (Ch 498))		74,970,000			74,970,000
380	1347	GO Refunding Series R-2018D (2012D (Ch 499))		15,590,000			15,590,000

# APPENDIX A

Fund	Autho.	Bond Issue	Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
380	1348	GO Refunding Series R-2018D (2013A (Ch 14))	.....	90,000	.....	.....	90,000
380	1350	GO Refunding Series R-2018D (2013A (Ch 167-201))	.....	1,570,000	.....	.....	1,570,000
380	1351	GO Refunding Series R-2018D (2013A (Ch 498))	.....	2,710,000	.....	.....	2,710,000
380	1352	GO Refunding Series R-2018D (2013A (Ch 49))	.....	34,895,000	.....	.....	34,895,000
380	1353	GO Refunding Series R-2018D (2013A (Ch 1))	.....	8,125,000	.....	.....	8,125,000
380	1354	2018 State Bond Autho	.....	2,008,305,000	302,490,000	55,815,000	2,254,980,000
380	1355	2018 State Bond Autho -- Watershed/Fisheries Enhancement	274,790,000	12,110,000	13,025,000	70,000	25,065,000
380	1356	2019 State Bond Autho	1,982,706,000	542,080,000	664,165,000	14,810,000	1,191,435,000
380	1359	GO Refunding Series R-2020A (R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380)))	.....	73,835,000	.....	13,395,000	60,440,000
380	1369	GO Refunding Series R-2020C (R-2011B (2002A (Subject) (Ch 14)))	.....	80,000	.....	.....	80,000
380	1370	GO Refunding Series R-2020C (R-2011B (2002A (Subject) (Ch 380)))	.....	30,510,000	.....	.....	30,510,000
380	1373	GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 14)))	.....	485,000	.....	.....	485,000
380	1374	GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 380)))	.....	35,675,000	.....	.....	35,675,000
380	1376	GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 9)))	.....	20,795,000	.....	.....	20,795,000
380	1378	GO Refunding Series R-2020C (R-2011B (2003A (Subject) (Ch 14)))	.....	255,000	.....	35,000	220,000
380	1379	GO Refunding Series R-2020C (R-2011B (2003A (Subject) (Ch 9)))	.....	69,225,000	.....	8,245,000	60,980,000
380	1380	GO Refunding Series R-2020C (R-2011B (2003D (Subject) (Ch 380)))	.....	515,000	.....	250,000	265,000
380	1382	GO Refunding Series R-2020C (R-2011B (2003D (Subject) (Ch 9)))	.....	15,730,000	.....	7,655,000	8,075,000
380	1384	GO Refunding Series R-2020C (R-2011B (2004A (Subject) (Ch 14)))	.....	50,000	.....	50,000	.....
380	1385	GO Refunding Series R-2020C (R-2011B (2004A (Subject) (Ch 9)))	.....	10,825,000	.....	10,825,000	.....
380	1398	GO Refunding Series R-2021B (R-2011A(2002A-14))	.....	125,000	.....	30,000	95,000
380	1399	GO Refunding Series R-2021B (R-2011A(2002A-380))	.....	53,105,000	.....	12,245,000	40,860,000
380	1402	GO Refunding Series R-2021B (R-2011A(2002B-14))	.....	85,000	.....	85,000	.....
380	1403	GO Refunding Series R-2021B (R-2011A(2002B-380))	.....	6,505,000	.....	6,505,000	.....
380	1405	GO Refunding Series R-2021B (R-2011A(2002B-9))	.....	3,795,000	.....	3,795,000	.....
380	1408	GO Refunding Series R-2021B (2011B(Sub)(Ch 167-201))	.....	655,000	.....	320,000	335,000
380	1409	GO Refunding Series R-2021B (2011B(Sub)(Ch 521))	.....	370,000	.....	185,000	185,000
380	1411	GO Refunding Series R-2021B (2011B(Sub)(Ch 498))	.....	20,685,000	.....	10,090,000	10,595,000
380	1413	GO Refunding Series R-2021C (2012A(Sub)(Ch 14))	.....	100,000	.....	.....	100,000
380	1415	GO Refunding Series R-2021C (2012A(Sub)(Ch 167-201))	.....	1,345,000	.....	.....	1,345,000
380	1416	GO Refunding Series R-2021C (2012A(Sub)(Ch 498))	.....	85,585,000	.....	.....	85,585,000
380	1417	GO Refunding Series R-2021C (R-2012A(2003D(Sub)(Ch 380,1999))	.....	535,000	.....	.....	535,000
380	1419	GO Refunding Series R-2021C (R-2012A(2003D(Sub)(Ch 9,2001))	.....	16,220,000	.....	.....	16,220,000
380	1421	GO Refunding Series R-2021C (R-2012A(2004A(Sub)(Ch 14,1989)))	.....	170,000	.....	.....	170,000
380	1422	GO Refunding Series R-2021C (R-2012A(2004A(Sub)(Ch 9,2001))	.....	33,305,000	.....	.....	33,305,000
380	1426	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 14,1989)))	.....	80,000	.....	.....	80,000
380	1427	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 9,2001))	.....	7,100,000	.....	.....	7,100,000
380	1431	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 240,2002))	.....	4,010,000	.....	.....	4,010,000
380	1432	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 3,2003))	.....	2,320,000	.....	.....	2,320,000
380	1452	2021 State Bond Autho	3,508,940,793	.....	462,350,000	.....	462,350,000
380	1454	GO Refunding Series R-2022A (2012D(Sub)(Ch167-201))	.....	.....	4,225,000	.....	4,225,000
380	1455	GO Refunding Series R-2022A (2012D(Sub)(CH167-301))	.....	.....	515,000	.....	515,000
380	1456	GO Refunding Series R-2022A (2012D(Sub)(Ch521))	.....	.....	1,210,000	.....	1,210,000
380	1457	GO Refunding Series R-2022A (2012D(Sub)(Ch498))	.....	.....	103,925,000	.....	103,925,000
380	1458	GO Refunding Series R-2022A (2012D(Sub)(Ch499))	.....	.....	21,620,000	.....	21,620,000
380	1461	GO Refunding Series R-2022C (2013A (Subject) (Ch 14))	.....	.....	310,000	.....	310,000
380	1463	GO Refunding Series R-2022C (2013A (Sub) (Ch 167-201))	.....	.....	5,435,000	.....	5,435,000
380	1464	GO Refunding Series R-2022C (2013A (Sub) (Ch 498))	.....	.....	9,370,000	.....	9,370,000
380	1465	GO Refunding Series R-2022C (2013A (Sub) (Ch 49))	.....	.....	120,895,000	.....	120,895,000
380	1466	GO Refunding Series R-2022C (2013A (Sub) (Ch 1))	.....	.....	28,150,000	.....	28,150,000
380	1467	GO Refunding Series R-2022C (R-2012C(2003D (Subject) (CH 380)))	.....	.....	905,000	.....	905,000
380	1469	GO Refunding Series R-2022C (R-2012C(2003D (Subject) (CH 9)))	.....	.....	27,560,000	.....	27,560,000
380	1471	GO Refunding Series R-2022C (R-2012C(2004A (Subject) (CH 14)))	.....	.....	255,000	.....	255,000
380	1472	GO Refunding Series R-2022C (R-2012C(2004A (Subject) (CH 9)))	.....	.....	52,740,000	.....	52,740,000
380	1476	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 14)))	.....	.....	535,000	.....	535,000
380	1477	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 9)))	.....	.....	48,015,000	.....	48,015,000
380	1481	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 240)))	.....	.....	27,115,000	.....	27,115,000
380	1482	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 3)))	.....	.....	15,695,000	.....	15,695,000
380	1485	GO Refunding Series R-2022C (R-2012C(2005A (Subject) (CH 14)))	.....	.....	1,810,000	.....	1,810,000
380	1486	GO Refunding Series R-2022C (R-2012C(2005A (Subject) (CH 9)))	.....	.....	1,890,000	.....	1,890,000
380	1489	GO Refunding Series R-2022C (R-2012C(2005A (Subject) (CH 3)))	.....	.....	111,495,000	.....	111,495,000
380	1491	GO Refunding Series R-2022C (R-2012C(2005D (Subject) (CH 14)))	.....	.....	245,000	.....	245,000
380	1492	GO Refunding Series R-2022C (R-2012C(2005D (Subject) (CH 3)))	.....	.....	95,785,000	.....	95,785,000
380	1495	GO Refunding Series R-2022C (R-2013A (2006A (Sub) (CH 14)))	.....	.....	415,000	.....	415,000
380	1496	GO Refunding Series R-2022C (R-2013A (2006A (Sub) (CH 3)))	.....	.....	105,840,000	.....	105,840,000

