



Washington State Treasurer

# 2019 Annual Report

Duane A. Davidson, CPA  
State Treasurer



Washington State Treasurer

2019

# Annual Report

July 1, 2018 through June 30, 2019

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

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

Publication Editor: Tammy Risner

# WASHINGTON TREASURERS

## HISTORICAL LISTING

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### Territorial Treasurers

### Terms of Office

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

### State Treasurers

### County

### Terms of Office

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

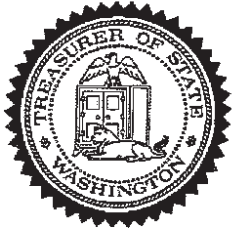
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**DUANE A. DAVIDSON**  
State Treasurer

State of Washington  
Office of the Treasurer

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

It is my honor to have had the opportunity in Fiscal Year (FY) 2019 to serve Washingtonians for my third year as State Treasurer. Backed by a remarkable bipartisan team, we prioritized protecting the state's financial interests and prudently safeguarding taxpayer resources. In FY 2019, the Office also launched interactive financial education modules, saw record high deposits in our Local Government Investment Pool, and established an internal auditor position within the Office. It gives me great pleasure that I will be able to continue to advocate for taxpayer savings and to push for a more cost-effective state government and better financial outcomes for Washingtonians in 2020.

**Debt Management:** The state entered the bond market six times in FY 2019 on behalf of the State Finance Committee. Issuance included \$1.14 billion of Various Purpose General Obligation (VP) and Motor Vehicle Fuel Tax General Obligation (MVFT) bonds. The state also issued \$168 million of Certificates of Participation to finance equipment and real estate purchases for state agencies and local governments.

**Cash Management and Warrant Processing:** The Office administered cash flow of over \$288 billion, which includes investment activity, for FY 2019. Automated Clearinghouse (ACH) transactions totaled \$107.8 billion, wire transactions totaled \$92.1 billion, physical deposits and miscellaneous adjustments totaled \$7.3 billion, and warrant transactions totaled \$3.6 billion. Investment activity totaled \$77.3 billion including roll over and reinvestment transactions.

**State Treasury and Treasurer's Trust:** All accounts in the state treasury and in custody of the Treasurer are pooled for investment purposes. The captive nature of these accounts allows the portfolio to be invested in longer maturities, where over time they will achieve a higher yield. The fiscal year began with the target federal funds rate at 1.75% - 2.00%. After two increases by the Federal Open Market Committee (FOMC), the federal funds rate ended the period at 2.25% - 2.50%. The rate increases by the FOMC resulted in increased earnings for the portfolio, which had an average size of \$7.6 billion during FY 2019. When compared to FY 2018, portfolio returns increased from 1.43% to 2.10%, with earnings increasing from \$88 million to \$160 million.

**Local Government Investment Pool (LGIP):** The LGIP serves 637 participants in 975 accounts. The pool continues to be a sound and efficient investment option for local governments and institutions of higher education. The average balance in the LGIP portfolio during the fiscal year was \$15.4 billion, compared to \$13.3 billion in FY 2018.

The increases in the federal funds rate during FY 2019 resulted in an average monthly yield of 2.34%, compared to the 1.40% achieved in FY 2018. The combination of higher balances and higher yields resulted in earnings of \$359.2 million, an increase of \$172.1 million compared to FY 2018. Additionally, in FY 2019, the LGIP had an administrative charge of 0.7 basis points (0.007%).

**School Bond Guarantee Program:** The School Bond Guarantee Program has grown steadily since its launch in 2000. The program helps reduce the interest cost of debt issued by school districts by guaranteeing the repayment of their bonds by the full faith and credit of the state. Since 2000, the School Bond Guarantee Program has guaranteed approximately \$27.3 billion of bonds issued by 224 school districts.

**Guaranteed Education Tuition (GET):** At the end of FY 2019, 54,000 students have used \$1.2 billion in GET benefits to attend colleges and universities nationwide. The program continues to serve over 66,000 customer accounts, which are valued at \$1.4 billion. In addition to the prepaid tuition plan, Washington began offering the DreamAhead College Investment Plan in April 2018, as a complement to GET. At the end of FY 2019, DreamAhead managed 26,500 customer accounts with assets valued at \$850 million.

It brings me great pride to lead this talented, forward-thinking team. In 2020, I look forward to breaking new ground with programs and resources that will help Washingtonians become better equipped to understand and manage their finances, increase earnings in the LGIP, and make sure the state is structuring, issuing, and refinancing debt in the most cost effective manner possible. As State Treasurer, I will continue to guide the Office's oversight of taxpayer dollars, working with partners around the state to improve financial services, and prioritize security for Washington's treasury.

Sincerely,



Duane A. Davidson  
Washington State Treasurer





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

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

Three years into his state service, Washington Treasurer Duane A. Davidson continues to lead his office in saving taxpayer dollars with prudent account management, collaborating to provide opportunities and advocating for financial literacy throughout the state, and protecting the interests of local governments and the communities they serve.

As Treasurer, Davidson oversees 64 staff members and a biennial budget of \$20.0 million.

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

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

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

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

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

- Manages cash flow for all major state accounts with deposits, withdrawals, and transfers totaling over \$288 billion in FY 2019.
- Invests the state's operating cash in short-term investments that preserve our ability to access the funds.
- Structures, issues, and manages all of the state's debt, with bond sales to finance major projects, and certificates of participation to help state agencies and local governments purchase equipment and real estate.
- Operates the School Bond Guarantee Program.
- Provides guidance for the management of long-term debt and investments as a member of a number of boards and commissions including the State Investment Board.

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

Treasurer Davidson is:

- Chair of the State Finance Committee. The committee, which includes the Governor and Lieutenant Governor as members, administers all state debt programs and is responsible for state bond sales.
- Chair of the Public Deposit Protection Commission (PDPC), which is responsible for protecting public deposits in financial institutions.
- Member of the State Investment Board (SIB) and Chair, SIB Audit Committee. The board manages \$139.6 billion (as of June 30, 2019) in state pension and other trust funds.
- Secretary of the Washington State Housing Finance Commission. The commission issues bonds and tax credits to provide financing for low-to-moderate-income housing projects.
- One of five members of the Washington Committee on Advanced Tuition Payment, which operates the Guaranteed Education Tuition and DreamAhead Programs.
- One of seven members of the Economic and Revenue Forecast Council. The council produces the state's official economic activity and General Fund state revenue forecasts.

Staff Telephone List - Area Code (360)

**Administration**

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

**Investments**

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

**Debt Management**

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

**Human Resources**

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

**Operations Division**

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

**Cash/Warrant Management**

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

**Public Deposit Protection Commission (PDPC)**

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

**Accounting and Fiscal Services**

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

**Information Systems**

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





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

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

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

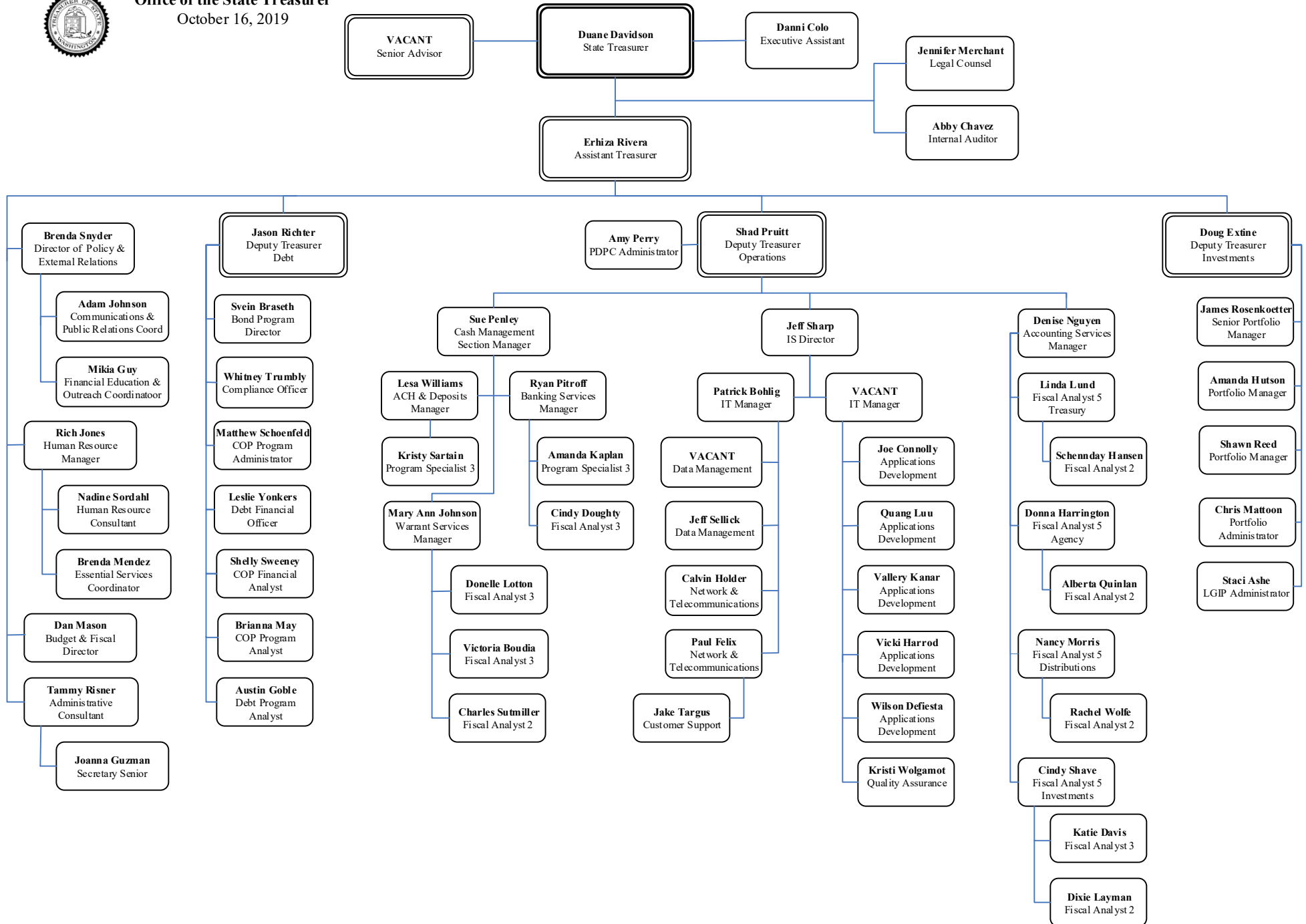
*Fourth row (l-r):* Adam Johnson, Jake Targus, Quang Luu, Leslie Yonkers, Mary Ann Johnson, Vallery Kanar, Vicki Harrod, Amanda Hutson, Kristi Wolgamot, Nancy Morris, Rich Jones.

