



# Washington State Treasurer's Office

2021 Annual Report

**Mike Pellicciotti**  
State Treasurer

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Publication Editor: Joanna Guzman

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Fellow Washingtonians:

I'm pleased to provide this 2021 Annual Report for the Office of the State Treasurer. We entered the 2021 calendar year in an economic recession while facing sustained COVID safety risks. Our talented staff at the Office of the State Treasurer navigated Washington State through unprecedented economic and societal challenges to ensure continued state financial operations. This annual report is issued for the 2021 calendar year, but with financial data reflected through Fiscal Year 2021 (FY 2021). Some notable office accomplishments include:

**Rebounding the Economy:** At the start of calendar year 2021, the nation faced a pandemic-induced economic recession. With a forecasted \$6 billion budget shortfall before the 2021 legislative session, I joined 16 other state treasurers around the country to successfully call for the passage of the American Rescue Plan, which contributed over \$7 billion to Washington State and local governments, allowing Washington to balance its budget and stimulate economic growth that revitalized state revenue. By the end of calendar year 2021, Washington State projected revenues well in excess of expenses.

**Maintaining Strong Credit:** Despite the continued challenges in year two of a pandemic, Washington State maintained its strong credit ratings from Moody's (Aaa), Fitch (AA+), and S&P (AA+) thanks to the strength of our diversified economy and prudent financial management at a time of great risk.

**Issuing Bonds at Historically Low Costs:** Taking advantage of the state's strong credit and low-interest rate environment, the Office of the State Treasurer entered the bond market nine times in FY 2021 on behalf of the State Finance Committee, achieving some of the lowest debt interest rates in state history. The FY 2021 issuance included nearly \$2 billion of bonds. Additionally, the state issued \$208.5 million of Certificates of Participation to finance equipment, projects, and real estate purchases for state and local governments throughout Washington at very low interest rates through pooled financing.

**Refinancing of State Debt to Save over \$230 Million:** Pairing our strong credit and a low interest rate market, our office strategically refinanced existing debt, which achieved near historic refinancing savings. In FY 2021, refinancing General Obligation Bonds and Certificates of Participation saved taxpayers more than \$230 million in gross savings.

**Avoiding a \$350 Million Taxpayer Bailout:** Last year, our office authorized the private financing of the Washington State Convention Center Public Facilities District to allow the completion of construction through private investment instead of using \$350 million in local and state taxpayer funds. The agreement created 1,000 new jobs during the final phase of the project, and 3,900 direct and indirect jobs overall. All without putting any state dollars at risk.

**Lowering the Cost of Higher Education:** Future education expense planning weighs heavily on working families in our state. The Guaranteed Education Tuition (GET) program allows families to plan for future educational attainment by buying GET units today. The lower the GET unit cost, the more attainable education is for Washingtonians. As a member of the Committee on Advanced Tuition Payment and College Savings (WA529 Committee), this year I brought forward a successful motion to lower the GET unit price from \$122 to about \$114. By making this legislative adjustment, for the first time in the history of GET, the price and payout value matched. This work will ensure future generations greater access to higher education and continue to alleviate the cost burden for families across our state.

**Protecting Public Deposits In Financial Institutions:** As Chair of the Washington's Public Deposit Protection Commission (PDPC), the State Treasurer oversees the enforcement of state law and PDPC rules to ensure public funds deposited in banks and credit unions are protected against loss. From January 2009 through October 2015, twenty-one (21) financial institutions failed in Washington, but the public deposits were secured without any government deposits being lost. In 2021, no financial institutions failed and not a single bank or credit union posed any risk of loss to public deposits held in these institutions.

**Ensuring Investment Confidence:** The Office of the State Treasurer manages an average \$32 billion investment portfolio. Last year, I updated investment policies to ensure that investments underwent an environmental, social, and governance review and that they comported with Washington values. Our office also amended the investment policies to ensure that Washington State Treasurers are prohibited from accepting any campaign contributions from the entities in which the Office of the State Treasurer invests, so as to instill greater confidence and integrity in government.

**Leading in Funding Pension Obligations:** As of the August 2021 Valuation Report, state pension obligations are now 95% funded, the 3<sup>rd</sup> best-funded state pensions in the United States, according to S&P.

**Providing Access to Capital:** To ensure greater financial opportunities, I brought forward successful motions through my committee service on the Washington State Housing Finance Commission and Washington Economic Development Finance Authority to initiate new policies providing minority-owned businesses greater access to business financing.

Over the course of 2021, the Office of the State Treasurer has continued to provide exemplary service. I hope you find this annual report helpful. Due to the talented staff of the Office of the State Treasurer, despite volatile economic conditions, we will continue to serve the interests of the people of the state of Washington in the years ahead.

Sincerely,



Mike Pellicciotti  
Washington State Treasurer





**Mike Pellicciotti**  
Washington State Treasurer

**T**he State Treasurer is a constitutionally-created statewide elected position who serves as the state's chief financial officer. The State Treasurer oversees an office of over 60 staff and a biennial budget of about \$20 million. Treasurer Pellicciotti took office in January 2021 as Washington's 24<sup>th</sup> State Treasurer.

The Office of the State Treasurer works to effectively and efficiently manage investments, debt, and cash to protect and enhance Washington State's strong financial standing, build economic vitality, and ensure the highest possible value for every tax dollar in a rapidly changing financial and regulatory environment. The State Treasurer is third in line in succession to the Governor, following the Lt. Governor and the Secretary of State.

Before taking office, Treasurer Pellicciotti served in the Washington State House of Representatives, serving south King and north Pierce Counties. In the legislature, he led successful efforts for greater financial transparency and corporate accountability. He also served as an Assistant Attorney General, who prosecuted financial crimes. Before attending Gonzaga Law School, he was a United States Fulbright Scholar, who received a master's degree studying rural economic development.

Treasurer Pellicciotti is focused on maintaining the state's financial health and on meeting the long-term economic needs of the working families and retirees throughout Washington.

**T**he State Treasurer is responsible for the safety and security of the state's money now and in the future.

**The State Treasurer manages:**

- Cash flow for state accounts with deposits, withdrawals, and transfers totaling \$350 billion in FY 2021 and over a million transactions per month.
- The investment of over \$30 billion in state and local government operating cash through short-term investments that increase the value of tax dollars while focusing on preservation of ready access to cash for public needs.
- The issuance of bonds and "certificates of participation" that allow for the long-term building of transportation projects, buildings, purchasing essential community equipment and other long-term projects.
- The \$22 billion portfolio of outstanding bonds and alternative finance contracts, while looking for opportunities to refinance to save taxpayers money.
- The School Bond Guarantee Program, which guarantees over 450 local school bonds in 170 school districts in Washington.

**And leads financial policy, representing the State's financial interests:**

- As Chair of the State Finance Committee, serving with the Governor and Lieutenant Governor on the Committee that authorizes the issuance of all bonds and other state financial obligations.
- As Chair of the Public Deposit Protection Commission (PDPC), serving with the Governor and Lieutenant Governor on the Commission that protects public deposits in financial institutions.
- As a member of the Washington State Investment Board (SIB), serving on the Board that manages over \$180 billion in state pension and trust funds.
- As Secretary of the Washington State Housing Finance Commission, serving on the Commission that issues bonds and tax credits to finance low-to moderate-income housing projects.
- As a member of the Washington Committee on Advanced Tuition Payment, serving on the Committee that operates the Guaranteed Education Tuition and DreamAhead Programs to provide higher education access.
- As a member of the Economic and Revenue Forecast Council, serving on the Council that establishes state economic activity and revenue forecasts.
- As a member of the Washington ABLE Governing Board, serving on the Board that manages investments for participating individuals with disabilities.
- As a member of the Washington Economic Development Finance Authority, serving on the Board that enables small business loans.



*Front row (l-r):* Jim Rosenkoetter, Danni Colo, Abby Chavez, Jennifer Merchant, Mike Pellicciotti, Anna Borris, Jason Richter, Shad Pruitt.

*Second row (l-r):* Padma Bodavula, Dan Mason, Megan Farrell, Joanna Guzman, Brenda Snyder, John McKenney, Adam Johnson, Alberta Quinlan.

*Third row (l-r):* Denise Nguyen, Stephanie Richardson, Rich Jones, Katie Davis, Donna Harrington, Cindy Shave, Nancy Morris, Alexis Lopez, Aaron Sherman.

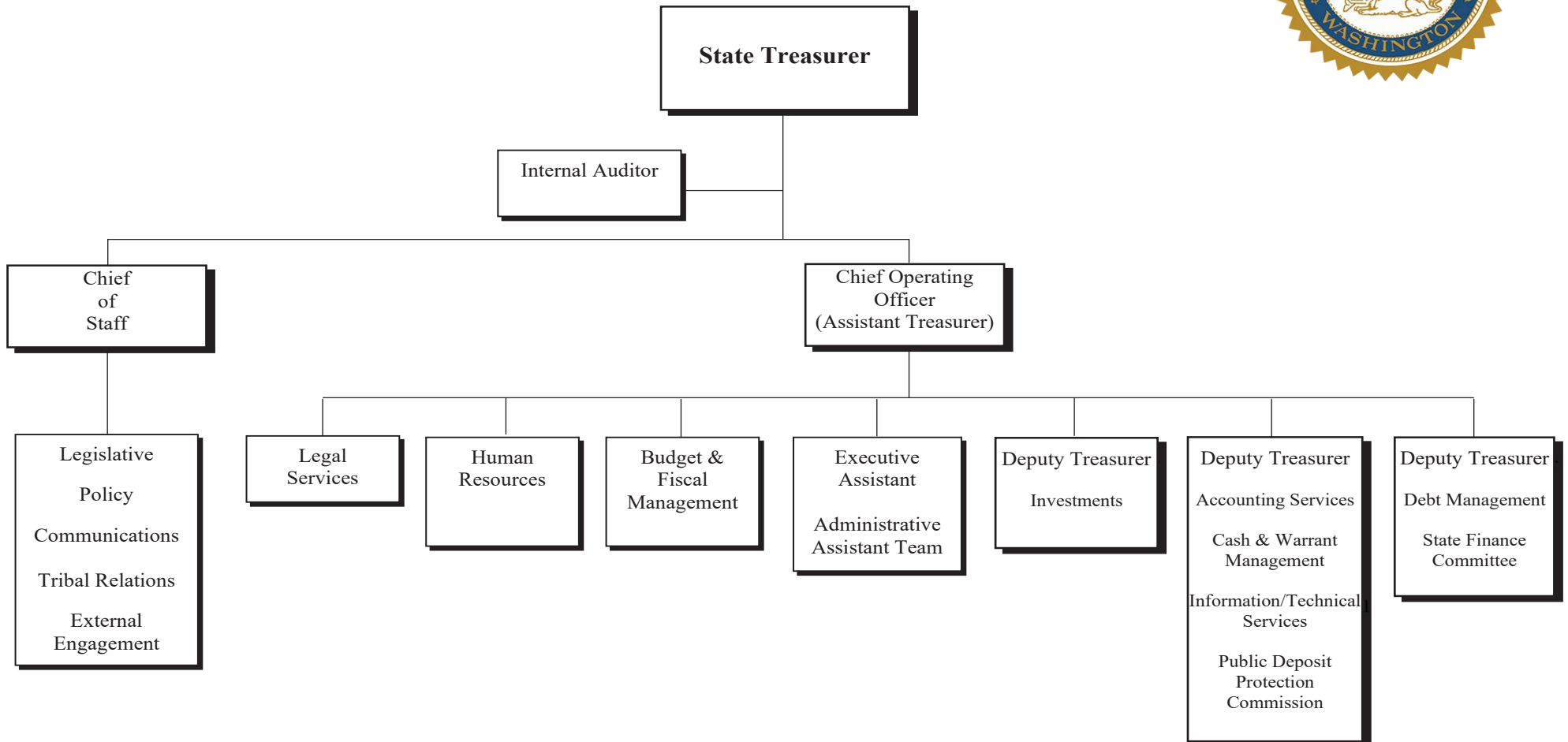
*Fourth row (l-r):* Svein Braseth, Austin Goble, Shelly Sweeney, Whitney Trumbly, Leslie Yonkers, Amanda Hutson, Sean Koval, Staci Ashe, Matt Schoenfeld.

*Back rows (l-r):* Mandy Kaplan, Sue Penley, Donelle Lotton, Vicki Boudia, Ryan Pitroff, Lesa Williams, Kristy Sartain, Joe Connelly, Jake Targus, Jeff Sharp, Vicki Harrod, Quang Luu, Jeff Sellick, Calvin Holder, Kristi Wolgamont, Wilson Defiesta, Patrick Bohlig.

*Not shown:* Cindy Doughty, Paul Felix, Schennday Hansen, Chris Mattoon, Brianna May, Brenda Mendez, Amy Perry, Shawn Reed, Nadine Sordahl, Jered Wieburg.

*Retirees:* MaryAnn Johnson, Linda Lund, Charlie Suttmiller.

# Organization Chart



Fiscal Year 2021

**Investments**

Total Investment Purchases.....	\$ 47,760,452,473
Average Investment Balance .....	\$ 9,529,633,877
Actual Investment Balance, June 30, 2021 .....	\$ 13,775,145,653
Portfolio Yield.....	1.01%
Average Weighted Maturity .....	537 days

**Treasury Funds**

General Fund Earnings .....	\$ 18,869,623
Other Funds' Earnings.....	\$ 65,179,060

**Treasurer's Trust Funds**

General Fund Earnings .....	\$ 2,305,498
Other Funds' Earnings.....	\$ 10,159,216

**Local Government Investment Pool Portfolio**

Total Investment Purchases .....	\$319,315,709,523
Total Sales .....	\$ 22,667,692,417
Total Maturities .....	\$295,791,295,346
Average Investment Balance .....	\$ 21,876,892,411
Actual Investment Balance, June 30, 2021 .....	\$ 24,539,957,825
Total Net Income .....	\$ 34,781,224
Administrative Expenses .....	\$ 1,161,381
Average Monthly Portfolio Yield .....	0.16%
Average Weighted Maturity .....	36 days
Local Government Deposits.....	\$ 65,592,280,153
Local Government Withdrawals .....	\$ 64,897,072,585

**Debt Management**

Bond Debt Outstanding, June 30, 2021 .....	\$ 21,050,477,037
New Bonds Approved by 2021 Legislature .....	\$ 3,971,290,793
Authorized Unissued Debt, June 30, 2021 .....	\$ 15,774,685,159
Bonds Issued during FY 2021.....	\$ 2,595,200,000
Bond Debt Service Paid (principal & interest) during FY 2021 .....	\$ 2,086,861,633
Lease/Purchase Balances Outstanding, June 30, 2021	
State Equipment Balances Outstanding .....	\$ 235,960,898
LOCAL Equipment Balances Outstanding .....	\$ 48,915,565
State Real Property Balances Outstanding .....	\$ 611,599,688
LOCAL Real Property Balances Outstanding .....	\$ 88,183,850
COP Debt Service Paid (principal & interest) during FY 2021 .....	\$ 151,035,303
School Bond Guarantee Program, Guaranteed as of June 30, 2021 .....	\$ 16,323,441,601

**Accounting**

General Fund Book Balance, June 30, 2021 .....	\$ 4,614,636,362
Total Treasury Funds' Book Balance, June 30, 2021 ..	\$ 11,944,337,138
Total Receipts of Treasury Funds .....	\$114,381,873,673
Total Disbursements of Treasury Funds .....	\$111,565,057,926
Total Treasurer's Trust Funds' Book Balance, June 30, 2021 .....	\$ 1,767,821,360
Total Receipts of Treasurer's Trust Funds.....	\$ 9,531,448,499
Total Disbursements of Treasurer's Trust Funds.....	\$ 9,058,979,899

**Public Deposit Protection Commission**

As of June 30, 2021

Bank Public Depositories.....	59
Insured Public Deposits .....	\$ 384,760,619
Uninsured Public Deposits .....	\$ 8,267,610,288
Collateral Pledged to Uninsured Public Deposits ...	\$ 6,314,216,750
Credit Union Public Depositories .....	21
Insured Public Deposits .....	\$ 8,142,329
Uninsured Public Deposits .....	\$ 86,875,803
Collateral Pledged to Uninsured Public Deposits ...	\$ 68,500,000

**General Fund Fiscal Year Comparisons**  
(in millions)

	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Beginning Book Balance</b>	\$ 1,614.932	\$ 863.390	\$ 1,737.396	\$ 1,010.867	\$ 2,427.397
Cash Revenue .....	29,919.157	30,865.193	33,320.334	36,200.325	44,887.467
Other Cash Receipts .....	<u>6,977.928</u>	<u>8,153.479</u>	<u>4,951.936</u>	<u>5,292.365</u>	<u>4,617.336</u>
Total Cash Receipts .....	<u>36,897.085</u>	<u>39,018.672</u>	<u>38,272.270</u>	<u>41,492.690</u>	<u>49,504.803</u>
Total Cash Disbursements .....	<u>37,648.627</u>	<u>38,144.666</u>	<u>38,998.799</u>	<u>40,076.160</u>	<u>47,317.563</u>
<b>Ending Book Balance</b>	<b><u>\$ 863.390</u></b>	<b><u>\$ 1,737.396</u></b>	<b><u>\$ 1,010.867</u></b>	<b><u>\$ 2,427.367</u></b>	<b><u>\$ 4,614.637</u></b>
<b>Cash Revenue <sup>1</sup></b>					
Bond Retirement & Interest .....	\$ (0.265)	\$ (0.271)	\$ (0.285)	\$ (0.283)	\$ (0.281)
Secretary of State .....	39.563	40.232	40.715	44.892	47.147
Department of Revenue:					
<i>Retail Sales Tax</i> .....	9,431.871	9,245.161	11,121.088	10,162.600	12,455.520
<i>Business &amp; Occupation Tax</i> .....	4,001.308	3,825.952	4,440.533	4,107.532	4,955.924
<i>Compensating Tax</i> .....	671.874	650.481	758.086	660.459	834.096
<i>Cigarette Tax</i> .....	376.352	338.311	337.225	307.882	316.848
<i>Public Utility Tax</i> .....	434.025	405.694	402.026	364.482	418.078
<i>Various Other Revenue</i> .....	535.462	527.326	(289.691)	559.760	622.465
Insurance Commission .....	603.889	632.323	634.588	687.302	688.367
Liquor and Cannabis Board .....	112.858	116.854	135.056	133.250	174.604
Department of Licensing:					
<i>Excise Tax – Other</i> .....	0.187	0.215	0.220	0.192	0.202
<i>Various Other Revenue</i> .....	20.390	20.904	22.687	22.898	27.183
Department of Social & Health Services .....	73.721	98.326	58.057	52.266	37.703
Universities & Colleges .....	(0.116)	0.355	0.964	0.130	0.004
Treasurer’s Transfers .....	(968.208)	(299.709)	(481.814)	(153.858)	627.445
Counties:					
<i>Property Tax</i> .....	2,096.566	2,755.234	3,356.522	3,565.765	4,429.421
<i>Real Estate Excise Tax</i> .....	1,065.037	1,211.812	1,158.356	1,182.436	1,739.612
<i>Various Other Revenue</i> .....	54.682	0.060	0.052	46.473	42.681
Federal Grants-in-Aid (All Agencies) .....	10,730.100	10,813.339	11,227.741	14,124.137	386.021
Revenues Distributed to Local Governments.	(41.108)	(27.016)	(58.806)	(66.997)	(62.130)
Other Agencies’ Cash Revenue .....	<u>680.969</u>	<u>509.610</u>	<u>457.014</u>	<u>399.007</u>	<u>17,146.557</u>
<b>Total Cash Revenue.....</b>	<b><u>\$ 29,919.157</u></b>	<b><u>\$ 30,865.193</u></b>	<b><u>\$ 33,320.334</u></b>	<b><u>\$ 36,200.325</u></b>	<b><u>\$ 44,887.467</u></b>

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

# Investments

## 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;
- General obligation municipal bonds, which bonds have at the time of investment one of the three highest credit ratings of a nationally recognized rating agency;
- Local Government Investment Pool (LGIP);
- Repurchase agreements; and,
- Deposits with qualified public depositories.