Fund	Autho.	Bond Issue	Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
380	1498	GO Refunding Series R-2022C (R-2013A (2006D (Sub) (CH 14)))	.....	.....	1,800,000	.....	1,800,000
380	1499	GO Refunding Series R-2022C (R-2013A (2006D (Sub) (CH 3)))	.....	.....	26,170,000	.....	26,170,000
380	1501	GO Refunding Series R-2022C (R-2013A (2006D (Sub) (CH 487)))	.....	.....	23,730,000	.....	23,730,000
381	702	1995 State Bond Authorization - PSEA Reimbursable	.....	160,000	.....	50,000	110,000
381	1184	GO Refunding Series R-2015C (R-2005A(1997A-PSEA))	.....	55,000	.....	55,000	.....
381	1233	GO Refunding Series R-2015E (R-2007C (1997E-PSEA-Ch 17))	.....	145,000	.....	70,000	75,000
381	1269	GO Refunding Series R-2017A (R-2010A (1999A-1997-PSEA))	.....	100,000	.....	45,000	55,000
381	1273	GO Refunding Series R-2017A (R-2010A (1999B-1997-PSEA))	.....	130,000	.....	40,000	90,000
<b>Total General</b>			\$ 5,791,896,793	\$ 11,971,550,000	\$ 2,279,685,000	\$ 1,522,440,000	\$ 12,728,795,000
<b>Transportation - MVFT:</b>							
<i>General Obligation Bonds</i>							
303	391	MVFT GO Transportation Facilities 1990	\$ 1,600,000	\$.....	\$.....	\$.....	\$.....
303	445	MVFT GO Special C Capital Improv Hwy Const	206,112,291	36,867,375	.....	1,069,055	35,798,320
303	446	MVFT GO Fed Demo, Adv Constr, & Local Assist	75,195,000	.....	.....	.....	.....
303	450	MVFT GO Public-Private Transportation Initiatives	6,210,000	.....	.....	.....	.....
303	464	MVFT GO Referendum 49 (R-49)	30,493,288	403,641,475	.....	41,665,677	361,975,798
303	799	Transportation 2003 Account (Nickel Account) (MVFT GO)	212,491,123	924,678,955	.....	139,531,209	785,147,746
303	841	2005 Transportion Partnership	1,186,106,664	2,586,054,188	42,325,000	279,886,165	2,348,493,023
303	1009	MVFT GO Refunding Series R-2012B (2003E (HWY-108))	.....	40,000	.....	40,000	.....
303	1010	MVFT GO Refunding Series R-2012B (2003E (R49-108))	.....	1,275,000	.....	1,275,000	.....
303	1043	MVFT GO Refunding Series R-2012D (2003E (HWY-108))	.....	210,000	.....	210,000	.....
303	1044	MVFT GO Refunding Series R-2012D (2003E (R49-108))	.....	6,220,000	.....	6,220,000	.....
303	1046	MVFT GO Refunding Series R-2012D (2004B (HWY-215))	.....	3,495,000	.....	3,495,000	.....
303	1047	MVFT GO Refunding Series R-2012D (2004B (R49-108))	.....	22,110,000	.....	22,110,000	.....
303	1048	MVFT GO Refunding Series R-2012D (2004B (Project 2003-550))	.....	18,600,000	.....	18,600,000	.....
303	1049	MVFT GO Refunding Series R-2012D (2004E (HWY-108))	.....	350,000	.....	315,000	35,000
303	1050	MVFT GO Refunding Series R-2012D (2004E (R49-108))	.....	13,500,000	.....	12,030,000	1,470,000
303	1051	MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))	.....	10,225,000	.....	9,115,000	1,110,000
303	1052	MVFT GO Refunding Series R-2012D (2005B (HWY-215))	.....	13,970,000	.....	12,650,000	1,320,000
303	1053	MVFT GO Refunding Series R-2012D (2005B (HWY-108))	.....	965,000	.....	875,000	90,000
303	1054	MVFT GO Refunding Series R-2012D (2005B (R49-108))	.....	35,025,000	.....	31,710,000	3,315,000
303	1055	MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))	.....	33,725,000	.....	30,535,000	3,190,000
303	1056	MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))	.....	40,530,000	.....	36,660,000	3,870,000
303	1072	MVFT GO Refunding Series R-2013B (2006B (R-49-108))	.....	14,575,000	.....	13,340,000	1,235,000
303	1073	MVFT GO Refunding Series R-2013B (2006B (Project 2003-550))	.....	91,795,000	.....	84,025,000	7,770,000
303	1074	MVFT GO Refunding Series R-2013B (2006C (R-49-108-TNB7))	.....	38,025,000	.....	34,490,000	3,535,000
303	1075	MVFT GO Refunding Series R-2013B (2006E (R-49-108))	.....	2,040,000	.....	1,815,000	225,000
303	1076	MVFT GO Refunding Series R-2013B (2006E (Project 2003-550))	.....	74,895,000	.....	66,645,000	8,250,000
303	1077	MVFT GO Refunding Series R-2013B (2006E (Partnership 2005-09H))	.....	28,465,000	.....	25,330,000	3,135,000
303	1123	MVFT GO Refunding Series R-2013D(2006E (R-49-108))	.....	695,000	.....	.....	695,000
303	1124	MVFT GO Refunding Series R-2013D(2006E (Project 2003-550))	.....	25,580,000	.....	85,000	25,495,000
303	1125	MVFT GO Refunding Series R-2013D(2006E (Partnership 2005-09H))	.....	9,715,000	.....	30,000	9,685,000
303	1127	MVFT GO Refunding Series R-2013D(2007B (R-49-108))	.....	5,270,000	.....	380,000	4,890,000
303	1128	MVFT GO Refunding Series R-2013D(2007B (Project 2003-550))	.....	93,680,000	.....	6,695,000	86,985,000
303	1145	MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-215))	.....	2,920,000	.....	2,920,000	.....
303	1146	MVFT GO Refunding Series R-2014B (R-2004D (1997B))	.....	390,000	.....	390,000	.....
303	1147	MVFT GO Refunding Series R-2014B (R-2004D (1997B-PPI-108))	.....	160,000	.....	160,000	.....
303	1148	MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-108))	.....	475,000	.....	475,000	.....
303	1170	MVFT GO Refunding Series R-2015B (2007D (R-49-108))	.....	9,300,000	.....	1,660,000	7,640,000
303	1171	MVFT GO Refunding Series R-2015B (2007D (Project 2003-550))	.....	69,495,000	.....	12,410,000	57,085,000
303	1172	MVFT GO Refunding Series R-2015B (2007D (Partnership 2005-09H))	.....	7,515,000	.....	1,340,000	6,175,000
303	1173	MVFT GO Refunding Series R-2015B (2008B (HWY-215))	.....	1,275,000	.....	185,000	1,090,000
303	1174	MVFT GO Refunding Series R-2015B (2008B (R-49-108))	.....	7,660,000	.....	1,125,000	6,535,000
303	1175	MVFT GO Refunding Series R-2015B (2008B (R-49-108-TNB10))	.....	3,750,000	.....	.....	3,750,000
303	1176	MVFT GO Refunding Series R-2015B (2008B (Project 2003-550))	.....	45,930,000	.....	6,730,000	39,200,000
303	1177	MVFT GO Refunding Series R-2015B (2008B (Partnership 2005-09H))	.....	40,820,000	.....	5,980,000	34,840,000
303	1178	MVFT GO Refunding Series R-2015B (2008D (Project 2003-550))	.....	51,475,000	.....	7,545,000	43,930,000
303	1179	MVFT GO Refunding Series R-2015B (2008D (Partnership 2005-09H))	.....	45,040,000	.....	6,600,000	38,440,000
303	1213	MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-215)))	.....	2,210,000	.....	2,210,000	.....
303	1214	MVFT GO Refunding Series R-2015D (R-2005B (1997D))	.....	90,000	.....	90,000	.....
303	1215	MVFT GO Refunding Series R-2015D (R-2005B (1997D(PPI-108)))	.....	270,000	.....	270,000	.....
303	1216	MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-108)))	.....	120,000	.....	120,000	.....
303	1218	MVFT GO Refunding Series R-2015D (2008B (HWY-215))	.....	1,655,000	.....	.....	1,655,000
303	1219	MVFT GO Refunding Series R-2015D (2008B (R-49-108))	.....	9,940,000	.....	.....	9,940,000