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

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



# STAFF ORGANIZATIONAL CHART





Year at a Glance

**Investments**

**State Treasury & Treasurer's Trust Portfolio**

|  |                   |
|--|-------------------|
| Total Investment Purchases.....                | \$ 38,743,553,202 |
| Average Investment Balance .....               | \$ 7,568,666,437  |
| Actual Investment Balance, June 30, 2019 ..... | \$ 8,719,123,581  |
| Portfolio Yield.....                           | 2.10%             |
| Average Weighted Maturity.....                 | 488 days          |

**Treasury Funds**

|                             |                |
|-----------------------------|----------------|
| General Fund Earnings ..... | \$ 28,262,742  |
| Other Funds' Earnings.....  | \$ 114,184,417 |

**Treasurer's Trust Funds**

|                             |               |
|-----------------------------|---------------|
| General Fund Earnings ..... | \$ 5,357,356  |
| Other Funds' Earnings.....  | \$ 11,791,033 |

**Local Government Investment Pool (LGIP) Portfolio**

|  |                   |
|--|-------------------|
| Total Investment Purchases .....               | \$497,326,187,871 |
| Total Sales .....                              | \$ 31,091,567,415 |
| Total Maturities .....                         | \$466,198,564,977 |
| Average Investment Balance .....               | \$ 15,396,850,129 |
| Actual Investment Balance, June 30, 2019 ..... | \$ 17,381,149,847 |
| Total Net Income .....                         | \$ 359,153,943    |
| Administrative Expenses .....                  | \$ 1,038,809      |
| Average Monthly Portfolio Yield .....          | 2.34%             |
| Average Weighted Maturity.....                 | 43 days           |
| Participant Deposits.....                      | \$ 57,605,541,228 |
| Participant Withdrawals .....                  | \$ 57,754,668,474 |

**Debt Management**

|  |                  |
|--|------------------|
| Bond Debt Outstanding, June 30, 2019.....                          | \$20,143,022,869 |
| New Bonds Approved by 2019 Legislature.....                        | \$ 4,700,926,000 |
| Authorized Unissued Debt, June 30, 2019 .....                      | \$15,751,910,366 |
| Bonds Sold during FY 2019 .....                                    | \$ 1,140,235,000 |
| Bond Debt Service Paid (principal & interest) during FY 2019 ..... | \$ 2,067,252,026 |
| Lease/Purchase Balances Outstanding, June 30, 2019                 |                  |
| State Equipment Balances Outstanding.....                          | \$ 228,765,086   |
| LOCAL Equipment Balances Outstanding.....                          | \$ 33,301,465    |
| State Real Property Balances Outstanding.....                      | \$ 578,078,677   |
| LOCAL Real Property Balances Outstanding .....                     | \$ 29,850,941    |
| COP Debt Service Paid (principal & interest) during FY 2019 .....  | \$ 145,067,409   |
| School Bond Guarantee Program, Guaranteed as of June 30, 2019..... | \$14,409,347,996 |

**Accounting**

|   |                  |
|---|------------------|
| General Fund Book Balance, June 30, 2019.....                   | \$ 1,010,866,588 |
| Total Treasury Funds' Book Balance, June 30, 2019 .             | \$ 7,835,312,925 |
| Total Receipts of Treasury Funds.....                           | \$95,431,993,689 |
| Total Disbursements of Treasury Funds.....                      | \$95,224,004,252 |
| Total Treasurer's Trust Funds' Book Balance, June 30, 2019..... | \$ 811,340,757   |
| Total Receipts of Treasurer's Trust Funds.....                  | \$ 6,164,344,424 |
| Total Disbursements of Treasurer's Trust Funds.....             | \$ 6,256,009,272 |

**Public Deposit Protection Commission**

As of June 30, 2019

|   |                  |
|---|------------------|
| <b>Bank Public Depositories</b> .....               | 60               |
| Insured Public Deposits.....                        | \$ 327,363,131   |
| Uninsured Public Deposits.....                      | \$ 7,685,006,754 |
| Collateral Pledged to Uninsured Public Deposits ... | \$ 5,853,987,036 |
| <b>Credit Union Public Depositories</b> .....       | 19               |
| Insured Public Deposits.....                        | \$ 6,203,028     |
| Uninsured Public Deposits.....                      | \$ 56,558,693    |
| Collateral Pledged to Uninsured Public Deposits ... | \$ 65,000,000    |

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

|  | 2015                 | 2016                 | 2017                 | 2018                 | 2019                 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Book Balance</b> .....            | \$ 401.227           | \$ 1,001.142         | \$ 1,614.932         | \$ 863.390           | \$ 1,737.396         |
| Cash Revenue.....                              | 27,247.866           | 27,204.800           | 29,919.157           | 30,865.193           | 33,320.334           |
| Other Cash Receipts.....                       | <u>5,970.509</u>     | <u>7,327.290</u>     | <u>6,977.928</u>     | <u>8,153.479</u>     | <u>4,951.936</u>     |
| Total Cash Receipts.....                       | 33,218.375           | 34,532.090           | 36,897.085           | 39,018.672           | 38,272.270           |
| Total Cash Disbursements.....                  | 32,618.461           | 33,918.300           | 37,648.627           | 38,144.666           | 38,998.799           |
| <b>Ending Book Balance</b> .....               | <u>\$ 1,001.141</u>  | <u>\$ 1,614.932</u>  | <u>\$ 863.390</u>    | <u>\$ 1,737.396</u>  | <u>\$ 1,010.867</u>  |
| <b>Cash Revenue</b> <sup>1</sup>               |                      |                      |                      |                      |                      |
| Bond Retirement & Interest.....                | \$ (0.313)           | \$ (0.282)           | \$ (0.265)           | \$ (0.271)           | \$ (0.285)           |
| Secretary of State.....                        | 33.909               | 35.213               | 39.563               | 40.232               | 40.715               |
| <b>Department of Revenue:</b>                  |                      |                      |                      |                      |                      |
| Retail Sales Tax.....                          | 8,181.761            | 8,062.380            | 9,431.871            | 9,245.161            | 11,121.088           |
| Business & Occupation Tax.....                 | 3,576.601            | 3,420.372            | 4,001.308            | 3,825.952            | 4,440.533            |
| Compensating Tax.....                          | 591.579              | 592.219              | 671.874              | 650.481              | 758.086              |
| Cigarette Tax.....                             | 401.403              | 361.103              | 376.352              | 338.311              | 337.225              |
| Public Utility Tax.....                        | 394.829              | 383.306              | 434.025              | 405.694              | 402.026              |
| Various Other Revenue.....                     | 426.680              | 409.546              | 535.462              | 527.326              | (289.691)            |
| Insurance Commission.....                      | 572.660              | 538.643              | 603.889              | 632.323              | 634.588              |
| Liquor and Cannabis Board.....                 | 105.056              | 102.875              | 112.858              | 116.854              | 135.056              |
| <b>Department of Licensing:</b>                |                      |                      |                      |                      |                      |
| Excise Tax - Other.....                        | 0.167                | 0.173                | 0.187                | 0.215                | 0.220                |
| Various Other Revenue.....                     | 18.444               | 18.255               | 20.390               | 20.904               | 22.687               |
| Department of Social & Health Services.....    | 75.195               | 84.849               | 73.721               | 98.326               | 58.057               |
| Universities & Colleges.....                   | 0.217                | 0.112                | (0.116)              | 0.355                | 0.964                |
| Treasurer's Transfers.....                     | (103.812)            | (66.068)             | (968.208)            | (299.709)            | (481.814)            |
| <b>Counties:</b>                               |                      |                      |                      |                      |                      |
| Property Tax.....                              | 2,017.026            | 2,058.722            | 2,096.566            | 2,755.234            | 3,356.522            |
| Real Estate Excise Tax.....                    | 777.916              | 933.603              | 1,065.037            | 1,211.812            | 1,158.356            |
| Various Other Revenue.....                     | 59.344               | 58.467               | 54.682               | 0.060                | 0.052                |
| Federal Grants-in-Aid (All Agencies).....      | 9,838.731            | 9,898.240            | 10,730.100           | 10,813.339           | 11,227.741           |
| Revenues Distributed to Local Governments..... | (38.654)             | (39.338)             | (41.108)             | (27.016)             | (58.806)             |
| Other Agencies' Cash Revenue.....              | <u>319.127</u>       | <u>352.410</u>       | <u>680.969</u>       | <u>509.610</u>       | <u>457.014</u>       |
| <b>Total Cash Revenue</b> .....                | <u>\$ 27,247.866</u> | <u>\$ 27,204.800</u> | <u>\$ 29,919.157</u> | <u>\$ 30,865.193</u> | <u>\$ 33,320.334</u> |

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

Fiscal Year 2019 – Preliminary totals as of September 6, 2019.

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

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

1. Investments are limited to those authorized by statute. They include:
  - U.S. Treasury and agency securities (more precisely, obligations of any government-sponsored corporation eligible for collateral purposes by the Federal Reserve Bank);
  - Obligations of certain supranational institutions;
  - Corporate notes, provided that the Treasurer complies with policies adopted by the State Investment Board;
  - Local Government Investment Pool (LGIP);
  - Repurchase agreements; and,
  - Deposits with qualified public depositaries.
2. The Treasury and Treasurer's Trust Portfolio has been separated into two main portfolios, primarily to manage liquidity risk.
  - Short Term Investment Fund (STIF) Portfolio – the main objectives of this portfolio are to meet the daily cash requirements of accounts in the state treasury and in the custody of the Treasurer, and manage the temporary cash positions of the core portfolio. The amount of cash/cash equivalents in the portfolio is large enough to satisfy unanticipated cash needs should revenue or expenditure patterns change.
  - Core Portfolio – this portfolio is comprised of cash that is not reasonably expected to be necessary to meet short- or intermediate-term liquidity needs. Accordingly, this cash may be invested further out the yield curve where, over a market cycle, it is expected to provide a higher return than the STIF portfolio.
3. Investments subject to high price sensitivity or reduced marketability are limited to no more than 15% of the portfolio.
4. All security transactions are done on a delivery versus payment basis.
5. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.

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

The LGIP 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.
5. Investments subject to high price sensitivity or reduced marketability are limited to no more than ten percent of the portfolio.
6. All security transactions are done on a delivery versus payment basis.
7. All securities are held in the custody of the State Treasurer or the Treasurer's third-party custodian.



### Time Certificate of Deposit Investment Program

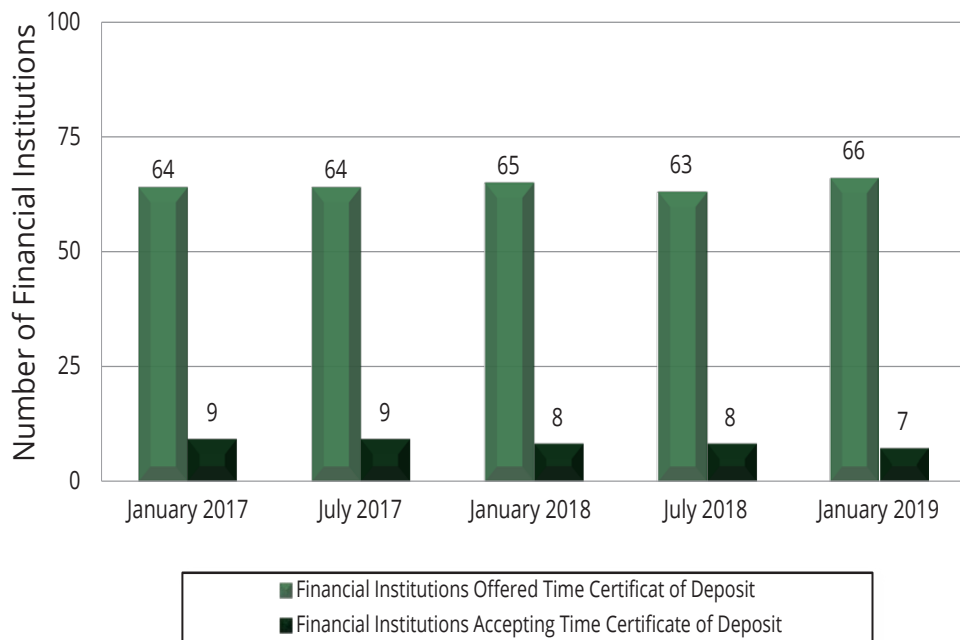
The Time Certificate of Deposit Investment Program has two primary objectives: first, to provide a competitive return on funds placed in certificates of deposit with local financial institutions; and, second, to ensure that locally generated tax dollars are invested throughout the state to help meet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

In accordance with state law, the 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.