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

- Short Term Investment Fund (STIF) Portfolio – the main objectives of this portfolio are to meet the daily cash requirements of accounts in the state treasury and in the custody of the Treasurer and manage the temporary cash positions of the flexible core and the core portfolio.

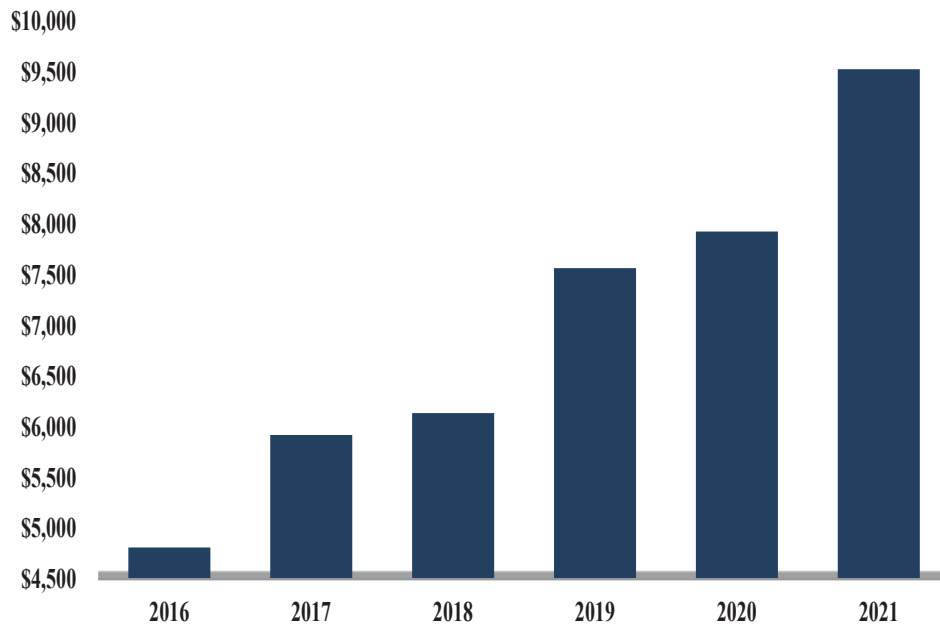
The amount of cash/cash equivalents in the portfolio is large enough to satisfy unanticipated cash needs should revenue or expenditure patterns change.

- Flexible Core Portfolio – an enhanced short duration portfolio that is the first recourse in the event of unforeseen cash needs that cannot be met with the STIF Portfolio. It is expected to provide a higher return than the STIF portfolio over a market cycle while investing primarily in shorter duration and more liquid securities relative to the core portfolio.
  - Core Portfolio – this portfolio is comprised of cash that is not reasonably expected to be necessary to meet short-term or intermediate-term liquidity needs. Accordingly, this cash may be invested further out the yield curve where, over a market cycle, it is expected to provide a higher return than the STIF portfolio.
3. Investments subject to high price sensitivity or reduced marketability are limited to no more than 15% of the portfolio.
4. All security transactions are done on a delivery versus payment basis.
5. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

## Treasury & Treasurer's Trust Investment Portfolio

(in millions)

Average Daily Invested Balance  
By Fiscal Year



Average Daily Invested Balance by Type  
FY 2021

Investment Type	Average Balance	Percentage
Invested in LGIP	\$ 3,034.7	31.85%
U.S. Agency Securities	1,916.3	20.11
U.S. Treasury Securities	2,702.8	28.36
Supranational Securities	1,250.5	13.12
Bank Deposits	407.1	4.27
Corporate Securities	214.8	2.25
Repurchase Agreements	<u>3.4</u>	<u>0.04</u>
	<b><u>\$ 9,529.6</u></b>	<b><u>100.00%</u></b>



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

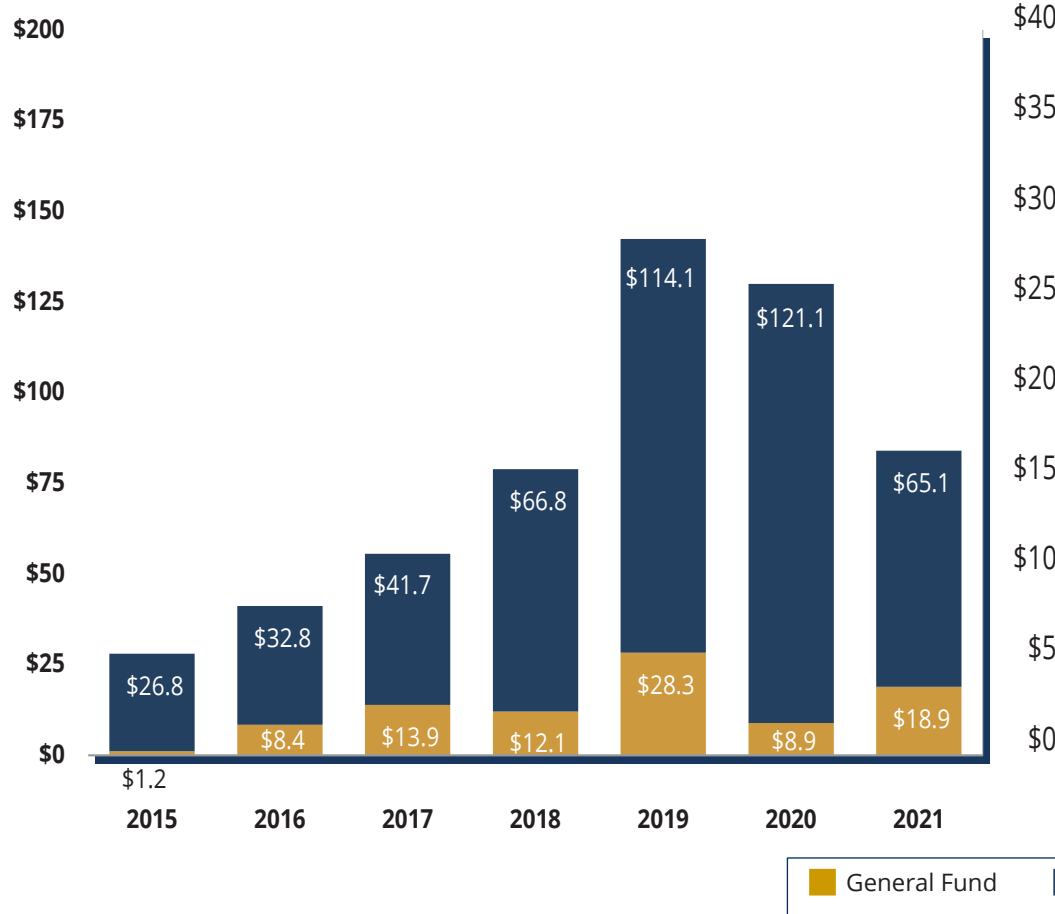
(in millions)

Security Type	Balance June 30, 2020		Purchases			Balance June 30, 2021	
	Amount	Percent	Amount	Percent	Transactions	Amount	Percent
Invested in the LGIP....	\$4,649.4	44.5%	\$35,984.4	75.3%	142	\$3,136.7	22.8%
U.S. Agency Securities.....	1,826.3	17.5	916.7	1.9	48	1,924.1	14.0
U.S. Treasury Securities.....	2,931.9	28.1	4,074.4	8.5	105	5,335.6	38.7
Supranational Securities....	636.9	6.1	2,107.4	4.4	53	2,646.1	19.2
Bank Deposits.....	225.1	2.2	3,310.8	6.9	62	296.8	2.2
Corporate Securities.....	166.3	1.6	316.8	0.7	28	435.8	3.2
Repurchase Agreements....	0.0	0.0	1,050.0	2.2	6	0.0	0.0
<b>Total.....</b>	<b><u>\$10,435.9</u></b>	<b><u>100.0%</u></b>	<b><u>\$47,760.5</u></b>	<b><u>100.0%</u></b>	<b><u>444</u></b>	<b><u>\$13,775.1</u></b>	<b><u>100.0%</u></b>

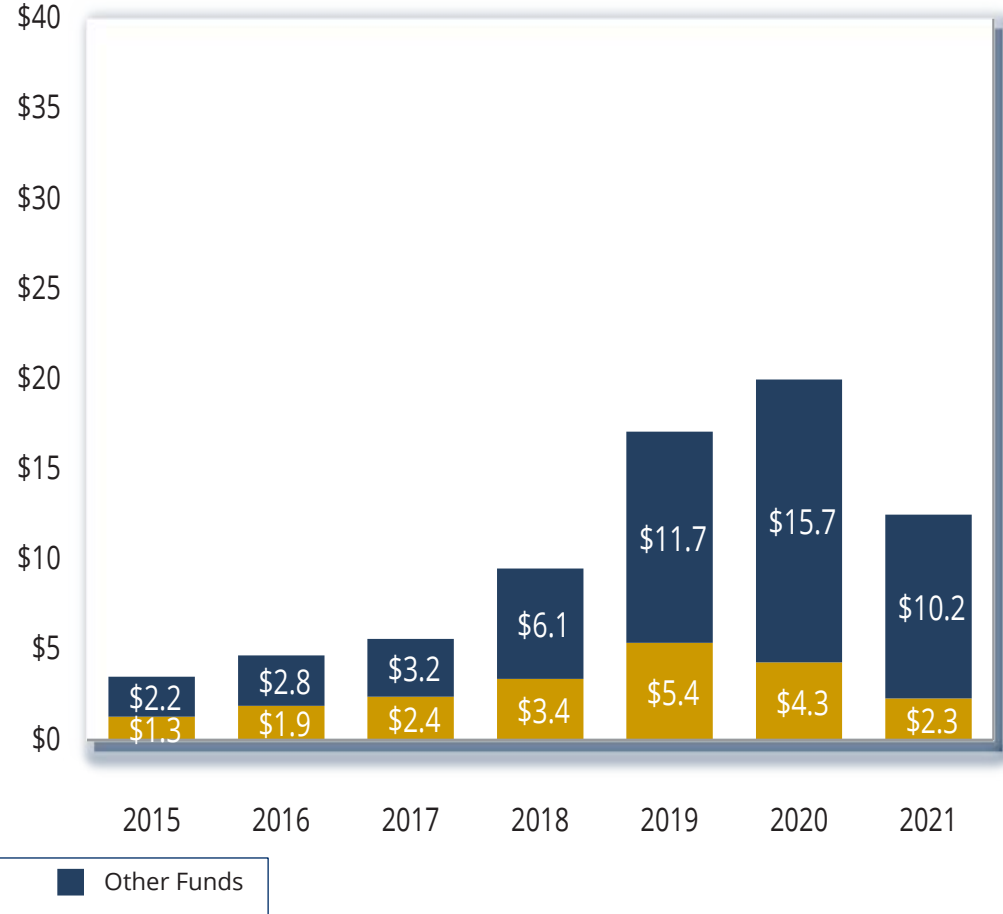
**Weighted Average Days to Maturity  
for Investments as of June 30, 2021**

<u>Security Type</u>	<u>Days to Maturity</u>
Invested in the LGIP.....	1
U.S. Agency Securities .....	766
U.S. Treasury Securities.....	711
Supranational Securities .....	658
Bank Deposits .....	4
Corporate Securities.....	880

**TREASURY FUNDS INVESTMENT EARNINGS**  
by Fiscal Year  
*(in millions)*



**TREASURER'S TRUST FUNDS INVESTMENT EARNINGS**  
by Fiscal Year  
*(in millions)*



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. In response to Covid-19, the Federal Reserve reduced the federal funds rate to the zero lower bound to stabilize the economy in 2020. As a result, the target federal funds rate was at 0.00% - 0.25% for all of FY 2021. The lower rate environment resulted in decreased earnings for the portfolio, which had an average size of \$9.5 billion during FY 2021. When compared to FY 2020, portfolio returns decreased from 1.88% to 1.01%, with earnings decreasing from \$154 million to \$96 million.

## Local Government Investment Pool

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

The 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 0.5 basis points (0.005%) for FY 2021. Net earnings are declared daily and paid monthly to each pool participant's account.

The LGIP serves 661 participants in 1063 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 \$21.8 billion, compared to \$17.7 billion in FY 2020.

The decrease in the federal funds rate during FY 2021 resulted in a lower monthly yield of 0.16%, compared to the 1.51% achieved in FY 2020. This resulted in earnings of \$34.8 million, a decrease of \$232.3 million compared to FY 2020.

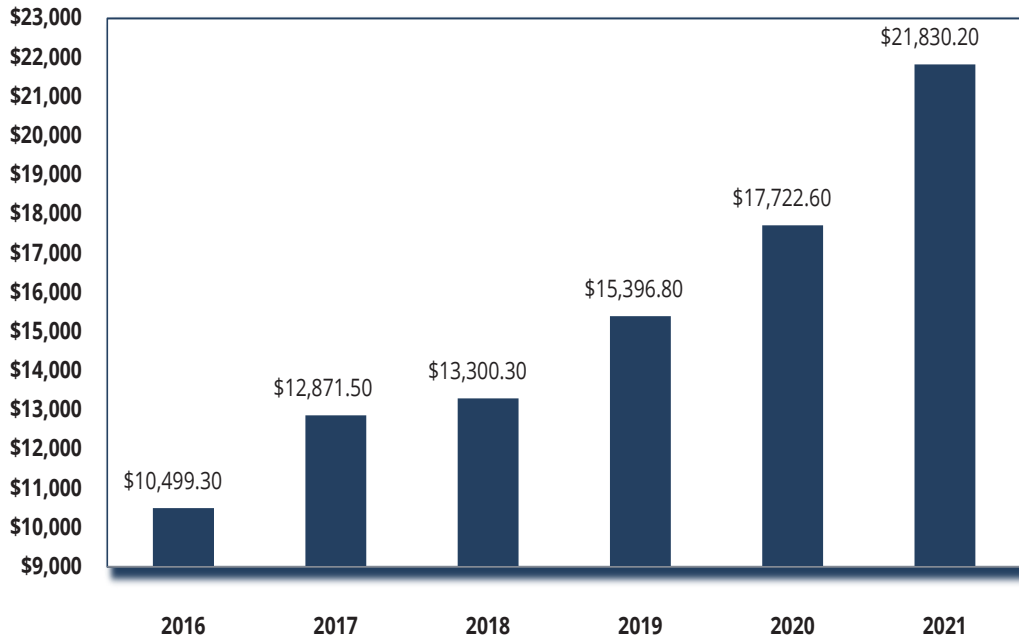
## Investment Guidelines for the Local Government Investment Pool (LGIP) Portfolio

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.

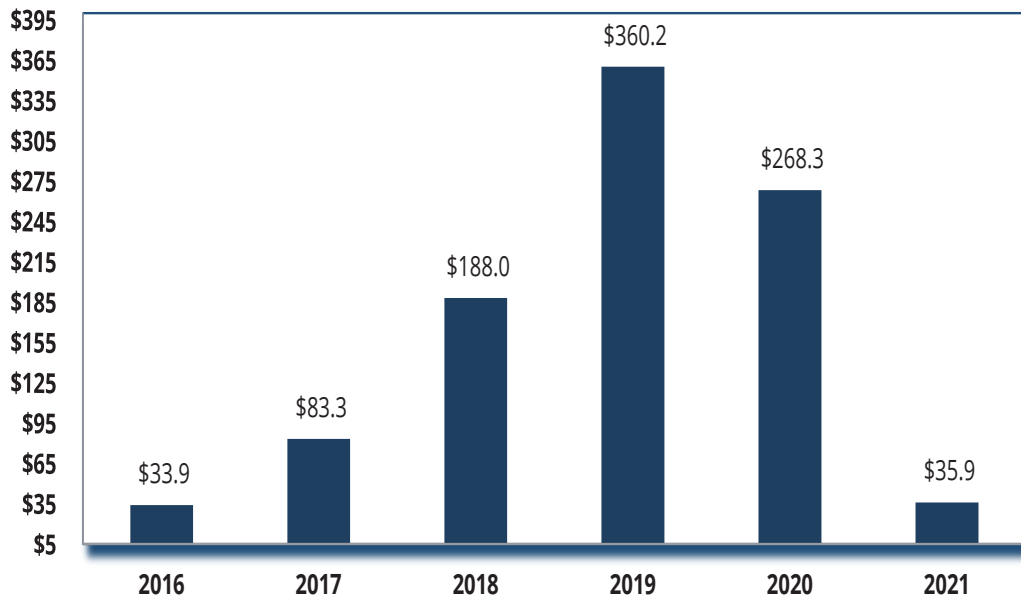
Investment activity for the LGIP is guided by an investment policy approved by the State Treasurer and operates under the standard of a prudent investor. According to this policy:

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.