# APPENDIX A

Fund	Autho.	Bond Issue	Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
303	1220	MVFT GO Refunding Series R-2015D (2008B (R-49-108-TNB10))	.....	2,640,000	.....	.....	2,640,000
303	1221	MVFT GO Refunding Series R-2015D (2008B (Project 2003-550))	.....	59,655,000	.....	.....	59,655,000
303	1222	MVFT GO Refunding Series R-2015D (2008B (Partnership 2005-09H))	.....	53,030,000	.....	.....	53,030,000
303	1223	MVFT GO Refunding Series R-2015D (2008D (Project 2003-550))	.....	66,510,000	.....	.....	66,510,000
303	1224	MVFT GO Refunding Series R-2015D (2008D (Partnership 2005-09H))	.....	58,190,000	.....	.....	58,190,000
303	1235	MVFT GO Refunding Series R-2015H (2007D (R-49-108))	.....	14,305,000	.....	.....	14,305,000
303	1236	MVFT GO Refunding Series R-2015H (2007D (Project 2003-550))	.....	106,895,000	.....	.....	106,895,000
303	1237	MVFT GO Refunding Series R-2015H (2007D (Partnership 2005-09H))	.....	11,545,000	.....	.....	11,545,000
303	1238	MVFT GO Refunding Series R-2015F (2009B (Project 2003-550))	.....	72,350,000	.....	5,060,000	67,290,000
303	1239	MVFT GO Refunding Series R-2015F (2009B (Partnership 2005-09H))	.....	57,370,000	.....	4,010,000	53,360,000
303	1258	MVFT GO Refunding Series R-2016C (2009B (Project 2003-550))	.....	17,355,000	.....	.....	17,355,000
303	1259	MVFT GO Refunding Series R-2016C (2009B (Partnership 2005-09H))	.....	13,760,000	.....	.....	13,760,000
303	1260	MVFT GO Refunding Series R-2016C (2009D (HWY-215))	.....	7,060,000	.....	390,000	6,670,000
303	1261	MVFT GO Refunding Series R-2016C (2009D (R-49-108))	.....	8,810,000	.....	485,000	8,325,000
303	1262	MVFT GO Refunding Series R-2016C (2009D (Project 2003-550))	.....	34,160,000	.....	1,875,000	32,285,000
303	1263	MVFT GO Refunding Series R-2016C (2009D (Partnership 2005-09H))	.....	29,385,000	.....	1,615,000	27,770,000
303	1264	MVFT GO Refunding Series R-2016C (2009F (R-49-108))	.....	6,355,000	.....	360,000	5,995,000
303	1265	MVFT GO Refunding Series R-2016C (2009F (Project 2003-550))	.....	16,520,000	.....	875,000	15,645,000
303	1288	MVFT GO Refunding Series R-2017B (2010B (HWY-215))	.....	4,800,000	.....	215,000	3,965,000
303	1289	MVFT GO Refunding Series R-2017B (2010B (R-49-108))	.....	11,755,000	.....	600,000	11,155,000
303	1290	MVFT GO Refunding Series R-2017B (2010B (Project 2003-550))	.....	82,645,000	.....	4,210,000	78,435,000
303	1291	MVFT GO Refunding Series R-2017B (2010B (Partnership 2005-09H))	.....	151,205,000	.....	7,700,000	143,505,000
303	1295	MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-215)))	.....	2,960,000	.....	1,440,000	1,520,000
303	1296	MVFT GO Refunding Series R-2017D (R-2007B(1997F(PPI-108)))	.....	165,000	.....	80,000	85,000
303	1297	MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-108)))	.....	165,000	.....	80,000	85,000
303	1302	MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-215)))	.....	1,180,000	.....	575,000	605,000
303	1303	MVFT GO Refunding Series R-2018B(R-2007D (1998B (432-108)))	.....	95,000	.....	45,000	50,000
303	1304	MVFT GO Refunding Series R-2018B(R-2007D (1998B(PPI-108)))	.....	470,000	.....	230,000	240,000
303	1305	MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-108)))	.....	15,000	.....	10,000	5,000
303	1307	MVFT GO Refunding Series R-2018B(R-2007D (1999C(HWY-215)))	.....	1,720,000	.....	545,000	1,175,000
303	1308	MVFT GO Refunding Series R-2018B(R-2007D (1999C (432-108)))	.....	280,000	.....	85,000	195,000
303	1309	MVFT GO Refunding Series R-2018B(R-2007D (1999C(PPI-108)))	.....	540,000	.....	170,000	370,000
303	1363	MVFT GO Refunding Series R-2020B (R-2010C (2001D-HWY-215))	.....	2,630,000	.....	480,000	2,150,000
303	1364	MVFT GO Refunding Series R-2020B (R-2010C (2001D-432-108))	.....	450,000	.....	80,000	370,000
303	1365	MVFT GO Refunding Series R-2020B (R-2010C (2001D-PPI-108))	.....	945,000	.....	170,000	775,000
303	1366	MVFT GO Refunding Series R-2020B (R-2010C (2001D-HWY-108))	.....	765,000	.....	140,000	625,000
303	1367	MVFT GO Refunding Series R-2020B(R-2010C(2001D-R49-108))	.....	35,170,000	.....	6,425,000	28,745,000
303	1390	MVFT GO Refunding Series R-2020D (R-2011C (2002C (HWY-215)))	.....	9,380,000	.....	1,350,000	8,030,000
303	1391	MVFT GO Refunding Series R-2020D (R-2011C (2002C (R49-108)))	.....	100,550,000	.....	14,485,000	86,065,000
303	1392	MVFT GO Refunding Series R-2020D (R-2011C (2003B (HWY-215)))	.....	5,100,000	.....	615,000	4,485,000
303	1393	MVFT GO Refunding Series R-2020D (R-2011C (2003B (R49-108)))	.....	48,125,000	.....	5,820,000	42,305,000
303	1395	MVFT GO Refunding Series R-2020D (R-2011C (2004B (HWY-215)))	.....	670,000	.....	670,000	.....
303	1396	MVFT GO Refunding Series R-2020D (R-2011C (2004B (R49-108)))	.....	4,260,000	.....	4,260,000	.....
303	1397	MVFT GO Refunding Series R-2020D (R-2011C (2004B 2003-550))	.....	3,580,000	.....	3,580,000	.....
303	1435	MVFT GO Refunding Series R-2021D R-2021D (2012B-1(R-49-108))	.....	15,915,000	.....	120,000	15,795,000
303	1436	MVFT GO Refunding Series R-2021D R-2021D (2012B-1(Project 2003-550))	.....	38,315,000	.....	290,000	38,025,000
303	1437	MVFT GO Refunding Series R-2021D R-2021D (2012B-1(Partnership 2005-09H))	.....	95,655,000	.....	720,000	94,935,000
303	1438	MVFT GO Refunding Series R-2021D R-2021D (2012B-2(R-49-108))	.....	80,000	.....	.....	80,000
303	1439	MVFT GO Refunding Series R-2021D R-2021D (2012B-2(R-49-108))	.....	1,130,000	.....	.....	1,130,000
303	1440	MVFT GO Refunding Series R-2021D R-2021D (2012B-2(Project 2003-550))	.....	185,000	.....	.....	185,000
303	1441	MVFT GO Refunding Series R-2021D R-2021D (2012B-2(Project 2003-550))	.....	2,710,000	.....	.....	2,710,000
303	1442	MVFT GO Refunding Series R-2021D R-2021D (2012B-2(Partnership 2005-09H))	.....	455,000	.....	.....	455,000
303	1443	MVFT GO Refunding Series R-2021D R-2021D (2012B-2(Partnership 2005-09H))	.....	6,805,000	.....	.....	6,805,000
303	1444	MVFT GO Refunding Series R-2021D (R-2012B(2003E(HWY-108)))	.....	90,000	.....	.....	90,000
303	1445	MVFT GO Refunding Series R-2021D (R-2012B(2003E(R49-108)))	.....	2,620,000	.....	.....	2,620,000
303	1447	MVFT GO Refunding Series R-2021D (R-2012B(2004B(HWY-215)))	.....	2,075,000	.....	.....	2,075,000
303	1448	MVFT GO Refunding Series R-2021D (R-2012B(2004B(R49-108)))	.....	13,135,000	.....	.....	13,135,000
303	1449	MVFT GO Refunding Series R-2021D (R-2012B(2004B(Project 2003-550)))	.....	11,055,000	.....	.....	11,055,000
304	1144	MVFT GO Refunding Series R-2014B (R-2004D (1997B-Ferries-158))	.....	2,385,000	.....	2,385,000	.....
303	1459	MVFT GO Refunding Series R-2022B (2012E(Project 2003-550))	.....	.....	39,410,000	.....	39,410,000
303	1460	MVFT GO Refunding Series R-2022B (2012E(Partnership 2005-09H))	.....	.....	93,990,000	.....	93,990,000
303	1502	MVFT GO Refunding Series R-2022D (2013B-1 (R-49-108))	.....	.....	6,400,000	.....	6,400,000
303	1503	MVFT GO Refunding Series R-2022D (2013B-1 (Project 2003-550))	.....	.....	57,620,000	.....	57,620,000
303	1504	MVFT GO Refunding Series R-2022D (2013B-1 (Partnership 2005-09H))	.....	.....	76,815,000	.....	76,815,000
303	1505	MVFT GO Refunding Series R-2022D (R-2012D(2003E (HWY-108)))	.....	.....	205,000	.....	205,000

