



# **WASHINGTON STATE TREASURER'S OFFICE**

2020 Annual Report

**Duane A. Davidson, CPA**  
**State Treasurer**



Washington State Treasurer

2020

Annual Report

July 1, 2019 through June 30, 2020

Office of the State Treasurer  
Legislative Building  
PO Box 40200  
Olympia, Washington 98504-0200  
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<http://tre.wa.gov>

*In accordance with the  
Americans with Disabilities Act,  
this publication will be made available  
in alternate formats upon request.*

Publication Editor: Joanna Guzman

# WASHINGTON TREASURERS

## HISTORICAL LISTING

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### Territorial Treasurers

### Terms of Office

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

### State Treasurers

### County

### Terms of Office

Addison A. Lindsley	Clark	1889 to 1893
Ozro A. Bowen	Wahkiakum	1893 to 1897
C.W. Young	Whitman	1897 to 1901
C.W. Maynard	Lewis	1901 to 1905
George G. Mills	Thurston	1905 to 1909
John G. Lewis	Grays Harbor	1909 to 1913
Edward Meath	Pierce	1913 to 1917
W.W. Sherman	Thurston	1917 to 1921
Clifford L. Babcock	Clallam	1921 to 1925
W.G. Potts	King	1925 to 1929
Charles W. Hinton	Thurston	1929 to 1933
Otto A. Case	King	1933 to 1937
Phil H. Gallagher	Spokane	1937 to 1941
Otto A. Case	King	1941 to 1945
Russell H. Fluent	King	1945 to 1949
Tom Martin	Thurston	1949 to 1953
Charles R. Maybury	Thurston	1953 to 1957
Tom Martin	Thurston	1957 to 1965
Robert S. O'Brien	Grant	1965 to 1989
Daniel K Grimm	Pierce	1989 to 1997
Michael J. Murphy	Thurston	1997 to 2009
James L. McIntire	King	2009 to 2017
Duane A. Davidson	Benton	2017 to present

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**DUANE A. DAVIDSON**  
State Treasurer

**State of Washington**  
**Office of the Treasurer**

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**To: The Honorable Jay Inslee, Governor**  
**The Honorable Members of the Washington State Legislature, and**  
**The Citizens of Washington**

It is once again a distinguished honor to present this update on Treasury services for Fiscal Year (FY) 2020 with Washingtonians, state legislators and local government partners in my fourth year as Washington State Treasurer. Backed by a remarkable team, together we prioritized protecting the state's financial interests and prudently safeguarding taxpayer resources. In FY 2020, the office expanded its financial literacy initiative, saw new record high deposits in our Local Government Investment Pool (LGIP), and built upon its existing internal auditing efforts and investment programs for local governments.

**Debt Management:** The state entered the bond market seven times in FY 2020 on behalf of the State Finance Committee. Issuance included \$1.1 billion of Various Purpose General Obligation bonds, \$342.6 million of Motor Vehicle Fuel Tax and Vehicle Related Fees General Obligation bonds, and \$59.1 million of Motor Vehicle Fuel Tax General Obligation bonds. An additional \$555.2 million of General Obligation Refunding bonds were sold to refinance outstanding Various Purpose and Motor Vehicle Fuel Tax bonds, achieving \$70.4 million in debt service savings (on a net present value basis). The state also sold refunding bonds to refinance outstanding SR 520 Triple Pledge Bonds. The refunding, subject to certain forward delivery terms and conditions, will close March 3, 2021 and will save \$76.4 million (on a net present value basis). Finally, the state issued \$103.8 million of Certificates of Participation to finance equipment and real estate purchases for state agencies and local governments.

On August 26, 2019, Moody's Investor service upgraded the state of Washington's general obligation rating to Aaa, the highest rating available. This was the first time the state received Aaa from any rating agency.

**Cash Management and Warrant Processing:** The office administered cash flow of over \$303 billion, which includes investment activity, for FY 2020. Automated Clearinghouse (ACH) transactions totaled \$112.7 billion, wire transactions totaled \$95.9 billion, physical deposits and miscellaneous adjustments totaled \$9.3 billion, and warrant transactions totaled \$3.6 billion. Investment activity totaled \$82.1 billion including roll over and reinvestment transactions.

**State Treasury and Treasurer's Trust:** All accounts in the state treasury and in custody of the Treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in longer maturities, where over time they will achieve a higher yield. The fiscal year began with the target federal funds rate at 2.25% - 2.50%. The Federal Open Market Committee (FOMC) lowered the federal funds rate in the fall of 2019 to 1.50% - 1.75%. In response to the pandemic, the FOMC cut the federal funds rate in March to the zero lower bound. As a result of the rate decreases by the FOMC, the average portfolio yield fell from 2.10% to 1.88% investment earnings decreased from \$160 million to \$154 million. When compared to FY 2019, average balances increased from \$7.6 billion in FY 2019 to \$7.9 billion in FY 2020.

**Local Government Investment Pool (LGIP):** The LGIP serves 630 participants in 975 accounts. The pool continues to be a sound and efficient investment option for local governments and institutions of higher education. The average balance in the LGIP portfolio during the fiscal year was \$17.7 billion, compared to \$15.4 billion in FY 2019.

The decreases in the federal funds rate during FY 2020 resulted in a lower average monthly yield of 1.58%, compared to the 2.34% achieved in FY 2019. This resulted in earnings of \$267.1 million, a decrease of \$92.1 million compared to FY 2019. Additionally, in FY 2020, the LGIP had an administrative charge of 0.7 basis points (0.007%).

**School Bond Guarantee Program:** The School Bond Guarantee Program has grown steadily since its launch in 2000. The program helps reduce the interest cost of debt issued by school districts by guaranteeing the repayment of their bonds by the full faith and credit of the state. Since 2000, the School Bond Guarantee Program has guaranteed approximately \$29.5 billion of bonds issued by 224 school districts.

**Guaranteed Education Tuition (GET):** At the end of FY 2020, 56,600 students have used \$1.2 billion in GET benefits to attend colleges and universities nationwide. The program continues to serve over 66,500 customer accounts, which are valued at \$1.5 billion. In addition to the prepaid tuition plan, Washington now offers the DreamAhead College Investment as a complement to GET. At the end of FY 2020, DreamAhead managed 26,000 customer accounts with assets valued at \$800 million.

For the past four years, it has been my honor to lead this talented, forward-thinking team. This office will continue to break new ground in 2021 with its programs and resources as it helps Washingtonians become better equipped to understand and manage their personal finances. Additionally, our work will continue to safely provide earnings for participants in the Local Government Investment Pool (LGIP), and guide the state in structuring, issuing, and refinancing debt in the most cost effective manner possible. As State Treasurer, I am proud of this office's successes in maintaining safety and vigilance over taxpayer dollars, its work with partners around the state to improve financial services, and its achievements in prioritizing security for Washington's treasury.

Sincerely,

DocuSigned by:  
  
1E9BA0FBC299465...

Duane A. Davidson  
Washington State Treasurer





**Duane A. Davidson**  
**Washington State Treasurer**

**T**he State Treasurer is constitutionally recognized as a key position in state government that safeguards state funds by overseeing policy and internal control for each division of the Treasurer's Office.

Washington Treasurer Duane A. Davidson has led his office over the past four years in saving millions of taxpayer dollars with prudent account management. He has collaborated to provide educational opportunities and advocated for increased financial literacy throughout the state, all while protecting the interests of local governments and the communities they serve.

As Treasurer, Davidson oversees 59 staff members and a biennial budget of \$20.0 million.

Treasurer Davidson is third in line in succession to the Governor, following the Lt. Governor and the Secretary of State. The Treasurer is the only statewide elected official that the State Constitution specifically requires to live in Olympia.

As the state's chief financial officer, the Treasurer is responsible for ensuring that Washington's financial transactions are competently, prudently, and cost-effectively executed. The Treasurer oversees most of the state's cash management operations, short-term investments, and debt structuring and issuance activities.

### **Primary Duty: Protecting the State's Financial Resources**

**T**he State Treasurer is responsible for the safety and security of state tax dollars now and in the future. As the state's chief financial officer, the Treasurer provides banking, investment, and cash management services for state government.

### **In addition, the State Treasurer:**

- Manages cash flow for all major state accounts with deposits, withdrawals, and transfers totaling over \$303 billion in FY 2020.
- Invests the state's operating cash in short-term investments that preserve our ability to access the funds.
- Structures, issues, and manages all of the state's debt, with bond sales to finance major projects, and certificates of participation to help state agencies and local governments purchase equipment and real estate.
- Operates the School Bond Guarantee Program.
- Provides guidance for the management of long-term debt and investments as a member of a number of boards and commissions including the State Investment Board.

### **Boards, Committees, and Commissions**

Treasurer Davidson is:

- Chair of the State Finance Committee. The committee, which includes the Governor and Lieutenant Governor as members, administers all state debt programs and is responsible for state bond sales.
- Chair of the Public Deposit Protection Commission (PDPC), which is responsible for protecting public deposits in financial institutions.
- Member of the State Investment Board (SIB) and Chair, SIB Audit Committee. The board manages \$138.6 billion (as of March 31, 2020) in state pension and other trust funds.
- Secretary of the Washington State Housing Finance Commission. The commission issues bonds and tax credits to provide financing for low-to-moderate-income housing projects.
- One of five members of the Washington Committee on Advanced Tuition Payment, which operates the Guaranteed Education Tuition and DreamAhead Programs.
- One of seven members of the Economic and Revenue Forecast Council. The council produces the state's official economic activity and General Fund state revenue forecasts.

**Staff Telephone List - Area Code (360)**

**Administration**

State Treasurer, **Duane A. Davidson** ..... 902-9001  
 Executive Assistant, **Danielle Colo** ..... 902-9003  
 Assistant Treasurer, **Erhiza Rivera** ..... 902-9002  
 Legal Counsel, **Jennifer Merchant** ..... 902-8944  
 Director of Policy and External Relations,  
**Brenda Snyder** ..... 902-9033  
 Communications and Public Relations,  
**Adam Johnson** ..... 902-9034  
 Financial Education and Outreach Coordinator  
**vacant** ..... 902-9033  
 Internal Auditor, **Abby Chavez** ..... 902-8965  
 Budget and Fiscal Director, **Dan Mason** ..... 902-8990  
 Administrative Consultant, **Tammy Risner** ..... 902-9008  
 Secretary Senior, **Joanna Guzman** ..... 902-9031  
 Receptionist, ..... 902-9000

**Investments**

Deputy Treasurer, **Jim Rosenkoetter** ..... 902-9012  
 Senior Portfolio Manager, **Sean Koval** ..... 902-9010  
 Portfolio Manager, **Shawn Reed** ..... 902-9014  
 Portfolio Manager, **Amanda Hutson** ..... 902-9013  
 Portfolio Administrator, **Chris Mattoon** ..... 902-9015  
 LGIP/CD Administrator, **Staci Ashe** ..... 902-9017  
 LGIP Toll Free Number ..... 1-800-331-3284

**Debt Management**

Deputy Treasurer, **Jason Richter** ..... 902-9007  
 Bond Program Director, **Svein Braseth** ..... 902-9025  
 COP Program Administrator,  
**Matthew Schoenfeld** ..... 902-9022  
 Compliance Officer, **Whitney Trumbly** ..... 902-9029  
 Debt Program Analyst, **Austin Goble** ..... 902-9028  
 COP Program Analyst, **Brianna May** ..... 902-9019  
 COP Financial Analyst, **Shelly Sweeney** ..... 902-9005  
 Debt Financial Officer, **Leslie Yonkers** ..... 902-9020

**Human Resources**

Human Resource Manager, **Rich Jones** ..... 902-8934  
 Human Resource Consultant,  
**Nadine Sordahl** ..... 902-8919  
 Essential Services Coordinator,  
**Brenda Mendez** ..... 902-8922

**Operations Division**

**Cash/Warrant Management, PDPC**  
**Accounting/Fiscal, Information Systems,**  
 Deputy Treasurer, **Shad Pruitt** ..... 902-8904  
 Seizure and Forfeiture,  
**Schennday Hansen** ..... 902-8957

**Cash/Warrant Management**

Director, **Sue Penley** ..... 902-8914  
 Banking Services,  
 Manager, **Ryan Pitroff** ..... 902-8917  
**Cindy Doughty** ..... 902-8908  
**Mandy Kaplan** ..... 902-8906  
 ACH & Deposits,  
 Manager, **Lesia Williams** ..... 902-8911  
**Kristy Sartain** ..... 902-8909  
 Warrant Services,  
 Manager, **Mary Ann Johnson** ..... 902-8985  
**Donelle Lotton** ..... 902-8986  
**Vicki Boudia** ..... 902-8988  
**Charles Sutmiller** ..... 902-8907

**Public Deposit Protection Commission (PDPC)**

Administrator, **Amy Perry** ..... 902-8977

**Accounting and Fiscal Services**

Director, **Denise Nguyen** ..... 902-8903  
 Agency Accounting,  
**Donna Harrington** ..... 902-8958  
**Alberta Quinlan** ..... 902-8952  
 Distribution Accounting,  
**Nancy Morris** ..... 902-8961  
**vacant** ..... 902-8960  
 Fund Accounting,  
**Linda Lund** ..... 902-8956  
**Schennday Hansen** ..... 902-8957  
 Investment Accounting,  
**Cindy Shave** ..... 902-8953  
**Katie Davis** ..... 902-8955  
**Dixie Layman** ..... 902-8959

**Information Systems**

Director, **Jeff Sharp** ..... 902-8920  
 Administrative Assistant,  
**Kristi Wolgamot** ..... 902-8935  
 IT Applications Manager,  
**Joe Connolly** ..... 902-8939  
 Analyst/Programmers,  
**Wilson Defiesta** ..... 902-8930  
**Quang Luu** ..... 902-8931  
**Vicki Harrod** ..... 902-8936  
**vacant** ..... 902-8928  
**vacant** ..... 902-8925  
 Technical Services Manager,  
**Patrick Bohlig** ..... 902-8924  
 Data Base Administrator, **Jeff Sellick** ..... 902-8927  
 PC Support, **Jake Targus** ..... 902-8982  
 Network Security, **Paul Felix** ..... 902-8926  
 Exchange Administrator/Network Support,  
**Calvin Holder** ..... 902-8923



*Front row (l-r):* IS Director Jeff Sharp, Senior Portfolio Manager Jim Rosenkoetter, Deputy Treasurer Douglas Extine, Legal Counsel Jennifer Merchant, Treasurer Duane Davidson, Assistant Treasurer Erhiza Rivera, Deputy Treasurer Jason Richter, Deputy Treasurer Shad Pruitt, Director of Policy and External Affairs Brenda Snyder.

*Second row (l-r):* Denise Nguyen, Donelle Lotton, Abby Chavez, Brenda Mendez, Danielle Colo, Joanna Guzman, Cindy Doughty, Katie Davis, Mikia Guy, Mandy Kaplan, Alberta Quinlan, Amy Perry.

*Third row (l-r):* Lesa Williams, Donna Harrington, Vicki Boudia, Staci Ashe, Brianna May, Shelly Sweeney, Shawn Reed, Cindy Shave, Kristy Sartain, Sue Penley, Nadine Sordahl, Dixie Layman, Schennday Hansen.

*Fourth row (l-r):* Adam Johnson, Jake Targus, Quang Luu, Leslie Yonkers, Mary Ann Johnson, Vallery Kanar, Vicki Harrod, Amanda Hutson, Kristi Wolgamot, Nancy Morris, Rich Jones.

*Back row (l-r):* Chris Mattoon, Svein Braseth, Matthew Schoenfeld, Charles Sutmiller, Calvin Holder, Joe Connolly, Paul Felix, Austin Goble, Patrick Bohlig, Ryan Pitroff, Jeff Sellick.

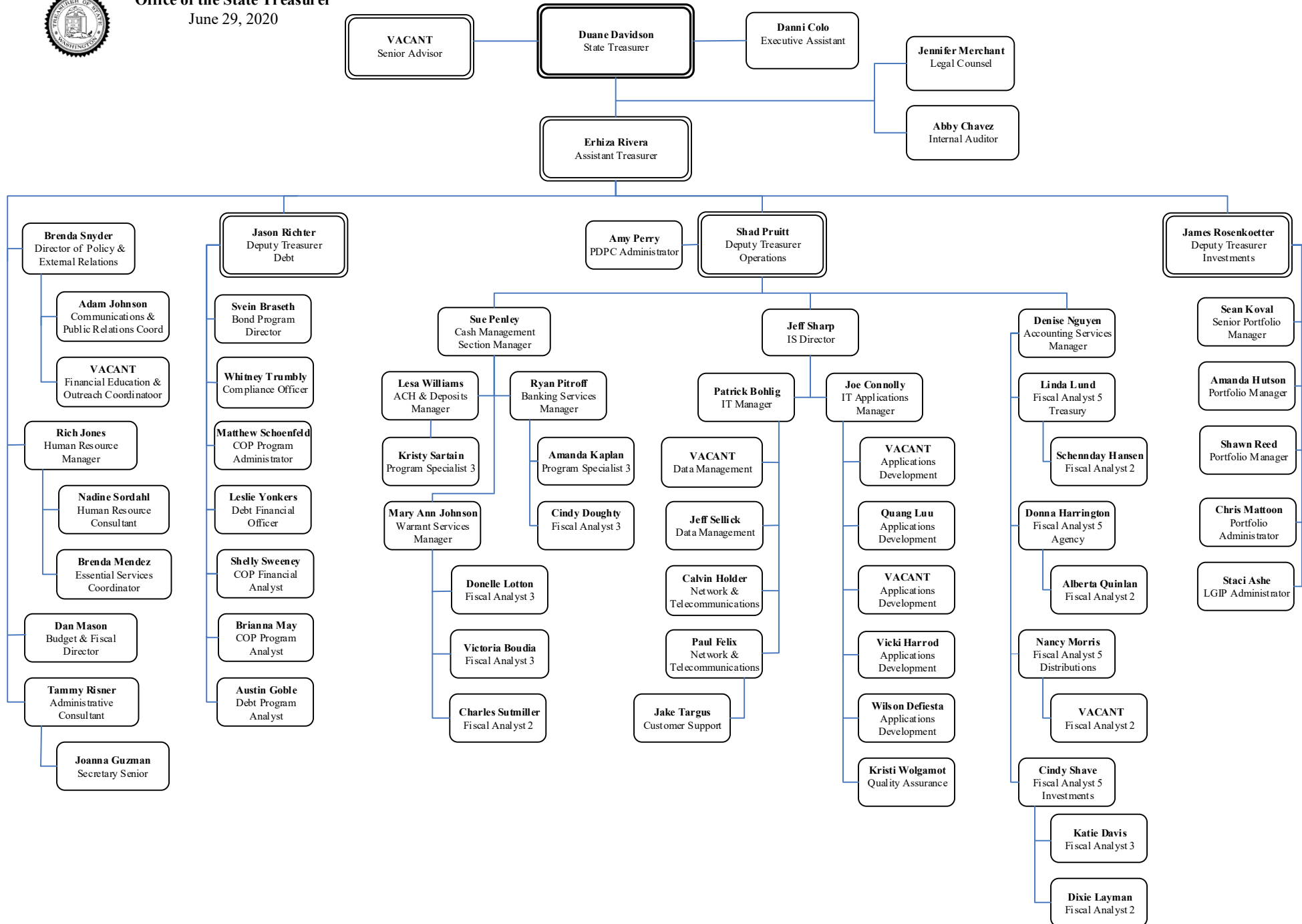
*Not shown:* Wilson Defiesta, Linda Lund, Dan Mason, Tammy Risner, Whitney Trumbly, Rachel Wolfe.