**AVERAGE DAILY INVESTED BALANCE by Fiscal Year**  
(in millions)



**INVESTMENT EARNINGS by Fiscal Year**  
(in millions)



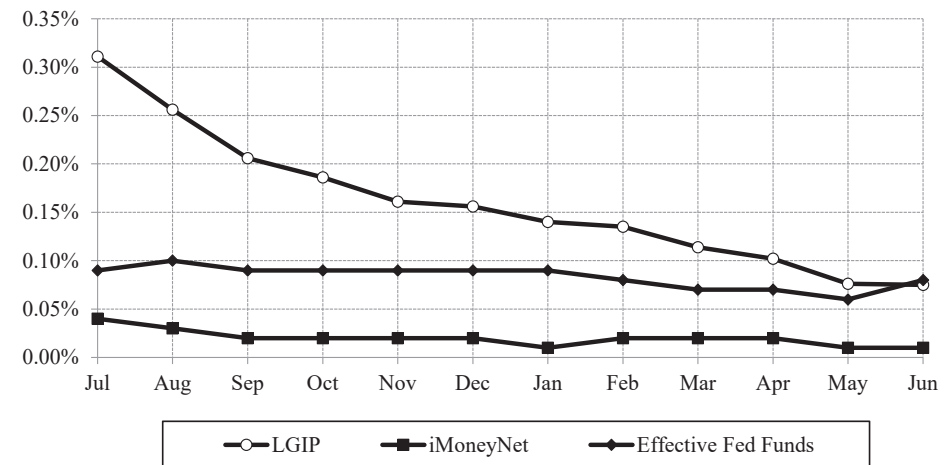
**Average Daily Invested Balance**

**By Type:**

(in millions)

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 1,430.2	6.55%
U.S. Treasury Securities	13,922.4	63.77%
U.S. Agency Securities	3,450.7	15.81%
Bank Deposit	2,691.6	12.33%
Supranational Securities	335.3	1.54%
<b>\$</b>	<b>21,830.2</b>	<b>100.00%</b>

**LGIP NET EARNINGS RATE**  
**Versus**  
**FEDERAL FUNDS and iMoney Net, Inc.**  
**Fiscal Year 2021**



## Time Certificate of Deposit Investment Program

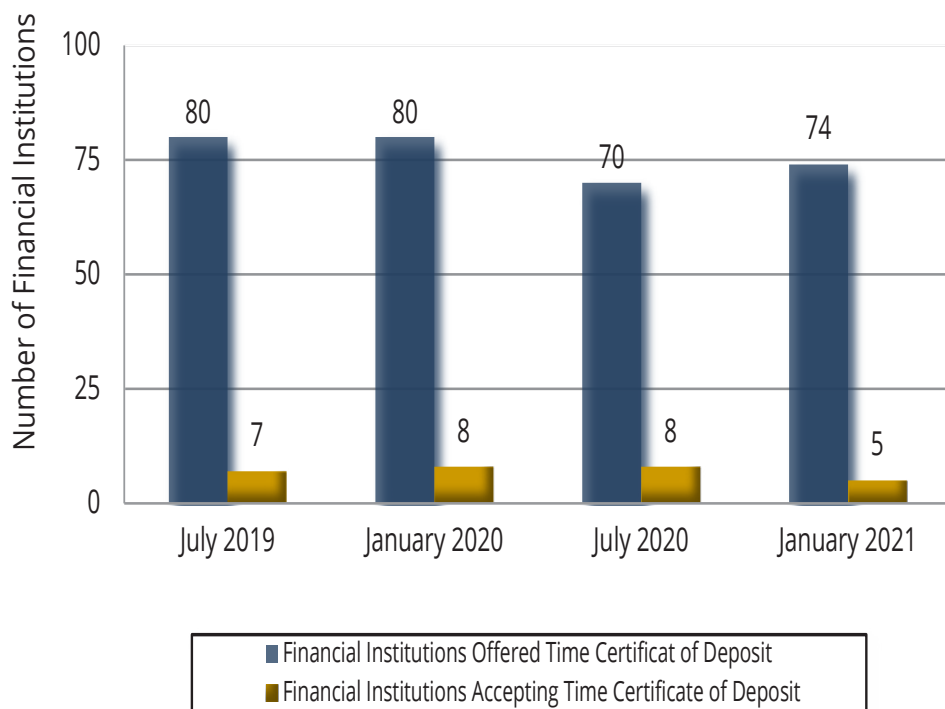
The Time Certificate of Deposit Investment Program has two primary objectives: first, to provide a competitive return on funds placed in certificates of deposit with local financial institutions; and, second, to ensure that locally generated tax dollars are invested throughout the state to help meet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

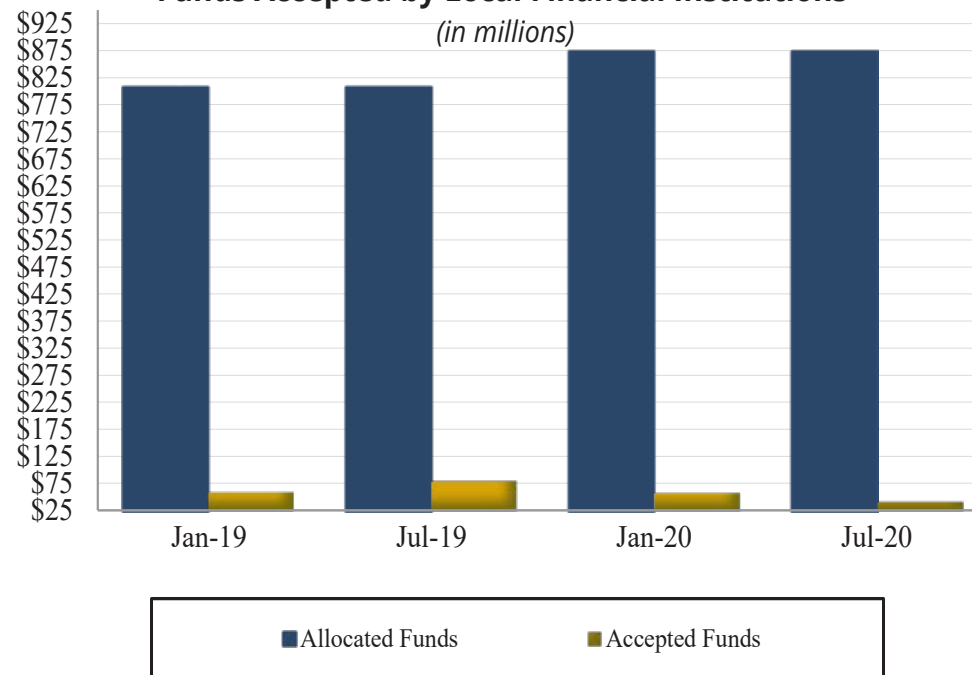
For Fiscal Year 2021:

- The average daily-invested balance in the Time Certificate of Deposit Investment Program was \$51.0 million.
- The average yield was 0.34%.
- The total value on June 30, 2021 of outstanding certificates of deposit was \$42 million.
- Five public depositories in the state had certificates of deposit under this program as of June 30, 2021.

**Time Certificate of Deposit Investment Program  
Fiscal Year 2021 Semiannual Participation**



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



# Debt Management

### 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 committee chair. By statutory provision, the committee is delegated authority to supervise and control the issuance of all state bonds.

### Bond Program

During FY 2021, the State Finance Committee issued \$1.043 billion in new money Various Purpose (VP) General Obligation Bonds, \$587.5 million in new money Motor Vehicle Fuel Tax & Vehicle Related Fees (MVFT/VRF) General Obligation Bonds, and \$107.7 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, 2021 totaled \$21.1 billion. Included in this total is \$476.1 million in Triple Pledge Bonds, \$360.9 million in Federal Highway Administration Grant Anticipation Revenue Vehicle (GARVEE) Bonds, and \$287.1 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 2021, \$460.7 million of General Obligation Refunding bonds were sold to refinance outstanding Various Purpose and Motor Vehicle Fuel Tax bonds, achieving \$112.4 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 triple pledge bonds were sold November 13, 2019, subject to certain forward delivery terms and conditions, and were issued March 3, 2021 for \$76.4 million of savings (on a net present value basis).

Debt is subject to constitutional limitations as prescribed by the Washington State Constitution. As of June 30, 2021, 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 2015 through 2020 is \$20,609,266,309. The debt service limitation, 8.25% of this mean, is \$1,700,264,470. The state's maximum annual debt service as of June 30, 2021, on debt service subject to the constitutional debt limitation is \$1,290,414,046 or \$409,850,425 less than the debt service limitation.

As of June 30, 2021, the state of Washington's general obligation debt was rated Aaa by Moody's Investors Service, AA+ by S&P Global Ratings, and AA+ by Fitch Investors Service. 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, 2021, there were \$984.7 million in outstanding COPs. Underlying this amount were financing contracts in the amounts of \$847.6 million for 53 state agencies and \$137.1 million for 137 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, 2021, over \$31.48 billion of bonds have been issued by 224 school districts under the program, with \$16.32 billion outstanding.



**Fiscal Year 2021 Issuances**

**November 13, 2019**

Motor Vehicle Fuel Tax General Obligation Refunding Bonds (Triple Pledge Bonds--SR 520 Toll Revenue), Series R-2021A (Forward Delivery) <sup>(1)</sup> .....	\$	396,315,000
<i>True Interest Cost: 3.23%</i>		

**July 14, 2020**

Various Purpose General Obligation Bonds, Series 2021A.....		493,925,000
<i>True Interest Cost: 2.51%</i>		
Motor Vehicle Fuel Tax & Vehicle Related Fees General Obligation Bonds, Series 2021B.....		114,990,000
<i>True Interest Cost: 2.50%</i>		
General Obligation Bonds, Series 2021T (Taxable).....		36,455,000
<i>True Interest Cost: 0.37%</i>		

**October 20, 2020**

Various Purpose General Obligation Refunding Bonds, Series R-2021B.....		104,980,000
<i>True Interest Cost: 0.28%</i>		

**February 9, 2021**

Various Purpose General Obligation Bonds, Series 2021C.....		512,675,000
<i>True Interest Cost: 2.39%</i>		
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2021D.....		107,675,000
<i>True Interest Cost: 2.07%</i>		
Motor Vehicle Fuel Tax & Vehicle Related Fees General Obligation Bonds, Series 2021E.....		232,100,000
<i>True Interest Cost: 2.35%</i>		

**April 20, 2021**

Motor Vehicle Fuel Tax & Vehicle Related Fees General Obligation Bonds, Series 2021F.....		240,410,000
<i>True Interest Cost: 2.50%</i>		
Various Purpose General Obligation Refunding Bonds, Series R-2021C.....		164,065,000
<i>True Interest Cost: 1.44%</i>		
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2021D.....		191,610,000
<i>True Interest Cost: 1.81%</i>		

**Total Fiscal Year 2021**

**\$ 2,595,200,000**

**Bond Debt Growth, 2012 - 2021  
as of June 30, 2021**

<b>Fiscal Year</b>	<b>Authorized Unissued</b>	<b>Issued</b>	<b>Principal Outstanding</b>
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
2021	15,774,685,159	2,595,200,000	21,050,477,037

**Principal and Interest Paid  
2012 - 2021**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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
2021	1,065,270,614	1,021,591,019	2,086,861,633

(1) The Motor Vehicle Fuel Tax General Obligation Refunding Bonds (Triple Pledge Bonds—SR 520 Toll Revenue), Series R-2021A (Forward Delivery), were sold on November 13, 2019, with a closing date of November 21, 2019, and a delivery date of March 3, 2021.

## Summary - Debt Structure by Revenue Pledge

(in dollars)

	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021
<b>Outstanding by Source of Payment</b>					
GO Bonds					
General State Revenues and Other Sources	\$ 11,759,128,952	\$ 11,845,479,002	\$ 12,056,657,373	\$ 12,482,993,505	\$ 12,826,795,000
First payable from MVFT Revenue	6,836,652,871	6,752,548,683	6,706,976,800	6,418,363,681	6,184,066,993
First payable from MVFT Revenue and VRFs	.....	.....	.....	338,070,000	915,495,000
First payable from Toll Revenue on the SR-520 Corridor	596,455,000	583,060,000	568,995,000	554,230,000	476,130,000
	<u>19,192,236,822</u>	<u>19,181,087,684</u>	<u>19,332,629,172</u>	<u>19,793,657,186</u>	<u>20,402,486,993</u>
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	658,005,000	589,030,000	516,650,000	440,665,000	360,885,000
TIFIA Bond payable from Tolls on the SR-520 Corridor	300,000,000	296,918,265	293,743,697	290,485,466	287,105,044
	<u>958,005,000</u>	<u>885,948,265</u>	<u>810,393,697</u>	<u>731,150,466</u>	<u>647,990,044</u>
<b>Total - Outstanding</b> .....	<b>\$ 20,150,241,822</b>	<b>\$ 20,067,035,949</b>	<b>\$ 20,143,022,869</b>	<b>\$ 20,524,807,652</b>	<b>\$ 21,050,477,037</b>
<b>Annual Debt Service Requirements by Fiscal Year</b>					
GO Bonds					
General State Revenues and Other Sources					
Payable from General State Revenues	1,115,806,655	1,124,731,266	1,152,251,389	1,179,075,389	1,205,579,046
Reimbursed from Other Sources <sup>(1)</sup>	107,951,621	105,680,230	104,615,933	104,068,558	78,252,228
	<u>\$ 1,223,758,276</u>	<u>\$ 1,230,411,496</u>	<u>\$ 1,256,867,322</u>	<u>\$ 1,283,143,948</u>	<u>\$ 1,283,831,273</u>
MVFT Revenue					
First payable from Excise Taxes on Motor Vehicle & Special Fuels	556,198,165	564,001,409	580,492,346	581,715,072	554,272,914
Reimbursed from Tolls on the Tacoma Narrows Bridge	70,548,900	69,115,150	72,590,475	73,102,200	72,151,475
Reimbursed from Tolls on SR 99 Tunnel	.....	.....	1,470,322	7,435,750	8,140,813
	<u>\$ 626,747,065</u>	<u>\$ 633,116,559</u>	<u>\$ 654,553,142</u>	<u>\$ 662,253,022</u>	<u>\$ 634,565,202</u>
MVFT Revenue & VRFs					
First payable from Excise Taxes on Motor Vehicle & Special Fuels and VRFs	.....	.....	.....	13,732,197	34,896,358
Toll Revenue					
First payable from Tolls on the SR-520 Corridor	41,824,970	43,246,025	43,246,275	43,243,025	21,165,263
GARVEE and TIFIA Bonds					
GARVEE Bonds payable from Pledged Federal Aid	100,070,925	100,001,150	99,899,375	99,804,250	99,717,625
TIFIA Bond payable from Tolls on SR-520 Corridor	.....	12,685,912	12,685,912	12,685,912	12,685,912
	<u>100,070,925</u>	<u>112,687,062</u>	<u>112,585,287</u>	<u>112,490,162</u>	<u>112,403,537</u>
<b>Total - Annual Debt Service by Fiscal Year</b> .....	<b>\$ 1,992,401,236</b>	<b>\$ 2,019,461,141</b>	<b>\$ 2,067,252,026</b>	<b>\$ 2,114,862,353</b>	<b>\$ 2,086,861,633</b>

(Summary of Debt Structure continued on page 21)

## Summary - Debt Structure by Revenue Pledge (continued from page 20)

	<u>6/30/2017</u>	<u>6/30/2018</u>	<u>6/30/2019</u>	<u>6/30/2020</u>	<u>6/30/2021</u>
<b>Issuance</b>					
New Money Issuance					
VP GO Bonds	\$ 954,420,000	\$ 862,530,000	\$ 875,110,000	\$ 1,136,775,000	\$ 1,043,055,000
MVFT GO Bonds	158,925,000	212,845,000	265,125,000	59,110,000	107,675,000
MVFT & VRFs GO Bonds	.....	.....	.....	342,575,000	587,500,000
Triple Pledge Bonds (SR 520 Corridor Program)	90,370,000	.....	.....	.....	.....
TIFIA Bond	.....	.....	.....	.....	.....
	<u>\$ 1,203,715,000</u>	<u>\$ 1,075,375,000</u>	<u>\$ 1,140,235,000</u>	<u>\$ 1,538,460,000</u>	<u>\$ 1,738,230,000</u>
Refunding Issuance					
VP GO Refunding Bonds	331,385,000	114,580,000	.....	267,455,000	220,270,000
MVFT GO Refunding Bonds	633,085,000	1,186,205,000	.....	287,745,000	240,385,000
Triple Pledge Bonds (SR 520 Corridor Program)	.....	.....	.....	.....	396,315,000
	<u>\$ 964,470,000</u>	<u>\$ 1,300,785,000</u>	<u>\$.....</u>	<u>\$ 555,200,000</u>	<u>\$ 856,970,000</u>
<b>Total - Issuance</b> <sup>(2)</sup> .....	<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>	<u><u>\$ 2,595,200,000</u></u>

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

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

## Fiscal Year 2021 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>	
7/21/2020	WA COP, LP_2020B (State and Local Agency Real and Personal Property)	1.859%	\$ 2,571,809	\$ 23,358,191	\$ 28,675,000	\$.....	\$ 54,605,000
7/21/2020	WA COP, LP_2020C (Taxable) (Local Agency Real Property)	2.087%	.....	.....	12,795,000	.....	12,795,000
10/29/2020	State of WA COP, LP_2020D (State and Local Agency Real and Personal Property)	2.115%	6,654,352	17,590,648	1,440,000	49,505,000	75,190,000
2/23/2021	State of WA COP, LP_2021A (State and Local Agency Real and Personal Property)	0.536%	3,726,834	9,868,166	1,195,000	.....	14,790,000
6/22/2021	State of WA COP, LP_2021B (State and Local Agency Real and Personal Property)	1.924%	6,646,415	6,373,585	12,075,000	25,975,000	51,070,000
			<b>\$ 19,599,410</b>	<b>\$ 57,190,590</b>	<b>\$ 56,180,000</b>	<b>\$ 75,480,000</b>	<b>\$ 208,450,000</b>

## Certificates of Participation Issuance for Fiscal Years 2015-2021

<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>	
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
2021	57,190,590	75,480,000	19,599,410	56,180,000	208,450,000
	<b>\$ 380,711,823</b>	<b>\$ 613,362,305</b>	<b>\$ 62,951,640</b>	<b>\$ 91,989,232</b>	<b>\$ 1,149,015,000</b>

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 2011-2021

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued With Guarantee</u>
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
2021	23	1,997,500,730
	526	\$ <b>20,063,830,733</b>

# Operations

TREASURY FUND SUMMARY

	July 1, 2020	Fiscal Year 2021		June 30, 2021			Page
	Beginning Bank Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
Total General Fund	\$ 4,586,041,524.49	\$ 49,882,456,669.35	\$ 4,813,198,144.43	\$ 6,336,516,749.41	\$ 51,925,113.69	\$ 6,388,441,863.10	28
Total Special Revenue Funds	3,651,650,871.46	8,747,661,331.80	7,580,608,503.70	4,818,703,699.56	19,870,909.76	4,838,574,609.32	33
Total Debt Service Funds	327,355,479.78	1,833,073,505.62	1,817,720,827.99	342,708,157.41	.....	342,708,157.41	34
Total Capital Projects Funds	240,824,815.44	1,445,144,912.01	1,571,743,185.30	114,226,542.15	6,040,477.97	120,267,020.12	34
Total Permanent Funds	6,752,924.93	3,928,273.13	3,002,123.17	7,679,074.89	.....	7,679,074.89	35
Total Enterprise Funds	105,541,712.02	5,799,151,925.96	5,792,874,246.83	111,819,391.15	24,940,723.66	136,760,114.81	35
Total Internal Service Funds	39,473,993.98	259,656,192.12	229,472,924.24	69,657,261.86	580,304.55	70,237,566.41	35
Total Pension Trust Funds	86,719,785.94	12,641,058,126.09	12,636,174,226.74	91,603,685.29	4,479,729.13	96,083,414.42	36
Total Custodial Funds	83,160,283.19	33,769,742,736.65	33,801,480,443.20	51,422,576.64	2,438,967.08	53,861,543.72	36
<b>Total Treasury Funds</b>	<b>\$ 9,127,521,391.23</b>	<b>\$ 114,381,873,672.73</b>	<b>\$ 111,565,057,925.80</b>	<b>\$ 11,944,337,138.36</b>	<b>\$ 110,276,225.84</b>	<b>\$ 12,054,613,364.20</b>	36

	July 1, 2020	Fiscal Year 2021			June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>GENERAL FUND</b>							
001 General	\$ 2,427,396,639.74	\$ 49,504,802,775.96	\$ 47,317,563,053.99	\$ 4,614,636,361.71	\$ 49,384,658.06	\$ 4,664,021,019.77	
018 Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50	
01E Geothermal	58,950.89	(8,832.97)	(42,174.69)	92,292.61	.....	92,292.61	
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72	
02P Flood Control Assistance	1,570,313.64	1,990,636.06	1,387,355.50	2,173,594.20	310.08	2,173,904.28	
031 State Investment Board Expense	6,136,623.65	24,808,600.38	24,608,030.66	6,337,193.37	4,394.50	6,341,587.87	
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92	
03A Excess Earnings	.....	.....	.....	.....	.....	.....	
03L County Criminal Justice Assistance	2,136,508.07	55,238,521.01	54,361,367.89	3,013,661.19	473.10	3,014,134.29	
03M Municipal Criminal Justice Assistance	489,497.27	21,814,707.34	21,766,903.25	537,301.36	210.26	537,511.62	
04L Public Health Services	6.58	0.11	.....	6.69	.....	6.69	
051 State and Local Improvements Revolving	26,744.33	.....	.....	26,744.33	.....	26,744.33	
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01	.....	.....	2,639.01	.....	2,639.01	
05C Criminal Justice Treatment	1,202,545.49	10,830,983.12	10,792,528.83	1,240,999.78	.....	1,240,999.78	
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....	
070 Outdoor Recreation	(62,619.71)	20,114,930.61	20,052,310.90	.....	1,000,000.00	1,000,000.00	
072 State & Local Improve Revolving (Water Supply Facilities)	897,399.59	23,830.78	65,190.54	856,039.83	.....	856,039.83	
09C Farm and Forest	1,506,360.31	2,084,238.20	3,511,939.16	78,659.35	.....	78,659.35	
09G Riparian Protection	.....	23,128.76	23,128.76	.....	.....	.....	
09R Economic Development Strategic Reserve	4,214,881.20	7,034,424.41	7,211,140.16	4,038,165.45	75,000.00	4,113,165.45	
10K Veterans Innovation Program	54,471.54	.....	40,088.72	14,382.82	.....	14,382.82	
10P Columbia River Basin Water Supply Development	3,209,593.48	4,116,708.16	2,788,193.54	4,538,108.10	.....	4,538,108.10	
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	33,304,666.17	1,637,772.16	259,220.28	34,683,218.05	848.00	34,684,066.05	
12J Boating Activities	.....	.....	.....	.....	.....	.....	
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....	
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....	
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....	
14B Budget Stabilization	1,694,804,134.59	(1,510,881,319.65)	154,359,664.20	29,563,150.74	.....	29,563,150.74	
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....	
14H Community Preservation & Development Authority	1,508,750.00	.....	992,607.19	516,142.81	970,000.00	1,486,142.81	
14L Streamlined Sales & Use Tax Mitigation	3,185,323.04	.....	.....	3,185,323.04	.....	3,185,323.04	
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....	
15J Building Communities	.....	.....	.....	.....	.....	.....	
15K Columbia River Water Delivery	16,173.66	7,110,000.00	7,110,000.00	16,173.66	.....	16,173.66	
15R Evergreen Job Training	.....	.....	.....	.....	.....	.....	