Fund	Autho.	Bond Issue	Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
303	1506	MVFT GO Refunding Series R-2022D (R-2012D(2003E (R49-108)))			5,990,000		5,990,000
303	1508	MVFT GO Refunding Series R-2022D (R-2012D(2004B (HWY-215)))			3,350,000		3,350,000
303	1509	MVFT GO Refunding Series R-2022D (R-2012D(2004B (R49-108)))			21,165,000		21,165,000
303	1510	MVFT GO Refunding Series R-2022D (R-2012D(2004B (Project R-2012D(2003-550)))			17,805,000		17,805,000
303	1511	MVFT GO Refunding Series R-2022D (R-2012D(2004E (HWY-108)))			270,000		270,000
303	1512	MVFT GO Refunding Series R-2022D (R-2012D(2004E (R49-108)))			10,270,000		10,270,000
303	1513	MVFT GO Refunding Series R-2022D (R-2012D(2004E (Project R-2012D(2003-550)))			7,780,000		7,780,000
303	1514	MVFT GO Refunding Series R-2022D (R-2012D(2005B (HWY-215)))			10,955,000		10,955,000
303	1515	MVFT GO Refunding Series R-2022D (R-2012D(2005B (HWY-108)))			760,000		760,000
303	1516	MVFT GO Refunding Series R-2022D (R-2012D(2005B (R49-108)))			27,450,000		27,450,000
303	1517	MVFT GO Refunding Series R-2022D (R-2012D(2005B (Project 2003-550)))			26,430,000		26,430,000
303	1518	MVFT GO Refunding Series R-2022D (R-2012D(2005E (Project 2003-550)))			31,695,000		31,695,000
303	1519	MVFT GO Refunding Series R-2022D (R-2013B (2006B (R-49-108)))			11,640,000		11,640,000
303	1520	MVFT GO Refunding Series R-2022D (R-2013B (2006B (Project 2003-550)))			73,305,000		73,305,000
303	1521	MVFT GO Refunding Series R-2022D (R-2013B (2006C (R-49-108-TNB7)))			30,035,000		30,035,000
303	1522	MVFT GO Refunding Series R-2022D (R-2013B (2006E (R-49-108)))			1,550,000		1,550,000
303	1523	MVFT GO Refunding Series R-2022D (R-2013B (2006E (Project 2003-550)))			56,670,000		56,670,000
303	1524	MVFT GO Refunding Series R-2022D (R-2013B (2006E (Partnership 2005-09H)))			21,540,000		21,540,000
304	1211	MVFT GO Refunding Series R-2015D (R-2005B (1997D(Ferries-158)))		2,450,000		2,450,000	
304	1217	MVFT GO Refunding Series R-2015D (R-2005B (2000C(Ferries-158)))		6,030,000		1,415,000	4,615,000
304	1301	MVFT GO Refunding Series R-2018B(R-2007D (1998B(Ferries-158)))		5,905,000		2,870,000	3,035,000
304	1306	MVFT GO Refunding Series R-2018B(R-2007D (1999C(Ferries-158)))		3,675,000		1,170,000	2,505,000
305	320	MVFT GO County-City Urban Arterials 1967	42,570,000				
305	444	MVFT GO Trans Improv Board (TIB) Urban Area Const	7,510,000				
305	1045	MVFT GO Refunding Series R-2012D (2004B (TIB-144))		2,330,000		2,330,000	
305	1126	MVFT GO Refunding Series R-2013D(2007B (TIB-144))		4,140,000		290,000	3,850,000
305	1212	MVFT GO Refunding Series R-2015D (R-2005B (1997D(TIB-144)))		610,000		610,000	
305	1287	MVFT GO Refunding Series R-2017B (2010B-County-City Urban Arterials 1967)		4,730,000		240,000	4,490,000
305	1298	MVFT GO Refunding Series R-2017D (R-2007B(2001B (TIB-Fund 144)))		9,540,000		1,720,000	7,820,000
305	1362	MVFT GO Refunding Series R-2020B (R-2010C (2001D-TIB-144))		5,260,000		955,000	4,305,000
305	1389	MVFT GO Refunding Series R-2020D (R-2011C (2002C (TIB-144)))		3,355,000		490,000	2,865,000
305	1394	MVFT GO Refunding Series R-2020D (R-2011C (2004B (TIB-144)))		445,000		445,000	
305	1446	MVFT GO Refunding Series R-2021D (R-2012B(2004B(TIB-144)))		1,385,000			1,385,000
		<b>Total Transportation - MVFT</b>	\$ 1,768,288,366	\$ 6,184,066,993	\$ 675,425,000	\$ 1,018,267,106	\$ 5,841,224,887
<b>Transportation -- Multimodal</b>							
<i>General Obligation Bonds</i>							
383	800	2003 Multimodal Account (VP GO Reimbursable-DOT)	\$ 38,050,000	\$ 27,320,000	\$	\$ 6,880,000	\$ 20,440,000
383	1007	GO Refunding Series R-2012A (2004D Multimodal (VP GO Reim-DOT) (2003) Exc		900,000		900,000	
383	1031	GO Refunding Series R-2012C (2004D (DOT) Exc)		6,375,000		6,375,000	
383	1041	GO Refunding Series R-2012C (2005D (DOT) Exc)		9,785,000		8,845,000	940,000
383	1116	GO Refunding Series R-2013C(2007C(VP GO Reim-DOT))		6,755,000		610,000	6,145,000
383	1190	GO Refunding Series R-2015C (2007C (Multimodal))		1,785,000			1,785,000
383	1225	GO Refunding Series R-2015E (2009A-2003 Multimodal (VP GO Reimbursable-DOT))		4,720,000		265,000	4,455,000
383	1249	GO Refunding Series R-2016B (2009C (DOT-Multimodal -- Ch 147-2003))		31,705,000		1,745,000	29,960,000
383	1275	GO Refunding Series R-2017A (2010A (2003 - Multimodal-DOT))		10,705,000		540,000	10,165,000
383	1323	GO Refunding Series R-2018C (2011B (DOT) (Sub))		25,075,000			25,075,000
383	1333	GO Refunding Series R-2018D (2011B (DOT))		11,235,000			11,235,000
383	1349	GO Refunding Series R-2018D (2013A (DOT))		1,575,000			1,575,000
383	1407	GO Refunding Series R-2021B (2011B(DOT)(Sub))		3,910,000		1,905,000	2,005,000
383	1433	GO Refunding Series R-2021C (R-2012A(2004D)Multimodal(VPGOReim-DOT)(2003))		910,000			910,000
383	1462	GO Refunding Series R-2022C (2013A (DOT) (Sub))			5,435,000		5,435,000
383	1483	GO Refunding Series R-2022C (R-2012C(2004D (DOT) Exc))			6,155,000		6,155,000
383	1493	GO Refunding Series R-2022C (R-2012C(2005D (DOT) Exc))			7,635,000		7,635,000
		<b>Total Transportation - Multimodal</b>	\$ 38,050,000	\$ 142,755,000	\$ 19,225,000	\$ 28,065,000	\$ 133,915,000
<b>Transportation -- Toll Revenue</b>							
<i>Triple Pledge Bonds</i>							
389	910A	SR-520 Corridor Projects -- Triple Pledge (Toll, MVFT, & GO) - (1/4 of Ch 498)	\$ 254,540,000	\$ 79,815,000	\$	\$ 2,455,000	\$ 77,360,000
389	1368	MVFT GO Refunding R-2021A(2012C(SR-520)) -- Triple Pledge (Toll, MVFT, & GO)		396,315,000		11,985,000	384,330,000
389	1357	I-405 & SR-167 Express Toll Lanes	1,160,000,000				
389	1358	Puget Sound Gateway Project	340,000,000				
<i>TIFIA Bonds</i>							
389	910C	SR-520 Corridor Projects -- TIFIA Bonds -- (3/4 of Ch 498)		287,105,044		3,470,176	283,634,868
		<b>Total Transportation -- Toll Revenue</b>	\$ 1,754,540,000	\$ 763,235,044	\$ -	\$ 17,910,176	\$ 745,324,868



# APPENDIX A

Fund	Autho.	Bond Issue	Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
<b>Transportation -- Pledged Federal Aid</b>							
<i>Pledged Federal Aid (GARVEE)</i>							
389	910B	SR-520 Corridor Projects -- GARVEE Pledge -- (2/4 of Ch 498)	\$.....	\$ 360,885,000	\$.....	\$ 204,145,000	\$ 156,740,000
389	1525	GARVEE Refunding R-2022E (2012F (SR-520) High)	.....	.....	113,320,000	.....	113,320,000
389	1526	GARVEE Refunding R-2022E (2012F (SR-520) Low)	.....	.....	4,835,000	.....	4,835,000
<b>Total Transportation -- Pledged Federal Aid</b>			\$ -	\$ 360,885,000	\$ 118,155,000	\$ 204,145,000	\$ 274,895,000
<b>Transportation -- MVFT &amp; Vehicle Related Fees:</b>							
<i>General Obligation Bonds</i>							
303	1241	Connecting Washington Account	\$ 4,369,925,000	\$ 915,495,000	\$.....	\$ 19,380,000	\$ 896,115,000
<b>Total Transportation -- MVFT &amp; Vehicle Related Fees</b>			\$ 4,369,925,000	\$ 915,495,000	\$ -	\$ 19,380,000	\$ 896,115,000
<b>Total State of Washington Bonds</b>			\$ 13,732,130,159	\$ 21,050,477,037	\$ 3,229,270,000	\$ 3,010,792,283	\$ 21,268,954,755