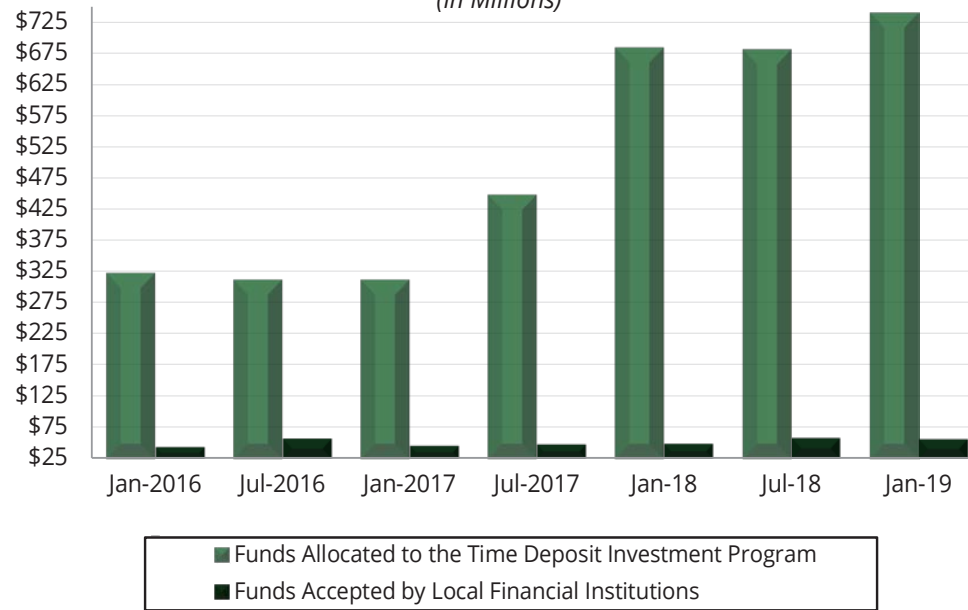
For Fiscal Year 2019:

- The average daily-invested balance in the Time Certificate of Deposit Investment Program was \$54.9 million.
- The average yield was 2.55%.
- The total value on June 30, 2019 of outstanding certificates of deposit was \$54.250 million.
- Seven public depositories in the state had certificates of deposit under this program as of June 30, 2019.

**Time Certificate of Deposit Investment Program  
Fiscal Year 2019 Semiannual Participation**

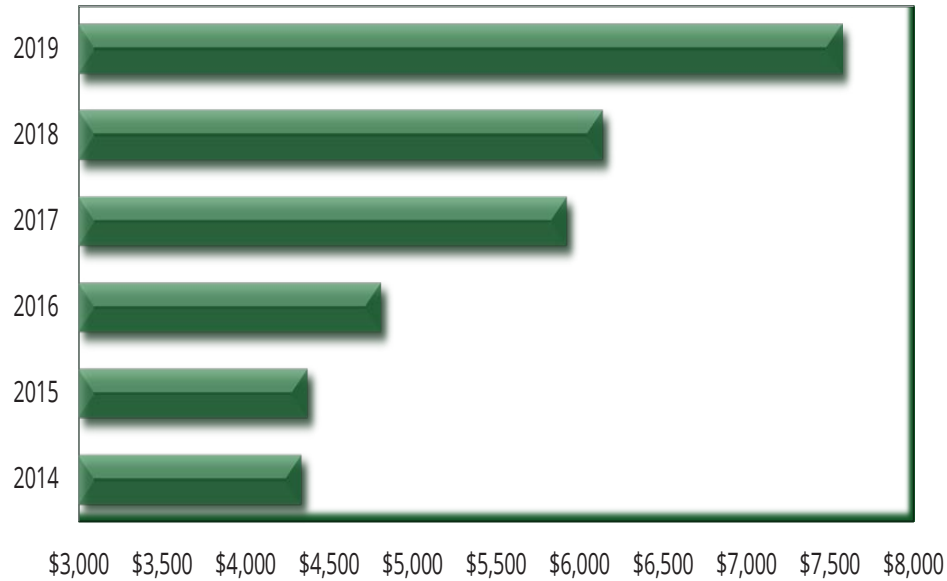


**Funds Allocated Semiannually to the  
Time Certificate of Deposit Investment Program  
Funds Accepted by Local Financial Institutions  
(In Millions)**



**Treasury & Treasurer's Trust Investment Portfolio**  
(in millions)

**Average Daily  
Invested Balance**



**Average Daily Invested Balance  
by Type**

| Investment Type          | Average Balance   | Percentage     |
|--------------------------|-------------------|----------------|
| Investments with LGIP    | \$ 2,506.8        | 33.12%         |
| U.S. Agency Securities   | 1,361.1           | 17.98          |
| U.S. Treasury Securities | 2,438.9           | 32.22          |
| Supranational Securities | 725.7             | 9.60           |
| Bank Deposits            | 397.7             | 5.25           |
| Corporate Securities     | <u>138.5</u>      | <u>1.83</u>    |
|                          | <u>\$ 7,568.7</u> | <u>100.00%</u> |

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

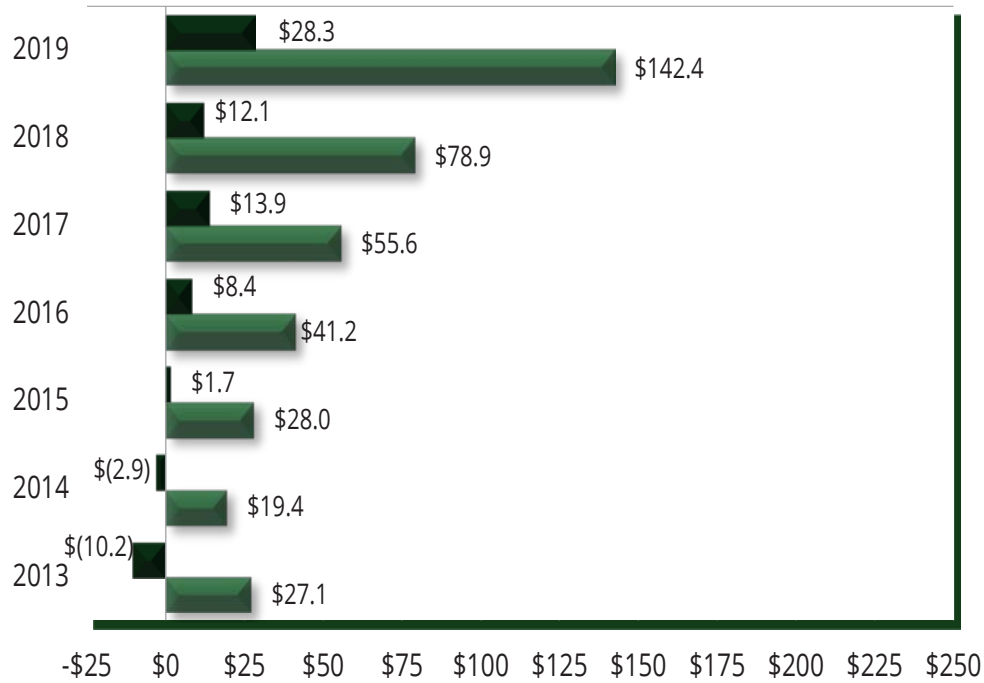
(in millions)

| Security Type                  | <u>Balance June 30, 2018</u> |               | <u>Purchases</u>  |               |              | <u>Balance June 30, 2019</u> |               |
|--------------------------------|------------------------------|---------------|-------------------|---------------|--------------|------------------------------|---------------|
|                                | Amount                       | Percent       | Amount            | Percent       | Transactions | Amount                       | Percent       |
| Investments with LGIP.....     | \$4,110.0                    | 51.5%         | \$31,041.7        | 80.1%         | 156          | \$2,952.2                    | 33.9%         |
| U.S. Agency Securities .....   | 1,340.6                      | 15.7          | 673.8             | 1.7           | 39           | 1,301.3                      | 14.9          |
| U.S. Treasury Securities ..... | 1,708.2                      | 19.9          | 4,020.5           | 10.4          | 183          | 3,165.1                      | 36.3          |
| Supranational Securities.....  | 696.8                        | 8.1           | 183.5             | 0.5           | 10           | 696.3                        | 8.0           |
| Bank Deposits.....             | 289.0                        | 3.4           | 2,789.9           | 7.2           | 64           | 446.2                        | 5.1           |
| Corporate Securities.....      | 123.6                        | 1.4           | 34.2              | 0.1           | 8            | 158.0                        | 1.8           |
| <b>Total</b> .....             | <u>\$ 8,569.2</u>            | <u>100.0%</u> | <u>\$38,743.6</u> | <u>100.0%</u> | <u>460</u>   | <u>\$ 8,719.1</u>            | <u>100.0%</u> |

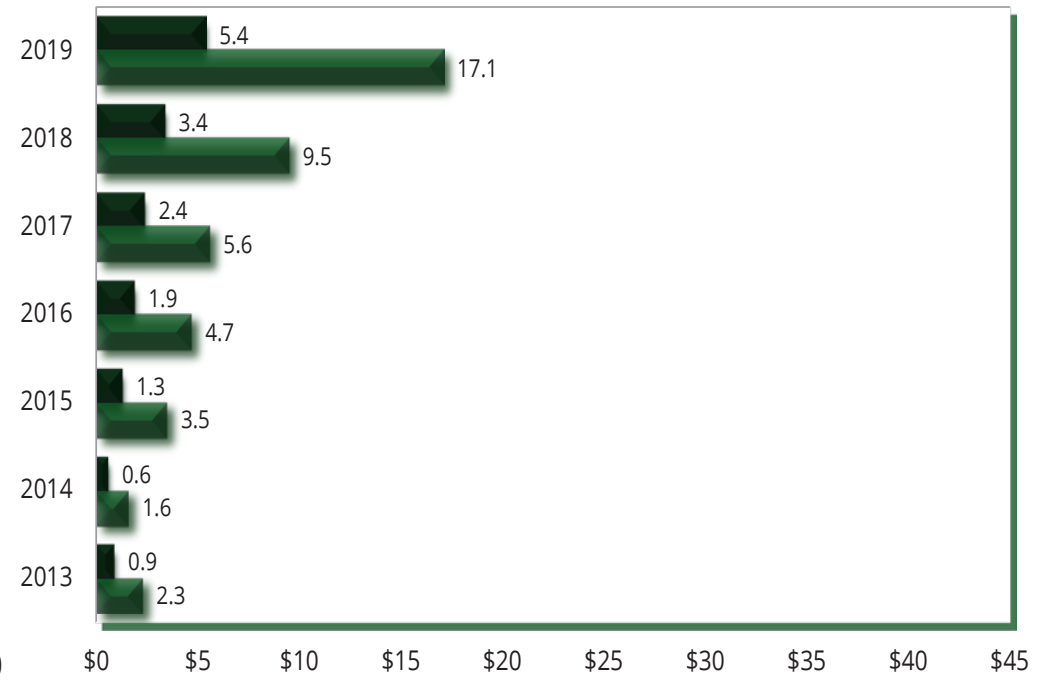
### Weighted Average Days to Maturity for Investments as of June 30, 2019

| <u>Security Type</u>           | <u>Days to Maturity</u> |
|--------------------------------|-------------------------|
| Investments with LGIP .....    | 1                       |
| U.S. Agency Securities .....   | 594                     |
| U.S. Treasury Securities ..... | 929                     |
| Supranational Securities.....  | 614                     |
| Bank Deposits.....             | 6                       |
| Corporate Securities.....      | 715                     |