# ACCOUNTING - TREASURY FUNDS

	July 1, 2020		Fiscal Year 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND (Continued)</b>							
16V Water Rights Processing	\$ 79,087.33	\$	5,500.00	\$ 4,800.00	\$ 79,787.33	\$ 300.00	\$ 80,087.33
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	57,612,118.53		184,489,758.51	132,300,510.03	109,801,367.01	.....	109,801,367.01
17K Basic Health Plan Stabilization	.....		.....	.....	.....	.....	.....
18H Opportunity Expansion	326.64		.....	.....	326.64	.....	326.64
19K Yakima Integrated Plan Implementation	.....		.....	.....	.....	.....	.....
19L Charter Schools Oversight	466,549.81		1,022,181.92	1,234,209.69	254,522.04	902.39	255,424.43
19N Diesel Idle Reduction	.....		.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....		.....	.....	.....	.....	.....
20F Invest in Washington	.....		.....	.....	.....	.....	.....
21B Chehalis Basin	.....		.....	.....	.....	.....	.....
21D Dairy Nutrient Infrastructure	.....		.....	.....	.....	.....	.....
21P Sexual Assault Prevention and Response	.....		.....	.....	.....	.....	.....
21R DCYF Contracted Services Performance Improvement	.....		.....	.....	.....	.....	.....
22C Early Learning Facilities Revolving	.....		5,428,952.47	5,428,952.47	.....	60,029.08	60,029.08
22D Early Learning Facilities Development	.....		743,882.06	743,882.06	.....	.....	.....
22T Statewide Tourism Marketing	3,581,949.14		2,664,886.58	1,431,252.05	4,815,583.67	.....	4,815,583.67
23H Defense Community Compatibility	.....		.....	.....	.....	.....	.....
23J Statewide Broadband	10,481,373.36		11,014,754.73	648,351.55	20,847,776.54	53.12	20,847,829.66
244 Habitat Conservation	.....		14,368,066.24	14,368,066.24	.....	.....	.....
24H Career Connected Learning	.....		.....	.....	.....	.....	.....
24M Climate Resiliency	.....		.....	.....	.....	.....	.....
24U Sustainable Farms and Fields	.....		.....	.....	.....	.....	.....
253 Education Construction	22,134.11		198.16	.....	22,332.27	.....	22,332.27
25C Elementary & Secondary School Emergency Relief III	.....		.....	.....	.....	.....	.....
291 Education Savings	.....		.....	.....	.....	.....	.....
355 State Taxable Building Construction	53,750,178.21		31,077,311.98	71,040,317.10	13,787,173.09	.....	13,787,173.09
359 School Constr & Skill Ctrs Bldg	1,162,962.83		.....	1,011,064.81	151,898.02	.....	151,898.02
488 Special Personnel Litigation Revolving	.....		.....	.....	.....	.....	.....
489 Pension Funding Stabilization	275,007,368.28		(5,773,242.85)	238,178,469.17	31,055,656.26	.....	31,055,656.26
548 LEOFF System Plan 2 Expense	136,595.94		1,813,113.51	1,682,936.27	266,773.18	.....	266,773.18
563 Columbia River Crossing Project	.....		.....	.....	.....	.....	.....
702 Dedicated McCleary Penalty	.....		.....	.....	.....	.....	.....
706 Coronavirus State Fiscal Recovery Fund	.....		483,400,000.00	35,959,130.09	447,440,869.91	427,237.28	447,868,107.19
707 Washington Rescue Plan Transition	.....		1,000,000,000.00	.....	1,000,000,000.00	.....	1,000,000,000.00
828 Tobacco Prevention and Control	1,173,855.68		10,440.82	113,085.00	1,071,211.50	.....	1,071,211.50

	July 1, 2020	Fiscal Year 2021			June 30, 2021	
	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	\$ 565,045.45	\$ 1,449,760.78	\$ 985,869.02	\$ 1,028,937.21	\$ 697.82	\$ 1,029,635.03
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,586,041,524.49</b>	<b>\$ 49,882,456,669.35</b>	<b>\$ 48,131,981,444.43</b>	<b>\$ 6,336,516,749.41</b>	<b>\$ 51,925,113.69</b>	<b>\$ 6,388,441,863.10</b>
<b>SPECIAL REVENUE FUNDS</b>						
002 Hospital Data Collection	\$ 102,290.43	\$ 64,834.55	\$ 47,050.98	\$ 120,074.00	\$ .....	\$ 120,074.00
003 Architects' License	938,554.20	715,920.83	790,666.04	863,808.99	199.00	864,007.99
007 Winter Recreational Program	1,661,467.30	2,445,356.59	1,347,410.39	2,759,413.50	80.00	2,759,493.50
014 Forest Development	14,228,776.89	(968,023.33)	(4,440,031.72)	17,700,785.28	197,487.31	17,898,272.59
01B ORV & Non-Highway Vehicle Account	1,588,775.65	3,220,097.13	3,595,071.79	1,213,800.99	19,972.93	1,233,773.92
01M Snowmobile	2,902,176.56	2,875,271.96	2,488,950.96	3,288,497.56	.....	3,288,497.56
024 Professional Engineers'	1,845,325.42	2,095,026.65	2,739,972.45	1,200,379.62	196.00	1,200,575.62
025 Pilotage	584,182.24	2,704,596.17	3,159,309.85	129,468.56	.....	129,468.56
026 Real Estate Commission	2,039,802.38	5,764,688.22	6,532,975.19	1,271,515.41	559.00	1,272,074.41
027 Reclamation	3,889,156.73	2,303,193.10	1,427,563.58	4,764,786.25	2,672.16	4,767,458.41
02A Surveys and Maps	946,378.47	838,786.52	1,016,265.83	768,899.16	.....	768,899.16
02G Health Professions	20,217,599.81	74,335,381.58	69,863,995.93	24,688,985.46	105,898.80	24,794,884.26
02H Business Enterprises Revolving	958,000.06	1,171,587.26	1,216,357.13	913,230.19	9,051.61	922,281.80
02J Certified Public Accountants'	2,955,720.42	1,957,556.84	1,836,866.85	3,076,410.41	851.00	3,077,261.41
02K Death Investigations	838,676.07	5,982,017.02	5,735,956.10	1,084,736.99	1,037.06	1,085,774.05
02M Essential Rail Assistance	697,142.40	142,371.76	215,212.88	624,301.28	.....	624,301.28
02N Parkland Acquisition	13,679.86	23,800.00	7,838.67	29,641.19	.....	29,641.19
02R Aquatic Lands Enhancement	10,790,275.27	(460,839.70)	3,586,785.53	6,742,650.04	49,440.61	6,792,090.65
02W Timber Tax Distribution	374,256.53	38,610,003.90	38,802,387.07	181,873.36	4,787.76	186,661.12
030 Landowner Contingency Forest Fire Suppression	(85,646.45)	24,056.47	2,297,950.19	(2,359,540.17)	62,715.31	(2,296,824.86)
039 Aeronautics	1,126,993.42	4,152,478.86	3,244,779.24	2,034,693.04	38,441.78	2,073,134.82
03B Asbestos	1,006,338.82	348,464.44	257,052.02	1,097,751.24	.....	1,097,751.24
03C Emergency Medical Services and Trauma Care System Trust	10,402,035.31	21,551,062.68	23,253,579.65	8,699,518.34	298,437.50	8,997,955.84
03F Enhanced 911	5,592,325.53	26,078,449.05	24,405,366.87	7,265,407.71	14,899.17	7,280,306.88
03N Business License	4,522,458.80	39,307,145.28	37,182,237.03	6,647,367.05	108,698.05	6,756,065.10
03P Fire Service Trust	561,616.04	65,299.00	9,180.23	617,734.81	335.00	618,069.81
03R Safe Drinking Water	3,784,078.22	3,009,885.98	2,354,697.00	4,439,267.20	230.20	4,439,497.40
041 Resource Management Cost	21,089,623.90	11,589,471.97	16,019,067.49	16,660,028.38	200,987.71	16,861,016.09
042 Charitable, Educational, Penal, and Reformatory Institutions	5,539,174.97	172,092.44	1,656,056.88	4,055,210.53	.....	4,055,210.53
044 Waste Reduction, Recycling, and Litter Control	6,540,747.04	14,178,882.85	9,488,837.08	11,230,792.81	23,396.25	11,254,189.06
045 State Vehicle Parking	1,061,311.99	3,648,575.50	5,020,201.03	(310,313.54)	.....	(310,313.54)
048 Marine Fuel Tax Refund	294,597.58	.....	92.87	294,504.71	.....	294,504.71
04E Uniform Commercial Code	2,318,160.52	1,453,332.66	1,077,116.10	2,694,377.08	.....	2,694,377.08
04H Surface Mining Reclamation	1,647,295.44	(66,097.51)	(452,926.68)	2,034,124.61	.....	2,034,124.61
04M Recreational Fisheries Enhancement	902,748.46	2,106,363.64	1,622,157.74	1,386,954.36	90.25	1,387,044.61

# ACCOUNTING - TREASURY FUNDS

	July 1, 2020		Fiscal Year 2021		June 30, 2021		
	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	\$ 46,820,917.40	\$	\$ 72,568,805.71	\$ 28,095,543.15	\$ 91,294,179.96	\$ 79,399.99	\$ 91,373,579.95
04V Vehicle License Fraud	242,588.57		147,742.60	.....	390,331.17	.....	390,331.17
04W Waterworks Operator Certification	1,003,706.66		784,904.16	430,321.41	1,358,289.41	.....	1,358,289.41
058 Public Works Assistance	47,406,090.44		29,572,370.58	48,214,735.01	28,763,726.01	818,036.46	29,581,762.47
05H Disaster Response	121,673,822.64		601,060,579.70	669,312,350.50	53,422,051.84	930,944.19	54,352,996.03
05R Drinking Water Assistance Administrative	4,228,402.88		182,882.16	514,411.18	3,896,873.86	.....	3,896,873.86
05W State Drought Preparedness and Response	2,339,135.96		14,255.99	67,257.53	2,286,134.42	.....	2,286,134.42
06A Salmon Recovery	27,893.34	.....	.....	.....	27,893.34	.....	27,893.34
06G Real Estate Appraiser Commission	478,873.83		829,410.36	689,856.05	618,428.14	240.00	618,668.14
06K Lead Paint	144,493.42		56,518.92	17,721.57	183,290.77	50.00	183,340.77
06L Business and Professions	2,908,841.60		9,927,181.16	9,253,174.10	3,582,848.66	4,769.00	3,587,617.66
06R Real Estate Research	860,118.66		265,131.98	311,620.99	813,629.65	.....	813,629.65
06T License Plate Technology	1,305,117.63		1,902,470.01	1,094,732.66	2,112,854.98	12.75	2,112,867.73
071 Warm Water Game Fish	1,437,836.62		1,872,210.24	1,460,283.07	1,849,763.79	190.63	1,849,954.42
07C Vessel Response	68,003.15		(68,008.46)	(5.31)	.....	.....	.....
07W Domestic Violence Prevention	1,883,687.49		1,115,396.65	963,111.73	2,035,972.41	27,365.14	2,063,337.55
080 Grade Crossing Protective	84,427.97		250,934.62	103,542.43	231,820.16	.....	231,820.16
081 State Patrol Highway	2,277,759.03		267,629,163.60	253,450,936.06	16,455,986.57	640,843.74	17,096,830.31
082 Motorcycle Safety Education	2,744,411.93		2,670,860.95	2,460,450.05	2,954,822.83	2,705.92	2,957,528.75
084 Building Code Council	521,426.41		1,154,911.95	814,247.01	862,091.35	269.16	862,360.51
086 Fire Service Training	2,158,696.32		5,247,159.94	5,480,065.98	1,925,790.28	17,666.50	1,943,456.78
087 Park Land Trust Revolving	2,976,441.99		2,702,069.15	2,322,888.82	3,355,622.32	2,264.76	3,357,887.08
08A Education Legacy Trust	763,516,085.52		780,214,608.12	308,050,322.97	1,235,680,370.67	1,462,559.93	1,237,142,930.60
08H Military Department Rental and Lease	2,882,570.86		559,925.69	132,080.07	3,310,416.48	152.80	3,310,569.28
08K Problem Gambling	720,049.01		1,093,430.36	683,065.98	1,130,413.39	3,000.00	1,133,413.39
08M Small City Pavement and Sidewalk	254,981.12		1,884,109.64	253,438.83	1,885,651.93	.....	1,885,651.93
08R Waste Tire Removal	3,984,422.94		4,269,092.66	563,979.57	7,689,536.03	52.96	7,689,588.99
094 Transportation Infrastructure	3,486,772.12		1,033,685.71	1,131,263.39	3,389,194.44	.....	3,389,194.44
095 Electrical License	11,840,525.91		29,476,208.86	29,242,202.53	12,074,532.24	7,224.63	12,081,756.87
096 Highway Infrastructure	1,933,279.47		130,483.12	.....	2,063,762.59	.....	2,063,762.59
097 Recreational Vehicle	2,427,567.93		877,223.57	11,186.52	3,293,604.98	9.00	3,293,613.98
099 Puget Sound Capital Construction	16,269,635.86		79,705,549.05	94,200,223.35	1,774,961.56	49,518.73	1,824,480.29
09E Freight Mobility Investment	11,647,000.54		7,019,218.30	9,785,448.77	8,880,770.07	.....	8,880,770.07
09F High-Occupancy Toll Lanes Operations	(7.76)		7.76	.....	.....	.....	.....
09H Transportation Partnership	34,313,843.03		43,196,479.04	137,843,709.54	(60,333,387.47)	115,946.70	(60,217,440.77)
09P City-County Assistance	1,335,352.49		22,907,016.25	24,217,419.79	24,948.95	.....	24,948.95
09T Washington Main Street Trust Fund	50,138.16		2,000.00	.....	52,138.16	.....	52,138.16
102 Rural Arterial Trust	19,234,933.80		18,113,138.77	20,783,342.55	16,564,730.02	.....	16,564,730.02
104 State Wildlife	16,838,591.05		63,147,339.36	44,851,394.30	35,134,536.11	179,466.73	35,314,002.84

	July 1, 2020		Fiscal Year 2021		June 30, 2021			
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
106 Highway Safety	\$ 32,128,499.21	\$	142,358,978.62	\$	123,458,346.13	\$ 51,029,131.70	\$ 686,552.30	\$ 51,715,684.00
107 Liquor Excise Tax	12,863,854.70		43,155,317.14		42,886,424.73	13,132,747.11	218.77	13,132,965.88
108 Motor Vehicle	368,602,245.13		1,778,523,423.53		1,738,432,206.06	408,693,462.60	4,203,679.37	412,897,141.97
109 Puget Sound Ferry Operations	(22,366,256.50)		304,092,144.54		265,303,907.47	16,421,980.57	579,589.14	17,001,569.71
10A Aquatic Algae Control	474,288.22		271,759.33		222,483.71	523,563.84	22.18	523,586.02
10B Home Security Fund	64,936,969.44		42,426,874.45		42,624,594.24	64,739,249.65	297,785.73	65,037,035.38
10G Water Rights Tracking System	797,805.40		97,794.68		750,000.00	145,600.08	.....	145,600.08
110 Special Wildlife	7,084,318.96		1,836,343.25		995,337.66	7,925,324.55	3,966.88	7,929,291.43
111 Public Service Revolving	15,307,504.99		19,393,459.70		20,478,017.03	14,222,947.66	7,193.38	14,230,141.04
113 Common School Construction	105,385,180.06		(1,284,812.49)		97,178,493.05	6,921,874.52	112.36	6,921,986.88
116 Basic Data	40,859.00		46,747.00		(4,630.01)	92,236.01	.....	92,236.01
119 Unemployment Compensation Administration	(185,442.67)		353,777,897.32		353,512,011.44	80,443.21	2,394,966.96	2,475,410.17
11B Regional Mobility Grant Program	57,014,667.22		26,147,865.21		26,692,936.91	56,469,595.52	.....	56,469,595.52
11E Freight Mobility Multimodal	9,687,770.40		(554,252.20)		1,591,822.76	7,541,695.44	.....	7,541,695.44
11H Forest and Fish Support	5,695,135.15		5,973,016.66		6,126,603.04	5,541,548.77	.....	5,541,548.77
11K Washington Auto Theft Prevention Authority	(105,356.34)		4,648,124.97		3,090,388.45	1,452,380.18	4.46	1,452,384.64
120 Administrative Contingency	16,805,856.30		21,367,833.20		11,954,172.38	26,219,517.12	5,146.21	26,224,663.33
12C Affordable Housing For All	2,732,939.14		7,131,989.59		5,518,025.19	4,346,903.54	.....	4,346,903.54
12M Charitable Organization Education	1,511,282.44		449,470.00		253,800.00	1,706,952.44	.....	1,706,952.44
12T Traumatic Brain Injury	1,094,747.57		1,984,303.90		1,528,792.50	1,550,258.97	2,750.00	1,553,008.97
134 Employment Services Administrative	12,552,706.08		43,781,731.89		27,628,190.37	28,706,247.60	2,080.00	28,708,327.60
138 Insurance Commissioner's Regulatory	16,505,774.37		33,255,080.98		32,712,698.68	17,048,156.67	126,676.55	17,174,833.22
144 Transportation Improvement	5,475,501.12		116,423,480.43		117,238,869.37	4,660,112.18	22.10	4,660,134.28
146 Firearms Range	1,610,014.40		344,543.68		180,701.20	1,773,856.88	.....	1,773,856.88
14A Wildlife Rehabilitation	658,857.48		188,362.08		183,643.32	663,576.24	.....	663,576.24
14G Ballast Water and Biofouling Management	47,956.87	.....	.....		9,300.00	38,656.87	.....	38,656.87
14M Financial Fraud & ID Theft	743,431.30		1,365,942.51		1,078,296.30	1,031,077.51	198,336.24	1,229,413.75
14R Military Active State Service	345,355.70		200,000.00		180,275.38	365,080.32	.....	365,080.32
14V Ignition Interlock Device	2,958,583.92		3,917,827.95		5,249,482.45	1,626,929.42	9,009.57	1,635,938.99
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,784,135.29		14,246.79		222,650.53	1,575,731.55	.....	1,575,731.55
153 Rural Mobility Grant Program	9,138,964.49		16,176,178.88		16,842,616.71	8,472,526.66	.....	8,472,526.66
154 New Motor Vehicle Arbitration	1,205,084.32		750,626.00		706,466.67	1,249,243.65	110.00	1,249,353.65
158 Aquatic Land Dredged Material Disposal Site	538,552.73		103.11		140,760.83	397,895.01	.....	397,895.01
159 Parks Improvement	793,869.58		689,155.84		373,941.52	1,109,083.90	14,239.10	1,123,323.00
15H Cleanup Settlement	51,536,778.77		12,085,960.11		3,479,160.57	60,143,578.31	293.90	60,143,872.21
15M Biotoxin	274,082.06		1,235,596.52		947,183.22	562,495.36	892.91	563,388.27
160 Wood Stove Education and Enforcement	543,916.35		264,077.24		234,426.01	573,567.58	2,859.28	576,426.86
162 Farm Labor Contractor	128,343.23		32,652.00		14,000.00	146,995.23	.....	146,995.23
167 Natural Resources Conservation Areas Stewardship	114,750.01		178.87		(397,799.28)	512,728.16	.....	512,728.16