## APPENDIX B: Agency Lease Purchase Financing Balances

Agency Name	Outstanding 6/30/2021	New Issues FY 2022*	Redeemed FY 2022	Outstanding 6/30/2022**	Final Maturity
<b>State Real Estate Transactions</b>					
Bates Technical College	\$.....	\$ 1,105,000	\$.....	\$ 1,105,000	2042
Bellevue Community College	47,940,000	.....	3,220,000	44,720,000	2038
Bellingham Technical College	13,125,000	.....	1,185,000	11,940,000	2031
Big Bend Community College	995,000	.....	320,000	675,000	2024
Cascadia Community College	25,470,000	.....	615,000	24,855,000	2044
Central Washington University	690,000	.....	340,000	350,000	2023
Centralia College	2,290,000	.....	95,000	2,195,000	2037
Clark College	4,905,000	.....	720,000	4,185,000	2027
Clover Park Technical College	32,655,000	.....	1,875,000	30,780,000	2038
Columbia Basin College	21,075,000	.....	475,000	20,600,000	2045
Community Colleges of Spokane	14,625,000	.....	645,000	13,980,000	2037
Dept of Children, Youth, and Families	9,190,000	4,080,000	5,605,000	7,665,000	2032
Dept of Corrections	8,090,000	.....	985,000	7,105,000	2031
Dept of Ecology	1,730,000	.....	550,000	1,180,000	2024
Dept of Enterprise Services	98,209,298	.....	6,824,378	91,384,920	2039
Dept of Social and Health Services	2,710,000	.....	90,000	2,620,000	2039
Dept of Transportation	25,940,000	.....	935,000	25,005,000	2041
Eastern Washington University	890,000	.....	75,000	815,000	2031
Edmonds Community College	4,325,000	.....	640,000	3,685,000	2027
Everett Community College	12,878,017	.....	1,151,473	11,726,544	2040
Grays Harbor Community College	895,000	2,615,000	30,000	3,480,000	2041
Green River Community College	35,072,492	.....	3,019,740	32,052,752	2035
Highline Community College	2,305,000	.....	895,000	1,410,000	2025
Lower Columbia College	26,105,000	17,185,000	21,145,000	22,145,000	2038
Peninsula College	1,840,000	.....	560,000	1,280,000	2033

# APPENDIX B

Agency Name	Outstanding 6/30/2021	New Issues FY 2022*	Redeemed FY 2022	Outstanding 6/30/2022**	Final Maturity
Pierce College	3,155,000	.....	520,000	2,635,000	2027
Renton Technical College	1,585,000	.....	60,000	1,525,000	2038
Seattle Community College	11,840,000	.....	565,000	11,275,000	2045
Shoreline Community College	32,240,000	2,575,611	1,525,000	33,290,611	2043
Skagit Valley College	17,325,000	14,010,000	17,325,000	14,010,000	2032
South Puget Sound Community College	20,640,000	3,980,000	810,000	23,810,000	2041
State Parks and Recreation Comm	1,005,000	.....	145,000	860,000	2027
Tacoma Community College	8,945,000	.....	515,000	8,430,000	2035
The Evergreen State College	15,615,000	.....	1,135,000	14,480,000	2036
University of Washington	1,880,000	.....	1,440,000	440,000	2024
Walla Walla Community College	7,855,000	.....	445,000	7,410,000	2039
Washington State Patrol	700,000	5,720,000	80,000	6,340,000	2041
Wenatchee Valley College	11,663,000	1,305,000	2,179,000	10,789,000	2039
Western Washington University	5,490,000	.....	330,000	5,160,000	2037
Whatcom Community College	30,260,000	.....	1,040,000	29,220,000	2043
Yakima Valley Community College	17,455,000	.....	620,000	16,835,000	2039
	\$ 581,602,807	\$ 52,575,611	\$ 80,729,591	\$ 553,448,828	
<b>State Equipment Transactions</b>					
Bates Technical College	\$ 149,617	\$.....	\$ 149,617	\$.....	2022
Big Bend Community College	80,000	.....	20,000	60,000	2025
Central Washington University	925,000	.....	115,000	810,000	2028
Clark College	285,000	.....	35,000	250,000	2028
Columbia Basin College	900,000	.....	900,000	.....	2026
Community/Technical College System	24,240,000	.....	2,985,000	21,255,000	2028
Consolidated Technology Services	114,685	.....	99,087	15,598	2022
Dept of Agriculture	15,158	.....	15,158	.....	2022
Dept of Children, Youth, and Families	769,353	.....	183,795	585,558	2028

Agency Name	Outstanding 6/30/2021	New Issues FY 2022*	Redeemed FY 2022	Outstanding 6/30/2022**	Final Maturity
Dept of Corrections	3,798,528	765,000	1,044,409	3,519,119	2036
Dept of Ecology	5,818,390	.....	1,051,289	4,767,101	2026
Dept of Enterprise Services	88,815,778	26,673,278	31,750,391	83,738,665	2031
Dept of Fish and Wildlife	796,882	.....	147,794	649,088	2035
Dept of Health	1,887,957	.....	1,771,691	116,265	2030
Dept of Retirement Systems	1,599,509	.....	182,025	1,417,484	2027
Dept of Revenue	20,930,000	.....	10,210,000	10,720,000	2023
Dept of Social and Health Services	1,917,085	.....	741,498	1,175,588	2026
Dept of Transportation	11,133,039	.....	1,102,713	10,030,327	2032
Eastern Washington University	3,944,228	.....	451,562	3,492,667	2031
Edmonds Community College	18,837	.....	4,362	14,475	2025
Everett Community College	.....	1,059,626	-	1,059,626	2026
Office of the Secretary Of State	150,000	.....	20,000	130,000	2028
Renton Technical College	195,314	.....	17,123	178,191	2030
Seattle Community College	715,000	6,080,324	65,000	6,730,324	2037
Shoreline Community College	197,097	.....	67,757	129,340	2024
Skagit Valley College	25,689	.....	25,689	.....	2022
State Investment Board	218,839	.....	106,751	112,088	2023
University of Washington	153,891	.....	48,754	105,137	2024
WA St Criminal Justice Train Comm	75,000	.....	5,000	70,000	2031
Washington State Patrol	2,051,923	.....	306,898	1,745,025	2028
Washington State University	7,120,061	.....	1,582,234	5,537,828	2027
Western Washington University	996,165	246,287	394,770	847,682	2027
	<b>\$ 180,038,026</b>	<b>\$ 34,824,515</b>	<b>\$ 55,600,365</b>	<b>\$ 159,262,176</b>	

# APPENDIX B

Agency Name	Outstanding 6/30/2021	New Issues FY 2022*	Redeemed FY 2022	Outstanding 6/30/2022**	Final Maturity
<b>Local Real Estate Transactions</b>					
Adams County	\$ 600,000	\$.....	\$ 140,000	\$ 460,000	2025
Benton County Fire Protection District 2	60,000.000	.....	30,000.000	30,000.000	2023
Camas	955,000.000	.....	115,000.000	840,000.000	2028
Clark County Fire Protection District 10	425,000	.....	100,000	325,000	2025
Columbia County	677,225	.....	84,754	592,471	2028
Cowlitz County	3,340,000	.....	95,000	3,245,000	2041
Cowlitz County Fire Protection District 1	100,000	.....	20,000	80,000	2026
Cowlitz-Lewis Fire District 20	38,646	.....	4,121	34,525	2028
Eatonville	95,000	.....	10,000	85,000	2028
Elma	.....	395,000	.....	395,000	2041
Federal Way School District 210	9,195,000	.....	965,000	8,230,000	2029
Ferndale	820,000	.....	100,000	720,000	2028
Grandview	480,000	370,000	480,000	370,000	2031
Grant County Fire Protection District 10	935,000	.....	30,000	905,000	2040
Grant County Fire Protection District 8	1,780,000	.....	60,000	1,720,000	2040
Grant Port District 2	830,000	.....	50,000	780,000	2039
Island County	3,630,000	.....	1,150,000	2,480,000	2024
Kenmore	.....	2,605,000	.....	2,605,000	2041
Key Peninsula Park	500,000	415,000	500,000	415,000	2032
King County Fire Protection District 44	365,000	.....	45,000	320,000	2028
Kittitas County Fire Protection District 6	385,000	.....	35,000	350,000	2030
Klickitat County	15,490,000	.....	510,000	14,980,000	2040
Klickitat Public Hospital District 1	845,000	.....	90,000	755,000	2029
Lincoln Hospital District No 3	5,290,000	.....	175,000	5,115,000	2040
Mason County	5,150,000	.....	760,000	4,390,000	2027