**TREASURY FUNDS  
INVESTMENT EARNINGS**



**TREASURER'S TRUST FUNDS  
INVESTMENT EARNINGS**



General Fund
  Total Funds

## Local Government Investment Pool

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

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

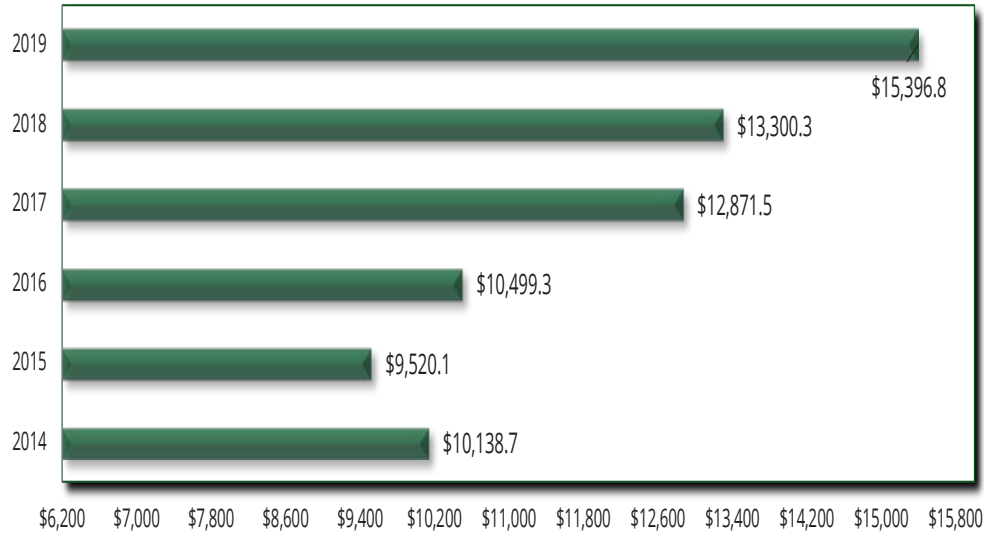
Cash managers who were previously limited either by relatively small amounts of available funds for investment or the complexities of today's investment environment can take advantage of the volume and expertise of the State Treasurer's investment program to maximize earnings. The LGIP:

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

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

The LGIP operates with a daily earnings factor, which is a net earnings figure that is calculated using the investment income earned each day, including realized gains and losses, less an administrative fee. The fee represents administration and recovery costs associated with the operation of the LGIP. The administrative charge to participants was 0.7 basis points (0.007%) for FY 2019. Net earnings are declared daily and paid monthly to each pool participant's account.

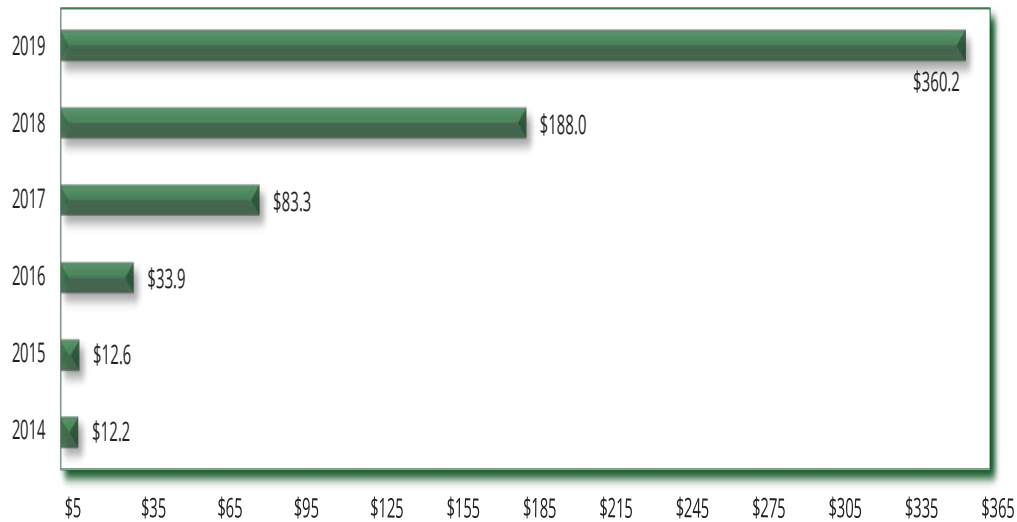
**AVERAGE DAILY INVESTED BALANCE**



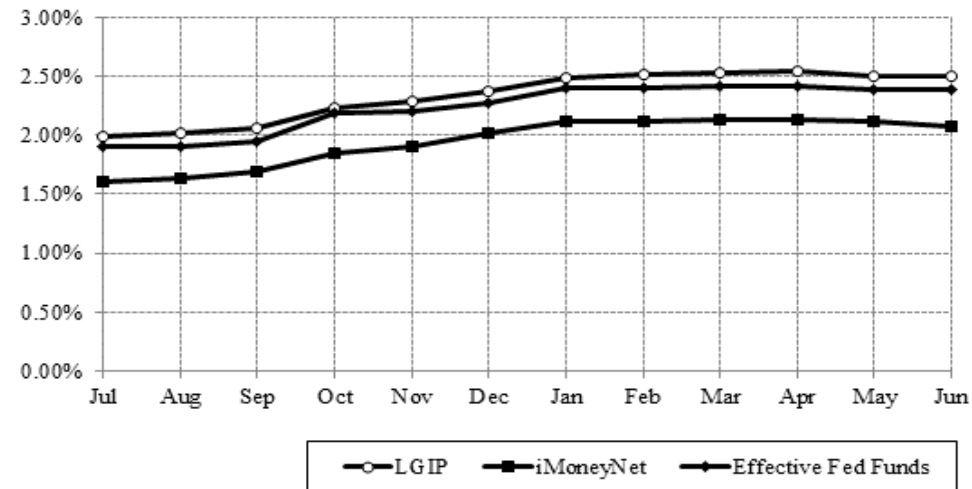
**Average Daily Invested Balance  
by Type**

| Investment Type          | Average Balance   | Percentage     |
|--------------------------|-------------------|----------------|
| Repurchase Agreements    | \$2,642.0         | 17.16%         |
| U.S. Treasury Securities | 3,690.4           | 23.97%         |
| U.S. Agency Securities   | 5,534.4           | 35.95%         |
| Bank Deposit             | 2,346.8           | 15.24%         |
| Supranational Securities | 1,183.2           | 7.68%          |
|                          | <u>\$15,396.8</u> | <u>100.00%</u> |

**INVESTMENT EARNINGS**



**LGIP NET EARNINGS RATE  
Versus  
FEDERAL FUNDS and iMoney Net, Inc.  
Fiscal Year 2019**



## Debt Administration

### State Finance Committee

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

### Bond Program

During FY 2019, the State Finance Committee sold \$875.1 million in new money Various Purpose General Obligation (VP) Bonds and \$265.1 million in new money Motor Vehicle Fuel Tax General Obligation (MVFT) Bonds. These bonds were issued for various capital and transportation projects.

Outstanding long-term bonded debt as of June 30, 2019 totaled \$20.1 billion. Included in this total is \$569.0 million in Triple Pledge Bonds and \$516.7 million in Federal Highway Grant Anticipation Revenue Bonds (GARVEE).

Debt is subject to constitutional limitations as prescribed by the Washington State Constitution. As of June 30, 2019, 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 2013 through 2018 is \$18,309,150,353. The debt service limitation, 8.25% of this mean, is \$1,510,504,904. The state's maximum annual debt service as of June 30, 2019, on debt service subject to the constitutional debt limitation is \$1,219,403,489 or \$291,101,415 less than the debt service limitation.

The Debt Management Division continuously monitors the state's debt portfolio for opportunities to decrease costs through refinancings. No refinancings were issued during FY 2019.

### 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, 2019, there were \$957.4 million in outstanding COPs. Underlying this amount were financing contracts in the amounts of \$885.2 million for 51 state agencies and \$72.3 million for 133 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, 2019, over \$27.3 billion of bonds have been issued by 224 school districts under the program, with \$14.4 billion outstanding.



**State of Washington Bonds  
Fiscal Year 2019 Issuances**

**Bond Debt Growth as of June 30  
2010 - 2019**

**August 29, 2018**

|   |                |
|---|----------------|
| Various Purpose General Obligation Bonds<br><i>True Interest Cost: 3.82%</i>        |                |
| Series 2019A .....  | \$ 262,535,000 |
| Motor Vehicle Fuel Tax General Obligation Bonds<br><i>True Interest Cost: 3.61%</i> |                |
| Series 2019B .....  | 93,555,000     |
| General Obligation Bonds<br><i>True Interest Cost: 3.33%</i>                        |                |
| Series 2019T (Taxable) .....  | 145,655,000    |

**February 5, 2019**

|   |                         |
|---|-------------------------|
| Various Purpose General Obligation Bonds<br><i>True Interest Cost: 3.54%</i>        |                         |
| Series 2019C .....  | 466,920,000             |
| Motor Vehicle Fuel Tax General Obligation Bonds<br><i>True Interest Cost: 3.56%</i> |                         |
| Series 2019C .....  | 171,570,000             |
| <b>Total Fiscal Year 2019 .....</b>   | <b>\$ 1,140,235,000</b> |

| Fiscal Year | Authorized Unissued | Issued           | Principal Outstanding |
|-------------|---------------------|------------------|-----------------------|
| 2010        | \$ 9,539,631,395    | \$ 3,865,560,000 | \$ 16,599,951,104     |
| 2011        | 9,376,715,778       | 2,078,825,000    | 16,768,450,665        |
| 2012        | 7,418,641,778       | 3,837,580,000    | 18,353,125,916        |
| 2013        | 6,326,461,778       | 2,729,170,000    | 18,711,578,920        |
| 2014        | 6,478,453,797       | 2,075,660,000    | 19,748,502,380        |
| 2015        | 5,429,584,433       | 3,659,374,364    | 19,747,742,187        |
| 2016        | 11,695,504,797      | 2,227,405,636    | 20,061,806,253        |
| 2017        | 10,442,538,797      | 2,168,185,000    | 20,150,241,822        |
| 2018        | 12,415,833,797      | 2,376,160,000    | 20,067,035,949        |
| 2019        | 15,751,910,366      | 1,140,235,000    | 20,143,022,869        |

**Principal and Interest Paid  
2010 - 2019**

| Fiscal Year | Principal      | Interest       | Total            |
|-------------|----------------|----------------|------------------|
| 2010        | \$ 617,172,538 | \$ 694,673,298 | \$ 1,311,845,837 |
| 2011        | 636,708,541    | 777,614,949    | 1,414,323,489    |
| 2012        | 651,469,749    | 830,031,230    | 1,481,500,979    |
| 2013        | 703,601,997    | 859,836,111    | 1,563,438,108    |
| 2014        | 791,236,540    | 897,702,362    | 1,688,938,901    |
| 2015        | 861,534,557    | 928,984,943    | 1,790,519,500    |
| 2016        | 959,341,570    | 939,698,991    | 1,899,040,561    |
| 2017        | 1,023,454,430  | 968,946,805    | 1,992,401,236    |
| 2018        | 1,047,410,873  | 972,050,268    | 2,019,461,141    |
| 2019        | 1,064,248,080  | 1,003,003,947  | 2,067,252,026    |

## SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE

(in dollars)

|  | 6/30/2015                | 6/30/2016                | 6/30/2017                | 6/30/2018                | 6/30/2019                |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Outstanding by Source of Payment</b>                            |                          |                          |                          |                          |                          |
| General Obligation Bonds   |                          |                          |                          |                          |                          |
| General State Revenues and Other Sources <sup>(1)</sup>            | \$ 11,357,937,220        | \$ 11,522,910,143        | \$ 11,759,128,952        | \$ 11,845,479,002        | \$ 12,056,657,373        |
| First payable from Motor Vehicle Fuel Tax Revenue                  | 6,889,515,603            | 6,996,406,110            | 6,836,652,871            | 6,752,548,683            | 6,706,976,800            |
| First payable from Toll Revenue on the SR-520 Corridor             | 518,775,000              | 518,775,000              | 596,455,000              | 583,060,000              | 568,995,000              |
|  | <u>18,766,227,823</u>    | <u>19,038,091,253</u>    | <u>19,192,236,822</u>    | <u>19,181,087,684</u>    | <u>19,332,629,172</u>    |
| GARVEE and TIFIA Bonds   |                          |                          |                          |                          |                          |
| GARVEE Bonds payable from Pledged Federal Aid                      | 786,315,000              | 723,715,000              | 658,005,000              | 589,030,000              | 516,650,000              |
| TIFIA Bond payable from Tolls on the SR-520 Corridor               | 195,199,364              | 300,000,000              | 300,000,000              | 296,918,265              | 293,743,697              |
|  | <u>981,514,364</u>       | <u>1,023,715,000</u>     | <u>958,005,000</u>       | <u>885,948,265</u>       | <u>810,393,697</u>       |
| <b>Total - Outstanding .....</b>                                   | <b>\$ 19,747,742,187</b> | <b>\$ 20,061,806,253</b> | <b>\$ 20,150,241,822</b> | <b>\$ 20,067,035,949</b> | <b>\$ 20,143,022,869</b> |
| <b>Annual Debt Service Requirements by Fiscal Year</b>             |                          |                          |                          |                          |                          |
| General Obligation Bonds   |                          |                          |                          |                          |                          |
| General State Revenues and Other Sources <sup>(1)</sup>            |                          |                          |                          |                          |                          |
| Payable from General State Revenues                                | \$ 1,065,773,549         | \$ 1,075,710,284         | \$ 1,115,806,655         | \$ 1,124,731,266         | \$ 1,152,251,389         |
| Reimbursed from Other Sources <sup>(1)</sup>                       | 88,687,469               | 102,658,001              | 107,951,621              | 105,680,230              | 104,615,933              |
|  | <u>1,154,461,019</u>     | <u>1,178,368,285</u>     | <u>1,223,758,276</u>     | <u>1,230,411,496</u>     | <u>1,256,867,322</u>     |
| Motor Vehicle Fuel Tax Revenue                                     |                          |                          |                          |                          |                          |
| First payable from Excise Taxes on Motor Vehicle and Special Fuels | 517,831,766              | 533,117,976              | 556,198,165              | 564,001,409              | 581,962,667              |
| Reimbursed from Tolls on the Tacoma Narrows Bridge                 | 53,106,066               | 61,385,150               | 70,548,900               | 69,115,150               | 72,590,475               |
|  | <u>570,937,831</u>       | <u>594,503,126</u>       | <u>626,747,065</u>       | <u>633,116,559</u>       | <u>654,553,142</u>       |
| Toll Revenue   |                          |                          |                          |                          |                          |
| First payable from Tolls on the SR-520 Corridor                    | 26,024,975               | 26,024,975               | 41,824,970               | 43,246,025               | 43,246,275               |
| GARVEE and TIFIA Bonds   |                          |                          |                          |                          |                          |
| GARVEE Bonds payable from Pledged Federal Aid                      | 39,095,675               | 100,144,175              | 100,070,925              | 100,001,150              | 99,899,375               |
| TIFIA Bond payable from Tolls on SR-520 Corridor                   | .....                    | .....                    | .....                    | 12,685,912,010           | 12,685,912               |
|  | <u>39,095,675</u>        | <u>100,144,175</u>       | <u>100,070,925</u>       | <u>112,687,062</u>       | <u>112,585,287</u>       |
| <b>Total - Annual Debt Service by Fiscal Year .....</b>            | <b>\$ 1,790,519,500</b>  | <b>\$ 1,899,040,561</b>  | <b>\$ 1,992,401,236</b>  | <b>\$ 2,019,461,141</b>  | <b>\$ 2,067,252,026</b>  |

(Summary of Debt Structure continued on page 20)

## SUMMARY - DEBT STRUCTURE BY REVENUE PLEDGE (continued from page 19)

|   | <u>6/30/2015</u>        | <u>6/30/2016</u>        | <u>6/30/2017</u>        | <u>6/30/2018</u>        | <u>6/30/2019</u>        |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Issuance</b>                                     |                         |                         |                         |                         |                         |
| New Money Issuance                                  |                         |                         |                         |                         |                         |
| Various Purpose General Obligation Bonds            | \$ 653,750,000          | \$ 874,650,000          | \$ 954,420,000          | \$ 862,530,000          | \$ 875,110,000          |
| Motor Vehicle Fuel Tax General Obligation Bonds     | 199,920,000             | 387,085,000             | 158,925,000             | 212,845,000             | 265,125,000             |
| Triple Pledge Bonds (SR 520 Corridor Program)       | .....                   | .....                   | 90,370,000.000          | .....                   | .....                   |
| TIFIA Bond  | 195,199,364             | 104,800,636             | .....                   | .....                   | .....                   |
|   | <u>1,048,869,364</u>    | <u>1,366,535,636</u>    | <u>1,203,715,000</u>    | <u>1,075,375,000</u>    | <u>1,140,235,000</u>    |
| Refunding Issuance                                  |                         |                         |                         |                         |                         |
| Various Purpose General Obligation Refunding Bond   | 1,608,135,000           | 717,135,000             | 668,380,000             | 1,271,480,000           | .....                   |
| Motor Vehicle Fuel Tax General Refunding Obligation | 1,002,370,000           | 143,735,000             | 296,090,000             | 29,305,000              | .....                   |
|   | <u>2,610,505,000</u>    | <u>860,870,000</u>      | <u>964,470,000</u>      | <u>1,300,785,000</u>    | <u>.....</u>            |
| <b>Total - Issuance</b> <sup>(2)</sup> .....        | <u>\$ 3,659,374,364</u> | <u>\$ 2,227,405,636</u> | <u>\$ 2,168,185,000</u> | <u>\$ 2,376,160,000</u> | <u>\$ 1,140,235,000</u> |

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

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

**Fiscal Year 2019 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>          |                       |
| 8/30/2018    | WA COP, LP_2018C<br><i>(State and Local Agency Personal and Real Property)</i>                | 3.356%     | \$ 3,078,152        | \$ 18,971,848        | \$ 2,050,000         | \$ 23,095,000         | \$ 47,195,000         |
| 2/13/2019    | WA COP, LP_2019A<br><i>(State and Local Agency Personal Property and State Real Property)</i> | 2.869%     | 1,446,540           | 16,493,170           | .....                | 35,460,291            | 53,400,000            |
| 6/24/2019    | WA COP, LP_2019B<br><i>(State and Local Agency Personal and Real Property)</i>                | 2.656%     | 1,638,301           | 8,362,372            | 11,821,941           | 43,117,386            | 64,940,000            |
| 6/24/2019    | WA COP, LP_2019C (Taxable)<br><i>(State Real Property)</i>                                    | 2.306%     | .....               | .....                | .....                | 2,025,000             | 2,025,000             |
|              |   |            | <u>\$ 6,162,992</u> | <u>\$ 43,827,391</u> | <u>\$ 13,871,941</u> | <u>\$ 103,697,677</u> | <u>\$ 167,560,000</u> |

**Certificates of Participation Issuance for Fiscal Years 2013 through 2019**

| <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>   |                         |
| 2013               | \$ 111,522,716        | \$ 87,085,000         | \$ 6,477,284          | \$ 1,470,000         | \$ 206,555,000          |
| 2014               | 34,216,724            | 3,985,000             | 12,278,276            | 5,565,000            | 56,045,000              |
| 2015               | 51,538,283            | 28,520,000            | 10,091,717            | 3,100,000            | 93,250,000              |
| 2016               | 112,537,391           | 157,810,000           | 9,822,609             | 10,510,000           | 290,680,000             |
| 2017               | 45,660,818            | 117,062,000           | 4,129,182             | 1,618,000            | 168,470,000             |
| 2018               | 46,459,091            | 62,040,000            | 8,285,909             | .....                | 116,785,000             |
| 2019               | 43,827,391            | 103,697,677           | 6,162,992             | 13,871,941           | 167,560,000             |
|                    | <u>\$ 445,762,413</u> | <u>\$ 560,199,677</u> | <u>\$ 57,247,969</u>  | <u>\$ 36,134,941</u> | <u>\$ 1,099,345,000</u> |

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

### School Bonds Guaranteed – Fiscal Years 2009-2019

| <u>Fiscal Year</u> | <u>Issue Count</u> | <u>Bonds Issued With Guarantee</u> |
|--------------------|--------------------|------------------------------------|
| 2009               | 59                 | \$ 854,762,953                     |
| 2010               | 43                 | 938,551,211                        |
| 2011               | 47                 | 1,325,615,000                      |
| 2012               | 65                 | 1,183,529,000                      |
| 2013               | 64                 | 1,790,687,060                      |
| 2014               | 40                 | 1,336,764,747                      |
| 2015               | 58                 | 1,860,713,000                      |
| 2016               | 66                 | 2,177,040,654                      |
| 2017               | 59                 | 2,156,745,573                      |
| 2018               | 39                 | 2,259,625,000                      |
| 2019               | 30                 | 1,813,370,000                      |
|                    | 570                | \$ 18,173,868,946                  |



|   | July 1, 2018           | Fiscal Year 2019     |                      | June 30, 2019       |                      |                     |
|---|------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
|   | Beginning Book Balance | Plus Receipts        | Less Disbursements   | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| <b>GENERAL FUND</b>   |                        |                      |                      |                     |                      |                     |
| 001 General   | \$ 1,737,396,275.09    | \$ 38,272,269,439.26 | \$ 38,998,799,126.02 | \$ 1,010,866,588.33 | \$ 47,175,746.68     | \$ 1,058,042,335.01 |
| 018 Millersylvania Park Current                                   | 5,210.50               | .....                | .....                | 5,210.50            | .....                | 5,210.50            |
| 01E Geothermal  | 24,645.90              | (1,672.09)           | (7,312.69)           | 30,286.50           | .....                | 30,286.50           |
| 01N Institutional Impact  | 19,144.72              | .....                | .....                | 19,144.72           | .....                | 19,144.72           |
| 02P Flood Control Assistance                                      | 1,766,407.79           | 1,998,629.25         | 1,518,773.30         | 2,246,263.74        | 753.09               | 2,247,016.83        |
| 031 State Investment Board Expense                                | 4,697,008.10           | 25,461,667.37        | 25,389,385.13        | 4,769,290.34        | 3,567.36             | 4,772,857.70        |
| 032 State Emergency Water Projects Revolving                      | 221,616.92             | .....                | .....                | 221,616.92          | .....                | 221,616.92          |
| 03A Excess Earnings   | .....                  | .....                | .....                | .....               | .....                | .....               |
| 03L County Criminal Justice Assistance                            | 897,293.44             | 49,777,317.81        | 49,454,007.53        | 1,220,603.72        | 1,522.82             | 1,222,126.54        |
| 03M Municipal Criminal Justice Assistance                         | (579,734.80)           | 20,700,164.53        | 19,672,335.10        | 448,094.63          | 609.13               | 448,703.76          |
| 04L Public Health Services  | 6.34                   | 0.12                 | .....                | 6.46                | .....                | 6.46                |
| 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                                    | 1,746,254.58           | 5,902,851.35         | 6,356,188.89         | 1,292,917.04        | .....                | 1,292,917.04        |
| 05M Tourism Development and Promotion                             | .....                  | .....                | .....                | .....               | .....                | .....               |
| 070 Outdoor Recreation  | .....                  | 10,815,196.61        | 10,815,196.61        | .....               | .....                | .....               |
| 072 State & Local Improve Revolving (Water Supply Facilities)     | 708,470.85             | 48,282.83            | (146,468.53)         | 903,222.21          | .....                | 903,222.21          |
| 09C Farm and Forest   | 772,289.98             | 1,009,225.65         | 1,162,661.25         | 618,854.38          | 448.04               | 619,302.42          |
| 09G Riparian Protection   | .....                  | 554,824.87           | 554,824.87           | .....               | .....                | .....               |
| 09R Economic Development Strategic Reserve                        | 1,245,833.67           | 5,790,589.78         | 3,074,380.82         | 3,962,042.63        | .....                | 3,962,042.63        |
| 10K Veterans Innovation Program                                   | 103,740.40             | .....                | .....                | 103,740.40          | .....                | 103,740.40          |
| 10P Columbia River Basin Water Supply Development                 | 5,585,558.65           | 1,347,519.71         | 3,457,476.82         | 3,475,601.54        | 541.12               | 3,476,142.66        |
| 10R Energy Freedom  | 726,507.76             | 12,641.77            | .....                | 739,149.53          | .....                | 739,149.53          |
| 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  | 29,903,247.83          | 1,840,531.71         | 214,726.20           | 31,529,053.34       | 2,197.21             | 31,531,250.55       |
| 12J Boating Activities  | 10,000.00              | .....                | 10,000.00            | .....               | .....                | .....               |
| 12K Puget Sound Scientific Research                               | .....                  | .....                | .....                | .....               | .....                | .....               |
| 12R Independent Youth Housing                                     | .....                  | .....                | .....                | .....               | .....                | .....               |
| 12W Veterans Conservation Corps                                   | .....                  | .....                | .....                | .....               | .....                | .....               |
| 14B Budget Stabilization  | 1,425,545,109.18       | 268,719,588.43       | 48,778,334.84        | 1,645,486,362.77    | .....                | 1,645,486,362.77    |
| 14C Puget Sound Recovery  | .....                  | .....                | .....                | .....               | .....                | .....               |
| 14H Community Preservation & Development Auth                     | 8,750.00               | .....                | .....                | 8,750.00            | .....                | 8,750.00            |
| 14L Streamlined Sales & Use Tax Mitigation                        | 2,567,063.93           | 9,400,000.00         | 8,782,271.94         | 3,184,791.99        | .....                | 3,184,791.99        |
| 15C WA Community Tech Opportunity                                 | .....                  | .....                | .....                | .....               | .....                | .....               |
| 15J Building Communities  | .....                  | .....                | .....                | .....               | .....                | .....               |
| 15K Columbia River Water Delivery                                 | 16,173.66              | 6,812,016.00         | 6,812,016.00         | 16,173.66           | .....                | 16,173.66           |