# ACCOUNTING - TREASURY FUNDS

	July 1, 2020	Fiscal Year 2021			June 30, 2021	
	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	\$ 3,044,952.78	\$ 6,581,925.31	\$ 5,406,576.60	\$ 4,220,301.49	\$ .....	\$ 4,220,301.49
16J SR 520 Corridor	91,185,774.25	47,282,708.49	71,323,340.86	67,145,141.88	.....	67,145,141.88
16M Appraisal Management Company	295,706.34	37,130.67	223,631.75	109,205.26	.....	109,205.26
16P Marine Resources Stewardship Trust	24,484.38	310.03	.....	24,794.41	.....	24,794.41
16W Hospital Safety Net Assessment	76,788,857.13	340,156,798.21	342,254,723.84	74,690,931.50	.....	74,690,931.50
172 Basic Health Plan Trust	5,847,699.00	272,000,000.00	269,066,000.00	8,781,699.00	.....	8,781,699.00
176 Water Quality Permit	13,709,311.41	25,475,644.17	20,475,448.71	18,709,506.87	53,078.95	18,762,585.82
17B Home Visiting Services	4,710,143.08	19,286,838.14	18,174,894.12	5,822,087.10	166,861.43	5,988,948.53
17N Complete Streets Grant Program	62,464.00	.....	5,000.00	57,464.00	.....	57,464.00
17P SR520 Civil Penalties	12,633,189.71	5,854,570.37	(2,463,546.73)	20,951,306.81	1,602.75	20,952,909.56
17T Health Benefit Exchange	37,703,922.16	34,270,298.29	37,957,811.08	34,016,409.37	.....	34,016,409.37
17W Limousine Carriers	124,891.06	3,186.50	52,000.00	76,077.56	.....	76,077.56
182 Underground Storage Tank	1,001,274.49	1,581,557.34	1,242,353.84	1,340,477.99	.....	1,340,477.99
186 County Arterial Preservation	542,221.78	22,445,439.44	16,933,342.40	6,054,318.82	.....	6,054,318.82
18J Capital Vessel Replacement	30,572,995.23	5,114,765.99	3,863,469.62	31,824,291.60	223.00	31,824,514.60
18L Hydraulic Project Approval	.....	150.00	150.00	.....	.....	.....
199 Biosolids Permit	1,347,010.91	1,059,464.34	1,072,342.21	1,334,133.04	3,417.34	1,337,550.38
19A Medicaid Fraud Penalty	715,594.27	3,556,827.81	1,926,730.08	2,345,692.00	5,416.47	2,351,108.47
19C Forest Practice Application	589,272.25	(40,469.87)	438,584.93	110,217.45	389.96	110,607.41
19T DOL Technology Improvement and Data Management	858,920.34	496,150.91	497,967.25	857,104.00	.....	857,104.00
19V Andy Hill Cancer Research Endowment Fund	8,374,427.56	7,598,551.85	6,373,151.14	9,599,828.27	.....	9,599,828.27
200 Regional Fisheries Enhancement Salmonid Recovery	30,763.81	716,960.88	742,243.95	5,480.74	.....	5,480.74
201 Department of Licensing Services	4,353,425.19	3,839,333.86	4,962,744.06	3,230,014.99	81.54	3,230,096.53
202 Medical Test Site Licensure	(272,443.55)	3,292,423.19	1,132,786.21	1,887,193.43	91.99	1,887,285.42
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	9,982,784.82	892,429.00	459,980.97	10,415,232.85	204.00	10,415,436.85
207 Hazardous Waste Assistance	1,192,725.57	4,862,663.22	2,373,887.78	3,681,501.01	5,977.77	3,687,478.78
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H Connecting Washington	341,475,989.14	1,140,801,923.85	904,492,213.34	577,785,699.65	3,471,381.55	581,257,081.20
20J Electric Vehicle	3,953,820.31	7,024,101.51	38,871.77	10,939,050.05	581.25	10,939,631.30
20M Puget Sound Taxpayer Accountability	1,649,839.09	12,574,605.19	13,162,011.77	1,062,432.51	.....	1,062,432.51
20N Transportation Future Funding Program	3,244,559.28	2,413,084.17	.....	5,657,643.45	.....	5,657,643.45
20R Radioactive Mixed Waste	2,926,289.85	10,195,308.41	10,330,892.97	2,790,705.29	13,511.80	2,804,217.09
20T PLIA Underground Storage Tank Revolving	22,252,867.26	257,282.68	3,502,932.05	19,007,217.89	2.00	19,007,219.89
215 Special Category C	(206,429.04)	22,154,217.20	9,434,695.04	12,513,093.12	272.27	12,513,365.39
216 Air Pollution Control	22,256,124.27	1,366,705.59	4,916,571.50	18,706,258.36	11,073.13	18,717,331.49
217 Oil Spill Prevention	4,607,575.60	6,181,742.27	4,068,402.85	6,720,915.02	1,431.23	6,722,346.25
218 Multimodal Transportation	252,249,810.55	147,057,642.92	138,028,513.87	261,278,939.60	149,369.26	261,428,308.86
21E Concealed Pistol License Renewal	214,337.25	134,056.44	30,593.29	317,800.40	.....	317,800.40
21H Wastewater Treatment Plant Operator Certification	284,794.00	197,456.96	1,626.00	480,624.96	162.50	480,787.46

	July 1, 2020		Fiscal Year 2021			June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements		Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>								
21M Distracted Driving Prevention	\$ 20,452.14	\$	3,584.13	\$	24,036.27	\$		\$ 24,036.27
21S Aquatic Invasive Species Management	237,872.76		578,718.63		378,894.50		1,149.29	438,846.18
21V Construction Registration Inspection	2,855,849.63		13,153,420.41		12,795,127.35		7,116.33	3,221,259.02
222 Freshwater Aquatic Weeds	1,109,135.38		678,167.48		572,631.54		96.37	1,214,767.69
223 State Oil Spill Response	2,651,294.97		1,030,378.34		507,979.38			3,173,693.93
22J Abandoned Recreational Vehicle Disposal	922,002.03		1,730,185.28		1,022,662.36		1,592.00	1,631,116.95
22M Energy Efficiency	9,972,209.65		260,940.82		1,205,971.08		48.12	9,027,227.51
22R Internet Consumer Access								
22U Secure Drug Take-Back Program	673,942.76		496,844.03		279,153.51			891,633.28
22W Public Disclosure Transparency	1,200,369.69		481,039.93		384,859.47			1,296,550.15
234 Public Works Administration	10,458,898.45		3,414,559.47		5,109,730.12		12,264.10	8,775,991.90
235 Youth Tobacco & Vapor Product Prevention	1,577,227.85		1,511,078.85		1,563,182.73		2,762.50	1,527,886.47
237 Recreation Access Pass	3,841,844.28		164,715.74		(26,430.00)		670.00	4,033,660.02
23G Vulnerable Roadway User Education	1,654.58		5,158.06					6,812.64
23N Model Toxics Control Capital	87,311,335.28		77,394,931.18		22,373,747.30		231,177.74	142,563,696.90
23P Model Toxics Control Operating	46,406,735.01		152,323,679.26		127,222,070.93		468,242.67	71,976,586.01
23R Model Toxics Control Stormwater	28,922,596.84		27,589,966.10		6,471,835.49		815.50	50,041,542.95
23S Puget Sound Gateway Facility								
23T Congestion Relief Traffic Safety	23,822.20		64,080.96					87,903.16
23V Voluntary Cleanup			164,448.71		31,810.00			132,638.71
23W Paint Product Stewardship			43,152.01		19,702.01			23,450.00
24B Foundational Public Health Services	2,515,256.62		7,711,428.03		(50,086.13)			10,276,770.78
24J Workforce Education Investment	(59,624,077.37)		362,225,545.24		238,833,544.65		491.53	63,768,414.75
24K Agency Financial Transaction	3,123,192.64		10,235,734.87		8,302,842.54			5,056,084.97
24L Ambulance Transport								
24N Fish, Wildlife, and Conservation								
24P Insurance Commissioner's Fraud	338,543.00		1,971,876.84		1,629,723.82		15,932.41	696,628.43
24Q Cooper Jones Active Transportation Safety								
24V Telebehavioral Health Access								
260 University of Washington Operating Fees	123.54							123.54
262 Manufactured Home Installation Training	579,395.90		230,223.20		177,963.89			631,655.21
263 Community and Economic Development Fee	4,959,922.57		1,698,253.89		1,525,189.30		15.79	5,133,002.95
267 Recreation Resources	23,122,708.66		8,726,159.52		5,805,773.46		21,994.28	26,065,089.00
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	11,159,834.20		6,732,363.30		5,563,165.65		15,202.67	12,344,234.52
269 Parks Renewal and Stewardship	20,939,752.01		81,929,963.55		67,203,170.57		567,904.62	36,234,449.61
271 Washington State University Operating Fees								
275 Central Washington University Operating Fees								
277 State Agency Parking	342,997.22		25,787.50		4,827.78			363,956.94
285 Growth Management Planning and Environmental Review	2,658,515.97		4,687,011.44		2,538,705.55		63,562.12	4,870,383.98

# ACCOUNTING - TREASURY FUNDS

	July 1, 2020	Fiscal Year 2021			June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
296 Columbia River Basin Water Supply Rev Recovery	\$ 5,915,178.28	\$ 1,498,168.34	\$ 914,393.95	\$ 6,498,952.67	\$ 94.75	\$ 6,499,047.42	
315 Dedicated Marijuana Fund	15,160,788.97	82,602,686.44	82,411,250.44	15,352,224.97	90,958.70	15,443,183.67	
319 Public Health Supplemental	2,739,271.82	2,140,207.43	1,883,739.80	2,995,739.45	31,618.90	3,027,358.35	
404 State Treasurer's Service	32,046,037.17	13,921,087.34	9,278,828.25	36,688,296.26	15,930.69	36,704,226.95	
408 Coastal Protection	1,279,211.97	652,490.47	322,317.79	1,609,384.65	.....	1,609,384.65	
441 Local Government Archives	1,388,406.20	6,366,295.51	3,886,852.57	3,867,849.14	16,904.17	3,884,753.31	
500 Perpetual Surveillance and Maintenance	48,109,895.97	461,309.14	.....	48,571,205.11	.....	48,571,205.11	
507 Oyster Reserve Land	507,028.17	8,718.73	140,090.56	375,656.34	.....	375,656.34	
511 Tacoma Narrows Toll Bridge	14,090,233.84	(48,904,857.96)	(44,140,120.78)	9,325,496.66	1,631.53	9,327,128.19	
513 Derelict Vessel Removal	932,254.87	908,648.95	912,085.28	928,818.54	3.00	928,821.54	
532 Washington Housing Trust Fund	10,894,804.14	60,898,265.75	13,518,316.96	58,274,752.93	1,099.61	58,275,852.54	
535 Alaskan Way Viaduct Replacement Project	(48,227,124.54)	80,343,958.78	18,719,418.51	13,397,415.73	1,300.19	13,398,715.92	
549 Election	13,073,036.61	5,230,179.09	10,470,545.04	7,832,670.66	.....	7,832,670.66	
550 Transportation 2003	(35,528,909.34)	36,623,922.17	11,848,111.44	(10,753,098.61)	444.22	(10,752,654.39)	
562 Skilled Nursing Facility Safety Net Trust	7,656,709.45	1,261,378.81	4,677,767.82	4,240,320.44	11,201.00	4,251,521.44	
564 Water Pollution Control Revolving Administration	6,770,658.79	5,681,728.59	1,631,429.92	10,820,957.46	551.20	10,821,508.66	
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....	
566 Community Forest Trust	157,142.24	1,455.44	(16,261.55)	174,859.23	.....	174,859.23	
571 Multiuse Roadway Safety	570,708.21	223,241.00	(2,276.00)	796,225.21	.....	796,225.21	
595 I-405 and SR-167 Express Toll Lanes	70,865,160.54	(1,730,936.30)	1,626,304.02	67,507,920.22	6,357.64	67,514,277.86	
600 Department of Retirement Systems Expense	19,596,252.56	28,663,598.53	31,194,637.07	17,065,214.02	153.96	17,065,367.98	
689 Rural Washington Loan	3,207,170.36	23,748.32	1,483,956.13	1,746,962.55	.....	1,746,962.55	
727 Water Pollution Control Revolving	225,776,860.57	179,247,219.11	96,754,576.69	308,269,502.99	84,705.50	308,354,208.49	
733 Capitol Campus Reserve	.....	.....	.....	.....	.....	.....	
777 Prostitution Prevention and Intervention	165,543.26	17,944.80	8,006.87	175,481.19	.....	175,481.19	
785 State Educational Trust Fund	1,567,983.64	724,379.85	(32,771.93)	2,325,135.42	.....	2,325,135.42	
818 Youth Athletic Facility	190,279.93	42,441,873.53	6,000.00	42,626,153.46	.....	42,626,153.46	
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....	
844 Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....	
851 Developmental Disabilities Community Services	3,666,288.83	1,763,998.95	(4,622.60)	5,434,910.38	.....	5,434,910.38	
874 OASI Revolving	226,177.71	174,619.77	151,221.86	249,575.62	0.76	249,576.38	
887 Public Facilities Construction Loan Revolving	22,955,487.41	10,537,074.44	9,872,199.14	23,620,362.71	292,113.66	23,912,476.37	
888 Deferred Compensation Administrative	2,241,034.89	4,360,976.28	5,310,849.50	1,291,161.67	10.48	1,291,172.15	
893 Radiation Perpetual Maintenance	355,886.79	3,186.53	.....	359,073.32	.....	359,073.32	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,651,650,871.46</b>	<b>\$ 8,747,661,331.80</b>	<b>\$ 7,580,608,503.70</b>	<b>\$ 4,818,703,699.56</b>	<b>\$ 19,870,909.76</b>	<b>\$ 4,838,574,609.32</b>	
<b>DEBT SERVICE FUNDS</b>							
303 Highway Bond Retirement	\$ 261,277,936.71	\$ 886,529,220.71	\$ 885,541,907.31	\$ 262,265,250.11	\$ .....	\$ 262,265,250.11	
304 Ferry Bond Retirement	14,335,137.56	11,814,530.93	11,026,250.00	15,123,418.49	.....	15,123,418.49	

# ACCOUNTING - TREASURY FUNDS

	July 1, 2020	Fiscal Year 2021			June 30, 2021	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>DEBT SERVICE FUNDS (Continued)</b>						
305 Transportation Improvement Board Bond Retirement	\$ 6,311,221.40	\$ 8,282,916.86	\$ 7,332,838.00	\$ 7,261,300.26	\$ .....	\$ 7,261,300.26
347 Washington State University Bond Retirement	21,315,878.50	12,731,389.95	1,049,120.07	32,998,148.38	.....	32,998,148.38
348 University of Washington Bond Retirement	14,608,158.69	11,163,586.98	6,093,525.46	19,678,220.21	.....	19,678,220.21
380 Debt-Limit General Fund Bond Retirement	19,979.93	277,441,355.31	277,435,179.01	26,156.23	.....	26,156.23
381 Debt-Limit Reimbursable Bond Retirement	.....	281,537.50	281,537.50	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	19,897.22	109,366,507.32	109,363,082.31	23,322.23	.....	23,322.23
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	9,467,269.77	515,462,460.06	519,597,388.33	5,332,341.50	.....	5,332,341.50
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 327,355,479.78</b>	<b>\$ 1,833,073,505.62</b>	<b>\$ 1,817,720,827.99</b>	<b>\$ 342,708,157.41</b>	<b>\$ .....</b>	<b>\$ 342,708,157.41</b>
<b>CAPITAL PROJECTS FUNDS</b>						
01L Higher Education Construction	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
036 Capitol Building Construction	5,493,258.29	(4,812,945.37)	(2,016,133.26)	2,696,446.18	.....	2,696,446.18
056 State Higher Education Construction	2,451.07	21.93	.....	2,473.00	.....	2,473.00
057 State Building Construction	164,043,983.26	1,317,997,207.91	1,442,471,856.46	39,569,334.71	6,040,136.92	45,609,471.63
060 Community and Technical College Capital Projects	13,741,643.52	37,982,511.24	38,556,535.16	13,167,619.60	.....	13,167,619.60
061 Eastern Washington University Capital Projects	6,745,823.50	5,494,738.04	6,958,417.20	5,282,144.34	.....	5,282,144.34
062 Washington State University Building	1,707,006.20	12,957,829.43	12,455,493.97	2,209,341.66	.....	2,209,341.66
063 Central Washington University Capital Projects	6,238,007.44	5,542,926.18	5,962,690.78	5,818,242.84	.....	5,818,242.84
064 University of Washington Building	17,880,182.66	44,580,483.26	52,859,396.26	9,601,269.66	.....	9,601,269.66
065 Western Washington University Capital Projects	8,877,383.41	7,213,500.88	8,227,312.98	7,863,571.31	.....	7,863,571.31
066 The Evergreen State College Capital Projects	2,279,591.99	4,622,472.65	2,870,835.53	4,031,229.11	.....	4,031,229.11
075 State Social and Health Services Construction	9,396.39	.....	.....	9,396.39	.....	9,396.39
18B Columbia River Basin Tax Bond Water Supply Development	1,241,708.55	11,117.77	.....	1,252,826.32	.....	1,252,826.32
245 Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	4,951,636.31	292.57	(205,466.78)	5,157,395.66	.....	5,157,395.66
289 Thurston County Capital Facilities	5,753,414.74	13,554,755.52	3,531,170.31	15,776,999.95	341.05	15,777,341.00
357 Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364 Military Department Capital	1,813,625.94	.....	71,076.69	1,742,549.25	.....	1,742,549.25
367 Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
373 Coronavirus Capital Projects	.....	.....	.....	.....	.....	.....
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 240,824,815.44</b>	<b>\$ 1,445,144,912.01</b>	<b>\$ 1,571,743,185.30</b>	<b>\$ 114,226,542.15</b>	<b>\$ 6,040,477.97</b>	<b>\$ 120,267,020.12</b>
<b>PERMANENT FUNDS</b>						
04B Natural Resources Real Property Replacement	\$ 6,043,359.41	\$ 353,777.59	\$ (281,010.67)	\$ 6,678,147.67	\$ .....	\$ 6,678,147.67
601 Agricultural Permanent	72,972.92	826,261.07	666,006.32	233,227.67	.....	233,227.67
603 Millersylvania Park Trust	5,709.31	51.09	.....	5,760.40	.....	5,760.40