**Staff changes for 2020:** Jim Rosenkoetter Deputy Treasurer for Investments, Sean Koval, Senior Portfolio Manager.  
**Retirees:** Doug Extine, Vallery Kanar and Tammy Risner. **also:** Mikia Guy and Rachel Wolfe moved to other agencies.  
Due to COVID-19 this photo is from 2019 Annual Report.

# STAFF ORGANIZATIONAL CHART



Office of the State Treasurer  
June 29, 2020



Year at a Glance

**Investments**

Total Investment Purchases.....	\$ 41,080,770,933
Average Investment Balance .....	\$ 7,930,139,510
Actual Investment Balance, June 30, 2020 .....	\$ 10,435,933,569
Portfolio Yield.....	1.88%
Average Weighted Maturity .....	418 days

**Treasury Funds**

General Fund Earnings .....	\$ 8,905,699
Other Funds' Earnings.....	\$ 121,136,215

**Treasurer's Trust Funds**

General Fund Earnings .....	\$ 4,311,349
Other Funds' Earnings.....	\$ 19,946,789

**Local Government Investment Pool Portfolio**

Total Investment Purchases .....	\$400,197,216,593
Total Sales .....	\$ 32,680,961,217
Total Maturities .....	\$361,379,140,000
Average Investment Balance .....	\$ 17,722,607,331
Actual Investment Balance, June 30, 2020 .....	\$ 23,667,228,547
Total Net Income .....	\$ 267,099,190
Administrative Expenses .....	\$ 1,199,587
Average Monthly Portfolio Yield .....	1.58%
Average Weighted Maturity .....	50 days
Local Government Deposits.....	\$ 62,733,477,779
Local Government Withdrawals .....	\$ 57,277,156,467

**Debt Management**

Bond Debt Outstanding, June 30, 2020 .....	\$ 20,524,807,652
New Bond Proposals Approved by 2020 Legislature \$	0
Authorized Unissued Debt, June 30, 2020 .....	\$ 13,829,909,366
Bonds Sold during FY 2020 .....	\$ 2,093,660,000
Bond Debt Service Paid (principal & interest) during FY 2020 .....	\$ 2,114,862,353
Lease/Purchase Balances Outstanding, June 30, 2020	
State Equipment Balances Outstanding .....	\$ 242,226,784
LOCAL Equipment Balances Outstanding .....	\$ 36,193,962
State Real Property Balances Outstanding .....	\$ 594,947,820
LOCAL Real Property Balances Outstanding .....	\$ 36,029,231
COP Debt Service Paid (principal & interest) during FY 2020 .....	\$ 148,189,569
School Bond Guarantee Program, Guaranteed as of June 30, 2020 .....	\$ 15,547,346,840

**Accounting**

General Fund Book Balance, June 30, 2020 .....	\$ 2,427,396,640
Total Treasury Funds' Book Balance, June 30, 2020 .	\$ 9,127,500,776
Total Receipts of Treasury Funds .....	\$101,684,643,378
Total Disbursements of Treasury Funds .....	\$100,393,024,906
Total Treasurer's Trust Funds' Book Balance, June 30, 2020.....	\$ 1,295,373,375
Total Receipts of Treasurer's Trust Funds.....	\$ 6,811,451,953
Total Disbursements of Treasurer's Trust Funds.....	\$ 6,326,849,956

**Public Deposit Protection Commission**

As of June 30, 2020

Bank Public Depositories.....	60
Insured Public Deposits .....	\$ 351,051,613
Uninsured Public Deposits .....	\$ 8,560,947,326
Collateral Pledged to Uninsured Public Deposits ...	\$ 6,448,794,990
Credit Union Public Depositories .....	20
Insured Public Deposits .....	\$ 5,743,745
Uninsured Public Deposits .....	\$ 97,893,435
Collateral Pledged to Uninsured Public Deposits ...	\$ 64,000,000

## General Fund Fiscal Year Comparisons

(in millions)

	2016	2017	2018	2019	2020
<b>Beginning Book Balance</b> .....	\$ 1,001.142	\$ 1,614.932	\$ 863.390	\$ 1,737.396	\$ 1,010.867
Cash Revenue .....	27,204.800	29,919.157	30,865.193	33,320.334	36,200.325
Other Cash Receipts .....	<u>7,327.290</u>	<u>6,977.928</u>	<u>8,153.479</u>	<u>4,951.936</u>	<u>5,292.365</u>
Total Cash Receipts .....	34,532.090	36,897.085	39,018.672	38,272.270	41,492.690
Total Cash Disbursements .....	33,918.300	37,648.627	38,144.666	38,998.799	40,076.160
<b>Ending Book Balance</b> .....	<u>\$ 1,614.932</u>	<u>\$ 863.390</u>	<u>\$ 1,737.396</u>	<u>\$ 1,010.867</u>	<u>\$ 2,427.397</u>
<b>Cash Revenue</b> <sup>1</sup>					
Bond Retirement & Interest .....	\$ (0.282)	\$ (0.265)	\$ (0.271)	\$ (0.285)	\$ (0.283)
Secretary of State .....	35.213	39.563	40.232	40.715	44.892
<b>Department of Revenue:</b>					
Retail Sales Tax .....	8,062.380	9,431.871	9,245.161	11,121.088	10,162.600
Business & Occupation Tax .....	3,420.372	4,001.308	3,825.952	4,440.533	4,107.532
Compensating Tax .....	592.219	671.874	650.481	758.086	660.459
Cigarette Tax .....	361.103	376.352	338.311	337.225	307.882
Public Utility Tax .....	383.306	434.025	405.694	402.026	364.482
Various Other Revenue .....	409.546	535.462	527.326	(289.691)	559.760
Insurance Commission .....	538.643	603.889	632.323	634.588	687.302
Liquor and Cannabis Board .....	102.875	112.858	116.854	135.056	133.250
<b>Department of Licensing:</b>					
Excise Tax - Other .....	0.173	0.187	0.215	0.220	0.192
Various Other Revenue .....	18.255	20.390	20.904	22.687	22.898
Department of Social & Health Services .....	84.849	73.721	98.326	58.057	52.266
Universities & Colleges .....	0.112	(0.116)	0.355	0.964	0.130
Treasurer's Transfers .....	(66.068)	(968.208)	(299.709)	(481.814)	(153.858)
<b>Counties:</b>					
Property Tax .....	2,058.722	2,096.566	2,755.234	3,356.522	3,565.765
Real Estate Excise Tax .....	933.603	1,065.037	1,211.812	1,158.356	1,182.436
Various Other Revenue .....	58.467	54.682	0.060	0.052	46.473
Federal Grants-in-Aid (All Agencies) .....	9,898.240	10,730.100	10,813.339	11,227.741	14,124.137
Revenues Distributed to Local Governments .....	(39.338)	(41.108)	(27.016)	(58.806)	(66.997)
Other Agencies' Cash Revenue .....	<u>352.410</u>	<u>680.969</u>	<u>509.610</u>	<u>457.014</u>	<u>399.007</u>
<b>Total Cash Revenue</b> .....	<u>\$ 27,204.800</u>	<u>\$ 29,919.157</u>	<u>\$ 30,865.193</u>	<u>\$ 33,320.334</u>	<u>\$ 36,200.325</u>

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

Fiscal Year 2020 – Preliminary totals as of September 14, 2020.

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

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

1. Investments are limited to those authorized by statute. They include:
  - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
  - Obligations of certain supranational institutions;
  - Corporate notes, provided that the Treasurer complies with policies adopted by the State Investment Board;
  - 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 two 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 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.
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.
- Core Portfolio – this portfolio is comprised of cash that is not reasonably expected to be necessary to meet short- or intermediate-term liquidity needs. Accordingly, this cash may be invested further out the yield curve where, over a market cycle, it is expected to provide a higher return than the STIF portfolio.

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

The 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 depositories.
2. Investments are made with the following objectives in priority order:
  - Safety of principal;
  - Liquidity; and,
  - Maximum yield within the parameters set by the first two objectives.
3. The maximum final expected maturity of securities purchased is 397 days, with the exception of floating or variable rate securities. Floating or variable rates securities, which have reset dates shorter than 397 days and can be reasonably expected to reset at or near par on their reset dates, may have a final expected maturity of 762 days.
4. The weighted average maturity of all securities owned does not exceed 60 days.
5. The weighted average life of all securities owned does not exceed 120 days.
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.



### Time Certificate of Deposit Investment Program

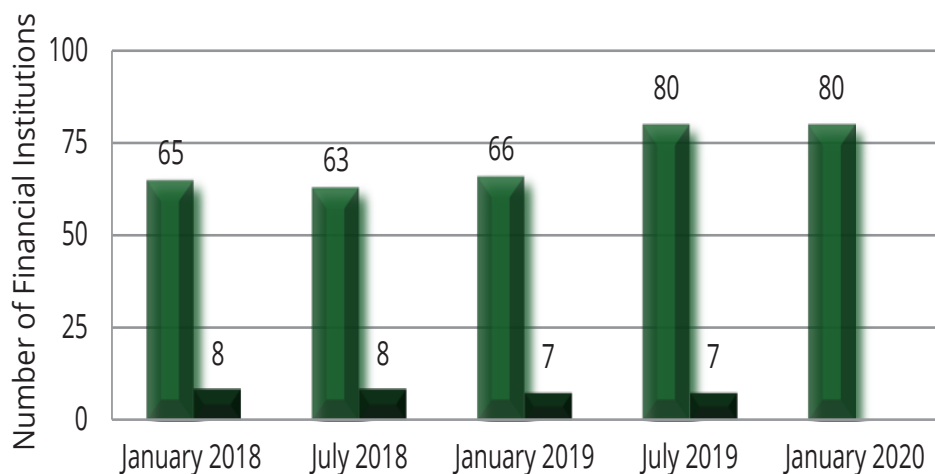
The Time Certificate of Deposit Investment Program has two primary objectives: first, to provide a competitive return on funds placed in certificates of deposit with local financial institutions; and, second, to ensure that locally generated tax dollars are invested throughout the state to help meet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

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

For Fiscal Year 2020:

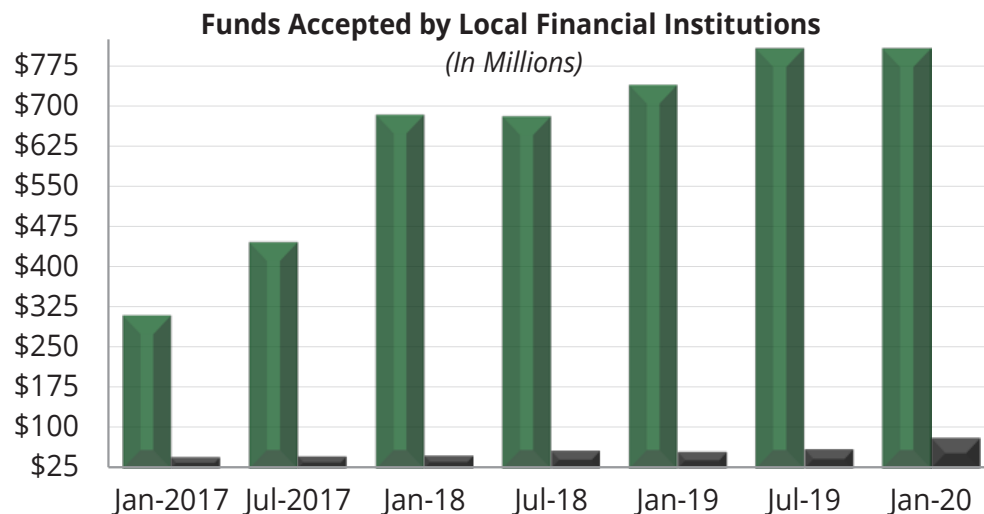
- The average daily-invested balance in the Time Certificate of Deposit Investment Program was \$68.5 million.
- The average yield was 1.97%.
- The total value on June 30, 2020 of outstanding certificates of deposit was \$79 million.
- Seven public depositories in the state had certificates of deposit under this program as of June 30, 2020.

**Time Certificate of Deposit Investment Program  
Fiscal Year 2020 Semiannual Participation**



■ Financial Institutions Offered Time Certificat of Deposit  
■ Financial Institutions Accepting Time Certificate of Deposit

**Funds Allocated Semiannually to the  
Time Certificate of Deposit Investment Program**

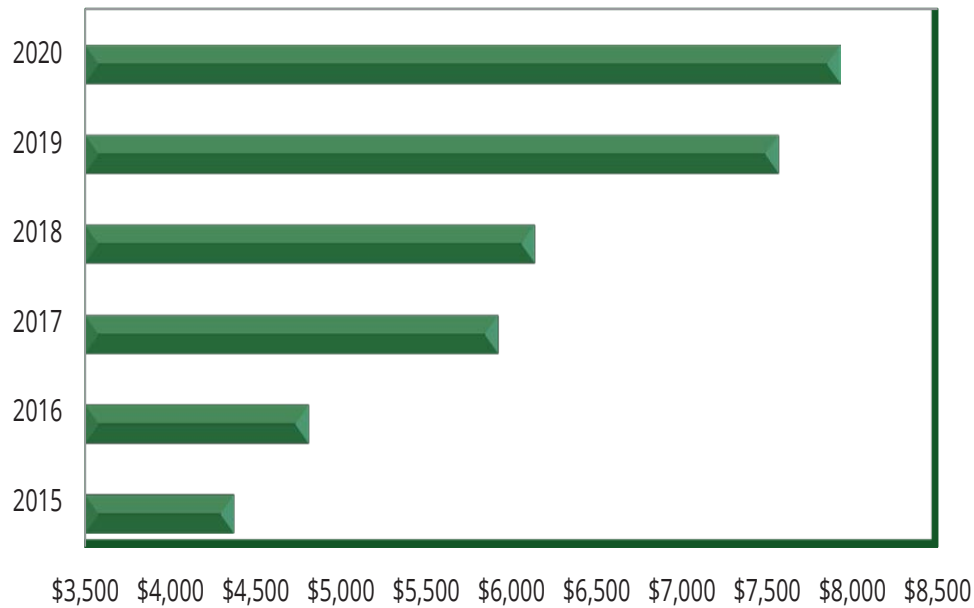


■ Allocated Funds ■ Accepted Funds

Treasury & Treasurer's Trust Investment Portfolio

(in millions)

Average Daily Invested Balance



Average Daily Invested Balance by Type

Investment Type	Average Balance	Percentage
Investments with LGIP	\$ 2,010.2	25.35%
U.S. Agency Securities	1,386.5	17.48
U.S. Treasury Securities	3,440.2	43.38
Supranational Securities	593.6	7.49
Bank Deposits	354.0	4.46
Corporate Securities	145.6	1.84
	<u>\$ 7,930.1</u>	<u>100.00%</u>

### Treasury and Treasurer's Trust Investment Purchases by Type

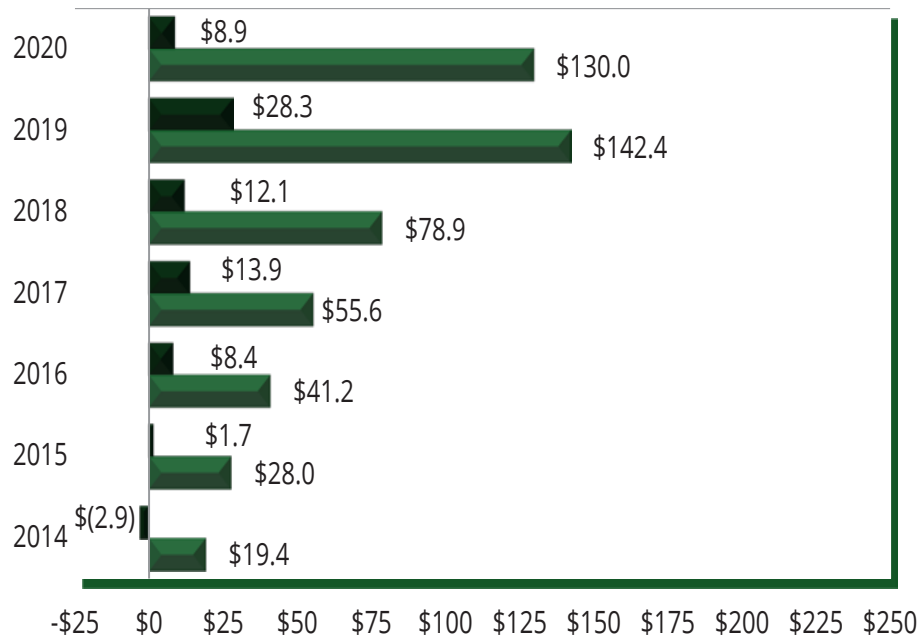
(in millions)

Security Type	<u>Balance June 30, 2019</u>		<u>Purchases</u>			<u>Balance June 30, 2020</u>	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Investments with LGIP .....	\$2,952.2	33.9%	\$32,591.5	79.3%	151	\$4,649.4	44.5%
U.S. Agency Securities.....	1,301.3	14.9	1,618.5	3.9	74	1,826.3	17.5
U.S. Treasury Securities.....	3,165.1	36.3	3,306.9	8.1	124	2,931.9	28.1
Supranational Securities .....	696.3	8.0	375.1	0.9	22	636.9	6.1
Bank Deposits.....	446.2	5.1	3,108.3	7.6	53	225.1	2.2
Corporate Securities .....	158.0	1.8	80.5	0.2	14	166.3	1.6
<b>Total</b> .....	<u>\$ 8,719.1</u>	<u>100.0%</u>	<u>\$41,080.8</u>	<u>100.0%</u>	<u>438</u>	<u>\$ 10,435.9</u>	<u>100.0%</u>

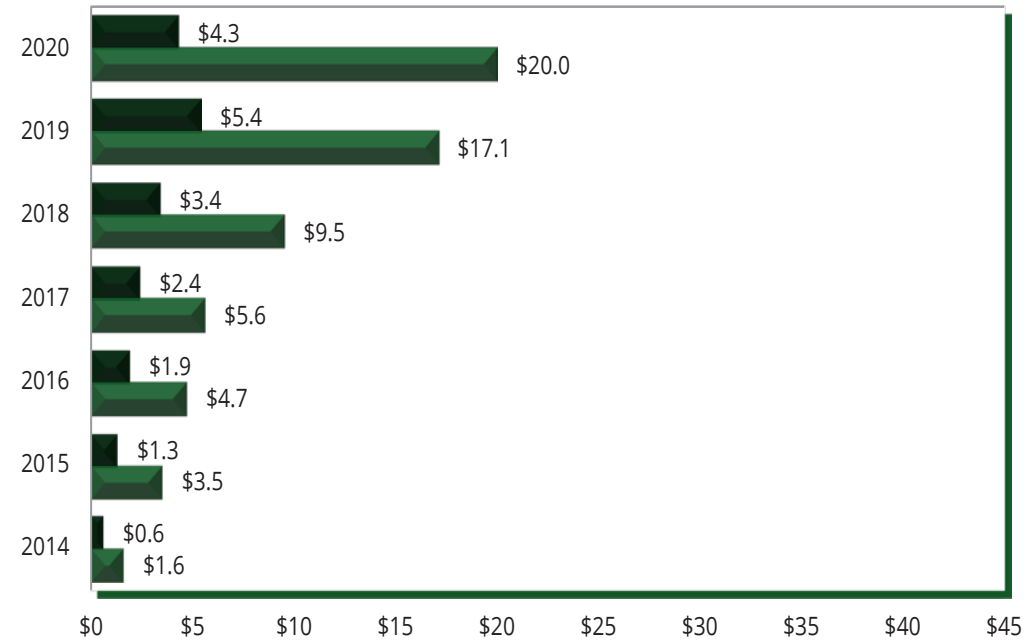
### Weighted Average Days to Maturity for Investments as of June 30, 2020

<u>Security Type</u>	<u>Days to Maturity</u>
Investments with LGIP .....	1
U.S. Agency Securities .....	839
U.S. Treasury Securities .....	692
Supranational Securities .....	1,010
Bank Deposits .....	9
Corporate Securities.....	887

**TREASURY FUNDS  
INVESTMENT EARNINGS**



**TREASURER'S TRUST FUNDS  
INVESTMENT EARNINGS**



## Local Government Investment Pool

Washington's Local Government Investment Pool (LGIP) was authorized by the 1986 Legislature at the request of the Treasurer's Office. Local government investment pools have been successful in providing cash managers in local governments and other political subdivisions with an attractive investment option.