|   | July 1, 2018               | Fiscal Year 2019            |                             | June 30, 2019              |                         |                            |
|---|----------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------|----------------------------|
|   | Beginning Book Balance     | Plus Receipts               | Less Disbursements          | Ending Book Balance        | Outstanding Warrants    | Ending Cash Balance        |
| <b>GENERAL FUND (Continued)</b>                         |                            |                             |                             |                            |                         |                            |
| 15R Evergreen Job Training                              | \$ .....                   | \$ .....                    | \$ .....                    | \$ .....                   | \$ .....                | \$ .....                   |
| 16V Water Rights Processing                             | 72,437.33                  | 3,850.00                    | .....                       | 76,287.33                  | .....                   | 76,287.33                  |
| 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                     | 24,083,683.00              | 155,753,369.18              | 144,565,283.78              | 35,271,768.40              | 6,188.76                | 35,277,957.16              |
| 17K Basic Health Plan Stabilization                     | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 18H Opportunity Expansion                               | 326.64                     | .....                       | .....                       | 326.64                     | .....                   | 326.64                     |
| 19K Yakima Integrated Plan Implementation               | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 19L Charter Schools Oversight                           | 520,357.08                 | 837,542.02                  | 720,590.55                  | 637,308.55                 | 3,075.43                | 640,383.98                 |
| 19N Diesel Idle Reduction                               | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 20C Yakima Integrated Plan Implementation Taxable Bond  | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 20F Invest in Washington                                | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 20S Behavioral Health Innovation                        | 45,624.36                  | .....                       | .....                       | 45,624.36                  | .....                   | 45,624.36                  |
| 21B Chehalis Basin                                      | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 21D Dairy Nutrient Infrastructure                       | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 21P Sexual Assault Prevention and Response              | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 21R Child Welfare System Improvement                    | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 22C Early Learning Facilities Revolving                 | .....                      | 727,578.18                  | 727,578.18                  | .....                      | .....                   | .....                      |
| 22D Early Learning Facilities Development               | .....                      | 2,715,471.97                | 2,715,509.40                | (37.43)                    | 37.43                   | .....                      |
| 22T Statewide Tourism Marketing                         | .....                      | 3,032,625.00                | 1,445,973.77                | 1,586,651.23               | .....                   | 1,586,651.23               |
| 244 Habitat Conservation                                | .....                      | 14,108,439.99               | 14,108,439.99               | .....                      | 298.15                  | 298.15                     |
| 253 Education Construction                              | 919,372.45                 | 13,258.04                   | 217,947.00                  | 714,683.49                 | .....                   | 714,683.49                 |
| 285 Growth Management Planning and Environmental Review | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 291 Education Savings                                   | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 355 State Taxable Building Construction                 | (889,249.11)               | 144,571,663.38              | 62,027,688.89               | 81,654,725.38              | .....                   | 81,654,725.38              |
| 359 School Constr & Skill Ctrs Bldg                     | 1,510,602.23               | 1,800,049.95                | 1,988,239.21                | 1,322,412.97               | .....                   | 1,322,412.97               |
| 488 Special Personnel Litigation Revolving              | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 489 Pension Funding Stabilization                       | 254,200,206.60             | 466,456,412.13              | 205,614,126.64              | 515,042,492.09             | .....                   | 515,042,492.09             |
| 548 LEOFF System Plan 2 Expense                         | 68,907.34                  | 1,262,849.64                | 1,245,246.60                | 86,510.38                  | 249.56                  | 86,759.94                  |
| 563 Columbia River Crossing Project                     | .....                      | .....                       | .....                       | .....                      | .....                   | .....                      |
| 702 Dedicated McCleary Penalty                          | 105,200,000.00             | .....                       | 105,200,000.00              | .....                      | .....                   | .....                      |
| 828 Tobacco Prevention and Control                      | 1,473,181.78               | 23,817.13                   | 184,615.75                  | 1,312,383.16               | .....                   | 1,312,383.16               |
| 830 Agricultural College Trust Management               | \$500,484.34               | 1,299,190.12                | 1,319,361.99                | 480,312.47                 | 5,665.49                | 485,977.96                 |
| <b>TOTAL GENERAL FUND</b>                               | <b>\$ 3,601,218,596.37</b> | <b>\$ 39,475,064,931.69</b> | <b>\$ 39,726,778,525.85</b> | <b>\$ 3,349,505,002.21</b> | <b>\$ 47,200,900.27</b> | <b>\$ 3,396,705,902.48</b> |
| <b>SPECIAL REVENUE FUNDS</b>                            |                            |                             |                             |                            |                         |                            |
| 002 Hospital Data Collection                            | \$ 87,311.44               | \$ 126,015.62               | \$ 137,160.11               | \$ 76,166.95               | \$ .....                | \$ 76,166.95               |
| 003 Architects' License                                 | 1,066,085.46               | 703,662.84                  | 657,689.27                  | 1,112,059.03               | 39.94                   | 1,112,098.97               |

|  | July 1, 2018           |                 |                    | Fiscal Year 2019    |                      |                     | June 30, 2019 |  |  |
|--|------------------------|-----------------|--------------------|---------------------|----------------------|---------------------|---------------|--|--|
|  | Beginning Book Balance | Plus Receipts   | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |               |  |  |
| <b>SPECIAL REVENUE FUNDS (Continued)</b>                         |                        |                 |                    |                     |                      |                     |               |  |  |
| 007 Winter Recreational Program                                  | \$ 1,600,401.08        | \$ 1,304,446.99 | \$ 1,256,522.66    | \$ 1,648,325.41     | \$ 2,464.00          | \$ 1,650,789.41     |               |  |  |
| 014 Forest Development   | 9,254,996.41           | (594,407.24)    | (3,072,262.20)     | 11,732,851.37       | 2,575.34             | 11,735,426.71       |               |  |  |
| 01B ORV & Non-Highway Vehicle Account                            | 1,708,421.72           | 3,871,024.06    | 3,516,134.70       | 2,063,311.08        | 20,485.76            | 2,083,796.84        |               |  |  |
| 01M Snowmobile   | 3,329,631.65           | 2,536,121.39    | 2,963,756.85       | 2,901,996.19        | 438.75               | 2,902,434.94        |               |  |  |
| 024 Professional Engineers'                                      | 1,915,029.83           | 2,096,271.84    | 2,353,659.75       | 1,657,641.92        | 25,735.48            | 1,683,377.40        |               |  |  |
| 026 Real Estate Commission                                       | 2,912,812.18           | 6,319,223.36    | 4,987,458.20       | 4,244,577.34        | 82,767.81            | 4,327,345.15        |               |  |  |
| 027 Reclamation  | 3,685,251.68           | 2,100,931.32    | 1,636,364.97       | 4,149,818.03        | 3,891.06             | 4,153,709.09        |               |  |  |
| 02A Surveys and Maps   | 1,032,929.19           | 907,635.54      | 827,094.77         | 1,113,469.96        | 392.19               | 1,113,862.15        |               |  |  |
| 02G Health Professions   | 11,149,630.21          | 69,243,598.86   | 64,940,320.89      | 15,452,908.18       | 162,956.79           | 15,615,864.97       |               |  |  |
| 02H Business Enterprises Revolving                               | 833,061.91             | 1,398,722.29    | 1,265,263.67       | 966,520.53          | 94.59                | 966,615.12          |               |  |  |
| 02J Certified Public Accountants'                                | 3,590,689.16           | 2,309,427.08    | 1,580,729.90       | 4,319,386.34        | 2,046.12             | 4,321,432.46        |               |  |  |
| 02K Death Investigations   | 3,508,040.76           | 5,351,074.35    | 7,172,474.99       | 1,686,640.12        | 22,945.48            | 1,709,585.60        |               |  |  |
| 02M Essential Rail Assistance                                    | 424,778.77             | 276,297.17      | 30,581.52          | 670,494.42          | .....                | 670,494.42          |               |  |  |
| 02N Parkland Acquisition   | 16,550.71              | 850.68          | 3,721.53           | 13,679.86           | .....                | 13,679.86           |               |  |  |
| 02R Aquatic Lands Enhancement                                    | 11,857,060.77          | (851,268.49)    | (1,178,740.15)     | 12,184,532.43       | 11,992.67            | 12,196,525.10       |               |  |  |
| 02W Timber Tax Distribution                                      | 403,174.28             | 45,989,150.66   | 45,569,566.86      | 822,758.08          | 67,105.47            | 889,863.55          |               |  |  |
| 030 Landowner Contingency Forest Fire Suppression                | 4,010,961.03           | 1,430.46        | 4,408,321.15       | (395,929.66)        | 831.00               | (395,098.66)        |               |  |  |
| 039 Aeronautics  | 3,177,474.59           | 9,184,769.76    | 10,682,645.75      | 1,679,598.60        | 7,565.24             | 1,687,163.84        |               |  |  |
| 03B Asbestos   | 791,180.46             | 392,082.19      | 267,133.36         | 916,129.29          | .....                | 916,129.29          |               |  |  |
| 03C Emergency Medical Services and Trauma Care System Trust      | 11,280,037.81          | 20,438,073.20   | 21,890,399.01      | 9,827,712.00        | 36,831.30            | 9,864,543.30        |               |  |  |
| 03F Enhanced 911   | 2,548,911.86           | 26,524,050.97   | 27,348,337.59      | 1,724,625.24        | 36,165.19            | 1,760,790.43        |               |  |  |
| 03N Business License   | 3,039,314.78           | 37,843,620.59   | 36,043,913.34      | 4,839,022.03        | 71,795.81            | 4,910,817.84        |               |  |  |
| 03P Fire Service Trust   | 462,655.40             | 70,728.00       | 31,426.62          | 501,956.78          | 4,370.00             | 506,326.78          |               |  |  |
| 03R Safe Drinking Water  | 2,802,346.04           | 2,945,850.58    | 2,989,530.71       | 2,758,665.91        | 1,526.03             | 2,760,191.94        |               |  |  |
| 041 Resource Management Cost                                     | 28,322,354.72          | 10,245,485.48   | 3,432,723.66       | 35,135,116.54       | 114,874.88           | 35,249,991.42       |               |  |  |
| 042 Charitable, Educational, Penal, and Reformatory Institutions | 9,387,651.29           | 176,302.21      | 2,536,329.98       | 7,027,623.52        | 52,070.88            | 7,079,694.40        |               |  |  |
| 044 Waste Reduction, Recycling, and Litter Control               | 2,259,604.26           | 9,076,339.96    | 7,909,766.84       | 3,426,177.38        | 3,108.22             | 3,429,285.60        |               |  |  |
| 045 State Vehicle Parking  | 1,150,031.22           | 3,463,274.05    | 2,906,385.36       | 1,706,919.91        | .....                | 1,706,919.91        |               |  |  |
| 048 Marine Fuel Tax Refund                                       | 329,146.53             | .....           | 34,548.95          | 294,597.58          | .....                | 294,597.58          |               |  |  |
| 04E Uniform Commercial Code                                      | 1,923,448.65           | 914,248.85      | 878,639.29         | 1,959,058.21        | .....                | 1,959,058.21        |               |  |  |
| 04H Surface Mining Reclamation                                   | 611,921.32             | (66,409.89)     | (565,522.34)       | 1,111,033.77        | .....                | 1,111,033.77        |               |  |  |
| 04M Recreational Fisheries Enhancement                           | 974,347.69             | 1,467,975.37    | 1,473,442.51       | 968,880.55          | 1,908.56             | 970,789.11          |               |  |  |
| 04R Drinking Water Assistance                                    | (18,580,001.87)        | 84,521,690.90   | 57,309,234.28      | 8,632,454.75        | 4,987.63             | 8,637,442.38        |               |  |  |
| 04V Vehicle License Fraud  | 92,679.56              | 65,221.32       | .....              | 157,900.88          | .....                | 157,900.88          |               |  |  |
| 04W Waterworks Operator Certification                            | 1,067,729.11           | 749,213.22      | 835,818.34         | 981,123.99          | 87.00                | 981,210.99          |               |  |  |
| 058 Public Works Assistance                                      | 55,713,362.36          | 7,491,683.21    | 10,542,740.23      | 52,662,305.34       | 1,316.38             | 52,663,621.72       |               |  |  |
| 05H Disaster Response  | 31,460,817.58          | 34,897,557.73   | 48,963,796.64      | 17,394,578.67       | 77,529.87            | 17,472,108.54       |               |  |  |
| 05R Drinking Water Assistance Administrative                     | 4,324,640.16           | 250,733.39      | 214,417.05         | 4,360,956.50        | .....                | 4,360,956.50        |               |  |  |
| 05W State Drought Preparedness                                   | 2,566,117.98           | 14,375.26       | 15,807.76          | 2,564,685.48        | .....                | 2,564,685.48        |               |  |  |