# ACCOUNTING - TREASURY FUNDS

	July 1, 2020	Fiscal Year 2021			June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>PERMANENT FUNDS (Continued)</b>							
604 Normal School Permanent	\$ 177,977.61	\$ 955,096.41	\$ 963,545.98	\$ 169,528.04	\$ .....	\$ 169,528.04	
605 Permanent Common School	55,265.68	737,535.09	731,777.45	61,023.32	.....	61,023.32	
606 Scientific Permanent	246,604.79	929,371.54	767,365.98	408,610.35	.....	408,610.35	
607 State University Permanent	151,035.21	126,180.34	154,438.11	122,777.44	.....	122,777.44	
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 6,752,924.93</b>	<b>\$ 3,928,273.13</b>	<b>\$ 3,002,123.17</b>	<b>\$ 7,679,074.89</b>	<b>\$ .....</b>	<b>\$ 7,679,074.89</b>	
<b>ENTERPRISE FUNDS</b>							
12V PEBB Medical Benefits Admin	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	
401 Correctional Industries	7,638,905.28	114,073,782.52	113,562,764.92	8,149,922.88	198,958.48	8,348,881.36	
407 Secretary of State's Revolving	7,379,553.65	9,661,207.00	8,782,188.09	8,258,572.56	10.00	8,258,582.56	
418 State Health Care Authority Administrative	3,233,136.60	16,154,640.14	16,529,057.22	2,858,719.52	1,301.71	2,860,021.23	
492 School Employees' Insurance Administrative	3,835,605.12	22,281,740.26	14,046,410.41	12,070,934.97	896.18	12,071,831.15	
578 Lottery Administrative	1,429,752.69	16,944,528.00	17,385,722.58	988,558.11	9,937.10	998,495.21	
608 Accident	502,891.49	1,750,459,035.25	1,751,248,537.16	(286,610.42)	12,360,577.95	12,073,967.53	
609 Medical Aid	15,842,647.88	1,565,491,142.62	1,573,989,900.04	7,343,890.46	9,069,729.36	16,413,619.82	
610 Accident Reserve	87,956.65	952,914,969.54	951,195,944.66	1,806,981.53	1,593,635.08	3,400,616.61	
881 Supplemental Pension	103,340.90	1,345,703,277.29	1,344,230,779.74	1,575,838.45	1,674,147.63	3,249,986.08	
883 Second Injury	65,487,921.76	5,467,603.34	1,902,942.01	69,052,583.09	31,530.17	69,084,113.26	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 105,541,712.02</b>	<b>\$ 5,799,151,925.96</b>	<b>\$ 5,792,874,246.83</b>	<b>\$ 111,819,391.15</b>	<b>\$ 24,940,723.66</b>	<b>\$ 136,760,114.81</b>	
<b>INTERNAL SERVICE FUNDS</b>							
006 Public Records Efficiency, Preservation & Access	\$ 1,973,811.00	\$ 4,187,519.36	\$ 4,158,710.47	\$ 2,002,619.89	\$ 829.00	\$ 2,003,448.89	
405 Legal Services Revolving	10,064,971.39	179,674,829.69	168,885,934.32	20,853,866.76	414,621.76	21,268,488.52	
410 Transportation Equipment	20,998,462.91	8,095,059.26	1,895,280.94	27,198,241.23	157,686.28	27,355,927.51	
415 Personnel Service	6,483,131.89	16,253,949.99	7,777,245.27	14,959,836.61	4,325.73	14,964,162.34	
455 Higher Education Personnel Service	560,591.61	1,299,805.53	1,307,613.81	552,783.33	685.16	553,468.49	
468 OFM Central Service	1,963,373.49	9,248,497.99	9,603,172.09	1,608,699.39	2,115.87	1,610,815.26	
483 Auditing Services Revolving	(852,982.97)	8,542,695.58	8,127,615.75	(437,903.14)	40.75	(437,862.39)	
484 Administrative Hearings Revolving	(1,717,365.34)	32,353,834.72	27,717,351.59	2,919,117.79	.....	2,919,117.79	
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ 39,473,993.98</b>	<b>\$ 259,656,192.12</b>	<b>\$ 229,472,924.24</b>	<b>\$ 69,657,261.86</b>	<b>\$ 580,304.55</b>	<b>\$ 70,237,566.41</b>	
<b>PENSION TRUST FUNDS</b>							
614 Volunteer Firefighters' Relief and Pension Principal	\$ 11,830,653.49	\$ 10,701,024.65	\$ 13,511,213.39	\$ 9,020,464.75	\$ 59,551.23	\$ 9,080,015.98	
615 State Patrol - Plan 1	829,578.55	85,784,031.60	85,620,937.93	992,672.22	64,473.68	1,057,145.90	
616 Judges' Retirement	1,127,720.61	411,024.03	256,823.87	1,281,920.77	.....	1,281,920.77	
630 State Patrol - Plan 2	395,989.11	19,666,105.97	19,646,267.53	415,827.55	.....	415,827.55	
631 Public Employees' Retirement System Plan 1	8,871,768.83	1,945,181,656.49	1,945,076,168.36	8,977,256.96	1,123,278.72	10,100,535.68	
632 Teachers' Retirement System Plan 1	6,661,873.50	1,435,692,169.60	1,435,623,369.93	6,730,673.17	610,694.42	7,341,367.59	
633 School Employees' Retirement System Combined Plan 2 & 3	5,662,790.06	753,459,586.58	752,629,801.97	6,492,574.67	244,686.23	6,737,260.90	
635 Public Safety Employees Retirement System Plan 2	338,414.56	119,704,206.73	119,709,679.49	332,941.80	11,054.06	343,995.86	

	July 1, 2020	Fiscal Year 2021		June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>PENSION TRUST FUNDS (Continued)</b>						
641 Public Employees' Retirement System Combined Plan 2 & 3	\$ 13,017,377.25	\$ 3,922,660,083.85	\$ 3,921,473,057.80	\$ 14,204,403.30	\$ 1,241,122.24	\$ 15,445,525.54
642 Teachers' Retirement System Combined Plan 2 and 3	17,657,914.39	2,461,373,963.51	2,456,621,858.99	22,410,018.91	325,097.81	22,735,116.72
646 Higher Ed Retirement Plan Supplemental Benefit	20,615.24	(3,498.03)	17,117.21	.....	.....	.....
661 Higher Ed Retirement Plan Supplemental Benefit-UW	.....	6,975,573.27	6,975,573.27	.....	.....	.....
662 Higher Ed Retirement Plan Supplemental Benefit -WSU	.....	978,638.43	978,638.43	.....	.....	.....
663 Higher Ed Retirement Plan Supplemental Benefit-EWU	.....	169,309.05	161,399.28	7,909.77	.....	7,909.77
664 Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	192,007.16	192,007.16	.....	.....	.....
665 Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	47,505.05	47,505.05	.....	.....	.....
667 Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	223,940.40	223,940.40	.....	.....	.....
668 Higher Ed Retirement Plan Supplemental Benefit -SBCTC	.....	817,034.65	817,034.65	.....	.....	.....
722 Deferred Compensation Principal	4,802,576.73	691,511,626.10	692,168,068.26	4,146,134.57	2,420.46	4,148,555.03
729 Judicial Retirement Principal	10,029.51	338,806.08	338,645.46	10,190.13	.....	10,190.13
819 LEOFF Plan 1 Retirement	2,762,905.52	374,687,466.90	374,647,131.30	2,803,241.12	392,853.90	3,196,095.02
829 LEOFF Plan 2 Retirement	4,132,256.50	802,750,343.22	801,828,911.66	5,053,688.06	394,566.21	5,448,254.27
882 Washington Judicial Retirement System	8,597,322.09	7,735,520.80	7,609,075.35	8,723,767.54	9,930.17	8,733,697.71
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 86,719,785.94</b>	<b>\$ 12,641,058,126.09</b>	<b>\$ 12,636,174,226.74</b>	<b>\$ 91,603,685.29</b>	<b>\$ 4,479,729.13</b>	<b>\$ 96,083,414.42</b>
<b>CUSTODIAL FUNDS</b>						
01P Suspense	\$ 52,284,711.88	\$ 26,968,964,553.32	\$ 27,002,187,541.25	\$ 19,061,723.95	\$ 82,729.00	\$ 19,144,452.95
01R Undistributed Receipts	2,733.51	1,872,884.03	.....	1,875,617.54	.....	1,875,617.54
01T Local Leasehold Excise Tax	402,104.21	.....	79,608.52	322,495.69	.....	322,495.69
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	30,470,733.59	6,797,957,840.93	6,798,265,835.06	30,162,739.46	2,356,238.08	32,518,977.54
768 Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	68,502.72	68,502.72	.....	.....	.....
865 State Investment Board Commingled Trust	.....	878,955.65	878,955.65	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 83,160,283.19</b>	<b>\$ 33,769,742,736.65</b>	<b>\$ 33,801,480,443.20</b>	<b>\$ 51,422,576.64</b>	<b>\$ 2,438,967.08</b>	<b>\$ 53,861,543.72</b>
<b>TOTAL TREASURY FUNDS</b>	<b>\$ 9,127,521,391.23</b>	<b>\$ 114,381,873,672.73</b>	<b>\$ 111,565,057,925.60</b>	<b>\$ 11,944,337,138.36</b>	<b>\$ 110,276,225.84</b>	<b>\$ 12,054,613,364.20</b>

## TRUST FUND SUMMARY

	July 1, 2020	Fiscal Year 2021		June 30, 2021			Page
	Beginning Bank Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
Total General Fund	\$ 85,107,943.81	\$ 1,179,855,242.33	\$ 579,939,958.84	\$ 685,023,227.10	\$ 947,181.51	\$ 685,970,408.61	39
Total Special Revenue Funds	331,967,703.82	1,161,139,852.84	1,123,029,594.32	370,077,692.34	2,918,199.01	372,996,161.35	44
Total Capital Projects Funds	3,012,477.55	6,002,058.05	13,645,284.79	(4,630,749.19)	88,590.59	(4,542,158.60)	44
Total Permanent Funds	310,159.49	8,002.06	15,544.15	302,617.40	.....	302,617.40	44
Total Enterprise Funds	1,035,279,423.29	5,170,062,605.18	5,454,739,578.66	750,602,449.81	4,509,237.90	755,111,687.71	45
Total Internal Service Funds	(211,980,152.87)	1,479,749,553.26	1,378,797,633.61	(111,028,233.22)	2,870,578.58	(108,157,654.64)	45
Total Private Purpose Funds	232,118.37	58,825,071.56	58,688,484.43	368,705.50	3,537,630.47	3,906,335.97	45
Total Pension Trust Funds	0.65	0.75	.....	1.40	.....	1.40	45
Total Custodial Funds	51,423,085.84	475,806,112.93	450,123,820.33	77,105,378.44	104,088.91	77,209,487.35	46
<b>Total Treasurer Trust Funds</b>	<b>\$ 1,295,352,759.75</b>	<b>\$ 9,531,448,498.96</b>	<b>\$ 9,058,979,899.13</b>	<b>\$ 1,797,821,359.58</b>	<b>\$ 14,975,506.97</b>	<b>\$ 1,782,796,866.55</b>	46

	July 1, 2020	Fiscal Year 2021			June 30, 2021	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>GENERAL FUND</b>						
06N Local Tax Administration	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	16,261.02	311.02	165.44	16,406.60	.....	16,406.60
08E Individual Development Account Program	2,034.63	18.22	.....	2,052.85	.....	2,052.85
08N State Financial Aid	11,508,089.02	465,233,866.22	445,090,330.10	31,651,625.14	2,968.27	31,654,593.41
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	501,804.45	750,000.00	601,435.59	650,368.86	.....	650,368.86
12P Geoduck Aquaculture Research	68,116.37	400,000.00	459,063.86	9,052.51	.....	9,052.51
131 Fair	261,009.70	2,017,857.54	709,929.15	1,568,938.09	15,186.55	1,584,124.64
14N Legislative Oral History	31,000.20	2,000.00	7,500.00	25,500.20	.....	25,500.20
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	.....	.....	.....	.....	.....	.....
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	97,082.53	869.21	.....	97,951.74	.....	97,951.74
17R Aerospace Training Student Loan	233,503.59	66,126.45	57,662.57	241,967.47	.....	241,967.47
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	250,000.00	4,540,000.00	4,616,982.38	173,017.62	.....	173,017.62
18K 24/7 Sobriety	10,998.18	13,276.40	.....	24,274.58	.....	24,274.58
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	4,303,986.73	2,000,000.00	6,197,828.96	106,157.77	.....	106,157.77
20L Early Start	.....	.....	.....	.....	.....	.....
21J Gina Grant Bull Memorial Legislative Page Scholarship	51,979.35	1,046.72	(350.00)	53,376.07	.....	53,376.07
21K Skilled Worker Awareness Grant Program	80,050.35	.....	79,622.39	427.96	.....	427.96
21L Low-Income Home Rehab Revolving Loan Program	49,189.08	28,852.62	.....	78,041.70	.....	78,041.70
21T Suicide-Safer Homes Project	25,000.01	.....	.....	25,000.01	.....	25,000.01
22A State Agency Office Relocation Pool	7,489,643.29	4,366,540.01	5,810,356.63	6,045,826.67	1,141.92	6,046,968.59
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	391,516.49	3,460,467.03	2,727,731.60	1,124,251.92	94,215.98	1,218,467.90
22V Medical Student Loan	491,479.24	252,000.00	.....	743,479.24	.....	743,479.24
23B Rural Jobs Program Match Transfer	.....	500,000.00	500,000.00	.....	.....	.....
23E Washington History Day	81,892.48	10,389.56	3,508.51	88,773.53	.....	88,773.53
23F Open Educational Resources	.....	.....	3,567.83	(3,567.83)	3,567.83	.....
23L Indian Health Improvement Reinvestment	.....	707,158.74	223,312.77	483,845.97	104.84	483,950.81

	July 1, 2020		Fiscal Year 2021			June 30, 2021					
	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	\$	222,977.49	\$	1,777,022.51	\$	1,777,022.51		
24F Veterans Service Officer	.....		.....		.....		.....		.....		
24W Undocumented Student Support Loan Match	.....		.....		.....		.....		.....		
25B Unemployment Insurance Relief	.....		.....		.....		.....		.....		
290 Savings Incentive	1,961,605.69		51,756.04		43,661.25		1,969,700.48		1,969,700.48		
447 Information Technology Investment Revolving	22,254,090.18		48,679,899.14		44,897,372.95		26,036,616.37	62,983.27	26,099,599.64		
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	440,728.45		24,516.00		16,035.20		449,209.25		449,209.25		
653 Washington Distinguished Professorship Trust	.....		.....		.....		.....		.....		
703 COVID-19 Unemployment	25,000,000.00		.....		25,000,000.00		.....		.....		
704 COVID-19 Public Health Response	.....		640,537,775.03		36,965,409.52		603,572,365.51	734,644.06	604,307,009.57		
743 College Faculty Awards Trust	186.14		.....		.....		186.14		186.14		
747 Health Professional Loan Repayment & Scholarship Program	8,047,876.74		5,135,516.38		5,605,533.83		7,577,859.29	32,368.79	7,610,228.08		
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	42,464.64		75,000.00		100,320.82		17,143.82		17,143.82		
<b>TOTAL GENERAL FUND</b>	<b>\$ 85,107,943.61</b>	<b>\$</b>	<b>1,179,855,242.33</b>	<b>\$</b>	<b>579,939,958.84</b>	<b>\$</b>	<b>685,023,227.10</b>	<b>\$</b>	<b>947,181.51</b>	<b>\$</b>	<b>685,970,408.61</b>
<b>SPECIAL REVENUE FUNDS</b>											
01F Crime Victims' Compensation	\$ 640,439.40	\$	2,498,513.85	\$	699,805.45	\$	2,439,147.80	\$	2,439,147.80		
03K Industrial Insurance Premium Refund	5,456,071.69		2,666,041.57		1,942,497.19		6,179,616.07	5,796.17	6,185,412.24		
04F Real Estate Education Program	692,329.79		6,638.04		1,156.62		697,811.21		697,811.21		
06H Oral History, State Library, and Archives	40,074.60		165,698.43		166,598.56		39,174.47	9,216.00	48,390.47		
06J Securities Prosecution	567,729.91		233,180.58		27,166.42		773,744.07	117.25	773,861.32		
07A Mortgage Lending Fraud Prosecution	214,055.13		583,230.35		385,963.00		411,322.48		411,322.48		
07B Organ and Tissue Donation Awareness	224,625.69		609,447.54		779,154.71		54,918.52		54,918.52		
07E Contract Harvesting Revolving	7,104,432.56		100,443.44		(1,812,940.52)		9,017,816.52	134,517.01	9,152,333.53		
07J "Helping Kids Speak"	3,418.34		25,459.01		25,279.34		3,598.01		3,598.01		
07K Special License Plate Applicant Trust	12,206.00		.....		.....		12,206.00		12,206.00		
07L Legislative International Trade	77.33		.....		.....		77.33		77.33		
07N Produce Railcar Pool	50.29		0.42		.....		50.71		50.71		
07T Commemorative Works	3,439.53		30.79		.....		3,470.32		3,470.32		
07V Fish and Wildlife Enforcement Reward	489,744.12		179,303.06		496,191.16		172,856.02	25.00	172,881.02		
08C Gonzaga University Alumni Association	6,093.36		50,213.39		49,819.06		6,487.69		6,487.69		

	July 1, 2020		Fiscal Year 2021		June 30, 2021	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
08F Lighthouse Environmental Programs	\$ 11,796.14	\$ 89,361.84	\$ 88,525.32	\$ 12,632.66	\$ .....	\$ 12,632.66
08G Flexible Spending Administrative	2,334,479.89	1,394,022.94	1,227,102.00	2,501,400.83	.....	2,501,400.83
08J Prescription Drug Consortium	42,947.77	.....	14,435.76	28,512.01	.....	28,512.01
08L "Ski & Ride Washington"	3,068.56	35,059.63	34,448.31	3,679.88	.....	3,679.88
08P State Parks Education and Enhancement	413,730.89	155,136.34	199,567.55	369,299.68	.....	369,299.68
08V Veterans Stewardship	913,044.73	698,546.78	846,450.33	765,141.18	321.36	765,462.54
08W"Washington's National Park Fund"	24,663.25	277,958.45	271,621.11	31,000.59	.....	31,000.59
098 Eastern Washington Pheasant Enhancement	429,999.34	392,353.41	239,996.44	582,356.31	379.00	582,735.31
09A We Love Our Pets	12,443.56	58,335.71	58,471.03	12,308.24	.....	12,308.24
09B Boating Safety Education Certification	627,790.03	366,211.77	188,196.99	805,804.81	935.00	806,739.81
09J Washington Coastal Crab Pot Buoy Tag	261,810.67	155,662.50	245,219.20	172,253.97	47.17	172,301.14
09K Life Sciences Discovery	84,420.60	1,522,000.40	1,586.00	1,604,835.00	.....	1,604,835.00
09L Nursing Resource Center	357,473.43	683,899.90	630,881.73	410,491.60	.....	410,491.60
10F "Share the Road"	16,444.38	84,228.72	82,840.38	17,832.72	.....	17,832.72
11A Employment Training Finance	335,224.52	87,046.86	54,194.00	368,077.38	.....	368,077.38
11J Electronic Products Recycling	729,622.46	353,005.33	266,142.08	816,485.71	141.71	816,627.42
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	(4,098.13)	398,910.18	390,856.67	3,955.38	47.78	4,003.16
126 Agricultural Local	18,032,689.62	33,604,121.33	30,551,189.42	21,085,621.53	40,921.79	21,126,543.32
128 Grain Inspection Revolving	758,348.79	17,838,750.08	16,494,515.58	2,102,583.29	1,948.52	2,104,531.81
12E Assisted Living Facility Management	461,970.73	.....	(35,276.42)	497,247.15	.....	497,247.15
12F Manufactured/Mobile Home Dispute Resol	2,496,352.43	539,301.00	616,999.00	2,418,654.43	.....	2,418,654.43
12G Rockfish Research	390,301.61	243,185.55	160,120.40	473,366.76	0.50	473,367.26
12H Uniformed Service Shared Leave Pool	830,081.25	15,251.23	(41,612.37)	886,944.85	.....	886,944.85
12N Get Ready For Math & Science Schlarshp	192,019.08	45,984.68	.....	238,003.76	.....	238,003.76
133 Children's Trust	466,543.58	237,956.78	164,302.80	540,197.56	30.00	540,227.56
14E Washington State Library Operations	3,049,346.69	9,118,860.03	5,351,632.88	6,816,573.84	632.68	6,817,206.52
14WRreduced Cigarette Ignition Propensity	647,595.79	179,366.49	16,435.73	810,526.55	253.74	810,780.29
15A Transitional Housing Oper & Rent	0.41	.....	.....	0.41	.....	0.41
15T Broadband Mapping	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	400,282.75	756,517.94	750,189.20	406,611.49	260.00	406,871.49
15WGuaranteed Asset Protection Waiver	19,750.00	.....	.....	19,750.00	.....	19,750.00
163 Worker and Community Right to Know	1,586,628.60	2,572,783.71	1,558,950.44	2,600,461.87	208.13	2,600,670.00
169 Horse Racing Commission Operating	782,543.89	1,894,895.48	1,932,749.53	744,689.84	301.00	744,990.84
16B Landscape Architects' License	249,608.95	226,940.00	220,349.23	256,199.72	.....	256,199.72
16E Spec Forest Products Outreach/Education	71,223.22	1,714.47	.....	72,937.69	.....	72,937.69
16G Universal Vaccine Purchase	6,568,234.61	75,606,774.09	74,493,432.80	7,681,575.90	.....	7,681,575.90
16L Accessible Communities	580,061.20	188,275.46	77,064.15	691,272.51	.....	691,272.51
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....