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

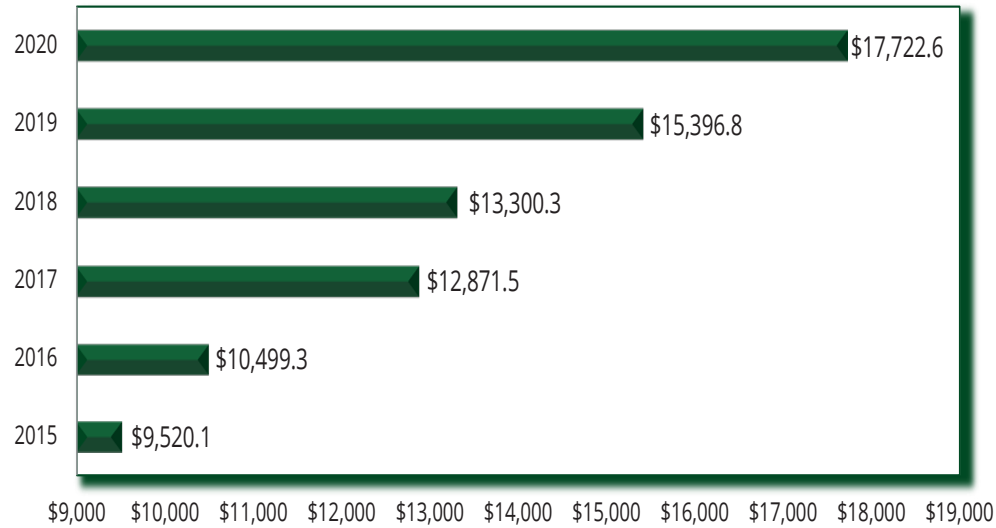
Cash managers who were previously limited either by relatively small amounts of available funds for investment or the complexities of today's investment environment can take advantage of the volume and expertise of the State Treasurer's investment program to maximize earnings. The LGIP:

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

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

The LGIP operates with 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 administration and recovery costs associated with the operation of the LGIP. The administrative charge to participants was 0.7 basis points (0.007%) for FY 2020. Net earnings are declared daily and paid monthly to each pool participant's account.

**AVERAGE DAILY INVESTED BALANCE**

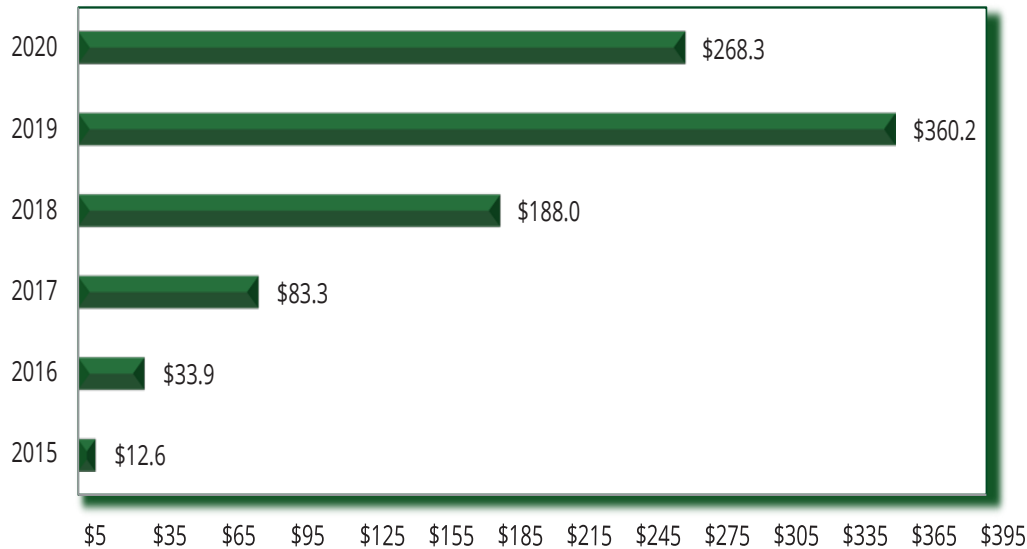


Average Daily Invested Balance

by Type

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$1,902.9	10.74%
U.S. Treasury Securities	7,634.3	43.08%
U.S. Agency Securities	4,375.5	24.69%
Bank Deposit	2,974.9	16.78%
Supranational Securities	835.0	4.71%
	<u>\$17,722.6</u>	<u>100.00%</u>

**INVESTMENT EARNINGS**

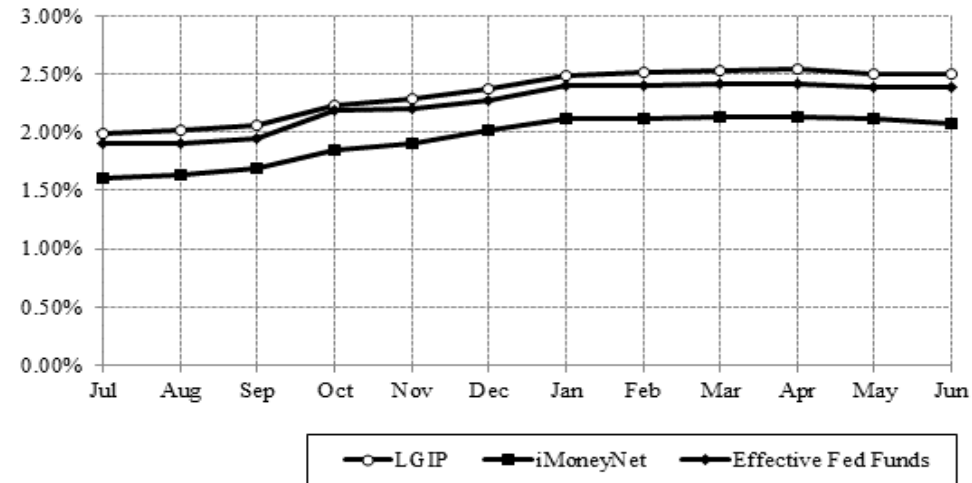


**LGIP NET EARNINGS RATE**

Versus

**FEDERAL FUNDS and iMoney Net, Inc.**

Fiscal Year 2020



## Debt Administration

### State Finance Committee

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

### Bond Program

During FY 2020, the State Finance Committee sold \$1.137 billion in new money Various Purpose (VP) General Obligation Bonds, \$342.6 million in new money Motor Vehicle Fuel Tax & Vehicle Related Fees (MVFT/VRF) General Obligation Bonds, and \$59.1 million in new money Motor Vehicle Fuel Tax (MVFT) General Obligation Bonds. These bonds were issued for various capital and transportation projects.

Outstanding long-term bonded debt as of June 30, 2020 totaled \$20.5 billion. Included in this total is \$554.2 million in Triple Pledge Bonds, \$440.7 million in Federal Highway Administration Grant Anticipation Revenue Vehicle (GARVEE) Bonds, and \$290.5 million in Transportation Infrastructure Finance and Innovation Act (TIFIA) Bonds.

The Debt Management Division continuously monitors the state's debt portfolio for opportunities to decrease costs through refinancings. In FY 2020, \$555.2 million of General Obligation Refunding bonds were sold to refinance outstanding Various Purpose and Motor Vehicle Fuel Tax bonds, achieving \$70.4 million in debt service savings (on a net present value basis). OST also issued refunding bonds to refinance outstanding SR 520 Triple Pledge Bonds. The refunding, subject to certain forward delivery terms and conditions, will close March 3, 2021 and will save \$76.4 million (on a net present value basis). Debt is subject to constitutional limitations as prescribed by the Washington State Constitution. As of June 30, 2020, the aggregate debt contracted by the state did not exceed that amount for which payments of principal and interest in any fiscal year would require the state to expend more than 8.25% of the arithmetic mean of its general state revenues for the six immediately preceding fiscal years.

The arithmetic mean of the general state revenues for Fiscal Years 2014 through 2019 is \$19,390,310,819. The debt service limitation, 8.25% of this mean, is \$1,599,700,643. The state's maximum annual debt service as of

June 30, 2020, on debt service subject to the constitutional debt limitation is \$1,232,268,089 or \$367,432,554 less than the debt service limitation.

On August 26, 2019, Moody's Investors Service upgraded the State of Washington's general obligation rating to Aaa, the highest rating available. This was the first time the State received Aaa from any rating agency. As of June 30, 2020, the State of Washington's general obligation debt was rated Aaa by Moody's Investors Service, AA+ by Fitch Investors Service and AA+ by S&P Global Ratings (S&P). Moody's Investors Service rates the state of Washington's Certificates of Participation Aa1.

### Lease Purchase Program

The Office of the State Treasurer 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. 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 is able to 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 in the Local Option Capital Asset Lending Program (LOCAL). The LOCAL program provides economies of scale, the state's COP rating, and standardized documentation.

As of June 30, 2020, there were \$909.4 million in outstanding COPs. Underlying this amount were financing contracts in the amounts of \$837.2 million for 52 state agencies and \$72.2 million for 132 local governments.

### 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 by the full faith and credit of the state. Since its implementation in 2000, the program has been widely used by school districts. As of June 30, 2020, over \$29.5 billion of bonds have been issued by 224 school districts under the program, with \$15.5 billion outstanding.

**State of Washington Bonds Fiscal Year 2020 Issuances\***

**September 10, 2019**

Various Purpose General Obligation Bonds	
<i>True Interest Cost: 2.89%</i>	
Series 2020A.....	\$ 490,595,000
Motor Vehicle Fuel Tax & Vehicle Related Fees General Obligation Bonds	
<i>True Interest Cost: 2.89%</i>	
Series 2020B.....	224,445,000
General Obligation Bonds	
<i>True Interest Cost: 1.73%</i>	
Series 2020T (Taxable).....	38,100,000

**September 26, 2019**

Various Purpose General Obligation Refunding Bonds	
<i>True Interest Cost: 1.36%</i>	
Series R-2020A.....	91,360,000
Motor Vehicle Fuel Tax General Obligation Refunding Bonds	
<i>True Interest Cost: 1.36%</i>	
Series R-2020B.....	53,105,000

**February 12, 2020**

Various Purpose General Obligation Bonds	
<i>True Interest Cost: 2.74%</i>	
Series 2020C.....	608,080,000
Motor Vehicle Fuel Tax General Obligation Bonds	
<i>True Interest Cost: 2.80%</i>	
Series 2020D.....	59,110,000
Motor Vehicle Fuel Tax & Vehicle Related Fees General Obligation Bonds	
<i>True Interest Cost: 2.79%</i>	
Series 2020E.....	118,130,000

**April 22, 2020**

Various Purpose General Obligation Refunding Bonds	
<i>True Interest Cost: 1.09%</i>	
Series R-2020C.....	222,045,000
Motor Vehicle Fuel Tax General Obligation Refunding Bonds	
<i>True Interest Cost: 1.09%</i>	
Series R-2020D.....	188,690,000

**Total Fiscal Year 2020.....** \$ 2,093,660,000

\*Table does not reflect the issuance, subject of certain forward delivery terms and conditions, of the Motor Vehicle Fuel Tax General Obligation Refunding Bonds (Triple Pledge Bonds—SR 520 Toll Revenue), Series R-2021A (Forward Delivery), sold on November 13, 2019, with a closing date of November 21, 2019, and an expected delivery date of March 3, 2021.

**Bond Debt Growth, 2011 - 2020\*  
as of June 30, 2020**

<b>Fiscal Year</b>	<b>Authorized Unissued</b>	<b>Issued</b>	<b>Principal Outstanding</b>
2011	\$ 9,376,715,778	\$ 2,078,825,000	\$ 16,768,450,665
2012	7,418,641,778	3,837,580,000	18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920
2014	6,478,453,797	2,075,660,000	19,748,502,380
2015	5,429,584,433	3,659,374,364	19,747,742,187
2016	11,695,504,797	2,227,405,636	20,061,806,253
2017	10,442,538,797	2,168,185,000	20,150,241,822
2018	12,415,833,797	2,376,160,000	20,067,035,949
2019	15,751,910,366	1,140,235,000	20,143,022,869
2020	13,829,909,366	2,093,660,000	20,524,807,652

**Principal and Interest Paid  
2011 - 2020**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2011	\$ 636,708,541	\$ 777,614,949	\$ 1,414,323,489
2012	651,469,749	830,031,230	1,481,500,979
2013	703,601,997	859,836,111	1,563,438,108
2014	791,236,540	897,702,362	1,688,938,901
2015	861,534,557	928,984,943	1,790,519,500
2016	959,341,570	939,698,991	1,899,040,561
2017	1,023,454,430	968,946,805	1,992,401,236
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



## Summary - Debt Structure by Revenue Pledge

(in dollars)

	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020
<b>Outstanding by Source of Payment</b>					
GO Bonds					
General State Revenues and Other Sources <sup>(1)</sup>	\$ 11,522,910,143	\$ 11,759,128,952	\$ 11,845,479,002	\$ 12,056,657,373	\$ 12,482,993,505
First payable from MVFT Revenue	6,996,406,110	6,836,652,871	6,752,548,683	6,706,976,800	6,418,363,681
First payable from MVFT Revenue and VRFs	.....	.....	.....	.....	338,070,000
First payable from Toll Revenue on the SR-520 Corridor	518,775,000	596,455,000	583,060,000	568,995,000	554,230,000
	<u>19,038,091,253</u>	<u>19,192,236,822</u>	<u>19,181,087,684</u>	<u>19,332,629,172</u>	<u>19,793,657,186</u>
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	723,715,000	658,005,000	589,030,000	516,650,000	440,665,000
TIFIA Bond payable from Tolls on the SR-520 Corridor	300,000,000	300,000,000	296,918,265	293,743,697	290,485,466
	<u>1,023,715,000</u>	<u>958,005,000</u>	<u>885,948,265</u>	<u>810,393,697</u>	<u>731,150,466</u>
<b>Total - Outstanding</b> .....	<u><u>\$ 20,061,806,253</u></u>	<u><u>\$ 20,150,241,822</u></u>	<u><u>\$ 20,067,035,949</u></u>	<u><u>\$ 20,143,022,869</u></u>	<u><u>\$ 20,524,807,652</u></u>
<b>Annual Debt Service Requirements by Fiscal Year</b>					
GO Bonds					
General State Revenues and Other Sources <sup>(1)</sup>					
Payable from General State Revenues	\$ 1,075,710,284	\$ 1,115,806,655	\$ 1,124,731,266	\$ 1,152,251,389	\$ 1,179,075,389
Reimbursed from Other Sources <sup>(1)</sup>	102,658,001	107,951,621	105,680,230	104,615,933	104,068,558
	<u>1,178,368,285</u>	<u>1,223,758,276</u>	<u>1,230,411,496</u>	<u>1,256,867,322</u>	<u>1,283,143,948</u>
MVFT Revenue					
First payable from Excise Taxes on Motor Vehicle & Special Fuels	533,117,976	556,198,165	564,001,409	580,492,346	581,715,072
Reimbursed from Tolls on the Tacoma Narrows Bridge	61,385,150	70,548,900	69,115,150	72,590,475	73,102,200
Reimbursed from Tolls on SR 99 Tunnel	.....	.....	.....	1,470,322	7,435,750
	<u>594,503,126</u>	<u>626,747,065</u>	<u>633,116,559</u>	<u>654,553,142</u>	<u>662,253,022</u>
MVFT Revenue & VRFs					
First payable from Excise Taxes on Motor Vehicle & Special Fuels and VRFs	.....	.....	.....	.....	13,732,197
Toll Revenue					
First payable from Tolls on the SR-520 Corridor	26,024,975	41,824,970	43,246,025	43,246,275	43,243,025
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	100,144,175	100,070,925	100,001,150	99,899,375	99,804,250
TIFIA Bond payable from Tolls on SR-520 Corridor	.....	.....	12,685,912	12,685,912	12,685,912
	<u>100,144,175</u>	<u>100,070,925</u>	<u>112,687,062</u>	<u>112,585,287</u>	<u>112,490,162</u>
<b>Total - Annual Debt Service by Fiscal Year</b> .....	<u><u>\$ 1,899,040,561</u></u>	<u><u>\$ 1,992,401,236</u></u>	<u><u>\$ 2,019,461,141</u></u>	<u><u>\$ 2,067,252,026</u></u>	<u><u>\$ 2,114,862,353</u></u>

(Summary of Debt Structure continued on page 20)

## Summary - Debt Structure by Revenue Pledge (continued from page 19)

	<u>6/30/2016</u>	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>6/30/2019</u>	<u>6/30/2020<sup>(2)</sup></u>
<b>Issuance</b>					
New Money Issuance					
VP GO Bonds	\$ 874,650,000	\$ 954,420,000	\$ 862,530,000	\$ 875,110,000	\$ 1,136,775,000
MVFT GO Bonds	387,085,000	158,925,000	212,845,000	265,125,000	59,110,000
MVFT & VRFs GO Bonds	.....	.....	.....	.....	342,575,000
Triple Pledge Bonds (SR 520 Corridor Program)	.....	90,370,000	.....	.....	.....
TIFIA Bond	104,800,636	.....	.....	.....	.....
	<u>\$ 1,366,535,636</u>	<u>\$ 1,203,715,000</u>	<u>\$ 1,075,375,000</u>	<u>\$ 1,140,235,000</u>	<u>\$ 1,538,460,000</u>
Refunding Issuance					
VP GO Refunding Bonds	\$ 717,135,000	\$ 668,380,000	\$ 1,271,480,000	\$.....	\$ 313,405,000
MVFT GO Refunding Bonds	143,735,000	296,090,000	29,305,000	.....	241,795,000
	<u>860,870,000</u>	<u>964,470,000</u>	<u>1,300,785,000</u>	<u>.....</u>	<u>555,200,000</u>
<b>Total - Issuance<sup>(3)</sup></b> .....	<u><u>\$ 2,227,405,636</u></u>	<u><u>\$ 2,168,185,000</u></u>	<u><u>\$ 2,376,160,000</u></u>	<u><u>\$ 1,140,235,000</u></u>	<u><u>\$ 2,093,660,000</u></u>

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

(2) Table does not reflect the issuance, subject of certain forward delivery terms and conditions, of the Motor Vehicle Fuel Tax General Obligation Refunding Bonds (Triple Pledge Bonds—SR 520 Toll Revenue), Series R-2021A (Forward Delivery), sold on November 13, 2019, with a closing date of November 21, 2019, and an expected delivery date of March 3, 2021.