|  | July 1, 2018           |                  | Fiscal Year 2019 |                    | June 30, 2019       |                      |                     |
|--|------------------------|------------------|------------------|--------------------|---------------------|----------------------|---------------------|
|  | Beginning Book Balance |                  | Plus Receipts    | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| <b>SPECIAL REVENUE FUNDS (Continued)</b> |                        |                  |                  |                    |                     |                      |                     |
| 06A Salmon Recovery                      | \$ 27,893.34           | \$ .....         | \$ .....         | \$ 27,893.34       | \$ .....            | \$ 27,893.34         |                     |
| 06G Real Estate Appraiser Commission     | 529,978.12             | 824,479.54       | 733,016.52       | 621,441.14         | 160.00              | 621,601.14           |                     |
| 06K Lead Paint                           | 114,696.83             | 54,330.29        | 33,752.67        | 135,274.45         | .....               | 135,274.45           |                     |
| 06L Business and Professions             | 7,564,474.36           | 10,056,601.20    | 10,468,730.10    | 7,152,345.46       | 161,012.24          | 7,313,357.70         |                     |
| 06R Real Estate Research                 | 685,585.66             | 252,450.00       | 207,917.00       | 730,118.66         | 90.00               | 730,208.66           |                     |
| 06T License Plate Technology             | 632,334.71             | 1,803,518.87     | 1,514,214.50     | 921,639.08         | 12.88               | 921,651.96           |                     |
| 071 Warm Water Game Fish                 | 733,047.81             | 1,331,372.99     | 1,153,727.14     | 910,693.66         | 647.11              | 911,340.77           |                     |
| 07C Vessel Response                      | 25,100.00              | 10,950.92        | 25.92            | 36,025.00          | 25.92               | 36,050.92            |                     |
| 07W Domestic Violence Prevention         | 1,521,677.86           | 1,131,728.23     | 845,674.83       | 1,807,731.26       | .....               | 1,807,731.26         |                     |
| 080 Grade Crossing Protective            | 270,891.58             | 1,034,144.78     | 685,904.59       | 619,131.77         | 438,174.51          | 1,057,306.28         |                     |
| 081 State Patrol Highway                 | 29,621,998.45          | 242,394,565.81   | 261,439,552.27   | 10,577,011.99      | 273,654.44          | 10,850,666.43        |                     |
| 082 Motorcycle Safety Education          | 2,291,575.17           | 2,244,048.69     | 2,074,779.42     | 2,460,844.44       | 35,107.13           | 2,495,951.57         |                     |
| 084 Building Code Council                | 139,136.69             | 905,392.57       | 627,974.97       | 416,554.29         | 492.88              | 417,047.17           |                     |
| 086 Fire Service Training                | 4,699,328.60           | 5,169,583.80     | 4,878,307.50     | 4,990,604.90       | 47,383.50           | 5,037,988.40         |                     |
| 087 Park Land Trust Revolving            | 2,535,806.14           | 1,999,713.23     | 2,326,944.04     | 2,208,575.33       | .....               | 2,208,575.33         |                     |
| 08A Education Legacy Trust               | 323,364,168.14         | 1,391,047,128.37 | 755,911,217.00   | 958,500,079.51     | 346,371.44          | 958,846,450.95       |                     |
| 08H Military Department Rental and Lease | 2,142,361.31           | 593,315.19       | 235,247.49       | 2,500,429.01       | .....               | 2,500,429.01         |                     |
| 08K Problem Gambling                     | 603,027.67             | 867,720.90       | 566,625.07       | 904,123.50         | .....               | 904,123.50           |                     |
| 08M Small City Pavement and Sidewalk     | 1,435,764.49           | 2,097,218.17     | 953,324.56       | 2,579,658.10       | .....               | 2,579,658.10         |                     |
| 08R Waste Tire Removal                   | 4,355,066.91           | 4,732,627.86     | 886,189.96       | 8,201,504.81       | .....               | 8,201,504.81         |                     |
| 094 Transportation Infrastructure        | 10,279,430.55          | 4,187,002.61     | 5,000,982.22     | 9,465,450.94       | .....               | 9,465,450.94         |                     |
| 095 Electrical License                   | 12,921,570.10          | 27,600,381.34    | 26,219,086.12    | 14,302,865.32      | 12,154.62           | 14,315,019.94        |                     |
| 096 Highway Infrastructure               | 1,013,402.08           | 802,203.13       | 124,026.84       | 1,691,578.37       | .....               | 1,691,578.37         |                     |
| 097 Recreational Vehicle                 | 2,970,118.57           | 780,362.69       | 241,440.69       | 3,509,040.57       | 225.22              | 3,509,265.79         |                     |
| 099 Puget Sound Capital Construction     | 12,715,735.62          | 121,549,037.27   | 127,552,227.13   | 6,712,545.76       | 2,410.92            | 6,714,956.68         |                     |
| 09E Freight Mobility Investment          | 14,072,754.21          | 298,515.50       | 3,351,717.89     | 11,019,551.82      | .....               | 11,019,551.82        |                     |
| 09F High-Occupancy Toll Lanes Operations | 6,667,663.80           | (366,522.21)     | (2,685,417.83)   | 8,986,559.42       | .....               | 8,986,559.42         |                     |
| 09H Transportation Partnership           | 179,804,842.62         | 192,050,804.16   | 213,011,670.46   | 158,843,976.32     | 1,129,414.01        | 159,973,390.33       |                     |
| 09P City-County Assistance               | 1,950,887.65           | 17,095,132.03    | 19,045,703.58    | 316.10             | .....               | 316.10               |                     |
| 09T Washington Main Street Trust Fund    | 86,730.92              | 1,500.00         | 26,372.76        | 61,858.16          | .....               | 61,858.16            |                     |
| 102 Rural Arterial Trust                 | 23,347,849.57          | 22,499,104.14    | 23,527,325.76    | 22,319,627.95      | 42.00               | 22,319,669.95        |                     |
| 104 State Wildlife                       | 18,777,280.20          | 54,479,032.04    | 56,262,050.18    | 16,994,262.06      | 149,924.80          | 17,144,186.86        |                     |
| 106 Highway Safety                       | 23,852,015.64          | 166,310,948.10   | 143,564,924.56   | 46,598,039.18      | 1,864,758.60        | 48,462,797.78        |                     |
| 107 Liquor Excise Tax                    | 9,399,585.43           | 32,337,699.18    | 31,522,858.04    | 10,214,426.57      | (23.43)             | 10,214,403.14        |                     |
| 108 Motor Vehicle                        | 228,118,865.78         | 1,904,503,754.72 | 1,830,067,501.74 | 302,555,118.76     | 9,191,539.07        | 311,746,657.83       |                     |
| 109 Puget Sound Ferry Operations         | 16,991,389.35          | 257,676,061.41   | 268,219,669.76   | 6,447,781.00       | 300,773.60          | 6,748,554.60         |                     |
| 10A Aquatic Algae Control                | 468,653.00             | 247,648.26       | 281,560.22       | 434,741.04         | .....               | 434,741.04           |                     |
| 10B Home Security Fund                   | 12,219,639.66          | 22,716,220.29    | 27,708,555.05    | 7,227,304.90       | 92,271.96           | 7,319,576.86         |                     |
| 10G Water Rights Tracking System         | 631,190.05             | 81,246.18        | 19.64            | 712,416.59         | .....               | 712,416.59           |                     |