	July 1, 2020		Fiscal Year 2021		June 30, 2021	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>SPECIAL REVENUE FUNDS (Continued)</b>						
16T Product Stewardship Programs	\$ 319,389.62	\$ 44,577.25	\$ 69,719.81	\$ 294,247.06	\$ 5.30	\$ 294,252.36
17L Foreclosure Fairness	586,169.29	311,134.64	75,058.68	822,245.25	53.12	822,298.37
17M Individual-Based/Portable Background Check Clearance	661,966.51	283,033.00	16,378.26	928,621.25	288.00	928,909.25
17V Volunteer Firefighters	5,873.00	37,538.69	36,682.35	6,729.34	.....	6,729.34
180 Local Government Administrative Hearings	261,419.10	26,135.87	50,716.84	236,838.13	.....	236,838.13
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	34,347.09	.....	.....	34,347.09	.....	34,347.09
18E Educator Certification Processing	2,310,282.70	2,505,534.73	3,116,219.51	1,699,597.92	17,042.17	1,716,640.09
18M Music Matters Awareness	6,769.00	65,692.71	64,971.73	7,489.98	.....	7,489.98
18N Damage Prevention	132,471.00	66,500.00	33,611.40	165,359.60	.....	165,359.60
18R Seattle Sounders FC	7,049.93	64,593.64	63,482.96	8,160.61	.....	8,160.61
190 Forest Fire Protection Assessment	8,363,786.32	(484,932.21)	(2,798,041.74)	10,676,895.85	13,972.24	10,690,868.09
193 State Forest Nursery Revolving	435,455.81	(116,759.30)	(902,962.24)	1,221,658.75	5,309.33	1,226,968.08
195 Energy	217.65	1.91	219.45	0.11	.....	0.11
197 Statute Law Committee Publications	826,000.74	109,099.05	66,284.94	868,814.85	.....	868,814.85
198 Access Road Revolving	8,722,085.56	(488,610.79)	(506,574.59)	8,740,049.36	3,114.11	8,743,163.47
19B School for the Blind	2,861,773.41	2,397,713.36	2,287,670.08	2,971,816.69	190.00	2,972,006.69
19E 4-H Program	224.00	4,867.33	4,746.00	345.33	.....	345.33
19F Seattle Seahawks	216,680.31	265,802.88	404,213.39	78,269.80	.....	78,269.80
19H Center for Deaf/Hard of Hearing Youth	1,187,928.13	827,345.03	24,644.82	1,990,628.34	.....	1,990,628.34
19M Seattle University	37,188.68	7,081.67	.....	44,270.35	.....	44,270.35
19P Child Rescue	13,027.08	33,671.39	.....	46,698.47	.....	46,698.47
19R Residential Services and Support	95,330.66	.....	(16,178.67)	111,509.33	.....	111,509.33
19W Wolf-Livestock Conflict	287,515.38	47,796.35	86,805.00	248,506.73	.....	248,506.73
205 Mobile Home Park Relocation	2,579,640.61	1,258,522.08	525,011.67	3,313,151.02	7,550.27	3,320,701.29
206 Cost of Supervision	900,258.77	2,057,095.80	1,631,516.49	1,325,838.08	2,051.07	1,327,889.15
209 Regional Fisheries Enhancement Group	1,355,148.97	927,826.99	742,932.10	1,540,043.86	0.91	1,540,044.77
20A State Flower	2,604.01	26,327.04	25,783.37	3,147.68	.....	3,147.68
20D CPA Scholarship Transfer	200,000.00	.....	25,000.00	175,000.00	.....	175,000.00
20E WA Internet Crimes Against Children	1,435,457.54	605,850.00	1,041,307.54	1,000,000.00	.....	1,000,000.00
20G Washington Farmers and Ranchers	807.33	3,747.33	3,709.99	844.67	247.33	1,092.00
20K Licensing & Enforcement System Modernization	.....	.....	.....	.....	.....	.....
20P Nursing Facility Quality Enhancement	3,184,263.29	.....	(584,484.50)	3,768,747.79	.....	3,768,747.79
20W Washington Tennis	7,194.76	2,081.34	.....	9,276.10	.....	9,276.10
210 Fire Protection Contractor License	570,227.02	679,681.72	628,255.32	621,653.42	.....	621,653.42
213 Veterans' Emblem	16,242.44	3,892.00	(28.00)	20,162.44	.....	20,162.44
214 Temporary Worker Housing	210,781.78	173,367.98	272,891.88	111,257.88	.....	111,257.88
219 Air Operating Permit	2,593,155.94	1,643,849.29	887,654.68	3,349,350.55	335.47	3,349,686.02
21A Washington State Wrestling	532.00	7,235.67	7,011.67	756.00	.....	756.00

	July 1, 2020			Fiscal Year 2021			June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
<b>SPECIAL REVENUE FUNDS (Continued)</b>									
21C Washington Sexual Assault Kit	\$ 973,254.97	\$ 7,440.64	\$ 280,205.00	\$ 700,490.61	\$ .....	\$ 700,490.61			
21F Fred Hutch	506.34	7,331.34	7,060.68	777.00	730.34	1,507.34			
21G Washington State Aviation	77,313.51	39,846.31	3,004.07	114,155.75	.....	114,155.75			
21N NE WA Wolf-Livestock Management	336,061.34	321,382.50	376,384.83	281,059.01	.....	281,059.01			
21Q Forest Health Revolving	15,876,592.45	(137,922.73)	(7,656,939.88)	23,395,609.60	1,331.72	23,396,941.32			
21U Veteran's In-State Service Shared Leave Pool	111,095.11	15,222.20	(13,526.17)	139,843.48	.....	139,843.48			
21WK-12 Criminal Background Check	216,920.29	1,336,208.75	1,386,882.43	166,246.61	90.50	166,337.11			
225 Fingerprint Identification	3,318,599.65	9,884,337.81	10,771,896.23	2,431,041.23	17,899.60	2,448,940.83			
22G Photovoltaic Module Recycling	12,969.56	.....	12,481.55	488.01	.....	488.01			
22H Foster Parent Shared Leave Pool	23,873.75	567,707.68	477,011.93	114,569.50	.....	114,569.50			
22K Watershed Restoration Enhancement	251,800.00	252,700.00	.....	504,500.00	.....	504,500.00			
22L Public Use General Aviation Airport Loan Revolving	4,600,506.43	106,570.00	1,430,295.38	3,276,781.05	.....	3,276,781.05			
22N Fish and Wildlife Federal Lands Revolving	.....	.....	.....	.....	.....	.....			
22P Natural Resources Federal Lands Revolving	1,877,168.50	(10,776.40)	(4,398,185.81)	6,264,577.91	34.99	6,264,612.90			
22Q Seattle Mariners	32,627.02	(8,586.68)	16,389.33	7,651.01	.....	7,651.01			
23A Student Loan Advocate	175,000.00	175,000.00	145,328.01	204,671.99	.....	204,671.99			
23C Department of Licensing Tuition Recovery	77,600.36	688.52	.....	78,288.88	.....	78,288.88			
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	510,442.77	3,306.52	512,196.00	1,553.29	.....	1,553.29			
23U Compostable Products Revolving	.....	.....	.....	.....	.....	.....			
24C San Juan Islands Programs	15,603.01	10,793.35	23,463.36	2,933.00	.....	2,933.00			
24D Seattle Storm	1,316.00	802.67	.....	2,118.67	.....	2,118.67			
24E Washington State Library-Archives Building	3,378,149.67	6,762,681.79	.....	10,140,831.46	.....	10,140,831.46			
24G Hemp Regulatory	371,774.18	233,041.22	214,036.66	390,778.74	.....	390,778.74			
24R Energy Independence Act Special	.....	.....	.....	.....	.....	.....			
24S Seattle NHL Hockey	.....	15,596.00	.....	15,596.00	.....	15,596.00			
24T State Firearms Background Check System	.....	8,951,000.00	424,517.45	8,526,482.55	.....	8,526,482.55			
259 Coastal Crab	107,936.90	32,365.00	31,259.37	109,042.53	.....	109,042.53			
25A Washington Apples	.....	12,493.01	10,148.00	2,345.01	.....	2,345.01			
274 Adult Family Home	856,080.64	(3,955.70)	212,418.30	639,706.64	.....	639,706.64			
281 Impaired Driving Safety	289,011.83	1,698,041.40	1,958,283.50	28,769.73	.....	28,769.73			
283 Juvenile Accountability Incentive	309,163.63	2,768.13	.....	311,931.76	.....	311,931.76			
297 Pipeline Safety	3,575,064.40	1,934,319.08	2,495,708.13	3,013,675.35	2,269.07	3,015,944.42			
298 Geologists'	219,414.92	341,205.00	334,342.00	226,277.92	670.00	226,947.92			
300 Financial Services Regulation	22,648,800.45	52,280,228.59	31,862,402.10	43,066,626.94	3,338.01	43,069,964.95			
320 Puget Sound Crab Pot Buoy Tag	83,091.89	31,547.50	105,230.59	9,408.80	.....	9,408.80			
328 Crim Justice Training Commis Firing Range Maintenance	161,426.00	13,035.00	.....	174,461.00	.....	174,461.00			
416 Surplus and Donated Food Commodities Revolving	4,783,239.79	6,855,560.35	7,000,614.79	4,638,185.35	.....	4,638,185.35			



	July 1, 2020		Fiscal Year 2021		June 30, 2021		
	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	\$ 959,698.81	\$	3,192,713.69	\$ 3,751,083.80	\$ 401,328.70	\$ 50,507.19	\$ 451,835.89
474 School Employees Flexible & Dependent Care Administration	28,688.45		470,618.53	451,498.49	47,808.49		47,808.49
480 Financial Education Public-Private Partnership	68,518.38		47,414.49	1,391.70	114,541.17		114,541.17
485 Horse Racing Owners' Bonus/Breeder Awards	116,970.44		558,546.28	488,197.67	187,319.05	1,029.09	188,348.14
495 Toll Collection	26,293,967.55		152,066,124.60	150,769,081.91	27,591,010.24	67,749.88	27,658,760.12
496 Educator Conditional Scholarship	4,577,919.15		2,324,017.77	2,674,736.42	4,227,200.50	3,000.00	4,230,200.50
497 Horse Racing Commission Class C Purse Fund	84,202.99		38,723.34		122,926.33		122,926.33
498 Washington State Council of Fire Fighters Benevolent	18,956.73		142,009.11	141,302.13	19,663.71		19,663.71
499 Law Enforcement Memorial	51,065.74		342,214.36	339,680.37	53,599.73		53,599.73
501 Liquor Revolving	5,413,113.01		97,054,445.11	95,912,584.69	6,554,973.43	101,769.10	6,656,742.53
503 Tuition Recovery	4,114,047.69		324,472.41	403,897.13	4,034,622.97		4,034,622.97
515 DNA Data Base	442,545.03		545,359.36	310,163.46	677,740.93		677,740.93
516 Fruit and Vegetable Inspection	8,764,778.57		18,819,211.91	18,903,846.84	8,680,143.64	5,218.69	8,685,362.33
536 Federal Food Service Revolving	2,377,697.77		281,122,517.83	281,288,434.75	2,211,780.85	322,118.72	2,533,899.57
553 Performance Audits of Government	6,445,945.57		22,138,395.40	19,229,005.50	9,355,335.47	755.86	9,356,091.33
561 Community Technical College Innovation	1,902,864.26		17,320,378.17	16,757,017.46	2,466,224.97		2,466,224.97
687 Rural Rehabilitation	118,440.73		1,003.45	7,500.00	111,944.18		111,944.18
688 Federal Local Rail Service Assistance	81,741.91		716.52		82,458.43		82,458.43
731 Child Care Facility Revolving	1,566,939.66		(1,492,449.47)		74,490.19		74,490.19
732 Nursing Home Civil Penalties	1,608,444.78			(206,687.79)	1,815,132.57		1,815,132.57
746 Hanford Area Economic Investment	9,335.70		87,791.81	47,667.60	49,459.91		49,459.91
749 Governor's Interagency Committee of State Employed Women	132,076.15		5,000.00	20,991.31	116,084.84	900.00	116,984.84
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	4,937.33		321,293.07	313,264.09	12,966.31		12,966.31
776 Washington State University License Plate	53,073.93		718,699.24	708,882.87	62,890.30		62,890.30
778 Western Washington University License Plate	28.00		18,967.67	18,743.67	252.00		252.00
779 Eastern Washington University License Plate	77,362.46		50,598.37	26,684.00	101,276.83		101,276.83
780 School Zone Safety Account	1,470,442.10		139,697.92	295,546.28	1,314,593.74		1,314,593.74
783 Central Washington University License Plate	1,213.32		19,935.98	19,436.63	1,712.67		1,712.67
784 Miscellaneous Transportation Programs	(11,738,988.26)		311,168,324.71	287,518,430.67	11,910,905.78	2,087,179.81	13,998,085.59
786 The Evergreen State College License Plate	14,299.71		6,388.67	(28.00)	20,716.38		20,716.38
789 Advanced Environmental Mitigation Revolving	5,491,058.90		(4,421,825.32)		1,069,233.58		1,069,233.58
816 Stadium and Exhibition Center	55,027,575.26		(49,023,647.15)	5,207,663.64	796,264.47		796,264.47
821 Impaired Physician	275,346.49		2,025,507.00	1,799,800.61	501,052.88	50.00	501,102.88
823 Livestock Nutrient Management	23,221.51		17,050.00	13,547.89	26,723.62		26,723.62
833 Developmental Disabilities Endowment Trust	2,651,416.37		7,870,660.09	6,359,090.42	4,162,986.04		4,162,986.04
834 Capitol Furnishings Preservation Committee	22,150.32		6,581.42		28,731.74		28,731.74

	July 1, 2020	Fiscal Year 2021			June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>SPECIAL REVENUE FUNDS (Continued)</b>							
878 Federal Forest Revolving	\$ 4,610.02	\$ 12,683,840.90	\$ 12,684,405.05	\$ 4,045.87	\$ .....	\$ 4,045.87	
880 Advance Right-of-Way Revolving	30,829,880.95	5,929,531.72	3,580,082.16	33,179,330.51	.....	33,179,330.51	
884 Gambling Revolving	15,391,208.57	13,123,861.57	14,438,968.64	14,076,101.50	4,734.13	14,080,835.63	
885 Plumbing Certificate	1,213,544.05	1,135,962.04	1,585,337.58	764,168.51	113.00	764,281.51	
892 Pressure Systems Safety	268,381.81	2,169,307.43	1,848,938.40	588,750.84	450.18	589,201.02	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 331,967,703.82</b>	<b>\$ 1,161,139,852.84</b>	<b>\$ 1,123,029,594.32</b>	<b>\$ 370,077,962.34</b>	<b>\$ 2,918,199.01</b>	<b>\$ 372,996,161.35</b>	
<b>CAPITAL PROJECTS FUNDS</b>							
366 Watershed Restoration Enhancement Bond	\$ 3,012,477.55	\$ 6,002,058.05	\$ 13,645,284.79	\$ (4,630,749.19)	\$ 88,590.59	\$ (4,542,158.60)	
377 Watershed Restoration Enhancement Taxable Bond	.....	.....	.....	.....	.....	.....	
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 3,012,477.55</b>	<b>\$ 6,002,058.05</b>	<b>\$ 13,645,284.79</b>	<b>\$ (4,630,749.19)</b>	<b>\$ 88,590.59</b>	<b>\$ (4,542,158.60)</b>	
<b>PERMANENT FUNDS</b>							
842 American Indian Scholarship Endowment	\$ 306,325.38	\$ 7,967.73	\$ 15,544.15	\$ 298,748.96	\$ .....	\$ 298,748.96	
852 Foster Care Scholarship Endowment	3,834.11	34.33	.....	3,868.44	.....	3,868.44	
<b>TOTAL PERMANENT FUNDS</b>	<b>\$ 310,159.49</b>	<b>\$ 8,002.06</b>	<b>\$ 15,544.15</b>	<b>\$ 302,617.40</b>	<b>\$ .....</b>	<b>\$ 302,617.40</b>	
<b>ENTERPRISE FUNDS</b>							
22E Family and Medical Leave Enforcement	\$ 403,223.34	\$ 6,300.81	\$ .....	\$ 409,524.15	\$ .....	\$ 409,524.15	
22F Family and Medical Leave Insurance	454,155,447.51	687,989,938.31	855,626,581.10	286,518,804.72	1,345,050.16	287,863,854.88	
413 Municipal Revolving	1,723,950.55	32,707,086.11	31,735,480.03	2,695,556.63	1,288.61	2,696,845.24	
438 Uniform Dental Plan Benefits Administration	18,363.93	6,477,402.00	5,378,388.00	1,117,377.93	.....	1,117,377.93	
439 Uniform Medical Plan Benefits Administration	4,978,454.34	63,113,296.00	63,176,471.55	4,915,278.79	.....	4,915,278.79	
442 Legislative Gift Center	115,509.20	8,243.45	15,776.61	107,976.04	.....	107,976.04	
445 Self-Insured Emplryr Overpymt Reimb	178,657.71	351,244.60	338,842.14	191,060.17	.....	191,060.17	
446 Industrial Insurance Rainy Day Fund	.....	.....	.....	.....	.....	.....	
449 Certificates of Participation and Other Financing - Local	215,538.50	168,362,749.00	165,013,269.84	3,565,017.66	.....	3,565,017.66	
456 Separately Managed State Treasurer's Service	62,309.78	95,909.85	77,196.56	81,023.07	.....	81,023.07	
470 Imaging	131,344.62	421,931.01	474,075.41	79,200.22	.....	79,200.22	
473 School Employees Insurance Reserve	35,282,693.38	13,347,782.88	.....	48,630,476.26	.....	48,630,476.26	
475 School Employees Dental Benefits Administration	(91,532.20)	4,514,171.70	4,075,908.80	346,730.70	.....	346,730.70	
477 Lottery Investment	.....	.....	.....	.....	.....	.....	
493 School Employees' Insurance	82,560,318.07	1,716,590,892.83	1,793,771,523.99	5,379,686.91	334,578.43	5,714,265.34	
494 School Employees' Benefits Board Administration	622,122.84	19,658,157.07	18,899,178.67	1,381,101.24	.....	1,381,101.24	
543 Judicial Information Systems	4,323,807.01	16,722,170.83	20,965,689.22	80,288.62	19,885.94	100,174.56	
544 Pollution Liability Insurance Program Trust	34,812,822.57	25,628,521.64	26,353,144.72	34,088,199.49	3,233.10	34,091,432.59	
545 Heating Oil Pollution Liability Trust	1,961,840.79	1,172,481.95	825,904.94	2,308,417.80	17.40	2,308,435.20	
567 Long-Term Services and Supports Trust	818,086.66	15,852,802.60	10,264,484.17	6,406,405.09	.....	6,406,405.09	
721 Public Employees' and Retirees' Insurance	236,195,712.12	2,253,022,562.13	2,317,156,798.67	172,061,475.58	2,237,511.98	174,298,987.56	
730 Public Employees' and Retirees' Insurance Reserve	171,192,258.98	4,220,571.46	.....	175,412,830.44	.....	175,412,830.44	