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

**Fiscal Year 2020 Certificates of Participation Issues**

<u>Dated</u>	<u>Series Name</u>	<u>TIC</u>	<u>Equipment</u>		<u>Real Estate</u>		<u>Series Total</u>
			<u>Local</u>	<u>State</u>	<u>Local</u>	<u>State</u>	
10/15/2019	WA COP, LP2019D (State and Local Agency Real and Personal Property)	2.069%	\$ 3,095,349	\$ 11,027,732	\$ 6,389,291	\$ 62,192,629	\$ 82,705,000
02/27/2020	WA COP, LP2020A (State and Local Agency Real and Personal Property)	1.853%	1,764,473	12,470,527	320,000	6,560,000	21,115,000
			<u>\$ 4,859,821</u>	<u>\$ 23,498,259</u>	<u>\$ 6,709,291</u>	<u>\$ 68,752,629</u>	<u>\$ 103,820,000</u>

**Certificates of Participation Issuance for Fiscal Years 2014 through 2020**

<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>	
2014	\$ 34,216,724	\$ 3,985,000	\$ 12,278,276	\$ 5,565,000	\$ 56,045,000
2015	51,538,283	28,520,000	10,091,717	3,100,000	93,250,000
2016	112,537,391	157,810,000	9,822,609	10,510,000	290,680,000
2017	45,660,818	117,062,000	4,129,182	1,618,000	168,470,000
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
	<u>\$ 357,737,957</u>	<u>\$ 541,867,305</u>	<u>\$ 55,630,506</u>	<u>\$ 41,374,232</u>	<u>\$ 996,610,000</u>

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

### School Bonds Guaranteed – Fiscal Years 2010-2020

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued With Guarantee</u>
2010	43	\$ 938,551,211
2011	47	1,325,615,000
2012	65	1,183,529,000
2013	64	1,790,687,060
2014	40	1,336,764,747
2015	58	1,860,713,000
2016	66	2,177,040,654
2017	59	2,156,745,573
2018	39	2,259,625,000
2019	30	1,813,370,000
2020	35	2,162,239,969
	547	\$ 19,484,000,962

	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
001 General	\$ 1,010,866,588.33	\$ 41,492,689,685.24	\$ 40,076,159,633.83	\$ 2,427,396,639.74	\$ 41,283,394.41	\$ 2,468,680,034.15
018 Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E Geothermal	30,286.50	(8,599.32)	(37,263.71)	58,950.89	.....	58,950.89
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P Flood Control Assistance	2,246,263.74	1,511,128.13	2,187,078.23	1,570,313.64	337.21	1,570,650.85
031 State Investment Board Expense	4,769,290.34	27,859,648.36	26,492,315.05	6,136,623.65	30,762.59	6,167,386.24
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	1,220,603.72	52,235,096.06	51,319,191.71	2,136,508.07	91.66	2,136,599.73
03M Municipal Criminal Justice Assistance	448,094.63	20,625,592.25	20,584,189.61	489,497.27	40.71	489,537.98
04L Public Health Services	6.46	0.12	.....	6.58	.....	6.58
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	1,292,917.04	6,564,553.93	6,654,925.48	1,202,545.49	.....	1,202,545.49
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	.....	12,817,991.40	12,880,611.11	(62,619.71)	.....	(62,619.71)
072 State & Local Improve Revolving (Water Supply Facilities)	903,222.21	29,177.38	35,000.00	897,399.59	.....	897,399.59
09C Farm and Forest	618,854.38	3,125,085.48	2,237,579.55	1,506,360.31	.....	1,506,360.31
09G Riparian Protection	.....	338,015.49	338,015.49	.....	.....	.....
09R Economic Development Strategic Reserve	3,962,042.63	3,128,846.89	2,876,008.32	4,214,881.20	.....	4,214,881.20
10K Veterans Innovation Program	103,740.40	.....	49,268.86	54,471.54	.....	54,471.54
10P Columbia River Basin Water Supply Development	3,475,601.54	3,973,410.40	4,239,418.46	3,209,593.48	44,359.43	3,253,952.91
10R Energy Freedom	739,149.53	(739,135.71)	13.82	.....	.....	.....
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	31,529,053.34	1,909,576.43	133,963.60	33,304,666.17	2,544.00	33,307,210.17
12J Boating Activities	.....	.....	.....	.....	.....	.....
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	1,645,486,362.77	263,518,830.52	214,201,058.70	1,694,804,134.59	.....	1,694,804,134.59
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Authority	8,750.00	1,500,000.00	.....	1,508,750.00	.....	1,508,750.00
14L Streamlined Sales & Use Tax Mitigation	3,184,791.99	1,937,000.00	1,936,468.95	3,185,323.04	.....	3,185,323.04
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	6,981,148.00	6,981,148.00	16,173.66	.....	16,173.66

	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
15R Evergreen Job Training	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
16V Water Rights Processing	76,287.33	2,800.00	.....	79,087.33	.....	79,087.33
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	35,271,768.40	152,540,907.08	130,200,556.95	57,612,118.53	.....	57,612,118.53
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	637,308.55	784,295.16	955,053.90	466,549.81	3,620.70	470,170.51
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F Invest in Washington	.....	.....	.....	.....	.....	.....
20S Behavioral Health Innovation	45,624.36	(45,624.36)	.....	.....	.....	.....
21B Chehalis Basin	.....	.....	.....	.....	.....	.....
21D Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
21P Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....
22C Early Learning Facilities Revolving	.....	5,818,067.47	5,818,067.47	.....	.....	.....
22D Early Learning Facilities Development	(37.43)	1,159,504.36	1,159,466.93	.....	.....	.....
22T Statewide Tourism Marketing	1,586,651.23	3,434,812.95	1,439,515.04	3,581,949.14	.....	3,581,949.14
23H Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J Statewide Broadband	.....	153,833.76	(10,327,539.60)	10,481,373.36	.....	10,481,373.36
244 Habitat Conservation	.....	19,101,297.12	19,101,297.12	.....	.....	.....
24H Career Connected Learning	.....	.....	.....	.....	.....	.....
24M Climate Resiliency	.....	.....	.....	.....	.....	.....
24Q Manufacturing/Warehousing Job Center	.....	.....	.....	.....	.....	.....
24U Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....
253 Education Construction	714,683.49	8,373.62	700,923.00	22,134.11	.....	22,134.11
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	81,654,725.38	32,470,940.20	60,375,487.37	53,750,178.21	.....	53,750,178.21
359 School Constr & Skill Ctrs Bldg	1,322,412.97	1,240,840.06	1,400,290.20	1,162,962.83	.....	1,162,962.83
488 Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....
489 Pension Funding Stabilization	515,042,492.09	1,165,365.65	241,200,489.46	275,007,368.28	.....	275,007,368.28
548 LEOFF System Plan 2 Expense	86,510.38	1,411,628.97	1,361,543.41	136,595.94	67.28	136,663.22
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....
702 Dedicated McCleary Penalty	.....	.....	.....	.....	.....	.....
828 Tobacco Prevention and Control	1,312,383.16	8,826.41	147,353.89	1,173,855.68	.....	1,173,855.68

	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
830 Agricultural College Trust Management	\$ 480,312.47	\$ 1,512,938.66	\$ 1,428,205.68	\$ 565,045.45	\$ 1,812.71	\$ 566,858.16
<b>TOTAL GENERAL FUND</b>	<b>\$ 3,349,505,002.21</b>	<b>\$ 42,120,765,858.16</b>	<b>\$ 40,884,229,335.88</b>	<b>\$ 4,586,041,524.49</b>	<b>\$ 41,367,030.70</b>	<b>\$ 4,627,408,555.19</b>
<b>SPECIAL REVENUE FUNDS</b>						
002 Hospital Data Collection	\$ 76,166.95	\$ 45,891.51	\$ 19,768.03	\$ 102,290.43	\$ .....	\$ 102,290.43
003 Architects' License	1,112,059.03	618,486.54	791,991.37	938,554.20	906.09	939,460.29
007 Winter Recreational Program	1,648,325.41	1,213,507.96	1,200,366.07	1,661,467.30	264.00	1,661,731.30
014 Forest Development	11,732,851.37	(1,369,223.53)	(3,865,149.05)	14,228,776.89	39,905.06	14,268,681.95
01B ORV & Non-Highway Vehicle Account	2,063,311.08	3,371,148.96	3,845,684.39	1,588,775.65	1,723.36	1,590,499.01
01M Snowmobile	2,901,996.19	2,221,003.50	2,220,823.13	2,902,176.56	.....	2,902,176.56
024 Professional Engineers'	1,657,641.92	1,771,863.66	1,584,180.16	1,845,325.42	385.00	1,845,710.42
025 Pilotage	436,133.72	2,814,329.12	2,666,280.60	584,182.24	.....	584,182.24
026 Real Estate Commission	4,244,577.34	5,158,599.74	7,363,374.70	2,039,802.38	3,899.92	2,043,702.30
027 Reclamation	4,149,818.03	2,043,886.59	2,304,547.89	3,889,156.73	6,129.27	3,895,286.00
02A Surveys and Maps	1,113,469.96	681,946.03	849,037.52	946,378.47	.....	946,378.47
02G Health Professions	15,452,908.18	72,153,769.20	67,389,077.57	20,217,599.81	55,349.88	20,272,949.69
02H Business Enterprises Revolving	966,520.53	1,156,678.45	1,165,198.92	958,000.06	503.53	958,503.59
02J Certified Public Accountants'	4,319,386.34	348,057.30	1,711,723.22	2,955,720.42	1,545.00	2,957,265.42
02K Death Investigations	1,686,640.12	6,095,641.62	6,943,605.67	838,676.07	4,279.10	842,955.17
02M Essential Rail Assistance	670,494.42	227,232.65	200,584.67	697,142.40	.....	697,142.40
02N Parkland Acquisition	13,679.86	.....	.....	13,679.86	.....	13,679.86
02R Aquatic Lands Enhancement	12,184,532.43	(1,219,740.46)	174,516.70	10,790,275.27	25,075.24	10,815,350.51
02W Timber Tax Distribution	822,758.08	38,631,387.42	39,079,888.97	374,256.53	28,736.06	402,992.59
030 Landowner Contingency Forest Fire Suppression	(395,929.66)	(5,223.31)	(315,506.52)	(85,646.45)	.....	(85,646.45)
039 Aeronautics	1,679,598.60	5,017,430.64	5,570,035.82	1,126,993.42	11,826.76	1,138,820.18
03B Asbestos	916,129.29	349,076.04	258,866.51	1,006,338.82	149.00	1,006,487.82
03C Emergency Medical Services and Trauma Care System Trust	9,827,712.00	16,029,069.50	15,454,746.19	10,402,035.31	86,420.46	10,488,455.77
03F Enhanced 911	1,724,625.24	19,528,580.92	15,660,880.63	5,592,325.53	13,410.96	5,605,736.49
03N Business License	4,839,022.03	36,374,128.80	36,690,692.03	4,522,458.80	65,140.11	4,587,598.91
03P Fire Service Trust	501,956.78	73,431.50	13,772.24	561,616.04	35.00	561,651.04
03R Safe Drinking Water	2,758,665.91	3,236,472.48	2,211,060.17	3,784,078.22	.....	3,784,078.22
041 Resource Management Cost	35,135,116.54	12,497,982.65	26,543,475.29	21,089,623.90	139,350.96	21,228,974.86
042 Charitable, Educational, Penal, and Reformatory Institutions	7,027,623.52	111,458.55	1,599,907.10	5,539,174.97	2,119.71	5,541,294.68
044 Waste Reduction, Recycling, and Litter Control	3,426,177.38	11,950,655.96	8,836,086.30	6,540,747.04	3,183.18	6,543,930.22
045 State Vehicle Parking	1,706,919.91	8,330,226.25	8,975,834.17	1,061,311.99	2,480.32	1,063,792.31
048 Marine Fuel Tax Refund	294,597.58	.....	.....	294,597.58	.....	294,597.58
04E Uniform Commercial Code	1,959,058.21	1,218,993.11	859,890.80	2,318,160.52	57.06	2,318,217.58
04H Surface Mining Reclamation	1,111,033.77	(134,643.21)	(670,904.88)	1,647,295.44	.....	1,647,295.44
04M Recreational Fisheries Enhancement	968,880.55	1,588,015.02	1,654,147.11	902,748.46	718.47	903,466.93

	July 1, 2019		Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
04R Drinking Water Assistance	\$ 8,632,454.75	\$	69,886,886.97	\$ 31,698,424.32	\$ 46,820,917.40	\$ .....	\$ 46,820,917.40
04V Vehicle License Fraud	157,900.88		84,687.69	.....	242,588.57	.....	242,588.57
04W Waterworks Operator Certification	981,123.99		746,451.77	723,869.10	1,003,706.66	264.48	1,003,971.14
058 Public Works Assistance	52,662,305.34		29,351,759.25	34,607,974.15	47,406,090.44	428,671.74	47,834,762.18
05H Disaster Response	17,394,578.67		239,616,672.83	135,337,428.86	121,673,822.64	231,734.62	121,905,557.26
05R Drinking Water Assistance Administrative	4,360,956.50		228,277.75	360,831.37	4,228,402.88	.....	4,228,402.88
05W State Drought Preparedness and Response	2,564,685.48		40,082.01	265,631.53	2,339,135.96	.....	2,339,135.96
06A Salmon Recovery	27,893.34	.....	.....	.....	27,893.34	.....	27,893.34
06G Real Estate Appraiser Commission	621,441.14		820,349.32	962,916.63	478,873.83	720.75	479,594.58
06K Lead Paint	135,274.45		60,575.00	51,356.03	144,493.42	.....	144,493.42
06L Business and Professions	7,152,345.46		9,128,816.00	13,372,319.86	2,908,841.60	34,873.60	2,943,715.20
06R Real Estate Research	730,118.66		232,720.00	102,720.00	860,118.66	50.00	860,168.66
06T License Plate Technology	921,639.08		1,768,274.71	1,384,796.16	1,305,117.63	13.46	1,305,131.09
071 Warm Water Game Fish	910,693.66		1,566,161.47	1,039,018.51	1,437,836.62	13.23	1,437,849.85
07C Vessel Response	36,025.00		32,053.15	75.00	68,003.15	.....	68,003.15
07W Domestic Violence Prevention	1,807,731.26		1,052,685.20	976,728.97	1,883,687.49	.....	1,883,687.49
080 Grade Crossing Protective	619,131.77		5,110.58	539,814.38	84,427.97	.....	84,427.97
081 State Patrol Highway	10,577,011.99		260,120,025.44	268,419,278.40	2,277,759.03	35,745.33	2,313,504.36
082 Motorcycle Safety Education	2,460,844.44		2,269,297.69	1,985,730.20	2,744,411.93	101.50	2,744,513.43
084 Building Code Council	416,554.29		1,090,194.80	985,322.68	521,426.41	172.51	521,598.92
086 Fire Service Training	4,990,604.90		4,665,290.72	7,497,199.30	2,158,696.32	15,977.00	2,174,673.32
087 Park Land Trust Revolving	2,208,575.33		2,265,633.27	1,497,766.61	2,976,441.99	265.68	2,976,707.67
08A Education Legacy Trust	958,500,079.51		1,024,968,244.62	1,219,952,238.61	763,516,085.52	355,619.93	763,871,705.45
08H Military Department Rental and Lease	2,500,429.01		514,498.50	132,356.65	2,882,570.86	.....	2,882,570.86
08K Problem Gambling	904,123.50		618,144.86	802,219.35	720,049.01	.....	720,049.01
08M Small City Pavement and Sidewalk	2,579,658.10		2,002,838.95	4,327,515.93	254,981.12	.....	254,981.12
08R Waste Tire Removal	8,201,504.81		(3,511,777.65)	705,304.22	3,984,422.94	.....	3,984,422.94
094 Transportation Infrastructure	9,465,450.94		(443,772.70)	5,534,906.12	3,486,772.12	107,658.44	3,594,430.56
095 Electrical License	14,302,865.32		25,906,888.17	28,369,227.58	11,840,525.91	15,251.01	11,855,776.92
096 Highway Infrastructure	1,691,578.37		242,899.82	1,198.72	1,933,279.47	.....	1,933,279.47
097 Recreational Vehicle	3,509,040.57		744,379.00	1,825,851.64	2,427,567.93	1.75	2,427,569.68
099 Puget Sound Capital Construction	6,712,545.76		127,501,416.51	117,944,326.41	16,269,635.86	4,438.62	16,274,074.48
09E Freight Mobility Investment	11,019,551.82		7,372,521.85	6,745,073.13	11,647,000.54	.....	11,647,000.54
09F High-Occupancy Toll Lanes Operations	8,986,559.42		(9,052,238.61)	(65,671.43)	(7.76)	.....	(7.76)
09H Transportation Partnership	158,843,976.32		97,552,043.08	222,082,176.37	34,313,843.03	66,737.21	34,380,580.24
09P City-County Assistance	316.10		20,879,676.85	19,544,640.46	1,335,352.49	.....	1,335,352.49
09T Washington Main Street Trust Fund	61,858.16		1,500.00	13,220.00	50,138.16	.....	50,138.16
102 Rural Arterial Trust	22,319,627.95		20,913,561.25	23,998,255.40	19,234,933.80	.....	19,234,933.80
104 State Wildlife	16,994,262.06		54,105,468.79	54,261,139.80	16,838,591.05	42,116.54	16,880,707.59