Agency Name	Outstanding 6/30/2021	New Issues FY 2022*	Redeemed FY 2022	Outstanding 6/30/2022**	Final Maturity
Moses Lake	8,735,000	.....	255,000	8,480,000	2041
Omak	465,000	.....	50,000	415,000	2029
Pend Oreille County Fire Protection District 2	99,519	.....	12,809	86,710	2028
Pend Oreille County Fire Protection District 3	155,000	.....	30,000	125,000	2026
Richland	5,290,000	.....	175,000	5,115,000	2040
San Juan County	15,000	.....	15,000	.....	2028
San Juan County Fire Protection District 5	242,000	.....	16,000	226,000	2036
Sedro Woolley	.....	3,165,000	.....	3,165,000	2041
Skagit County Fire Protection District 14	.....	925,000	.....	925,000	2041
Skamania County Fire Protection District 4	1,195,000	.....	50,000	1,145,000	2035
Snohomish County Fire Protection District 17	.....	1,125,000	.....	1,125,000	2024
Spokane County Library District	.....	8,010,000	.....	8,010,000	2031
Stevens County	325,000	.....	25,000	300,000	2032
Tacoma	12,270,000	.....	565,000	11,705,000	2040
Tumwater	480,000	.....	480,000	.....	2022
University Place School District 83	155,000	.....	75,000	80,000	2023
West Benton Regional Fire Authority	270,000	.....	65,000	205,000	2024
Whatcom County Fire Protection District 7	610,000	.....	75,000	535,000	2028
Yakima County	90,000	.....	90,000	.....	2028
	\$ 82,382,390	\$ 17,010,000	\$ 7,527,683	\$ 91,864,706	
<b>Local Equipment Transactions</b>					
Aberdeen	150,916	\$.....	\$ 150,916	\$.....	2022
Bellingham	2,407,116	.....	362,297	2,044,819	2027
Camano Mosquito District	17,507	.....	4,054	13,453	2024
Camas	80,756	.....	39,368	41,387	2023
Castle Rock	90,694	33,744	24,245	100,193	2026

# APPENDIX B

Agency Name	Outstanding 6/30/2021	New Issues FY 2022*	Redeemed FY 2022	Outstanding 6/30/2022**	Final Maturity
Centralia School Dist 401	87,447	.....	42,630	44,816	2023
Chehalis School Dist 302	305,850	212,288	84,750	433,388	2026
Cheney	435,000	.....	35,000	400,000	2031
Chewelah	188,810	.....	17,123	171,687	2029
Clark County Fire Protection District 13	276,192	.....	64,080	212,112	2025
Clark County Fire Protection District 3	647,390	.....	78,635	568,755	2028
Cle Elum Roslyn School District 404	367,689	.....	60,315	307,374	2027
Columbia School District 206	45,000	.....	5,000	40,000	2027
Colville School District 115	383,357	.....	69,531	313,826	2026
Coupeville School District No 204	.....	148,328	.....	148,328	2025
Cowlitz County	277,531	285,984	21,761	541,754	2032
Cowlitz County Fire Protection District 2	115,962	.....	36,784	79,178	2024
Cowlitz-Lewis Fire District 20	91,716	.....	13,651	78,065	2027
Dayton	43,248	.....	10,034	33,214	2025
Des Moines	12,522	.....	12,522	.....	2021
Douglas Okanogan Fire Protection District 15	.....	607,514	.....	607,514	2031
Duvall	119,690	.....	12,534	107,156	2029
Easton School District 28	62,989	.....	14,133	48,856	2029
Eatonville	9,127	.....	9,127	.....	2022
Enumclaw	368,739	.....	66,732	302,006	2026
Ephrata School District 165	462,436	.....	82,367	380,069	2026
Ferndale	199,093	.....	36,031	163,062	2026
Fife School District 417	450,000	.....	65,000	385,000	2027
Gig Harbor	118,233	.....	118,233	.....	2022
Goldendale	980,586	.....	152,549	828,037	2031
Grays Harbor County	86,139	.....	41,993	44,146	2023

Agency Name	Outstanding 6/30/2021	New Issues FY 2022*	Redeemed FY 2022	Outstanding 6/30/2022**	Final Maturity
Grays Harbor County Fire Protection District 5	185,000	229,290	10,000	404,290	2033
Green Mountain School District 103	67,989	.....	15,774	52,215	2025
Hoquiam	595,000	.....	75,000	520,000	2028
Island County	147,416	.....	46,703	100,713	2024
Island County Fire Protection District 1	188,144	.....	59,681	128,463	2024
Kelso School District 458	986,640	.....	346,522	640,118	2027
Kennewick	469,902	.....	229,220	240,681	2023
Kiona Benton School District 52	216,677	.....	26,114	190,563	2028
Kitsap County Fire Protection District 10	606,394	.....	295,802	310,592	2023
Kittitas County Fire Protection District 6	244,411	.....	30,018	214,392	2028
Lake Stevens	363,883	.....	84,425	279,458	2025
Lakewood	840,000	.....	125,000	715,000	2027
Leavenworth	67,580	.....	43,269	24,311	2023
Lewis County Fire Protection District 10	201,026	.....	24,480	176,546	2028
Lewis County Fire Protection District 12	40,781	.....	40,781	.....	2021
Lewis County Fire Protection District 14	165,179	.....	29,893	135,286	2026
Lewis County Fire Protection District 2	67,723	.....	21,482	46,241	2024
Lewis County Fire Protection District 3	13,011	.....	13,011	.....	2021
Lewis County Fire Protection District 5	94,957	.....	30,121	64,836	2024
Longview School District 122	390,445	.....	85,591	304,853	2025
Mason County Fire Protection District 4	62,228	.....	62,228	.....	2022
Mason County Fire Protection District 5	1,684,110	.....	150,967	1,533,142	2030
McCleary	482,575	.....	86,863	395,712	2026
Metropolitan Park District	1,052,891	.....	189,520	863,371	2026
Moses Lake	1,543,541	695,593	139,984	2,099,149	2031
Napavine School District 14	56,866	.....	27,722	29,144	2023



# APPENDIX B

Agency Name	Outstanding 6/30/2021	New Issues FY 2022*	Redeemed FY 2022	Outstanding 6/30/2022**	Final Maturity
Newport School District J56 415	75,223	.....	36,671	38,552	2023
North Mason School District 403	64,702	.....	64,702	.....	2021
Northport School District 211	159,526	.....	32,446	127,080	2028
Oak Harbor	263,085	.....	48,129	214,957	2025
Oak Harbor School District No 201	1,044,665	.....	347,706	696,959	2025
Okanogan County Fire Protection District 6	318,666	.....	149,945	168,721	2024
Omak	46,768	.....	46,768	.....	2021
Orting School District 344	235,000	.....	55,000	180,000	2025
Pacific Hospital District 3	876,905	.....	60,730	816,175	2030
Palouse	80,000	.....	10,000	70,000	2029
Pasco School District 1	892,666	.....	283,161	609,505	2024
Pend Oreille County	231,649	.....	21,008	210,641	2030
Pend Oreille County Fire Protection District 2	38,572	.....	12,235	26,337	2024
Pierce County Fire Protection District 13	24,935	.....	7,910	17,026	2024
Pierce County Fire Protection District 16	753,004	.....	110,557	642,447	2026
Pierce County Fire Protection District 17	1,099,732	.....	136,886	962,846	2031
Pierce County Fire Protection District 25	120,504	.....	8,345	112,158	2030
Pierce County Fire Protection District 26	32,851	.....	32,851	.....	2022
Pierce County Fire Protection District 3	3,993,050	.....	926,595	3,066,455	2026
Poulsbo	.....	270,647	.....	270,647	2026
Prosser	320,000	.....	50,000	270,000	2027
Puyallup	471,466	.....	84,745	386,721	2025
Queets Clearwater School District 20	11,270	.....	5,494	5,776	2023
Quilcene School District 48	37,502	.....	37,502	.....	2022
Quincy School District 144 -101	33,236	.....	33,236	.....	2021
San Juan County Fire Protection District 4	.....	253,385	.....	253,385	2027

Agency Name	Outstanding 6/30/2021	New Issues FY 2022*	Redeemed FY 2022	Outstanding 6/30/2022**	Final Maturity
SE Thurston Fire Authority	.....	249,645	.....	249,645	2026
Selah	250,557	.....	45,837	204,721	2025
Shelton	40,916	.....	19,947	20,970	2023
Skagit County Fire Protection District 6	454,725	.....	41,239	413,486	2030
Skamania County Fire Protection District 5	16,151	.....	7,874	8,277	2023
Soap Lake School District 156	51,198	.....	16,241	34,958	2024
South Whidbey School District No 206	240,000	.....	75,000	165,000	2024
Thurston County Fire Protection District 12	139,799	.....	44,345	95,454	2024
Toledo	8,504	.....	8,504	.....	2022
Tukwila School District 406	245,000	.....	15,000	230,000	2032
Tumwater	1,349,999	.....	226,182	1,123,817	2027
University Place School District 83	100,378	.....	48,934	51,444	2023
Vancouver School District 37	42,706	.....	42,706	.....	2021
Wahkiakum County	771,770	.....	771,770	.....	2030
Wahluke School District 73	.....	428,054	.....	428,054	2031
Wapato	107,491	.....	34,054	73,437	2024
Washtucna School District 109 43	9,038	.....	9,038	.....	2021
West Benton Regional Fire Authority	1,377,480	.....	95,710	1,281,770	2030
West Richland	468,439	.....	79,743	388,696	2027
West Thurston Regional Fire Authority	827,287	282,629	124,873	985,044	2026
West Valley School District 363	.....	343,927	.....	343,927	2031
Westport	29,824	.....	9,460	20,364	2024
Whatcom County Fire Protection District 19	16,333	.....	16,333	.....	2021
Whatcom County Fire Protection District 8	184,809	.....	58,623	126,186	2024
Wilbur	.....	97,926	.....	97,926	2031
Willapa Valley School District 160	20,624	.....	10,054	10,570	2023