# ACCOUNTING - TRUST FUNDS

	July 1, 2020	Fiscal Year 2021			June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
<b>ENTERPRISE FUNDS (Continued)</b>							
788 Advanced College Tuition Payment Program	\$ 5,618,493.59	\$ 139,798,388.95	\$ 140,590,864.24	\$ 4,826,018.30	\$ 567,672.28	\$ 5,393,690.58	
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 1,035,279,423.29</b>	<b>\$ 5,170,062,605.18</b>	<b>\$ 5,454,739,578.66</b>	<b>\$ 750,602,449.81</b>	<b>\$ 4,509,237.90</b>	<b>\$ 755,111,687.71</b>	
<b>INTERNAL SERVICE FUNDS</b>							
411 Natural Resources Equipment	\$ 6,496,754.34	\$ (517,694.57)	\$ (6,023,674.79)	\$ 12,002,734.56	\$ 22,118.16	\$ 12,024,852.72	
421 Education Technology Revolving Fund	5,517,101.56	16,785,222.01	16,037,430.60	6,264,892.97	170,029.42	6,434,922.39	
422 General Administration Services	(89,722,103.50)	750,569,446.12	620,671,692.32	40,175,650.30	128,224.63	40,303,874.93	
436 OFM Labor Relations Service	1,666,502.64	4,897,981.18	5,304,160.81	1,260,323.01	1,007.74	1,261,330.75	
444 Fish & Wildlife Equipment	489,228.31	850,033.17	896,213.94	443,047.54	.....	443,047.54	
453 Minority and Women's Business Enterprises	1,108,012.60	3,373,247.56	3,124,084.77	1,357,175.39	208.95	1,357,384.34	
458 Consolidated Technology Services Revolving	34,283,049.43	142,447,457.70	146,949,687.66	29,780,819.47	546,633.72	30,327,453.19	
461 Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....	
466 Statewide Info Tech System Development Revolving	38,513.56	20,713,648.48	14,081,711.13	6,670,450.91	1,510.63	6,671,961.54	
471 State Patrol Nonappropriated Airplane Revolving	169,151.96	407,664.29	458,898.27	117,917.98	241.52	118,159.50	
472 Statewide Info Tech System Maintenance & Operations Revolving	14,256,026.33	33,335,531.28	35,746,482.26	11,845,075.35	23,855.49	11,868,930.84	
546 Risk Management	1,326,203.22	21,669,068.04	21,392,864.32	1,602,406.94	3,129.68	1,605,536.62	
547 Liability	(188,207,398.22)	106,401,337.59	141,540,305.40	(223,346,366.03)	1,968,118.64	(221,378,247.39)	
739 Certificates of Participation and Other Financing - State	598,804.90	378,816,610.41	378,617,776.92	797,638.39	5,500.00	803,138.39	
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$ (211,980,152.87)</b>	<b>\$ 1,479,749,553.26</b>	<b>\$ 1,378,797,633.61</b>	<b>\$ (111,028,233.22)</b>	<b>\$ 2,870,578.58</b>	<b>\$ (108,157,654.64)</b>	
<b>PRIVATE PURPOSE FUNDS</b>							
196 Unclaimed Personal Property	\$ 621,010.99	\$ 57,885,904.17	\$ 57,785,680.24	\$ 721,234.92	\$ 3,536,730.47	\$ 4,257,965.39	
463 WA College Savings Program	(448,877.56)	926,994.18	902,804.19	(424,687.57)	900.00	(423,787.57)	
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	12,173.21	.....	18,503.63	.....	18,503.63	
<b>TOTAL PRIVATE PURPOSE FUNDS</b>	<b>\$ 232,118.37</b>	<b>\$ 58,825,071.56</b>	<b>\$ 58,688,484.43</b>	<b>\$ 368,705.50</b>	<b>\$ 3,537,630.47</b>	<b>\$ 3,906,335.97</b>	
<b>PENSION TRUST FUNDS</b>							
838 LEOFF Retirement System Benefits Improvement	\$ 0.65	\$ 0.75	\$ .....	\$ 1.40	\$ .....	\$ 1.40	
<b>TOTAL PENSION TRUST FUNDS</b>	<b>\$ 0.65</b>	<b>\$ 0.75</b>	<b>\$ .....</b>	<b>\$ 1.40</b>	<b>\$ .....</b>	<b>\$ 1.40</b>	
<b>CUSTODIAL FUNDS</b>							
165 Salary Reduction	\$ 3,284,021.54	\$ 42,527,575.22	\$ 39,724,756.19	\$ 6,086,840.57	\$ .....	\$ 6,086,840.57	
16C Real Estate/Property Tax Admin Assistance	59,747.50	802,107.50	782,920.00	78,935.00	.....	78,935.00	
17A County Enhanced 911 Excise Tax	6,379,290.17	.....	(209,052.70)	6,588,342.87	.....	6,588,342.87	
525 Washington State Combined Fund Drive	1,109,498.00	4,224,326.50	4,284,641.34	1,049,183.16	21,910.33	1,071,093.49	
660 Natural Resources Deposit	35,980,212.74	401,710,678.78	380,022,334.09	57,668,557.43	82,178.58	57,750,736.01	
734 Centennial Document Preservation and Modernization	3,472,367.42	5,024,369.94	3,472,367.42	5,024,369.94	.....	5,024,369.94	
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....	
757 Maritime Historic Restoration and Preservation	31,483.88	21,151.81	20,039.16	32,596.53	.....	32,596.53	

	July 1, 2020	Fiscal Year 2021		June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
<b>CUSTODIAL FUNDS (Continued)</b>						
797 Local Tourism Promotion	\$ 791,027.46	\$ .....	\$ (774,905.01)	\$ 1,565,932.47	\$ .....	\$ 1,565,932.47
802 School Employees Salary Reduction	315,437.13	21,495,903.18	22,800,719.84	(989,379.53)	.....	(989,379.53)
847 Separately Managed State Agency Investment	.....	.....	.....	.....	.....	.....
<b>TOTAL CUSTODIAL FUNDS</b>	<b>\$ 51,423,085.84</b>	<b>\$ 475,806,112.93</b>	<b>\$ 450,123,820.33</b>	<b>\$ 77,105,378.44</b>	<b>\$ 104,088.91</b>	<b>\$ 77,209,467.35</b>
<b>TOTAL TREASURER'S TRUST FUNDS</b>	<b>\$ 1,295,352,759.75</b>	<b>\$ 9,531,448,498.96</b>	<b>\$ 9,058,979,899.13</b>	<b>\$ 1,767,821,359.58</b>	<b>\$ 14,975,506.97</b>	<b>\$ 1,782,796,866.55</b>

**LOCAL GOVERNMENTS SUMMARY**

	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		Page
			2021	2020	Amount	Percent	
Total State-Collected Revenue	\$ 5,729,348,246.22	\$ 16,104,996,518.80	\$ 21,834,344,765.02	\$ 20,775,408,145.63	\$ 1,058,936,619.39	5.10	50
Total Federal-Shared Revenue	.....	17,824,794.32	17,824,794.32	14,124,608.13	3,700,186.19	26.20	50
<b>Grand Total Distributions</b>	<b>\$ 5,729,348,246.22</b>	<b>\$ 16,122,821,313.12</b>	<b>\$ 21,852,169,559.34</b>	<b>\$ 20,789,532,753.76</b>	<b>\$ 1,062,636,805.58</b>	<b>5.11</b>	50

STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
				2021	2020	Amount	Percent	
<b>State-Collected Revenue</b>								
Affordable & Supportive Housing Services S/U Tax	034	\$ 11,939,621.08	\$ 13,369,176.43	\$ 25,308,797.51	\$ 9,511,571.37	\$ 15,797,226.14	166.08	
Annexation Tax State Share	034	8,395,572.01	.....	8,395,572.01	18,892,734.42	(10,497,162.41)	(55.56)	
Autopsy Cost Reimbursements	02K	.....	1,799,766.68	1,799,766.68	1,556,607.63	243,159.05	15.62	
Beer Tax	001	27,945.49	19,266.38	47,211.87	48,116.88	(905.01)	(1.88)	
Brokered Natural Gas	034	6,731,754.54	.....	6,731,754.54	6,929,330.98	(197,576.44)	(2.85)	
Business Licensing Service	03N	27,036,998.40	.....	27,036,998.40	27,377,594.83	(340,596.43)	(1.24)	
Centennial Document Preservation	734	.....	3,472,367.42	3,472,367.42	2,983,077.46	489,289.96	16.40	
City Assistance Account	09P	12,108,709.91	.....	12,108,709.91	9,769,722.97	2,338,986.94	23.94	
Columbia River Water Delivery	15K	7,110,000.00	.....	7,110,000.00	6,981,148.00	128,852.00	1.85	
Communications Tax	034	.....	99,939,232.42	99,939,232.42	77,659,098.69	22,280,133.73	28.69	
Coronavirus Local Fiscal Recovery Fund 3	001	193,323,921.00	.....	193,323,921.00	.....	193,323,921.00	N/A	
County Adult Court Costs	03L	.....	331,000.00	331,000.00	331,000.00	.....	N/A	
County Arterial Preservation	186	.....	16,043,663.23	16,043,663.23	17,762,960.05	(1,719,296.82)	(9.68)	
County Assistance Account	09P	.....	12,108,709.88	12,108,709.88	9,769,722.96	2,338,986.92	23.94	
County Clerk Legal Financial Obligation Grants	001	105,613.00	335,387.00	441,000.00	541,000.00	(100,000.00)	(18.48)	
County Enhanced 911	17A	.....	77,973,849.50	77,973,849.50	75,623,918.69	2,349,930.81	3.11	
Criminal Justice Assistance	03L	.....	52,647,202.13	52,647,202.13	49,631,952.97	3,015,249.16	6.08	
Criminal Justice Assistance	03M	20,994,420.65	.....	20,994,420.65	19,795,991.53	1,198,429.12	6.05	
Cultural Access Program	034	6,423,999.37	.....	6,423,999.37	5,898,337.64	525,661.73	8.91	
Deferred Property Taxes	001	9,225.52	827,840.15	837,065.67	931,412.26	(94,346.59)	(10.13)	
DFW PILT	001	.....	2,002,896.37	2,002,896.37	1,809,647.49	193,248.88	10.68	
DNR PILT NAP/NRCA	001	.....	1,941,026.93	1,941,026.93	1,989,850.77	(48,823.84)	(2.45)	
Federal Forest Interest	878	.....	4,636.56	4,636.56	5,746.06	(1,109.50)	(19.31)	
Fire Insurance Premium Tax	001	5,665,236.98	.....	5,665,236.98	5,435,204.75	230,032.23	4.23	
Forest Excise Tax	02W	.....	36,343,578.08	36,343,578.08	36,109,748.05	233,830.03	0.65	
Harbor Leases	02R	62,722.82	.....	62,722.82	72,398.98	(9,676.16)	(13.37)	
High Capacity Transp - MVET	108	383,166,966.55	.....	383,166,966.55	344,142,073.90	39,024,892.65	11.34	
High Capacity Transportation Sales/Rentcar	034	1,429,974,028.99	.....	1,429,974,028.99	1,362,667,051.67	67,306,977.32	4.94	
Hospital Benefit Zone	034	2,000,000.00	.....	2,000,000.00	2,000,000.00	.....	N/A	
Housing & Related Services	034	11,146,808.75	18,215,361.57	29,362,170.32	3,004,245.47	26,357,924.85	877.36	
Impaired Driving	281	783,500.00	1,174,500.00	1,958,000.00	1,611,000.00	347,000.00	21.54	

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease		
				2021	2020	Amount	Percent	
<b>State-Collected Revenue</b>								
Juvenile Criminal Justice	034	\$ .....	\$ 73,679,470.05	\$ 73,679,470.05	\$ 64,632,278.82	\$ 9,047,191.23	14.00	
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	34,046,241.83	8,178,310.55	42,224,552.38	33,484,121.46	8,740,430.92	26.10	
Local Criminal Justice (Sales Tax)	034	122,496,570.16	79,622,346.52	202,118,916.68	185,452,878.90	16,666,037.78	8.99	
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	5,682,062.00	1,000,064.26	6,682,126.26	6,950,623.00	(268,496.74)	(3.86)	
Local Leasehold Tax/Interest	01T	17,685,353.11	14,498,652.87	32,184,005.98	31,008,902.23	1,175,103.75	3.79	
Local Mental Health	034	6,297,040.69	.....	6,297,040.69	5,747,438.04	549,602.65	9.56	
Local Public Safety Tax	034	8,566,350.32	1,511,214.03	10,077,564.35	9,038,134.43	1,039,429.92	11.50	
Local Real Estate Excise Tax	768	14,217,408.43	1,049,747.76	15,267,156.19	21,571,497.44	(6,304,341.25)	(29.23)	
Local Real Estate Excise Tax - Affordable Housing	768	1,927.60	15,604.65	17,532.25	.....	17,532.25	N/A	
Local REET-Acq. & Maint. of Conservation Areas	768	3,855.20	31,587.11	35,442.31	.....	35,442.31	N/A	
Local Revitalization Financing	034	4,380,000.00	.....	4,380,000.00	4,380,000.00	.....	N/A	
Local Sales & Use Tax/Interest	034	1,419,827,727.33	618,236,658.53	2,038,064,385.86	1,876,608,751.39	161,455,634.47	8.60	
Lodging Excise Tax	01P	42,172,550.35	28,014,721.49	70,187,271.84	86,358,638.36	(16,171,366.52)	(18.73)	
Marijuana Excise Tax	001	7,480,097.65	7,519,902.35	15,000,000.00	15,000,000.00	.....	N/A	
Maritime Historic Preservation	757	20,080.64	.....	20,080.64	10,455.53	9,625.11	92.06	
Mental Health	034	.....	161,342,901.42	161,342,901.42	144,383,783.34	16,959,118.08	11.75	
Mineral Leasing	01P	.....	1,928.93	1,928.93	1,650.64	278.29	16.86	
Miscellaneous Public Facility District State Share	034	1,353,233.64	.....	1,353,233.64	1,187,371.89	165,861.75	13.97	
Motor Vehicle Fuel Tax/Ferry/Refunds	108	85,083,834.32	137,708,943.13	222,792,777.45	241,115,730.21	(18,322,952.76)	(7.60)	
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	.....	65,389,758.42	65,389,758.42	67,094,315.05	(1,704,556.63)	(2.54)	
PFH/Health Science Service Authority-State Share	034	2,701,708.21	.....	2,701,708.21	2,406,149.84	295,558.37	12.28	
Prosecuting Attorneys' Salaries /Sup Court Judge	001	.....	3,893,661.72	3,893,661.72	3,724,208.28	169,453.44	4.55	
Public Facilities District - King County	034	.....	6,850.88	6,850.88	12,889.11	(6,038.23)	(46.85)	
Public Facilities District Anchor Jurisdiction	034	2,596,770.94	.....	2,596,770.94	2,279,338.62	317,432.32	13.93	
Public Facilities District Local Share	034	17,044,235.02	943,240.69	17,987,475.71	15,862,013.26	2,125,462.45	13.40	
Public Facilities District State Share	034	26,162,927.53	9,009,862.96	35,172,790.49	30,929,400.64	4,243,389.85	13.72	
Public Safety Tax	034	35,041,495.05	52,562,242.62	87,603,737.67	71,359,400.56	16,244,337.11	22.76	
Public Transportation Tax	034	1,548,007,450.38	3,376,196.88	1,551,383,647.26	1,437,031,949.41	114,351,697.85	7.96	
Public Utility District Privilege Tax	001	1,084,187.01	30,887,100.30	31,971,287.31	32,301,920.76	(330,633.45)	(1.02)	

	Fund No.	Amount to Cities/Towns/Districts Universities/Colleges	Amount to Counties	Amount Distributed		Increase or Decrease	
				2021	2020	Amount	Percent
<b>State-Collected Revenue</b>							
Real Estate and Property Tax Administration Assist	16C	\$ .....	\$ 782,920.00	\$ 782,920.00	\$ 658,487.59	\$ 124,432.41	18.90
Regional Transit Auth. Sales & Use Tax Offset Fee <sup>1</sup>	20M	.....	13,162,011.77	13,162,011.77	4,052,720.95	9,109,290.82	224.77
Rural County Sales & Use Tax	034	.....	44,080,788.59	44,080,788.59	39,139,625.68	4,941,162.91	12.62
School Apportionment and Grants	001	12,876,405.47	14,357,593,253.27	14,370,469,658.74	13,913,837,914.03	456,631,744.71	3.28
Streamlined Mitigation Sales and Use Tax	001	6,749,888.00	.....	6,749,888.00	7,066,351.65	(316,463.65)	(4.48)
TBD Vehicle Fees	108	58,378,069.81	.....	58,378,069.81	64,245,721.67	(5,867,651.86)	(9.13)
Tourism Promotion Areas/Interest	797	4,787,406.29	6,098,979.09	10,886,385.38	13,278,813.76	(2,392,428.38)	(18.02)
Tribal Business & Occupation Tax (B&O Tax) <sup>4</sup>	001	1,713,191.23	.....	1,713,191.23	.....	1,713,191.23	N/A
Tribal Retail Sales Tax <sup>4</sup>	001	1,262,546.40	.....	1,262,546.40	.....	1,262,546.40	N/A
Tribal Use Tax <sup>4</sup>	001	9,539.37	.....	9,539.37	.....	9,539.37	N/A
Vessel Registration Fees	001	.....	1,609,042.00	1,609,042.00	1,558,185.00	50,857.00	3.26
WSCC PFD Tax	01P	26,149,508.38	.....	26,149,508.38	110,658,399.32	(84,508,890.94)	(76.37)
Zoo and Parks	034	.....	22,164,634.03	22,164,634.03	19,199,818.30	2,964,815.73	15.44
<b>Total State-Collected Revenue</b>		<b>\$ 5,729,348,246.22</b>	<b>\$ 16,104,996,518.80</b>	<b>\$ 21,834,344,765.02</b>	<b>\$ 20,775,408,145.63</b>	<b>\$ 1,058,936,619.39</b>	<b>5.10</b>
<b>Federal-Shared Revenue</b>							
Federal Forest Receipts/CMIA Interest	878	.....	12,679,768.49	12,679,768.49	13,988,659.71	(1,308,891.22)	(9.36)
Flood Control Receipts	001	.....	27,010.63	27,010.63	32,613.72	(5,603.09)	(17.18)
Military Forest Receipts <sup>2</sup>	001	.....	5,095,659.77	5,095,659.77	83,997.00	5,011,662.77	5,966.48
Taylor Grazing Receipts	001	.....	22,355.43	22,355.43	19,337.70	3,017.73	15.61
<b>Total Federal-Shared Revenue</b>		<b>\$ .....</b>	<b>\$ 17,824,794.32</b>	<b>\$ 17,824,794.32</b>	<b>\$ 14,124,608.13</b>	<b>\$ 3,700,186.19</b>	<b>26.20</b>
<b>Grand Total Distributions</b>		<b>\$ 5,729,348,246.22</b>	<b>\$ 16,122,821,313.12</b>	<b>\$ 21,852,169,559.34</b>	<b>\$ 20,789,532,753.76</b>	<b>\$ 1,062,636,805.58</b>	<b>5.11</b>

<sup>1</sup> Funds withheld for a county not eligible in FY20 were released in FY21

<sup>2</sup> Dept. of Army became aware no funds distributed for FFY2016 thru FFY2019, distributed funds FY21

<sup>3</sup> OST processed the distribution on behalf of OFM

<sup>4</sup> New distributions in FY21



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