	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
106 Highway Safety	\$ 46,598,039.18	\$ 119,598,050.00	\$ 134,067,589.97	\$ 32,128,499.21	\$ 146,333.07	\$ 32,274,832.28
107 Liquor Excise Tax	10,214,426.57	36,554,971.39	33,905,543.26	12,863,854.70	.....	12,863,854.70
108 Motor Vehicle	302,555,118.76	1,815,566,421.27	1,749,519,294.90	368,602,245.13	5,963,985.85	374,566,230.98
109 Puget Sound Ferry Operations	6,447,781.00	236,342,780.82	265,156,818.32	(22,366,256.50)	141,173.05	(22,225,083.45)
10A Aquatic Algae Control	434,741.04	259,055.53	219,508.35	474,288.22	2.00	474,290.22
10B Home Security Fund	7,227,304.90	91,395,379.29	33,685,714.75	64,936,969.44	66,708.48	65,003,677.92
10G Water Rights Tracking System	712,416.59	85,388.81	.....	797,805.40	.....	797,805.40
110 Special Wildlife	7,535,421.67	1,751,190.98	2,202,293.69	7,084,318.96	.....	7,084,318.96
111 Public Service Revolving	17,713,487.22	18,764,178.03	21,170,160.26	15,307,504.99	13,898.01	15,321,403.00
113 Common School Construction	55,366,420.75	4,822,505.23	(45,196,254.08)	105,385,180.06	217,751.74	105,602,931.80
116 Basic Data	27,326.00	53,085.00	39,552.00	40,859.00	.....	40,859.00
119 Unemployment Compensation Administration	47,570.75	151,748,692.83	151,981,706.25	(185,442.67)	2,025,051.13	1,839,608.46
11B Regional Mobility Grant Program	58,945,196.81	36,431,213.73	38,361,743.32	57,014,667.22	328,451.00	57,343,118.22
11E Freight Mobility Multimodal	13,576,929.76	(435,396.79)	3,453,762.57	9,687,770.40	.....	9,687,770.40
11H Forest and Fish Support	6,801,527.79	4,283,197.57	5,389,590.21	5,695,135.15	.....	5,695,135.15
11K Washington Auto Theft Prevention Authority	1,106,115.67	6,482,884.41	7,694,356.42	(105,356.34)	.....	(105,356.34)
120 Administrative Contingency	17,799,470.94	11,261,958.34	12,255,572.98	16,805,856.30	2,537.37	16,808,393.67
12C Affordable Housing For All	2,592,925.30	5,271,316.01	5,131,302.17	2,732,939.14	.....	2,732,939.14
12M Charitable Organization Education	1,525,821.66	377,180.00	391,719.22	1,511,282.44	.....	1,511,282.44
12T Traumatic Brain Injury	674,126.17	1,868,653.16	1,448,031.76	1,094,747.57	.....	1,094,747.57
134 Employment Services Administrative	21,700,439.30	30,622,934.28	39,770,667.50	12,552,706.08	142.31	12,552,848.39
138 Insurance Commissioner's Regulatory	14,273,803.83	34,472,718.72	32,240,748.18	16,505,774.37	14,091.22	16,519,865.59
144 Transportation Improvement	14,062,199.67	97,195,047.15	105,781,745.70	5,475,501.12	.....	5,475,501.12
146 Firearms Range	1,465,505.73	238,588.63	94,079.96	1,610,014.40	.....	1,610,014.40
14A Wildlife Rehabilitation	675,334.36	178,113.91	194,590.79	658,857.48	0.38	658,857.86
14G Ballast Water and Biofouling Management	48,856.87	.....	900.00	47,956.87	.....	47,956.87
14M Financial Fraud & ID Theft	796,985.81	833,130.00	886,684.51	743,431.30	.....	743,431.30
14R Military Active State Service	162,455.13	400,000.00	217,099.43	345,355.70	.....	345,355.70
14V Ignition Interlock Device	5,323,305.79	4,338,033.60	6,702,755.47	2,958,583.92	80,352.35	3,038,936.27
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,745,782.32	140,528.34	102,175.37	1,784,135.29	.....	1,784,135.29
153 Rural Mobility Grant Program	8,129,940.99	16,188,712.04	15,179,688.54	9,138,964.49	.....	9,138,964.49
154 New Motor Vehicle Arbitration	1,228,355.99	691,085.32	714,356.99	1,205,084.32	110.00	1,205,194.32
158 Aquatic Land Dredged Material Disposal Site	525,899.32	(1,152.59)	(13,806.00)	538,552.73	.....	538,552.73
159 Parks Improvement	1,372,269.22	254,295.40	832,695.04	793,869.58	4,503.25	798,372.83
15H Cleanup Settlement	44,965,942.03	10,030,648.34	3,459,811.60	51,536,778.77	540.03	51,537,318.80
15M Biotoxin	444,991.07	905,396.07	1,076,305.08	274,082.06	13.00	274,095.06
160 Wood Stove Education and Enforcement	479,460.92	213,761.08	149,305.65	543,916.35	.....	543,916.35
162 Farm Labor Contractor	92,282.63	50,095.60	14,035.00	128,343.23	.....	128,343.23
167 Natural Resources Conservation Areas Stewardship	247,534.57	487,734.90	620,519.46	114,750.01	.....	114,750.01

	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
16A Judicial Stabilization Trust	\$ 4,393,109.46	\$ 5,058,330.56	\$ 6,406,487.24	\$ 3,044,952.78	\$ .....	\$ 3,044,952.78
16J SR 520 Corridor	94,122,020.65	45,739,403.20	48,675,649.60	91,185,774.25	112,568.19	91,298,342.44
16M Appraisal Management Company	454,786.63	64,206.21	223,286.50	295,706.34	1,200.00	296,906.34
16P Marine Resources Stewardship Trust	181,329.87	(156,845.49)	.....	24,484.38	.....	24,484.38
16W Hospital Safety Net Assessment	133,594,594.49	361,742,012.13	418,547,749.49	76,788,857.13	.....	76,788,857.13
172 Basic Health Plan Trust	4,267,699.00	210,279,000.00	208,699,000.00	5,847,699.00	.....	5,847,699.00
173 State Toxics Control	49,930,687.01	(37,930,080.27)	12,000,606.74	.....	.....	.....
174 Local Toxics Control	31,138,742.10	(30,925,144.93)	213,597.17	.....	.....	.....
176 Water Quality Permit	11,394,300.22	22,985,698.08	20,670,686.89	13,709,311.41	22,384.26	13,731,695.67
17B Home Visiting Services	2,354,680.59	19,048,907.13	16,693,444.64	4,710,143.08	35,903.20	4,746,046.28
17N Complete Streets Grant Program	.....	10,200,000.00	10,137,536.00	62,464.00	.....	62,464.00
17P SR520 Civil Penalties	9,730,084.81	(1,318,337.20)	(4,221,442.10)	12,633,189.71	.....	12,633,189.71
17T Health Benefit Exchange	31,619,784.03	41,844,117.16	35,759,979.03	37,703,922.16	.....	37,703,922.16
17W Limousine Carriers	114,949.57	9,941.49	.....	124,891.06	.....	124,891.06
182 Underground Storage Tank	1,136,348.06	1,690,589.29	1,825,662.86	1,001,274.49	814.02	1,002,088.51
186 County Arterial Preservation	660,179.38	18,652,278.24	18,770,235.84	542,221.78	.....	542,221.78
18J Capital Vessel Replacement	8,685,109.26	27,726,218.28	5,838,332.31	30,572,995.23	214.00	30,573,209.23
18L Hydraulic Project Approval	600.00	(184.25)	415.75	.....	.....	.....
199 Biosolids Permit	1,345,090.68	1,022,159.75	1,020,239.52	1,347,010.91	11,673.10	1,358,684.01
19A Medicaid Fraud Penalty	3,001,363.97	2,063,142.27	4,348,911.97	715,594.27	469.90	716,064.17
19C Forest Practice Application	797,281.84	(45,798.90)	162,210.69	589,272.25	.....	589,272.25
19G Environmental Legacy Stewardship	19,984,051.88	(14,651,336.88)	5,332,715.00	.....	.....	.....
19T DOL Technology Improvement and Data Management	1,648,841.16	312,324.64	1,102,245.46	858,920.34	.....	858,920.34
19V Andy Hill Cancer Research Endowment Fund	133,245.42	8,839,442.81	598,260.67	8,374,427.56	.....	8,374,427.56
200 Regional Fisheries Enhancement Salmonid Recovery	3,026.61	902,931.34	875,194.14	30,763.81	.....	30,763.81
201 Department of Licensing Services	2,371,587.17	3,588,738.90	1,606,900.88	4,353,425.19	99.23	4,353,524.42
202 Medical Test Site Licensure	967,744.67	172,742.60	1,412,930.82	(272,443.55)	3,685.75	(268,757.80)
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	1,969,711.65	8,463,418.83	450,345.66	9,982,784.82	168.00	9,982,952.82
207 Hazardous Waste Assistance	2,743,837.81	1,098,058.25	2,649,170.49	1,192,725.57	2,626.91	1,195,352.48
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H Connecting Washington	352,903,544.53	741,377,474.30	752,805,029.69	341,475,989.14	287,051.95	341,763,041.09
20J Electric Vehicle	320,289.26	3,919,216.76	285,685.71	3,953,820.31	375.00	3,954,195.31
20M Puget Sound Taxpayer Accountability	4,442.14	5,698,117.90	4,052,720.95	1,649,839.09	.....	1,649,839.09
20N Transportation Future Funding Program	2,248,067.91	996,491.37	.....	3,244,559.28	.....	3,244,559.28
20R Radioactive Mixed Waste	3,372,052.72	9,025,909.01	9,471,671.88	2,926,289.85	2,950.30	2,929,240.15
20T PLIA Underground Storage Tank Revolving	23,671,438.59	477,025.59	1,895,596.92	22,252,867.26	5,372.05	22,258,239.31
20V Economic Gardening Pilot Project	.....	.....	.....	.....	.....	.....
215 Special Category C	3,520,707.59	4,203,928.31	7,931,064.94	(206,429.04)	.....	(206,429.04)
216 Air Pollution Control	30,284,183.72	1,127,214.13	9,155,273.58	22,256,124.27	73,291.57	22,329,415.84

	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
217 Oil Spill Prevention	\$ 6,508,390.82	\$ 5,554,816.06	\$ 7,455,631.28	\$ 4,607,575.60	\$ 2,200.59	\$ 4,609,776.19
218 Multimodal Transportation	192,028,681.73	228,736,610.95	168,515,482.13	252,249,810.55	6,510,445.28	258,760,255.83
21E Concealed Pistol License Renewal	134,601.28	91,909.44	12,173.47	214,337.25	.....	214,337.25
21H Wastewater Treatment Plant Operator Certification	151,501.50	134,680.50	1,388.00	284,794.00	291.00	285,085.00
21M Distracted Driving Prevention	14,270.41	6,181.73	.....	20,452.14	.....	20,452.14
21S Aquatic Invasive Species Management	190,901.38	552,730.70	505,759.32	237,872.76	315.65	238,188.41
21V Construction Registration Inspection	4,130,763.84	10,846,833.31	12,121,747.52	2,855,849.63	15,165.47	2,871,015.10
222 Freshwater Aquatic Weeds	1,013,074.84	620,545.55	524,485.01	1,109,135.38	43.42	1,109,178.80
223 State Oil Spill Response	4,570,062.21	5,419,921.14	7,338,688.38	2,651,294.97	.....	2,651,294.97
22J Abandoned Recreational Vehicle Disposal	353,811.71	1,411,366.23	843,175.91	922,002.03	1,980.00	923,982.03
22M Energy Efficiency	9,650,842.15	571,503.23	250,135.73	9,972,209.65	.....	9,972,209.65
22R Internet Consumer Access	.....	.....	.....	.....	.....	.....
22U Secure Drug Take-Back Program	.....	700,000.00	26,057.24	673,942.76	.....	673,942.76
22W Public Disclosure Transparency	806,546.56	461,803.92	67,980.79	1,200,369.69	.....	1,200,369.69
234 Public Works Administration	13,043,131.61	3,439,645.37	6,023,878.53	10,458,898.45	29,994.15	10,488,892.60
235 Youth Tobacco & Vapor Product Prevention	1,787,879.55	1,460,687.10	1,671,338.80	1,577,227.85	11,120.77	1,588,348.62
237 Recreation Access Pass	2,606,800.97	1,242,970.81	7,927.50	3,841,844.28	647.50	3,842,491.78
23G Vulnerable Roadway User Education	.....	1,654.58	.....	1,654.58	.....	1,654.58
23N Model Toxics Control Capital	.....	104,875,727.10	17,564,391.82	87,311,335.28	23,287.20	87,334,622.48
23P Model Toxics Control Operating	.....	160,734,523.82	114,327,788.81	46,406,735.01	99,512.63	46,506,247.64
23R Model Toxics Control Stormwater	.....	34,076,871.03	5,154,274.19	28,922,596.84	544.91	28,923,141.75
23S Puget Sound Gateway Facility	.....	.....	.....	.....	.....	.....
23T Congestion Relief Traffic Safety	.....	23,822.20	.....	23,822.20	.....	23,822.20
23V Voluntary Cleanup	.....	.....	.....	.....	.....	.....
23W Paint Product Stewardship	.....	.....	.....	.....	.....	.....
24B Foundational Public Health Services	.....	2,817,458.66	302,202.04	2,515,256.62	.....	2,515,256.62
24J Workforce Education Investment	.....	31,525,270.18	91,149,347.55	(59,624,077.37)	.....	(59,624,077.37)
24K Agency Financial Transaction	.....	4,682,614.10	1,559,421.46	3,123,192.64	3.00	3,123,195.64
24L Ambulance Transport	.....	.....	.....	.....	.....	.....
24N Fish, Wildlife, and Conservation	.....	.....	.....	.....	.....	.....
24P Insurance Commissioner's Fraud	.....	338,543.00	.....	338,543.00	.....	338,543.00
24R Recycling Enhancement Fee	.....	.....	.....	.....	.....	.....
24V Telebehavioral Health Access	.....	.....	.....	.....	.....	.....
260 University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54
262 Manufactured Home Installation Training	568,707.82	211,186.05	200,497.97	579,395.90	.....	579,395.90
263 Community and Economic Development Fee	4,099,835.99	2,548,759.79	1,688,673.21	4,959,922.57	86.80	4,960,009.37
267 Recreation Resources	22,597,963.29	9,834,108.37	9,309,363.00	23,122,708.66	.....	23,122,708.66
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	11,738,134.44	6,365,383.90	6,943,684.14	11,159,834.20	14.76	11,159,848.96
269 Parks Renewal and Stewardship	22,941,794.84	63,521,979.84	65,524,022.67	20,939,752.01	483,721.97	21,423,473.98

	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
271 Washington State University Operating Fees	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	279,444.13	119,496.25	55,943.16	342,997.22	315.00	343,312.22
285 Growth Management Planning and Environmental Review	.....	2,984,215.85	325,699.88	2,658,515.97	.....	2,658,515.97
296 Columbia River Basin Water Supply Rev Recovery	5,556,165.29	582,302.26	223,289.27	5,915,178.28	.....	5,915,178.28
315 Dedicated Marijuana Fund	(9,633,026.99)	98,177,346.00	73,383,530.04	15,160,788.97	91,266.14	15,252,055.11
319 Public Health Supplemental	3,628,774.36	2,196,843.43	3,086,345.97	2,739,271.82	89,591.04	2,828,862.86
404 State Treasurer's Service	25,392,344.73	16,011,244.98	9,357,552.54	32,046,037.17	.....	32,046,037.17
408 Coastal Protection	1,213,793.08	272,370.14	206,951.25	1,279,211.97	.....	1,279,211.97
441 Local Government Archives	1,445,545.01	4,884,933.73	4,942,072.54	1,388,406.20	1,847.39	1,390,253.59
500 Perpetual Surveillance and Maintenance	47,249,631.34	860,264.63	.....	48,109,895.97	.....	48,109,895.97
507 Oyster Reserve Land	506,811.71	216,310.78	216,094.32	507,028.17	.....	507,028.17
511 Tacoma Narrows Toll Bridge	22,013,006.02	(54,062,890.86)	(46,140,118.68)	14,090,233.84	63,994.66	14,154,228.50
513 Derelict Vessel Removal	1,191,272.10	865,094.84	1,124,112.07	932,254.87	6.00	932,260.87
532 Washington Housing Trust Fund	9,473,548.98	9,369,715.54	7,948,460.38	10,894,804.14	.....	10,894,804.14
535 Alaskan Way Viaduct Replacement Project	16,519,402.33	(10,197,193.65)	54,549,333.22	(48,227,124.54)	75,695.51	(48,151,429.03)
549 Election	7,936,772.76	17,326,068.41	12,189,804.56	13,073,036.61	228,101.22	13,301,137.83
550 Transportation 2003	(13,779,098.59)	(3,757,930.39)	17,991,880.36	(35,528,909.34)	6,721.99	(35,522,187.35)
562 Skilled Nursing Facility Safety Net Trust	5,208,460.78	17,029.73	(2,431,218.94)	7,656,709.45	.....	7,656,709.45
564 Water Pollution Control Revolving Administration	7,697,035.25	812,808.54	1,739,185.00	6,770,658.79	360.57	6,771,019.36
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566 Community Forest Trust	102,958.62	2,399.95	(51,783.67)	157,142.24	.....	157,142.24
571 Multiuse Roadway Safety	391,893.64	178,838.57	24.00	570,708.21	.....	570,708.21
595 I-405 and SR-167 Express Toll Lanes	53,962,665.53	6,406,895.70	(10,495,599.31)	70,865,160.54	47,763.48	70,912,924.02
600 Department of Retirement Systems Expense	15,587,163.16	37,599,049.24	33,589,959.84	19,596,252.56	10,769.13	19,607,021.69
689 Rural Washington Loan	4,800,195.95	67,729.01	1,660,754.60	3,207,170.36	.....	3,207,170.36
727 Water Pollution Control Revolving	160,173,782.52	121,466,867.52	55,863,789.47	225,776,860.57	.....	225,776,860.57
733 Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777 Prostitution Prevention and Intervention	130,276.76	47,329.16	12,062.66	165,543.26	.....	165,543.26
785 State Educational Trust Fund	7,299,519.21	483,302.21	6,214,837.78	1,567,983.64	3,448.06	1,571,431.70
818 Youth Athletic Facility	187,026.31	3,253.62	.....	190,279.93	.....	190,279.93
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
844 Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
851 Developmental Disabilities Community Services	3,449,130.13	212,790.27	(4,368.43)	3,666,288.83	.....	3,666,288.83
874 OASI Revolving	221,173.56	171,771.80	166,767.65	226,177.71	25.00	226,202.71
887 Public Facilities Construction Loan Revolving	22,757,097.31	5,235,218.07	5,036,827.97	22,955,487.41	.....	22,955,487.41
888 Deferred Compensation Administrative	1,994,099.43	5,338,024.36	5,091,088.90	2,241,034.89	23.17	2,241,058.06
893 Radiation Perpetual Maintenance	\$349,801.40	6,085.39	.....	355,886.79	.....	355,886.79
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,700,655,291.54</b>	<b>\$ 7,407,209,800.82</b>	<b>\$ 7,456,214,220.90</b>	<b>\$ 3,651,650,871.46</b>	<b>\$ 19,199,816.03</b>	<b>\$ 3,670,850,687.49</b>