# APPENDIX B

Agency Name	Outstanding 6/30/2021	New Issues FY 2022*	Redeemed FY 2022	Outstanding 6/30/2022**	Final Maturity
William Shore Memorial Pool District	123,798	.....	64,449	59,349	2023
Wishkah Valley School District 117	13,067	.....	13,067	.....	2021
Yakima	2,890,193	.....	323,778	2,566,415	2035
Yakima County	16,044	.....	16,044	.....	2022
Yakima County Fire Protection District 6	294,969	.....	31,318	263,651	2030
Zillah	33,188	235,921	33,188	235,921	2029
	<u>\$ 41,065,366</u>	<u>\$ 4,374,874</u>	<u>\$ 8,907,504</u>	<u>\$ 36,532,736</u>	
	<u><u>\$ 885,088,589</u></u>	<u><u>\$ 108,785,000</u></u>	<u><u>\$ 152,765,143</u></u>	<u><u>\$ 841,108,446</u></u>	

\*Includes refunding components in new money issues

\*\*Reflects the agency payment date of June 1 - OST makes its COP series payment on July 1. As a result, the outstanding agency balances shown in Appendix B will not match the outstanding COP amounts shown in the body of this Annual Report.

## APPENDIX C: Bonds Guaranteed by the School Bond Guarantee Program

School District	Outstanding 07/01/2021	Issued FY 2022	Redeemed* FY 2022	Outstanding 6/30/2022	Final Maturity
Aberdeen School District 5	\$ 8,385,000	\$.....	\$ 2,655,000	\$ 5,730,000	2023
Adna School District 226	5,985,000	.....	305,000	5,680,000	2035
Anacortes School District 103	69,530,000	.....	3,465,000	66,065,000	2034
Auburn School District 408	497,120,000	.....	21,580,000	475,540,000	2040
Bainbridge Island School District 303	127,445,000	.....	4,940,000	122,505,000	2037
Battleground School District 119	19,670,000	.....	6,095,000	13,575,000	2023
Bellevue School District 405	743,670,000	98,680,000	61,200,000	743,150,000	2040
Bellingham School District 501	283,040,000	52,300,000	5,665,000	329,675,000	2038
Bethel School District 403	287,530,000	147,925,000	26,305,000	409,150,000	2041
Blaine School District 503	32,500,000	.....	2,630,000	29,870,000	2035
Boistfort School District 234	1,445,000	.....	125,000	1,320,000	2030
Brewster School District 111	14,425,000	.....	520,000	13,905,000	2036
Bridgeport School District 75	4,110,000	4,034,920	170,000	7,974,920	2036
Burlington Edison School District 100	2,435,000	.....	555,000	1,880,000	2024
Camas School District 117	137,540,000	.....	5,180,000	132,360,000	2033
Cape Flattery School District 401	1,565,000	.....	225,000	1,340,000	2026
Carbonado Historical School District 19	1,390,000	.....	75,000	1,315,000	2035
Cascade School District 228	54,730,000	.....	2,060,000	52,670,000	2035
Cashmere School District 222	18,815,000	.....	1,560,000	17,255,000	2037
Central Kitsap School District 401	177,160,000	.....	7,005,000	170,155,000	2036
Central Valley School District 356	228,570,000	.....	6,170,000	222,400,000	2037
Centralia School Dist 401	63,145,000	.....	1,250,000	61,895,000	2041
Chehalis School Dist 302	30,240,000	.....	685,000	29,555,000	2038
Cheney School District 360	98,415,000	.....	6,265,000	92,150,000	2036
Clover Park School District 400	117,025,000	14,955,000	5,210,000	126,405,000	2032
Colfax School District 300	16,745,000	.....	400,000	16,345,000	2037
College Place School District 250	27,310,000	22,555,000	1,515,000	25,795,000	2032

# APPENDIX C

<b>School District</b>	<b>Outstanding 07/01/2021</b>	<b>Issued FY 2022</b>	<b>Redeemed* FY 2022</b>	<b>Outstanding 6/30/2022</b>	<b>Final Maturity</b>
Colton School District 306	\$ 5,280,000	\$.....	\$ 70,000	\$ 5,210,000	2043
Columbia School District 400	1,979,000	.....	973,000	1,006,000	2022
Conway School District 317	7,200,000	.....	385,000	6,815,000	2037
Cosmopolis School District 99	2,780,000	.....	145,000	2,635,000	2035
Coupeville School District No 204	3,670,000	.....	1,790,000	1,880,000	2022
Davenport School District 207	6,180,000	.....	515,000	5,665,000	2029
Deer Park School District 414	13,915,000	.....	2,610,000	11,305,000	2025
Dieringer School District 343	15,355,000	.....	4,170,000	11,185,000	2036
East Valley School District 90	38,925,000	.....	4,175,000	34,750,000	2031
Eastmont School District 206	26,860,000	.....	.....	26,860,000	2030
Eatonville School District 404	36,360,000	.....	1,045,000	35,315,000	2037
Edmonds School District 15	207,470,000	.....	14,315,000	193,155,000	2035
Ellensburg School District 401	78,135,000	.....	6,750,000	71,385,000	2037
Entiat School District 127	8,700,000	.....	390,000	8,310,000	2033
Enumclaw School District 216	56,365,000	.....	2,290,000	54,075,000	2034
Ephrata School District 165	23,815,000	.....	1,130,000	22,685,000	2038
Everett School District 2	133,315,000	.....	25,395,000	107,920,000	2037
Evergreen School District 114	521,010,000	.....	6,160,000	514,850,000	2039
Federal Way School District 210	452,990,000	120,094,000	19,425,000	542,515,000	2041
Ferndale School District 502	72,925,000	27,745,000	4,105,000	96,565,000	2038
Fife School District 417	149,740,000	.....	6,090,000	143,650,000	2040
Finley School District 53	8,345,000	.....	335,000	8,010,000	2036
Franklin Pierce School District 402	131,615,000	.....	3,770,000	127,845,000	2036
Freeman School District 358	12,210,000	.....	1,155,000	11,055,000	2028
Grandview School District 116 200	35,710,000	.....	950,000	34,760,000	2038
Granger School District 204	9,275,000	.....	460,000	8,815,000	2034
Granite Falls School District 332	25,430,000	.....	3,315,000	22,115,000	2036

School District	Outstanding 07/01/2021	Issued FY 2022	Redeemed* FY 2022	Outstanding 6/30/2022	Final Maturity
Grapeview School District 54	\$ 9,660,000	\$.....	\$ 505,000	\$ 9,155,000	2033
Highland School District 203	1,845,000	.....	895,000	950,000	2022
Highline School District 401	410,335,000	33,920,000	45,770,000	398,485,000	2036
Hockinson School District 98	28,070,000	.....	2,015,000	26,055,000	2034
Hood Canal School District 404	780,000	.....	780,000	.....	2021
Hoquiam School District 28	4,610,000	.....	1,070,000	3,540,000	2024
Issaquah School District 411	724,055,000	.....	23,535,000	700,520,000	2033
Kalama School District 402	56,435,000	.....	525,000	55,910,000	2042
Kelso School District 458	90,030,000	.....	2,835,000	87,195,000	2038
Kennewick School District 17	157,960,000	37,010,000	10,050,000	184,920,000	2041
Kent School District 415	213,156,000	39,730,000	18,260,000	234,626,000	2038
Kiona Benton School District 52	2,890,000	.....	1,035,000	1,855,000	2023
Kittitas School District 403	13,755,000	.....	725,000	13,030,000	2040
La Center School District 101	47,908,351	.....	3,250,672	44,657,679	2036
La Conner School District 311	29,300,000	.....	1,075,000	28,225,000	2032
Lake Stevens School District 4	114,800,000	.....	8,335,000	106,465,000	2035
Lake Washington School District 414	731,350,000	.....	46,535,000	684,815,000	2038
Lakewood School District 306	50,205,000	.....	2,025,000	48,180,000	2034
Liberty School District 362	8,985,000	.....	640,000	8,345,000	2031
Lind School District 158	2,210,000	.....	335,000	1,875,000	2026
Longview School District 122	10,355,000	.....	5,680,000	4,675,000	2022
Lopez Island School District 144	7,160,000	.....	600,000	6,560,000	2030
Lynden School District 504	37,675,000	.....	1,475,000	36,200,000	2035
Marysville School District 25	42,460,000	.....	7,100,000	35,360,000	2025
Mc Cleary School District 65	3,120,000	.....	425,000	2,695,000	2026
Mead School District 354	175,280,000	.....	5,040,000	170,240,000	2037
Medical Lake School District 326	10,510,000	.....	1,045,000	9,465,000	2028
Mercer Island School District 400	71,710,000	.....	5,375,000	66,335,000	2029