	July 1, 2019		Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>DEBT SERVICE FUNDS</b>							
303 Highway Bond Retirement	\$ 262,598,153.06	\$	916,943,459.99	\$ 918,263,676.34	\$ 261,277,936.71	\$	261,277,936.71
304 Ferry Bond Retirement	14,901,304.59		13,484,957.97	14,051,125.00	14,335,137.56		14,335,137.56
305 Transportation Improvement Board Bond Retirement	5,734,546.37		18,724,182.07	18,147,507.04	6,311,221.40		6,311,221.40
347 Washington State University Bond Retirement	9,803,531.40		17,283,283.42	5,770,936.32	21,315,878.50		21,315,878.50
348 University of Washington Bond Retirement	17,708,975.63		4,067,150.84	7,167,967.78	14,608,158.69		14,608,158.69
380 Debt-Limit General Fund Bond Retirement	.....		328,738,299.67	328,718,319.74	19,979.93		19,979.93
381 Debt-Limit Reimbursable Bond Retirement	.....		283,362.50	283,362.50	.....		.....
382 Nondebt-Limit General Fund Bond Retirement	.....		.....	.....	.....		.....
383 Nondebt-Limit Reimbursable Bond Retirement	.....		133,011,963.36	132,992,066.14	19,897.22		19,897.22
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	\$9,045,103.48		56,351,103.31	55,928,937.02	9,467,269.77		9,467,269.77
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 319,791,614.53</b>	<b>\$</b>	<b>1,488,887,763.13</b>	<b>\$ 1,481,323,897.88</b>	<b>\$ 327,355,479.78</b>	<b>\$</b>	<b>327,355,479.78</b>
<b>CAPITAL PROJECTS FUNDS</b>							
01L Higher Education Construction	\$ .....	\$	.....	\$ .....	\$ .....	\$	.....
036 Capitol Building Construction	7,498,382.51		(4,962,701.00)	(2,957,576.78)	5,493,258.29		5,493,258.29
056 State Higher Education Construction	2,409.16		41.91	.....	2,451.07		2,451.07
057 State Building Construction	116,797,979.97		1,362,175,843.05	1,314,929,839.76	164,043,983.26	683,760.10	164,727,743.36
060 Community and Technical College Capital Projects	4,195,578.62		42,380,174.10	32,834,109.20	13,741,643.52		13,741,643.52
061 Eastern Washington University Capital Projects	3,866,852.43		5,503,773.95	2,624,802.88	6,745,823.50		6,745,823.50
062 Washington State University Building	3,475,540.15		14,321,522.22	16,090,056.17	1,707,006.20		1,707,006.20
063 Central Washington University Capital Projects	3,451,029.93		6,137,684.81	3,350,707.30	6,238,007.44		6,238,007.44
064 University of Washington Building	15,531,600.43		42,719,210.75	40,370,628.52	17,880,182.66		17,880,182.66
065 Western Washington University Capital Projects	6,384,390.83		7,135,446.86	4,642,454.28	8,877,383.41		8,877,383.41
066 The Evergreen State College Capital Projects	2,468,421.71		2,564,530.66	2,753,360.38	2,279,591.99		2,279,591.99
075 State Social and Health Services Construction	5,371.39		4,025.00	.....	9,396.39		9,396.39
18B Columbia River BasinTax Bond Water Supply Development	1,220,476.34		21,232.21	.....	1,241,708.55		1,241,708.55
245 Public Safety Reimbursable Bond	4.12		.....	.....	4.12		4.12
246 Community and Technical College Forest Reserve	4,034,856.45		2,157.60	(914,622.26)	4,951,636.31		4,951,636.31
289 Thurston County Capital Facilities	5,876,056.20		1,788,686.90	1,911,328.36	5,753,414.74		5,753,414.74
357 Gardner-Evans Higher Education Construction	45,698.05		.....	.....	45,698.05		45,698.05
364 Military Department Capital	1,725,597.35		99,002.20	10,973.61	1,813,625.94		1,813,625.94
367 Chehalis Basin Taxable	.....		.....	.....	.....		.....
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 176,580,245.64</b>	<b>\$</b>	<b>1,479,890,631.22</b>	<b>\$ 1,415,646,061.42</b>	<b>\$ 240,824,815.44</b>	<b>\$ 683,760.10</b>	<b>\$ 241,508,575.54</b>
<b>PERMANENT FUNDS</b>							
04B Natural Resources Real Property Replacement	\$ 9,106,619.92	\$	445,740.49	\$ 3,509,001.00	\$ 6,043,359.41	\$	6,043,359.41
601 Agricultural Permanent	142,887.51		662,998.86	732,913.45	72,972.92		72,972.92

	July 1, 2019			Fiscal Year 2020			June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
<b>PERMANENT FUNDS (Continued)</b>									
603 Millersylvania Park Trust	\$ 5,611.67	\$ 97.64	\$ .....	\$ 5,709.31	\$ .....	\$ 5,709.31			
604 Normal School Permanent	165,916.62	775,716.77	763,655.78	177,977.61	.....	177,977.61			
605 Permanent Common School	(56,815.16)	710,103.31	598,022.47	55,265.68	.....	55,265.68			
606 Scientific Permanent	154,236.36	750,653.88	658,285.45	246,604.79	.....	246,604.79			
607 State University Permanent	\$153,970.99	103,192.54	106,128.32	151,035.21	.....	151,035.21			
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 9,672,427.91</b>	<b>\$ 3,448,503.49</b>	<b>\$ 6,368,006.47</b>	<b>\$ 6,752,924.93</b>	<b>\$ .....</b>	<b>\$ 6,752,924.93</b>			
<b>ENTERPRISE FUNDS</b>									
12V PEBB Medical Benefits Admin	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....			
401 Correctional Industries	1,396,120.18	122,814,253.18	116,571,468.08	7,638,905.28	250,056.65	7,888,961.93			
407 Secretary of State's Revolving	8,346,743.13	8,641,409.68	9,608,599.16	7,379,553.65	.....	7,379,553.65			
418 State Health Care Authority Administrative	2,501,482.32	16,348,422.85	15,616,768.57	3,233,136.60	.....	3,233,136.60			
492 School Employees' Insurance Administrative	12,004,637.62	10,009,956.54	18,178,989.04	3,835,605.12	.....	3,835,605.12			
578 Lottery Administrative	337,922.33	15,381,757.83	14,289,927.47	1,429,752.69	8,727.38	1,438,480.07			
608 Accident	1,081,954.16	1,869,442,805.63	1,870,021,868.30	502,891.49	11,265,989.02	11,768,880.51			
609 Medical Aid	4,330,771.42	1,542,731,339.52	1,531,219,463.06	15,842,647.88	8,119,998.28	23,962,646.16			
610 Accident Reserve	1,723,093.90	863,578,895.10	865,214,032.35	87,956.65	693,316.61	781,273.26			
881 Supplemental Pension	1,687,379.42	1,218,287,305.15	1,219,871,343.67	103,340.90	1,552,679.64	1,656,020.54			
883 Second Injury	\$48,189,505.22	19,578,513.43	2,280,096.89	65,487,921.76	41,976.41	65,529,898.17			
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 81,599,609.70</b>	<b>\$ 5,686,814,658.91</b>	<b>\$ 5,662,872,556.59</b>	<b>\$ 105,541,712.02</b>	<b>\$ 21,932,743.99</b>	<b>\$ 127,474,456.01</b>			
<b>INTERNAL SERVICE FUNDS</b>									
006 Public Records Efficiency, Preservation & Access	\$ 1,904,422.03	\$ 4,036,554.10	\$ 3,967,165.13	\$ 1,973,811.00	\$ .....	\$ 1,973,811.00			
405 Legal Services Revolving	7,712,486.62	158,242,891.59	155,890,406.82	10,064,971.39	84,737.11	10,149,708.50			
410 Transportation Equipment	16,108,296.93	10,452,733.18	5,562,567.20	20,998,462.91	265,041.51	21,263,504.42			
415 Personnel Service	2,226,008.79	20,531,103.99	16,273,980.89	6,483,131.89	6,681.87	6,489,813.76			
455 Higher Education Personnel Service	492,072.78	1,357,367.57	1,288,848.74	560,591.61	733.78	561,325.39			
468 OFM Central Service	289,221.13	10,063,666.18	8,389,513.82	1,963,373.49	.....	1,963,373.49			
483 Auditing Services Revolving	(571,388.45)	7,661,105.87	7,942,700.39	(852,982.97)	20.96	(852,962.01)			
484 Administrative Hearings Revolving	(\$895,632.50)	21,617,285.93	22,439,018.77	(1,717,365.34)	.....	(1,717,365.34)			
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 27,265,487.33</b>	<b>\$ 233,962,708.41</b>	<b>\$ 221,754,201.76</b>	<b>\$ 39,473,993.98</b>	<b>\$ 357,215.23</b>	<b>\$ 39,831,209.21</b>			
<b>PENSION TRUST FUNDS</b>									
614 Volunteer Firefighters' Relief and Pension Principal	\$ 21,037,148.37	\$ 6,177,471.03	\$ 15,383,965.91	\$ 11,830,653.49	\$ 91,642.96	\$ 11,922,296.45			
615 State Patrol - Plan1	981,999.14	82,279,183.92	82,431,604.51	829,578.55	48,668.17	878,246.72			
616 Judges' Retirement	976,227.27	418,643.54	267,150.20	1,127,720.61	.....	1,127,720.61			
630 State Patrol - Plan 2	363,604.04	18,356,830.82	18,324,445.75	395,989.11	.....	395,989.11			
631 Public Employees' Retirement System Plan 1	10,069,500.12	1,926,106,897.12	1,927,304,628.41	8,871,768.83	988,703.08	9,860,471.91			
632 Teachers' Retirement System Plan 1	7,294,528.22	1,417,883,928.18	1,418,516,582.90	6,661,873.50	738,202.34	7,400,075.84			
633 School Employees' Retirement System Combined Plan 2 & 3	5,854,777.69	737,772,740.09	737,964,727.72	5,662,790.06	228,984.26	5,891,774.32			

	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>						
635 Public Safety Employees Retirement System Plan 2	\$ 379,444.16	\$ 107,575,223.86	\$ 107,616,253.46	\$ 338,414.56	\$ .....	\$ 338,414.56
641 Public Employees' Retirement System Combined Plan 2 & 3	14,053,582.91	3,594,105,921.04	3,595,142,126.70	13,017,377.25	900,573.32	13,917,950.57
642 Teachers' Retirement System Combined Plan 2 and 3	19,118,182.88	2,262,861,169.97	2,264,321,438.46	17,657,914.39	248,170.98	17,906,085.37
661 Higher Ed Retirement Plan Supplemental Benefit-UW	.....	.....	.....	.....	.....	.....
662 Higher Ed Retirement Plan Supplemental Benefit -WSU	.....	.....	.....	.....	.....	.....
663 Higher Ed Retirement Plan Supplemental Benefit-EWU	.....	.....	.....	.....	.....	.....
664 Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	.....	.....	.....	.....	.....
665 Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	.....	.....	.....	.....	.....
667 Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	.....	.....	.....	.....	.....
668 Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....	.....	.....	.....	.....	.....
722 Deferred Compensation Principal	2,962,485.42	633,309,558.66	631,469,467.35	4,802,576.73	3,701.23	4,806,277.96
729 Judicial Retirement Principal	9,701.52	1,357,946.71	1,357,618.72	10,029.51	.....	10,029.51
819 LEOFF Plan 1 Retirement	3,191,826.00	375,928,968.12	376,357,888.60	2,762,905.52	412,822.05	3,175,727.57
829 LEOFF Plan 2 Retirement	4,460,576.64	737,431,503.07	737,759,823.21	4,132,256.50	133,437.03	4,265,693.53
882 Washington Judicial Retirement System	\$8,560,536.24	7,965,919.58	7,929,133.73	8,597,322.09	3,671.89	8,600,993.98
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 99,314,120.62</b>	<b>\$ 11,909,531,905.71</b>	<b>\$ 11,922,146,855.63</b>	<b>\$ 86,699,170.70</b>	<b>\$ 3,798,577.31</b>	<b>\$ 90,497,748.01</b>
<b>AGENCY FUNDS</b>						
01P Suspense	\$ 45,969,090.94	\$ 24,840,969,242.00	\$ 24,834,653,621.06	\$ 52,284,711.88	\$ 46,033.18	\$ 52,330,745.06
01R Undistributed Receipts	1,065.52	1,667.99	.....	2,733.51	.....	2,733.51
01T Local Leasehold Excise Tax	259,267.57	.....	(142,836.64)	402,104.21	.....	402,104.21
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	25,269,080.24	6,513,002,769.66	6,507,801,116.31	30,470,733.59	2,386,398.07	32,857,131.66
768 Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	2,508.17	2,508.17	.....	.....	.....
847 Separately Managed State Agency Investment	.....	.....	.....	.....	.....	.....
865 State Investment Board Commingled Trust	.....	155,360.77	155,360.77	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 71,498,504.27</b>	<b>\$ 31,354,131,548.59</b>	<b>\$ 31,342,469,769.67</b>	<b>\$ 83,160,283.19</b>	<b>\$ 2,432,431.25</b>	<b>\$ 85,592,714.44</b>
<b>TOTAL TREASURY FUNDS</b>	<b>\$ 77,835,882,303.75</b>	<b>\$ 101,684,643,378.44</b>	<b>\$ 100,393,024,906.20</b>	<b>\$ 9,127,500,775.99</b>	<b>\$ 89,771,574.61</b>	<b>\$ 9,217,272,350.60</b>

	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	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	15,982.98	278.04	.....	16,261.02	.....	16,261.02
08E Individual Development Account Program	1,999.82	34.81	.....	2,034.63	.....	2,034.63
08N State Financial Aid	13,790,457.89	384,859,190.30	387,141,559.17	11,508,089.02	11,290.35	11,519,379.37
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	920,389.28	1,301,400.56	1,719,985.39	501,804.45	.....	501,804.45
12P Geoduck Aquaculture Research	81,863.58	400,000.00	413,747.21	68,116.37	.....	68,116.37
131 Fair	214,355.18	2,030,709.13	1,984,054.61	261,009.70	22,416.00	283,425.70
14N Legislative Oral History	58,650.20	2,000.00	29,650.00	31,000.20	.....	31,000.20
14P Skeletal Human Remains Assistance	290,642.30	.....	.....	290,642.30	.....	290,642.30
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....
16F Washington State Flag	410.96	(410.96)	.....	.....	.....	.....
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	95,422.50	1,660.03	.....	97,082.53	.....	97,082.53
17R Aerospace Training Student Loan	216,770.76	147,496.89	130,764.06	233,503.59	.....	233,503.59
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	1,036,241.81	2,924,667.54	3,710,909.35	250,000.00	250,000.00	500,000.00
18K 24/7 Sobriety	7,678.21	13,319.97	10,000.00	10,998.18	.....	10,998.18
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	6,594,521.32	1,993,780.61	4,284,315.20	4,303,986.73	.....	4,303,986.73
20L Early Start	.....	.....	.....	.....	.....	.....
21J Gina Grant Bull Memorial Legislative Page Scholarship	36,388.99	20,140.36	4,550.00	51,979.35	350.00	52,329.35
21K Skilled Worker Awareness Grant Program	157,237.85	.....	77,187.50	80,050.35	.....	80,050.35
21L Low-Income Home Rehab Revolving Loan Program	.....	49,189.08	.....	49,189.08	.....	49,189.08
21T Suicide-Safer Homes Project	0.01	25,000.00	.....	25,000.01	.....	25,000.01
22A State Agency Office Relocation Pool	2,963,469.56	6,145,383.02	1,619,209.29	7,489,643.29	.....	7,489,643.29
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	486,674.76	3,005,775.36	3,100,933.63	391,516.49	35,856.73	427,373.22
22V Medical Student Loan	.....	491,479.24	.....	491,479.24	.....	491,479.24
23B Rural Jobs Program Match Transfer	.....	.....	.....	.....	.....	.....
23E Washington History Day	50,159.51	32,491.43	758.46	81,892.48	152.94	82,045.42
23F Open Educational Resources	.....	.....	.....	.....	.....	.....
23L Indian Health Improvement Reinvestment	.....	.....	.....	.....	.....	.....



	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>						
24A Behavioral Health Loan Repayment Program	\$ .....	\$ 1,000,000.00	\$ .....	\$ 1,000,000.00	\$ .....	\$ 1,000,000.00
24F Veterans Service Officer	.....	.....	.....	.....	.....	.....
24W Undocumented Student Support Loan Match	.....	.....	.....	.....	.....	.....
290 Savings Incentive	2,173,221.21	16,966.84	228,582.36	1,961,605.69	.....	1,961,605.69
447 Information Technology Investment Revolving	3,083,794.87	45,116,507.36	25,946,212.05	22,254,090.18	4,524.00	22,258,614.18
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	392,730.05	63,135.00	15,136.60	440,728.45	.....	440,728.45
646 Higher Ed Retirement Plan Supplemental Benefit	16,235.37	14,501,789.47	14,497,409.60	20,615.24	.....	20,615.24
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
703 COVID-19 Unemployment	.....	25,000,000.00	.....	25,000,000.00	.....	25,000,000.00
743 College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	8,266,861.48	5,326,744.17	5,545,728.91	8,047,876.74	10,851.70	8,058,728.44
748 Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....
781 Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793 Health Insurance Pool	.....	.....	.....	.....	.....	.....
817 Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835 Four Year Student Child Care in Higher Education	\$6,326.57	75,000.00	38,861.93	42,464.64	.....	42,464.64
<b>TOTAL GENERAL FUND</b>	<b>\$ 41,084,385.92</b>	<b>\$ 494,543,728.25</b>	<b>\$ 450,499,555.32</b>	<b>\$ 85,128,558.85</b>	<b>\$ 335,441.72</b>	<b>\$ 85,464,000.57</b>
<b>SPECIAL REVENUE FUNDS</b>						
01F Crime Victims' Compensation	\$ 213,757.39	\$ 2,015,387.61	\$ 1,588,705.60	\$ 640,439.40	\$ 3,230.24	\$ 643,669.64
03K Industrial Insurance Premium Refund	3,957,846.77	4,061,620.03	2,563,395.11	5,456,071.69	100,000.00	5,556,071.69
04F Real Estate Education Program	664,217.45	50,313.33	22,200.99	692,329.79	.....	692,329.79
06H Oral History, State Library, and Archives	45,287.75	353,862.97	359,076.12	40,074.60	.....	40,074.60
06J Securities Prosecution	555,170.79	40,083.75	27,524.63	567,729.91	6,091.37	573,821.28
07A Mortgage Lending Fraud Prosecution	133,795.07	494,799.06	414,539.00	214,055.13	70,218.00	284,273.13
07B Organ and Tissue Donation Awareness	251,521.10	462,647.53	489,542.94	224,625.69	.....	224,625.69
07E Contract Harvesting Revolving	10,295,730.27	(15,713.10)	3,175,584.61	7,104,432.56	37,476.83	7,141,909.39
07J "Helping Kids Speak"	3,754.34	26,226.69	26,562.69	3,418.34	.....	3,418.34
07K Special License Plate Applicant Trust	12,206.00	.....	.....	12,206.00	.....	12,206.00
07L Legislative International Trade	299.15	.....	221.82	77.33	.....	77.33
07N Produce Railcar Pool	49.43	0.86	.....	50.29	.....	50.29
07T Commemorative Works	3,380.72	58.81	.....	3,439.53	.....	3,439.53
07V Fish and Wildlife Enforcement Reward	788,451.47	(8,364.14)	290,343.21	489,744.12	60.00	489,804.12
08C Gonzaga University Alumni Association	6,007.02	46,566.34	46,480.00	6,093.36	.....	6,093.36
08F Lighthouse Environmental Programs	12,847.32	85,653.23	86,704.41	11,796.14	.....	11,796.14
08G Flexible Spending Administrative	2,556,201.83	544,290.00	766,011.94	2,334,479.89	.....	2,334,479.89

	July 1, 2019		Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
08J Prescription Drug Consortium	\$ 42,947.77	\$ .....	\$ .....	\$ .....	\$ 42,947.77	\$ .....	\$ 42,947.77
08L "Ski & Ride Washington"	3,355.56		33,492.98	33,779.98	3,068.56		3,068.56
08P State Parks Education and Enhancement	397,961.94		134,853.90	119,084.95	413,730.89		413,730.89
08V Veterans Stewardship	2,149,333.43		(126,779.12)	1,109,509.58	913,044.73	43.30	913,088.03
08W "Washington's National Park Fund"	23,925.90		231,973.03	231,235.68	24,663.25		24,663.25
098 Eastern Washington Pheasant Enhancement	270,069.29		336,247.92	176,317.87	429,999.34		429,999.34
09A We Love Our Pets	11,979.24		54,245.32	53,781.00	12,443.56		12,443.56
09B Boating Safety Education Certification	648,171.39		266,330.59	286,711.95	627,790.03	710.00	628,500.03
09J Washington Coastal Crab Pot Buoy Tag	225,393.27		147,641.25	111,223.85	261,810.67		261,810.67
09K Life Sciences Discovery	101,551.06		43,660.26	60,790.72	84,420.60		84,420.60
09L Nursing Resource Center	180,462.68		640,225.86	463,215.11	357,473.43	310.00	357,783.43
10F "Share the Road"	18,010.05		82,324.69	83,890.36	16,444.38		16,444.38
11A Employment Training Finance	228,044.02		155,822.08	48,641.58	335,224.52		335,224.52
11J Electronic Products Recycling	654,495.68		354,157.92	279,031.14	729,622.46	85.35	729,707.81
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	60,658.44		358,269.81	423,026.38	(4,098.13)		(4,098.13)
126 Agricultural Local	16,975,950.88		43,939,399.84	42,882,661.10	18,032,689.62	36,688.40	18,069,378.02
128 Grain Inspection Revolving	3,672,347.69		12,404,423.12	15,318,422.02	758,348.79	70,758.00	829,106.79
12E Assisted Living Facility Management	339,746.85		(300.00)	(122,523.88)	461,970.73		461,970.73
12F Manufactured/Mobile Home Dispute Resol	2,605,807.46		511,021.08	620,476.11	2,496,352.43		2,496,352.43
12G Rockfish Research	345,811.64		199,410.59	154,920.62	390,301.61	3.50	390,305.11
12H Uniformed Service Shared Leave Pool	848,722.01		28,053.34	46,694.10	830,081.25		830,081.25
12N Get Ready For Math & Science Schlarshp	116,167.34		75,851.74	.....	192,019.08		192,019.08
133 Children's Trust	472,176.48		42,562.33	48,195.23	466,543.58		466,543.58
14E Washington State Library Operations	3,066,952.48		6,465,579.03	6,483,184.82	3,049,346.69	1,971.05	3,051,317.74
14W Reduced Cigarette Ignition Propensity	599,876.89		94,619.62	46,900.72	647,595.79		647,595.79
15A Transitional Housing Oper & Rent	0.41		.....	.....	0.41		0.41
15T Broadband Mapping	.....	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	746,783.42		610,087.00	956,587.67	400,282.75	48.90	400,331.65
15W Guaranteed Asset Protection Waiver	19,500.00		250.00	.....	19,750.00		19,750.00
163 Worker and Community Right to Know	1,020,919.25		3,117,321.88	2,551,612.53	1,586,628.60	469.64	1,587,098.24
169 Horse Racing Commission Operating	944,725.56		1,715,144.46	1,877,326.13	782,543.89	38.00	782,581.89
16B Landscape Architects' License	297,676.34		218,951.10	267,018.49	249,608.95	120.00	249,728.95
16E Spec Forest Products Outreach/Education	12,800.77		58,422.45	.....	71,223.22		71,223.22
16G Universal Vaccine Purchase	8,202,756.61		68,879,012.22	70,513,534.22	6,568,234.61		6,568,234.61
16H Columbia River Salmon/Steelhead Endorsement	21,315.05		99,629.54	120,944.59	.....		.....
16L Accessible Communities	512,521.58		193,475.62	125,936.00	580,061.20		580,061.20
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	287,882.13		80,007.58	48,500.09	319,389.62	3.77	319,393.39

	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
17L Foreclosure Fairness	\$ 551,817.40	\$ 1,300,545.83	\$ 1,266,193.94	\$ 586,169.29	\$ .....	\$ 586,169.29
17M Individual-Based/Portable Background Check Clearance	51,962.60	311,839.62	(298,164.29)	661,966.51	72.00	662,038.51
17V Volunteer Firefighters	6,435.35	35,734.98	36,297.33	5,873.00	.....	5,873.00
180 Local Government Administrative Hearings	267,445.54	23,548.47	29,574.91	261,419.10	.....	261,419.10
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	34,347.09	.....	.....	34,347.09	.....	34,347.09
18E Educator Certification Processing	2,713,512.85	2,080,087.87	2,483,318.02	2,310,282.70	444.00	2,310,726.70
18M Music Matters Awareness	7,111.98	60,671.32	61,014.30	6,769.00	.....	6,769.00
18N Damage Prevention	120,871.00	83,600.00	72,000.00	132,471.00	.....	132,471.00
18R Seattle Sounders FC	6,811.95	62,517.07	62,279.09	7,049.93	.....	7,049.93
190 Forest Fire Protection Assessment	7,848,430.97	1,544,326.20	1,028,970.85	8,363,786.32	6,389.99	8,370,176.31
193 State Forest Nursery Revolving	1,697,976.08	(118,453.31)	1,144,066.96	435,455.81	2,072.00	437,527.81
195 Energy	214.25	3.40	.....	217.65	.....	217.65
197 Statute Law Committee Publications	845,149.18	143,108.31	162,256.75	826,000.74	.....	826,000.74
198 Access Road Revolving	9,064,947.17	(643,592.66)	(300,731.05)	8,722,085.56	46,870.62	8,768,956.18
19B School for the Blind	2,330,693.40	2,767,544.09	2,236,464.08	2,861,773.41	.....	2,861,773.41
19E 4-H Program	367.67	4,911.68	5,055.35	224.00	.....	224.00
19F Seattle Seahawks	88,598.06	477,899.01	349,816.76	216,680.31	.....	216,680.31
19H Center for Deaf/Hard of Hearing Youth	424,466.64	764,024.01	562.52	1,187,928.13	.....	1,187,928.13
19M Seattle University	30,410.33	6,778.35	.....	37,188.68	.....	37,188.68
19P Child Rescue	28,198.38	22,071.42	37,242.72	13,027.08	.....	13,027.08
19R Residential Services and Support	57,110.57	.....	(38,220.09)	95,330.66	.....	95,330.66
19W Wolf-Livestock Conflict	309,631.63	13,223.75	35,340.00	287,515.38	2,810.00	290,325.38
205 Mobile Home Park Relocation	1,758,796.88	1,083,130.05	262,286.32	2,579,640.61	.....	2,579,640.61
206 Cost of Supervision	629,334.46	1,907,181.78	1,636,257.47	900,258.77	10.00	900,268.77
209 Regional Fisheries Enhancement Group	1,775,959.78	611,360.25	1,032,171.06	1,355,148.97	4.74	1,355,153.71
20A State Flower	2,580.67	22,631.02	22,607.68	2,604.01	.....	2,604.01
20D CPA Scholarship Transfer	225,000.00	.....	25,000.00	200,000.00	.....	200,000.00
20E WA Internet Crimes Against Children	1,502,000.00	.....	66,542.46	1,435,457.54	284.00	1,435,741.54
20G Washington Farmers and Ranchers	788.67	3,212.99	3,194.33	807.33	532.00	1,339.33
20K Licensing & Enforcement System Modernization	1,199,946.02	(1,200,000.00)	(53.98)	.....	.....	.....
20P Nursing Facility Quality Enhancement	2,397,680.61	.....	(786,582.68)	3,184,263.29	.....	3,184,263.29
20W Washington Tennis	3,717.00	3,477.76	.....	7,194.76	.....	7,194.76
210 Fire Protection Contractor License	515,984.85	696,812.80	642,570.63	570,227.02	50.00	570,277.02
213 Veterans' Emblem	37,430.94	3,822.00	25,010.50	16,242.44	.....	16,242.44
214 Temporary Worker Housing	316,466.40	180,561.02	286,245.64	210,781.78	.....	210,781.78
219 Air Operating Permit	2,250,144.66	1,352,885.47	1,009,874.19	2,593,155.94	116.94	2,593,272.88
21A Washington State Wrestling	504.00	6,267.35	6,239.35	532.00	.....	532.00
21C Washington Sexual Assault Kit	1,259,291.91	14,815.35	300,852.29	973,254.97	.....	973,254.97

	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
21F Fred Hutch	\$ 224.00	\$ 5,857.69	\$ 5,575.35	\$ 506.34	\$ .....	\$ 506.34
21G Washington State Aviation	49,335.33	34,311.69	6,333.51	77,313.51	.....	77,313.51
21N NE WA Wolf-Livestock Management	72,678.73	476,069.80	212,687.19	336,061.34	.....	336,061.34
21Q Forest Health Revolving	12,761,175.67	28,651.02	(3,086,765.76)	15,876,592.45	.....	15,876,592.45
21U Veteran's In-State Service Shared Leave Pool	77,869.87	.....	(33,225.24)	111,095.11	.....	111,095.11
21W K-12 Criminal Background Check	178,637.66	1,724,832.65	1,686,550.02	216,920.29	.....	216,920.29
225 Fingerprint Identification	3,796,129.17	10,428,853.75	10,906,383.27	3,318,599.65	15,836.93	3,334,436.58
22G Photovoltaic Module Recycling	7,510.57	15,322.51	9,863.52	12,969.56	.....	12,969.56
22H Foster Parent Shared Leave Pool	34,223.20	7,683.25	18,032.70	23,873.75	.....	23,873.75
22K Watershed Restoration Enhancement	51,100.00	200,700.00	.....	251,800.00	.....	251,800.00
22L Public Use General Aviation Airport Loan Revolving	5,000,023.29	(104.56)	399,412.30	4,600,506.43	.....	4,600,506.43
22N Fish and Wildlife Federal Lands Revolving	.....	.....	.....	.....	.....	.....
22P Natural Resources Federal Lands Revolving	186,856.02	(63,083.78)	(1,753,396.26)	1,877,168.50	.....	1,877,168.50
22Q Seattle Mariners	12,189.34	20,437.68	.....	32,627.02	.....	32,627.02
23A Student Loan Advocate	.....	175,000.00	.....	175,000.00	.....	175,000.00
23C Department of Licensing Tuition Recovery	25,339.41	53,298.67	1,037.72	77,600.36	.....	77,600.36
23D Student Achievement Council Tuition Recovery Trust	.....	.....	.....	.....	.....	.....
23K Smoke Detection Device Awareness	.....	36,533.32	.....	36,533.32	.....	36,533.32
23M County Road Administration Board Emergency Loan	.....	1,010,442.77	500,000.00	510,442.77	.....	510,442.77
23U Compostable Products Revolving	.....	.....	.....	.....	.....	.....
24C San Juan Islands Programs	.....	15,603.01	.....	15,603.01	.....	15,603.01
24D Seattle Storm	.....	1,736.00	420.00	1,316.00	.....	1,316.00
24E Washington State Library-Archives Building	.....	3,378,149.67	.....	3,378,149.67	.....	3,378,149.67
24G Hemp Regulatory	.....	379,657.00	7,882.82	371,774.18	600.00	372,374.18
24S Seattle NHL Hockey	.....	.....	.....	.....	.....	.....
24T State Firearms Background Check System	.....	.....	.....	.....	.....	.....
259 Coastal Crab	109,667.78	32,012.50	33,743.38	107,936.90	.....	107,936.90
25A Washington Apples	.....	.....	.....	.....	.....	.....
274 Adult Family Home	805,078.98	(900.00)	(51,901.66)	856,080.64	.....	856,080.64
281 Impaired Driving Safety	343,294.03	1,556,906.80	1,611,189.00	289,011.83	.....	289,011.83
283 Juvenile Accountability Incentive	85,832.72	4,107.38	(219,223.53)	309,163.63	.....	309,163.63
294 Sea Cucumber Dive Fishery	(3,016.23)	3,016.23	.....	.....	.....	.....
295 Sea Urchin Dive Fishery	(8.23)	8.23	.....	.....	.....	.....
297 Pipeline Safety	3,841,547.86	2,386,684.41	2,653,167.87	3,575,064.40	.....	3,575,064.40
298 Geologists'	390,181.17	277,790.78	448,557.03	219,414.92	216.28	219,631.20
300 Financial Services Regulation	23,567,518.31	33,285,070.69	34,203,788.55	22,648,800.45	24,457.49	22,673,257.94
320 Puget Sound Crab Pot Buoy Tag	55,279.12	32,062.71	4,249.94	83,091.89	.....	83,091.89
328 Crim Justice Training Commis Firing Range Maintenance	115,439.00	45,987.00	.....	161,426.00	.....	161,426.00
416 Surplus and Donated Food Commodities Revolving	4,801,692.77	8,732,448.31	8,750,901.29	4,783,239.79	.....	4,783,239.79

	July 1, 2019		Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
424 Anti-Trust Revolving	\$ 1,079,592.31	\$	6,139,213.84	\$	6,259,107.34	\$	959,698.81
474 School Employees Flexible & Dependent Care Administration	.....		220,067.99		191,379.54	.....	28,688.45
480 Financial Education Public-Private Partnership	67,076.69		20,351.52		18,909.83	.....	68,518.38
485 Horse Racing Owners' Bonus/Breeder Awards	267,386.62		528,890.68		679,306.86	1,696.11	118,666.55
495 Toll Collection	22,020,183.81		196,096,281.93		191,822,498.19	51,888.71	26,345,856.26
496 Educator Conditional Scholarship	2,451,820.65		2,744,486.30		618,387.80	3,000.00	4,580,919.15
497 Horse Racing Commission Class C Purse Fund	35,320.14		48,882.85	.....	84,202.99	.....	84,202.99
498 Washington State Council of Fire Fighters Benevolent	17,115.72		132,069.12		130,228.11	.....	18,956.73
499 Law Enforcement Memorial	51,117.06		326,356.42		326,407.74	.....	51,065.74
501 Liquor Revolving	6,684,597.81		94,231,497.11		95,502,981.91	137,004.57	5,550,117.58
503 Tuition Recovery	3,948,866.18		303,138.61		137,957.10	14,813.00	4,128,860.69
515 DNA Data Base	572,912.63		459,002.11		589,369.71	.....	442,545.03
516 Fruit and Vegetable Inspection	7,889,582.80		10,104,361.59		9,229,165.82	28,641.62	8,793,420.19
536 Federal Food Service Revolving	2,389,797.69		44,974,521.51		44,986,621.43	60,444.60	2,438,142.37
553 Performance Audits of Government	5,548,127.80		20,146,900.02		19,249,082.25	72,050.02	6,517,995.59
561 Community Technical College Innovation	1,238,505.91		17,646,114.44		16,981,756.09	.....	1,902,864.26
687 Rural Rehabilitation	86,400.31		2,040.42		(30,000.00)	.....	118,440.73
688 Federal Local Rail Service Assistance	80,467.48		1,274.43	.....	81,741.91	.....	81,741.91
731 Child Care Facility Revolving	1,513,012.88		53,926.78	.....	1,566,939.66	.....	1,566,939.66
732 Nursing Home Civil Penalties	2,779,289.80	.....	.....	1,170,845.02	1,608,444.78	.....	1,608,444.78
746 Hanford Area Economic Investment	65,540.97		82,681.61		138,886.88	.....	9,335.70
749 Governor's Interagency Committee of State Employed Women	101,987.52		84,143.71		54,055.08	.....	132,076.15
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	309,757.13		305,652.29		610,472.09	.....	4,937.33
776 Washington State University License Plate	55,617.36		671,079.32		673,622.75	.....	53,073.93
778 Western Washington University License Plate	140.00		18,139.35		18,251.35	.....	28.00
779 Eastern Washington University License Plate	62,289.43		47,250.03		32,177.00	.....	77,362.46
780 School Zone Safety Account	1,557,895.96		318,463.88		405,917.74	.....	1,470,442.10
783 Central Washington University License Plate	1,204.00		19,137.99		19,128.67	.....	1,213.32
784 Miscellaneous Transportation Programs	7,258,898.85		246,543,717.38		265,541,604.49	1,035,730.01	(10,703,258.25)
786 The Evergreen State College License Plate	9,143.04		5,156.67	.....	14,299.71	.....	14,299.71
789 Advanced Environmental Mitigation Revolving	876,071.33		4,614,987.57	.....	5,491,058.90	.....	5,491,058.90
816 Stadium and Exhibition Center	51,644,870.13		3,382,705.13	.....	55,027,575.26	.....	55,027,575.26
821 Impaired Physician	353,956.81		1,732,803.00		1,811,413.32	550.00	275,896.49
823 Livestock Nutrient Management	36,918.72		9,900.00		23,597.21	.....	23,221.51
833 Developmental Disabilities Endowment Trust	1,974,433.09		4,376,222.87		3,699,239.59	.....	2,651,416.37
834 Capitol Furnishings Preservation Committee	21,603.93		15,692.55		15,146.16	.....	22,150.32

	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	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	\$ 5,686.21	\$ 13,993,329.58	\$ 13,994,405.77	\$ 4,610.02	\$ .....	\$ 4,610.02
880 Advance Right-of-Way Revolving	26,033,886.92	4,807,917.88	11,923.85	30,829,880.95	.....	30,829,880.95
884 Gambling Revolving	8,204,872.53	21,852,912.98	14,666,576.94	15,391,208.57	9,115.95	15,400,324.52
885 Plumbing Certificate	1,157,445.38	978,996.28	922,897.61	1,213,544.05	.....	1,213,544.05
892 Pressure Systems Safety	\$554,463.15	1,896,055.69	2,182,137.03	268,381.81	1,468.96	269,850.77
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 321,700,662.43</b>	<b>\$ 927,450,839.86</b>	<b>\$ 917,183,798.47</b>	<b>\$ 331,967,703.82</b>	<b>\$ 1,845,496.89</b>	<b>\$ 333,813,200.71</b>
<b>CAPITAL PROJECTS FUNDS</b>						
366 Watershed Restoration Enhancement Bond	\$ 1,879,456.25	\$ 7,561,867.63	\$ 6,428,846.33	\$ 3,012,477.55	\$ 224.03	\$ 3,012,701.58
377 Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 1,879,456.25</b>	<b>\$ 7,561,867.63</b>	<b>\$ 6,428,846.33</b>	<b>\$ 3,012,477.55</b>	<b>\$ 224.03</b>	<b>\$ 3,012,701.58</b>
<b>PERMANENT FUNDS</b>						
842 American Indian Scholarship Endowment	\$ 301,809.14	\$ 42,641.58	\$ 38,125.34	\$ 306,325.38	\$ .....	\$ 306,325.38
852 Foster Care Scholarship Endowment	\$3,768.56	65.55	.....	3,834.11	.....	3,834.11
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 305,577.70</b>	<b>\$ 42,707.13</b>	<b>\$ 38,125.34</b>	<b>\$ 310,159.49</b>	<b>\$ .....</b>	<b>\$ 310,159.49</b>
<b>ENTERPRISE FUNDS</b>						
22E Family and Medical Leave Enforcement	\$ 397,738.06	\$ 5,485.28	\$ .....	\$ 403,223.34	\$ .....	\$ 403,223.34
22F Family and Medical Leave Insurance	26,825,305.05	725,428,410.43	298,098,267.97	454,155,447.51	7,684.57	454,163,132.08
413 Municipal Revolving	1,752,120.12	32,489,963.01	32,518,132.58	1,723,950.55	2,364.16	1,726,314.71
438 Uniform Dental Plan Benefits Administration	62,627.93	6,289,192.00	6,333,456.00	18,363.93	.....	18,363.93
439 Uniform Medical Plan Benefits Administration	3,571,199.96	58,309,249.70	56,901,995.32	4,978,454.34	.....	4,978,454.34
442 Legislative Gift Center	119,657.82	186,586.49	190,735.11	115,509.20	501.40	116,010.60
445 Self-Insured Emplr Overpytm Reimb	193,902.83	138,742.30	153,987.42	178,657.71	62,906.80	241,564.51
446 Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	292,571.60	50,570,986.99	50,648,020.09	215,538.50	.....	215,538.50
456 Separately Managed State Treasurer's Service	60,447.06	55,426.67	53,563.95	62,309.78	.....	62,309.78
463 Washington College Savings Program	(509,979.59)	920,144.91	859,042.88	(448,877.56)	414.50	(448,463.06)
470 Imaging	145,832.90	361,799.78	376,288.06	131,344.62	.....	131,344.62
473 School Employees Insurance Reserve	.....	35,282,693.38	.....	35,282,693.38	.....	35,282,693.38
475 School Employees Dental Benefits Administration	.....	2,361,530.00	2,453,062.20	(91,532.20)	.....	(91,532.20)
477 Lottery Investment	.....	.....	.....	.....	.....	.....
493 School Employees' Insurance	.....	716,416,140.95	633,855,822.88	82,560,318.07	7,258.76	82,567,576.83
494 School Employees' Benefits Board Administration	.....	8,813,352.40	8,191,229.56	622,122.84	.....	622,122.84
543 Judicial Information Systems	5,469,309.41	19,111,595.75	20,257,098.15	4,323,807.01	12,923.42	4,336,730.43
544 Pollution Liability Insurance Program Trust	36,224,118.34	10,683,585.42	12,094,881.19	34,812,822.57	40.60	34,812,863.17
545 Heating Oil Pollution Liability Trust	1,476,954.91	1,343,954.52	859,068.64	1,961,840.79	17.40	1,961,858.19
567 Long-Term Services and Supports Trust	.....	1,344,299.82	526,213.16	818,086.66	.....	818,086.66
721 Public Employees' and Retirees' Insurance	224,167,732.72	2,152,104,247.81	2,140,076,268.41	236,195,712.12	1,638,774.56	237,834,486.68