# APPENDIX C

<b>School District</b>	<b>Outstanding 07/01/2021</b>	<b>Issued FY 2022</b>	<b>Redeemed* FY 2022</b>	<b>Outstanding 6/30/2022</b>	<b>Final Maturity</b>
Meridian School District 505	\$ 14,860,000	\$.....	\$ 1,610,000	\$ 13,250,000	2030
Methow Valley School District 350	3,408,832	.....	327,928	3,080,904	2031
Monroe School District 103	91,315,000	.....	2,950,000	88,365,000	2036
Montesano School District 66	8,840,000	.....	875,000	7,965,000	2028
Moses Lake School District 161	59,550,000	32,630,000	1,930,000	90,250,000	2038
Mossyrock School District 206	970,000	.....	475,000	495,000	2022
Mt Vernon School District 320	96,515,000	.....	3,145,000	93,370,000	2037
Mukilteo School District 6	196,350,000	.....	10,525,000	185,825,000	2040
Naches Valley School District Jt 3	17,285,000	.....	745,000	16,540,000	2034
Newport School District J56 415	1,580,000	.....	500,000	1,080,000	2023
Nine Mile Falls School District 325	3,660,000	.....	495,000	3,165,000	2027
Nooksack Valley School District 506	48,625,000	.....	1,210,000	47,415,000	2038
North Beach School District 64	2,020,000	.....	990,000	1,030,000	2022
North Franklin Jt School District 51 162	10,645,000	.....	1,035,000	9,610,000	2028
North Mason School District 403	89,100,000	.....	1,470,000	87,630,000	2037
North Thurston Public Schools	276,690,000	23,780,000	22,895,000	277,575,000	2039
Northport School District 211	256,294	.....	78,011	178,283	2023
Northshore School District 417	516,715,000	.....	37,320,000	479,395,000	2038
Oak Harbor School District No 201	15,680,000	.....	7,110,000	8,570,000	2022
Oakville School District 400	4,870,000	.....	75,000	4,795,000	2035
Ocean Beach School District 101	3,895,000	.....	1,880,000	2,015,000	2022
Ocosta School District 172	10,135,000	.....	590,000	9,545,000	2032
Okanogan School District 105	2,760,000	.....	515,000	2,245,000	2025
Olympia School District 111	321,070,000	17,275,000	10,390,000	327,955,000	2039
Omak School District 19	3,475,000	.....	635,000	2,840,000	2025
Orcas Island School District 137	17,465,000	.....	685,000	16,780,000	2037
Orting School District 344	4,280,000	.....	3,320,000	960,000	2022

<b>School District</b>	<b>Outstanding 07/01/2021</b>	<b>Issued FY 2022</b>	<b>Redeemed* FY 2022</b>	<b>Outstanding 6/30/2022</b>	<b>Final Maturity</b>
Othello School District 147 163 55	\$ 15,160,000	\$.....	\$ 1,735,000	\$ 13,425,000	2027
Pasco School District 1	195,650,000	.....	9,000,000	186,650,000	2033
Pateros School District 122	395,000	.....	125,000	270,000	2023
Pe Ell School District 301	865,000	.....	200,000	665,000	2024
Peninsula School District 401	159,780,000	.....	5,095,000	154,685,000	2038
Pioneer School District 402	21,370,000	.....	475,000	20,895,000	2039
Pomeroy School District 110	3,402,878	.....	1,091,825	2,311,053	2023
Port Townsend School District 50	31,995,000	.....	1,295,000	30,700,000	2035
Prescott Jt School District 402 37	1,955,000	.....	285,000	1,670,000	2026
Prosser School District 116	56,980,000	.....	1,755,000	55,225,000	2037
Pullman School District 267	78,415,000	.....	3,670,000	74,745,000	2039
Puyallup School District 3	313,340,000	32,175,000	20,955,000	324,560,000	2036
Quillayute Valley School District 402	7,950,000	.....	875,000	7,075,000	2028
Quincy School District 144 -101	90,435,000	.....	3,420,000	87,015,000	2035
Rainier School District 307	4,580,000	.....	520,000	4,060,000	2027
Reardan Edwall School District 9	8,900,000	.....	245,000	8,655,000	2040
Renton School District 403	319,915,000	51,135,000	21,355,000	349,695,000	2039
Richland School District 400	177,220,000	.....	12,385,000	164,835,000	2032
Ridgefield School District 122	103,250,000	.....	2,780,000	100,470,000	2036
Ritzville School District 160 67	8,665,000	.....	595,000	8,070,000	2031
Riverview School District 407	38,385,000	.....	2,335,000	36,050,000	2029
Royal School District 160	19,640,000	.....	635,000	19,005,000	2036
Sedro Woolley School District 101	11,200,000	.....	1,230,000	9,970,000	2030
Selah School District 119	65,445,000	21,290,000	1,400,000	85,335,000	2042
Shelton School District 309	60,430,000	.....	3,480,000	56,950,000	2036
Shoreline School District 412	501,660,000	.....	22,070,000	479,590,000	2039
Snohomish School District 201	349,235,000	15,548,520	20,470,000	343,947,797	2030



# APPENDIX C

<b>School District</b>	<b>Outstanding 07/01/2021</b>	<b>Issued FY 2022</b>	<b>Redeemed* FY 2022</b>	<b>Outstanding 6/30/2022</b>	<b>Final Maturity</b>
Snoqualmie Valley School District 410	\$ 232,460,000	\$.....	\$ 13,960,000	\$ 218,500,000	2037
South Bend School District 118	4,760,000	.....	170,000	4,590,000	2037
Southside School District 42	1,110,000	.....	.....	1,110,000	2022
Spokane School District 81	622,575,000	.....	54,945,000	567,630,000	2040
Stanwood-Camano School District 401	120,225,000	.....	4,670,000	115,555,000	2039
Steilacoom Historical School District 1	26,575,000	16,670,000	7,385,000	35,860,000	2023
Sumner School District 320	212,725,000	.....	16,130,000	196,595,000	2037
Sunnyside School District 201	26,260,000	.....	2,695,000	23,565,000	2038
Tacoma School District 10	1,019,720,000	.....	33,460,000	986,260,000	2045
Tahoma School District 409	143,010,000	.....	7,980,000	135,030,000	2033
Toledo School District 237	6,185,000	.....	170,000	6,015,000	2037
Toppenish School District 202	7,445,000	.....	1,370,000	6,075,000	2025
Touchet School District 300	5,775,000	.....	400,000	5,375,000	2032
Toutle Lake School District 130	5,440,000	.....	280,000	5,160,000	2034
Tukwila School District 406	78,135,000	.....	3,690,000	74,445,000	2037
Tumwater School District 33	91,030,000	.....	6,810,000	84,220,000	2032
Union Gap School District 2	1,595,000	.....	750,000	845,000	2023
University Place School District 83	37,800,000	8,030,688	6,140,000	31,660,000	2027
Valley School District 70	1,519,187	.....	280,567	1,238,620	2025
Vancouver School District 37	393,480,000	.....	14,390,000	379,090,000	2038
Vashon Island School District 402	48,215,000	.....	1,325,000	46,890,000	2031
Waitsburg Jt School District 401 100	3,235,000	.....	115,000	3,120,000	2036
Walla Walla School District 140	54,670,000	.....	1,900,000	52,770,000	2036
Wapato School District 207	29,441,059	.....	1,204,246	28,236,813	2034
Washougal School District 112 6	49,770,000	.....	4,180,000	45,590,000	2034
Wenatchee School District 246	61,885,000	.....	3,000,000	58,885,000	2033
West Valley School District 208	77,700,000	.....	4,970,000	72,730,000	2038

<b>School District</b>	<b>Outstanding 07/01/2021</b>	<b>Issued FY 2022</b>	<b>Redeemed* FY 2022</b>	<b>Outstanding 6/30/2022</b>	<b>Final Maturity</b>
West Valley School District 363	\$ 2,750,000	\$.....	\$ 2,750,000	\$.....	2021
White Pass School District 303	9,815,000	.....	1,030,000	8,785,000	2028
White River School District 416	76,030,000	.....	3,595,000	72,435,000	2033
White Salmon School District 405	6,465,000	.....	205,000	6,260,000	2039
Willapa Valley School District 160	2,330,000	.....	448,000	1,882,000	2025
Winlock School District 232	1,165,000	.....	565,000	600,000	2022
Woodland School District 404	47,690,000	.....	1,430,000	46,260,000	2038
Yakima School District 7	92,785,000	15,390,000	4,030,000	104,145,000	2032
Yelm Community School Dist No 2	103,505,000	.....	9,840,000	93,665,000	2038
Zillah School District 205	16,360,000	.....	1,065,000	15,295,000	2034
	<b>\$ 16,401,971,601</b>	<b>\$ 832,873,127</b>	<b>\$ 953,239,249</b>	<b>\$ 16,201,145,069</b>	

\* "Redeemed" amounts do not include refundings.

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