	July 1, 2019	Fiscal Year 2020			June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>ENTERPRISE FUNDS (Continued)</b>							
730 Public Employees' and Retirees' Insurance Reserve	\$ 155,784,124.45	\$ 15,408,134.53	\$ .....	\$ 171,192,258.98	\$ .....	\$ 171,192,258.98	
788 Advanced College Tuition Payment Program	\$19,382,448.80	118,261,404.59	132,025,359.80	5,618,493.59	497,540.42	6,116,034.01	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 475,416,112.37</b>	<b>\$ 3,955,886,926.73</b>	<b>\$ 3,396,472,493.37</b>	<b>\$ 1,034,830,545.73</b>	<b>\$ 2,230,426.59</b>	<b>\$ 1,037,060,972.32</b>	
<b>INTERNAL SERVICE FUNDS</b>							
411 Natural Resources Equipment	\$ 6,266,277.51	\$ (488,151.07)	\$ (718,627.90)	\$ 6,496,754.34	\$ 17,384.12	\$ 6,514,138.46	
421 Education Technology Revolving Fund	5,550,895.65	16,464,657.50	16,498,451.59	5,517,101.56	20,970.79	5,538,072.35	
422 General Administration Services	18,924,840.72	234,987,321.24	343,634,265.46	(89,722,103.50)	304,165.06	(89,417,938.44)	
436 OFM Labor Relations Service	1,591,177.30	5,024,414.45	4,949,089.11	1,666,502.64	.....	1,666,502.64	
444 Fish & Wildlife Equipment	685,186.14	1,005,760.97	1,201,718.80	489,228.31	310.87	489,539.18	
453 Minority and Women's Business Enterprises	349,909.96	4,012,243.34	3,254,140.70	1,108,012.60	280.00	1,108,292.60	
458 Consolidated Technology Services Revolving	15,148,644.00	133,816,699.33	114,682,293.90	34,283,049.43	15,536.12	34,298,585.55	
461 Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....	
466 Statewide Info Tech System Development Revolving	1,391,694.12	6,168,643.51	7,521,824.07	38,513.56	.....	38,513.56	
471 State Patrol Nonappropriated Airplane Revolving	109,997.93	444,508.84	385,354.81	169,151.96	.....	169,151.96	
472 Statewide Info Tech System Maintenance & Operations Revolving	13,107,987.11	35,393,453.45	34,245,414.23	14,256,026.33	178,706.35	14,434,732.68	
546 Risk Management	1,395,791.99	19,509,480.17	19,579,068.94	1,326,203.22	.....	1,326,203.22	
547 Liability	(135,242,953.35)	120,196,492.75	173,160,937.62	(188,207,398.22)	642,363.92	(187,565,034.30)	
739 Certificates of Participation and Other Financing - State	\$750,081.23	367,449,656.84	367,600,933.17	598,804.90	.....	598,804.90	
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ -69,970,469.69</b>	<b>\$ 943,985,181.32</b>	<b>\$ 1,085,994,864.50</b>	<b>\$ -211,980,152.87</b>	<b>\$ 1,179,717.23</b>	<b>\$ (210,800,435.64)</b>	
<b>PRIVATE PURPOSE FUNDS</b>							
196 Unclaimed Personal Property	\$ 911,799.06	\$ 69,368,831.57	\$ 69,659,619.64	\$ 621,010.99	\$ 8,202,077.10	\$ 8,823,088.09	
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	.....	6,330.42	.....	6,330.42	.....	6,330.42	
<b>TOTAL PRIVATE PURPOSE FUNDS</b>	<b>\$ 965,453.58</b>	<b>\$ 69,375,161.99</b>	<b>\$ 69,659,619.64</b>	<b>\$ 680,995.93</b>	<b>\$ 8,202,077.10</b>	<b>\$ 8,883,073.03</b>	
<b>PENSION TRUST FUNDS</b>							
838 LEOFF Retirement System Benefits Improvement	\$ .....	\$ 0.65	\$ .....	\$ 0.65	\$ .....	\$ 0.65	
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ .....0.00</b>	<b>\$ 0.65</b>	<b>\$ .....</b>	<b>\$ 0.65</b>	<b>\$ .....</b>	<b>\$ 0.65</b>	
<b>AGENCY FUNDS</b>							
165 Salary Reduction	\$ 2,761,727.69	\$ 36,608,746.48	\$ 36,086,452.63	\$ 3,284,021.54	\$ 1,032.00	\$ 3,285,053.54	
16C Real Estate/Property Tax Admin Assistance	65,504.11	765,393.48	771,150.09	59,747.50	.....	59,747.50	
17A County Enhanced 911 Excise Tax	6,321,010.22	.....	(58,279.95)	6,379,290.17	.....	6,379,290.17	
525 Washington State Combined Fund Drive	930,697.02	4,414,950.98	4,236,150.00	1,109,498.00	16,022.40	1,125,520.40	
660 Natural Resources Deposit	24,996,187.48	357,540,262.70	346,556,237.44	35,980,212.74	1,125.97	35,981,338.71	
734 Centennial Document Preservation and Modernization	2,983,077.46	3,472,367.42	2,983,077.46	3,472,367.42	.....	3,472,367.42	
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....	
757 Maritime Historic Restoration and Preservation	21,037.34	20,902.07	10,455.53	31,483.88	.....	31,483.88	

	July 1, 2019	Fiscal Year 2020		June 30, 2020		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>AGENCY FUNDS (Continued)</b>						
797 Local Tourism Promotion	\$ 1,310,958.30	\$ .....	\$ 519,930.84	\$ 791,027.46	\$ .....	\$ 791,027.46
802 School Employees Salary Reduction	.....	9,782,916.01	9,467,478.88	315,437.13	416.67	315,853.80
<b>TOTAL AGENCY FUNDS</b>	<b>\$ 39,390,199.62</b>	<b>\$ 412,605,539.14</b>	<b>\$ 400,572,652.92</b>	<b>\$ 51,423,085.84</b>	<b>\$ 18,597.04</b>	<b>\$ 51,441,682.88</b>
<b>TOTAL TREASURER'S TRUST FUNDS</b>	<b>\$ \$810,771,378.18</b>	<b>\$ 6,811,451,952.70</b>	<b>\$ 6,326,849,955.89</b>	<b>\$ 1,295,373,374.99</b>	<b>\$ 13,811,980.60</b>	<b>\$ 1,309,185,355.59</b>



STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
			2020	2019	Amount	Percent	
<b>State-Collected Revenue</b>							
Affordable & Supportive Housing Services S/U Tax 1	034	\$ 4,076,142.73	\$ 5,435,428.64	\$ 9,511,571.37	\$ .....	\$ 9,511,571.37	N/A
Annexation Tax State Share	034	18,892,734.42	.....	18,892,734.42	17,013,065.64	1,879,668.78	11.05
Autopsy Cost Reimbursements	02K	.....	1,556,607.63	1,556,607.63	1,593,387.71	(36,780.08)	(2.31)
Beer Tax	001	28,481.19	19,635.69	48,116.88	45,386.94	2,729.94	6.01
Brokered Natural Gas	034	6,929,330.98	.....	6,929,330.98	9,328,598.42	(2,399,267.44)	(25.72)
Business Licensing Service	03N	27,377,594.83	.....	27,377,594.83	19,586,760.71	7,790,834.12	39.78
Centennial Document Preservation	734	.....	2,983,077.46	2,983,077.46	3,256,728.63	(273,651.17)	(8.40)
City Assistance Account	09P	9,769,722.97	.....	9,769,722.97	9,514,314.82	255,408.15	2.68
Columbia River Water Delivery	15K	6,981,148.00	.....	6,981,148.00	6,812,016.00	169,132.00	2.48
Communications Tax	034	.....	77,659,098.69	77,659,098.69	59,728,656.14	17,930,442.55	30.02
County Adult Court Costs	03L	.....	331,000.00	331,000.00	330,996.33	3.67	N/A
County Arterial Preservation	186	.....	17,762,960.05	17,762,960.05	18,921,719.35	(1,158,759.30)	(6.12)
County Assistance Account	09P	.....	9,769,722.96	9,769,722.96	9,514,314.82	255,408.14	2.68
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	.....	75,623,918.69	75,623,918.69	73,511,683.03	2,112,235.66	2.87
Criminal Justice Assistance	03L	.....	49,631,952.97	49,631,952.97	47,516,141.91	2,115,811.06	4.45
Criminal Justice Assistance	03M	19,795,991.53	.....	19,795,991.53	18,849,622.31	946,369.22	5.02
Cultural Access Program	034	5,898,337.64	.....	5,898,337.64	465,541.14	5,432,796.50	1,166.99
Deferred Property Taxes	001	7,530.89	923,881.37	931,412.26	1,235,357.92	(303,945.66)	(24.60)
DFW PILT2	001	.....	1,809,647.49	1,809,647.49	.....	1,809,647.49	N/A
DNR PILT NAP/NRCA	001	.....	1,989,850.77	1,989,850.77	2,255,878.99	(266,028.22)	(11.79)
Federal Forest Interest	878	.....	5,746.06	5,746.06	7,279.44	(1,533.38)	(21.06)
Fire Insurance Premium Tax	001	5,435,204.75	.....	5,435,204.75	5,092,184.37	343,020.38	6.74
Forest Excise Tax	02W	.....	36,109,748.05	36,109,748.05	43,074,904.89	(6,965,156.84)	(16.17)
Harbor Leases	02R	72,398.98	.....	72,398.98	57,178.71	15,220.27	26.62
High Capacity Transp - MVET	108	344,142,073.90	.....	344,142,073.90	342,606,296.57	1,535,777.33	0.45
High Capacity Transportation Sales/Rentcar	034	1,362,667,051.67	.....	1,362,667,051.67	1,360,071,766.16	2,595,285.51	0.19
Hospital Benefit Zone	034	2,000,000.00	.....	2,000,000.00	2,000,000.00	.....	N/A
Housing & Related Services	034	3,004,245.47	.....	3,004,245.47	2,465,181.08	539,064.39	21.87
Impaired Driving	281	644,500.00	966,500.00	1,611,000.00	1,758,500.00	(147,500.00)	(8.39)
Juvenile Criminal Justice	034	.....	64,632,278.82	64,632,278.82	62,665,624.60	1,966,654.22	3.14

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
				2020	2019	Amount	Percent	
<b>State-Collected Revenue</b>								
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	27,285,897.21	6,198,224.25	33,484,121.46	31,114,162.58	2,369,958.88		7.62
Local Criminal Justice (Sales Tax)	034	113,971,754.90	71,481,124.00	185,452,878.90	181,965,267.63	3,487,611.27		1.92
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	5,950,623.00	1,000,000.00	6,950,623.00	6,320,600.00	630,023.00		9.97
Local Leasehold Tax/Interest	01T	17,025,816.83	13,983,085.40	31,008,902.23	31,259,612.74	(250,710.51)		(0.80)
Local Mental Health	034	5,747,438.04	.....	5,747,438.04	6,053,137.93	(305,699.89)		(5.05)
Local Public Safety Tax	034	7,682,656.36	1,355,478.07	9,038,134.43	5,518,187.04	3,519,947.39		63.79
Local Real Estate Excise Tax	768	19,792,920.27	1,778,577.17	21,571,497.44	11,471,855.01	10,099,642.43		88.04
Local Real Estate Excise Tax - Affordable Housing	768	.....	.....	.....	10,300.00	(10,300.00)		N/A
Local Revitalization Financing	034	4,380,000.00	.....	4,380,000.00	3,880,000.00	500,000.00		12.89
Local Sales & Use Tax/Interest	034	1,327,606,820.81	549,001,930.58	1,876,608,751.39	1,840,952,050.07	35,656,701.32		1.94
Lodging Excise Tax	01P	64,378,065.52	21,980,572.84	86,358,638.36	93,010,611.56	(6,651,973.20)		(7.15)
Marijuana Excise Tax	001	7,504,844.08	7,495,155.92	15,000,000.00	15,000,000.00	.....		N/A
Maritime Historic Preservation	757	10,455.53	.....	10,455.53	75,010.58	(64,555.05)		(86.06)
Mental Health	034	.....	144,383,783.34	144,383,783.34	141,579,169.14	2,804,614.20		1.98
Mineral Leasing	01P	.....	1,650.64	1,650.64	1,611.54	39.10		2.43
Miscellaneous Public Facility District State Share	034	1,187,371.89	.....	1,187,371.89	1,146,538.74	40,833.15		3.56
Motor Vehicle Fuel Tax/Ferry/Refunds	108	91,628,856.58	149,486,873.63	241,115,730.21	251,185,226.70	(10,069,496.49)		(4.01)
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	.....	67,094,315.05	67,094,315.05	70,750,867.69	(3,656,552.64)		(5.17)
PFD/Health Science Service Authority-State Share	034	2,406,149.84	.....	2,406,149.84	2,308,481.17	97,668.67		4.23
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	3,724,208.28	3,724,208.28	3,354,137.28	370,071.00		11.03
Public Facilities District - King County	034	.....	12,889.11	12,889.11	14,794.91	(1,905.80)		(12.88)
Public Facilities District Anchor Jurisdiction	034	2,279,338.62	.....	2,279,338.62	2,366,368.56	(87,029.94)		(3.68)
Public Facilities District Local Share	034	15,033,940.61	828,072.65	15,862,013.26	15,376,510.60	485,502.66		3.16
Public Facilities District State Share	034	23,126,252.55	7,803,148.09	30,929,400.64	29,958,610.40	970,790.24		3.24
Public Safety Tax	034	28,543,760.28	42,815,640.28	71,359,400.56	67,041,400.75	4,317,999.81		6.44
Public Transportation Tax	034	1,434,209,513.35	2,822,436.06	1,437,031,949.41	1,382,230,839.77	54,801,109.64		3.96
Public Utility District Privilege Tax	001	1,159,164.86	31,142,755.90	32,301,920.76	31,355,002.95	946,917.81		3.02
Real Estate and Property Tax Administration Assist	16C	.....	658,487.59	658,487.59	658,740.31	(252.72)		(0.04)
Regional Transit Auth. Sales & Use Tax Offset Fee 7	20M	.....	4,052,720.95	4,052,720.95	.....	4,052,720.95		N/A

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2020	2019	Amount	Percent
<b>State-Collected Revenue</b>							
Rural County Sales & Use Tax	034	\$ .....	\$ 39,139,625.68	\$ 39,139,625.68	\$ 37,583,575.88	\$ 1,556,049.80	4.14
School Apportionment and Grants	001	14,980,097.62	13,898,857,816.41	3,913,837,914.03	13,145,255,922.40	768,581,991.63	5.85
Streamlined Mitigation Sales and Use Tax	001	7,066,351.65	.....	7,066,351.65	8,782,271.94	(1,715,920.29)	(19.54)
TBD Vehicle Fees	108	64,245,721.67	.....	64,245,721.67	63,017,223.83	1,228,497.84	1.95
Tourism Promotion Areas/Interest	797	6,430,113.80	6,848,699.96	13,278,813.76	14,811,760.29	(1,532,946.53)	(10.35)
Vessel Registration Fees	001	.....	1,558,185.00	1,558,185.00	1,703,374.00	(145,189.00)	(8.52)
WSSC PFD Tax	01P	110,658,399.32	.....	110,658,399.32	116,768,261.03	(6,109,861.71)	(5.23)
Zoo and Parks	034	.....	19,199,818.30	19,199,818.30	18,929,935.95	269,882.35	1.43
<b>Total State-Collected Revenue</b>		<b>\$ 5,310,605,885.94</b>	<b>\$ 15,464,802,259.69</b>	<b>\$ 20,775,408,145.63</b>	<b>\$ 19,863,467,507.60</b>	<b>\$ 911,940,638.03</b>	<b>4.59</b>
<b>Federal-Shared Revenue</b>							
Federal Forest Receipts/CMIA Interest	878	.....	13,988,659.71	13,988,659.71	14,929,909.86	(941,250.15)	(6.30)
Flood Control Receipts	001	.....	32,613.72	32,613.72	37,466.10	(4,852.38)	(12.95)
Military Forest Receipts <sup>3</sup>	001	.....	83,997.00	83,997.00	.....	83,997.00	N/A
Taylor Grazing Receipts	001	.....	19,337.70	19,337.70	21,873.64	(2,535.94)	(11.59)
<b>Total Federal-Shared Revenue</b>		<b>\$ .....</b>	<b>\$ 14,124,608.13</b>	<b>\$ 14,124,608.13</b>	<b>\$ 14,989,249.60</b>	<b>\$ (864,641.47)</b>	<b>(5.77)</b>
<b>Grand Total Distributions</b>		<b>\$ 5,310,605,885.94</b>	<b>\$ 15,478,926,867.82</b>	<b>\$ 20,789,532,753.76</b>	<b>\$ 19,878,456,757.20</b>	<b>\$ 911,075,996.56</b>	<b>4.58</b>

<sup>1</sup> No distributions in FY19

<sup>2</sup> FY20 New distribution

<sup>3</sup> No funds received in FY19

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