|   | July 1, 2018           | Fiscal Year 2019 |                    | June 30, 2019       |                      |                     |
|---|------------------------|------------------|--------------------|---------------------|----------------------|---------------------|
|   | Beginning Book Balance | Plus Receipts    | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| <b>SPECIAL REVENUE FUNDS (Continued)</b>                            |                        |                  |                    |                     |                      |                     |
| 110 Special Wildlife  | \$ 5,968,801.59        | \$ 4,067,085.63  | \$ 2,500,465.55    | \$ 7,535,421.67     | \$ 5,762.00          | \$ 7,541,183.67     |
| 111 Public Service Revolving  | 20,271,568.03          | 18,601,869.48    | 21,159,950.29      | 17,713,487.22       | 5,498.81             | 17,718,986.03       |
| 113 Common School Construction                                      | 40,399,727.47          | 1,252,553.78     | (13,714,139.50)    | 55,366,420.75       | 395,341.19           | 55,761,761.94       |
| 116 Basic Data  | 3,680.00               | 96,581.00        | 72,935.00          | 27,326.00           | .....                | 27,326.00           |
| 119 Unemployment Compensation Administration                        | 81,908.09              | 149,917,374.30   | 149,951,711.64     | 47,570.75           | 2,111,703.63         | 2,159,274.38        |
| 11B Regional Mobility Grant Program                                 | 61,283,460.63          | 39,791,486.32    | 42,129,750.14      | 58,945,196.81       | .....                | 58,945,196.81       |
| 11E Freight Mobility Multimodal                                     | 16,378,212.66          | 345,522.76       | 3,146,805.66       | 13,576,929.76       | .....                | 13,576,929.76       |
| 11H Forest and Fish Support   | 7,446,555.34           | 4,390,446.40     | 5,035,473.95       | 6,801,527.79        | 12,969.80            | 6,814,497.59        |
| 11K Washington Auto Theft Prevention Authority                      | 1,612,610.18           | 6,235,249.35     | 6,741,743.86       | 1,106,115.67        | 797.66               | 1,106,913.33        |
| 120 Administrative Contingency                                      | 17,735,805.13          | 13,948,196.77    | 13,884,530.96      | 17,799,470.94       | 185.81               | 17,799,656.75       |
| 12C Affordable Housing For All                                      | 3,799,471.90           | 4,710,354.17     | 5,916,900.77       | 2,592,925.30        | 878.13               | 2,593,803.43        |
| 12M Charitable Organization Education                               | 1,481,115.33           | 397,055.00       | 352,348.67         | 1,525,821.66        | 295.80               | 1,526,117.46        |
| 12T Traumatic Brain Injury  | 799,268.30             | 1,225,025.22     | 1,350,167.35       | 674,126.17          | .....                | 674,126.17          |
| 134 Employment Services Administrative                              | 24,077,395.86          | 27,088,724.12    | 29,465,680.68      | 21,700,439.30       | 7,393.69             | 21,707,832.99       |
| 138 Insurance Commissioner's Regulatory                             | 14,156,407.64          | 31,287,983.43    | 31,170,587.24      | 14,273,803.83       | 194,340.62           | 14,468,144.45       |
| 144 Transportation Improvement                                      | 34,749,429.43          | 102,450,463.09   | 123,137,692.85     | 14,062,199.67       | 13,414.60            | 14,075,614.27       |
| 146 Firearms Range  | 1,660,239.13           | 338,368.24       | 533,101.64         | 1,465,505.73        | .....                | 1,465,505.73        |
| 14A Wildlife Rehabilitation   | 674,737.32             | 176,639.03       | 176,041.99         | 675,334.36          | 1,226.14             | 676,560.50          |
| 14G Ballast Water and Biofouling Management                         | 56,640.00              | 500.00           | 8,283.13           | 48,856.87           | .....                | 48,856.87           |
| 14M Financial Fraud & ID Theft                                      | 701,092.68             | 900,537.17       | 804,644.04         | 796,985.81          | .....                | 796,985.81          |
| 14R Military Active State Service                                   | .....                  | 200,000.00       | 37,544.87          | 162,455.13          | .....                | 162,455.13          |
| 14V Ignition Interlock Device                                       | 4,510,239.57           | 3,718,933.31     | 2,905,867.09       | 5,323,305.79        | 23,621.54            | 5,346,927.33        |
| 150 Low-Income Weatherization/ Structural Rehabilitation Assistance | 1,809,885.78           | 31,768.45        | 95,871.91          | 1,745,782.32        | .....                | 1,745,782.32        |
| 153 Rural Mobility Grant Program                                    | 7,835,113.68           | 16,244,505.25    | 15,949,677.94      | 8,129,940.99        | .....                | 8,129,940.99        |
| 154 New Motor Vehicle Arbitration                                   | 872,593.06             | 909,764.75       | 554,001.82         | 1,228,355.99        | 3.00                 | 1,228,358.99        |
| 158 Aquatic Land Dredged Material Disposal Site                     | 413,698.19             | 29.46            | (112,171.67)       | 525,899.32          | .....                | 525,899.32          |
| 159 Parks Improvement   | 1,375,581.39           | 521,919.80       | 525,231.97         | 1,372,269.22        | 4,928.50             | 1,377,197.72        |
| 15H Cleanup Settlement  | 38,742,032.43          | 15,223,830.69    | 8,999,921.09       | 44,965,942.03       | 469.55               | 44,966,411.58       |
| 15M Biotoxin  | 438,329.48             | 990,713.96       | 984,052.37         | 444,991.07          | 8.80                 | 444,999.87          |
| 160 Wood Stove Education and Enforcement                            | 557,228.06             | 201,422.79       | 279,189.93         | 479,460.92          | .....                | 479,460.92          |
| 162 Farm Labor Contractor   | 69,788.30              | 23,970.33        | 1,476.00           | 92,282.63           | .....                | 92,282.63           |
| 167 Natural Resources Conservation Areas Stewardship                | 296,486.11             | 40.24            | 48,991.78          | 247,534.57          | .....                | 247,534.57          |
| 16A Judicial Stabilization Trust                                    | 1,592,483.12           | 7,073,057.07     | 4,272,430.73       | 4,393,109.46        | .....                | 4,393,109.46        |
| 16J SR 520 Corridor   | 83,873,687.31          | 40,017,797.96    | 29,769,464.62      | 94,122,020.65       | .....                | 94,122,020.65       |
| 16M Appraisal Management Company                                    | 470,666.87             | 56,617.80        | 72,498.04          | 454,786.63          | .....                | 454,786.63          |
| 16P Marine Resources Stewardship Trust                              | 178,228.51             | 3,101.36         | .....              | 181,329.87          | .....                | 181,329.87          |
| 16W Hospital Safety Net Assessment                                  | 138,893,965.39         | 200,587,472.42   | 205,886,843.32     | 133,594,594.49      | .....                | 133,594,594.49      |
| 172 Basic Health Plan Trust   | .....                  | 188,316,699.00   | 184,049,000.00     | 4,267,699.00        | .....                | 4,267,699.00        |
| 173 State Toxics Control  | 34,408,487.22          | 114,408,305.84   | 98,886,106.05      | 49,930,687.01       | 312,594.51           | 50,243,281.52       |



|   | July 1, 2018           |    | Fiscal Year 2019 |                    | June 30, 2019       |                      |                     |
|---|------------------------|----|------------------|--------------------|---------------------|----------------------|---------------------|
|   | Beginning Book Balance |    | Plus Receipts    | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| <b>SPECIAL REVENUE FUNDS (Continued)</b>                          |                        |    |                  |                    |                     |                      |                     |
| 174 Local Toxics Control  | \$ 62,514,684.11       | \$ | (14,556,533.13)  | \$ 16,819,408.88   | \$ 31,138,742.10    | \$ 401.30            | \$ 31,139,143.40    |
| 176 Water Quality Permit  | 7,677,529.07           |    | 24,798,150.14    | 21,081,378.99      | 11,394,300.22       | 7,779.84             | 11,402,080.06       |
| 17B Home Visiting Services  | 2,352,819.79           |    | 16,881,024.75    | 16,879,163.95      | 2,354,680.59        | 113,620.84           | 2,468,301.43        |
| 17N Complete Streets Grant Program                                | .....                  |    | .....            | .....              | .....               | .....                | .....               |
| 17P SR520 Civil Penalties   | 7,196,535.92           |    | (983,257.34)     | (3,516,806.23)     | 9,730,084.81        | .....                | 9,730,084.81        |
| 17T Health Benefit Exchange                                       | 17,576,351.83          |    | 46,114,988.83    | 32,071,556.63      | 31,619,784.03       | .....                | 31,619,784.03       |
| 17W Limousine Carriers  | 91,865.31              |    | 23,084.26        | .....              | 114,949.57          | .....                | 114,949.57          |
| 182 Underground Storage Tank                                      | 1,169,431.68           |    | 1,632,862.78     | 1,665,946.40       | 1,136,348.06        | 672.63               | 1,137,020.69        |
| 186 County Arterial Preservation                                  | 1,298,854.92           |    | 19,337,117.45    | 19,975,792.99      | 660,179.38          | 525.00               | 660,704.38          |
| 18J Capital Vessel Replacement                                    | 3,342,621.29           |    | 5,178,589.05     | (163,898.92)       | 8,685,109.26        | 232.23               | 8,685,341.49        |
| 18L Hydraulic Project Approval                                    | 1,050.00               |    | .....            | 450.00             | 600.00              | .....                | 600.00              |
| 199 Biosolids Permit  | 1,338,050.35           |    | 1,051,210.16     | 1,044,169.83       | 1,345,090.68        | 256.50               | 1,345,347.18        |
| 19A Medicaid Fraud Penalty  | 13,824,391.22          |    | 1,066,802.73     | 11,889,829.98      | 3,001,363.97        | 6,673.75             | 3,008,037.72        |
| 19C Forest Practice Application                                   | 845,241.74             |    | (29,447.44)      | 18,512.46          | 797,281.84          | 652.92               | 797,934.76          |
| 19G Environmental Legacy Stewardship                              | 29,655,911.85          |    | 21,372,650.42    | 31,044,510.39      | 19,984,051.88       | 3,616.08             | 19,987,667.96       |
| 19T DOL Technology Improvement and Data Management                | 1,261,924.42           |    | 386,916.74       | .....              | 1,648,841.16        | .....                | 1,648,841.16        |
| 200 Regional Fisheries Enhancement Salmonid Recovery              | 13,876.63              |    | 1,320,936.14     | 1,331,786.16       | 3,026.61            | .....                | 3,026.61            |
| 201 Department of Licensing Services                              | 2,574,550.82           |    | 3,661,645.10     | 3,864,608.75       | 2,371,587.17        | 39,014.91            | 2,410,602.08        |
| 202 Medical Test Site Licensure                                   | (260,982.87)           |    | 2,558,368.34     | 1,329,640.80       | 967,744.67          | 609.94               | 968,354.61          |
| 203 Passenger Ferry   | 27.39                  |    | .....            | 27.39              | .....               | .....                | .....               |
| 204 Volunteer Fire Fighters' and Reserve Officers' Administrative | 1,952,203.15           |    | 542,127.16       | 524,618.66         | 1,969,711.65        | 56.15                | 1,969,767.80        |
| 207 Hazardous Waste Assistance                                    | 2,201,906.59           |    | 3,815,037.58     | 3,273,106.36       | 2,743,837.81        | 1,993.45             | 2,745,831.26        |
| 20B Brownfield Redevelopment Trust Fund                           | .....                  |    | .....            | .....              | .....               | .....                | .....               |
| 20H Connecting Washington   | 485,742,936.88         |    | 368,896,361.34   | 501,735,753.69     | 352,903,544.53      | 13,749,121.53        | 366,652,666.06      |
| 20J Electric Vehicle Charging Infrastructure                      | 931,158.78             |    | 11,917.33        | 622,786.85         | 320,289.26          | .....                | 320,289.26          |
| 20M Puget Sound Taxpayer Accountability                           | .....                  |    | 4,442.14         | .....              | 4,442.14            | .....                | 4,442.14            |
| 20N Transportation Future Funding Program                         | 200,519.76             |    | 2,047,548.15     | .....              | 2,248,067.91        | .....                | 2,248,067.91        |
| 20R Radioactive Mixed Waste                                       | 3,146,242.72           |    | 8,694,547.51     | 8,468,737.51       | 3,372,052.72        | 2,211.27             | 3,374,263.99        |
| 20T PLIA Underground Storage Tank Revolving                       | 11,933,798.57          |    | 13,639,368.59    | 1,901,728.57       | 23,671,438.59       | .....                | 23,671,438.59       |
| 20V Economic Gardening Pilot Project                              | .....                  |    | .....            | .....              | .....               | .....                | .....               |
| 215 Special Category C  | 4,809,499.59           |    | 1,995,849.83     | 3,284,641.83       | 3,520,707.59        | .....                | 3,520,707.59        |
| 216 Air Pollution Control   | 29,487,195.40          |    | 6,487,896.37     | 5,690,908.05       | 30,284,183.72       | 105,399.03           | 30,389,582.75       |
| 217 Oil Spill Prevention  | 3,992,844.93           |    | 8,664,569.80     | 6,149,023.91       | 6,508,390.82        | 4,235.71             | 6,512,626.53        |
| 218 Multimodal Transportation                                     | 172,309,825.29         |    | 171,431,461.35   | 151,712,604.91     | 192,028,681.73      | 22,301.13            | 192,050,982.86      |
| 21E Concealed Pistol License Renewal                              | 62,217.45              |    | 131,577.93       | 59,194.10          | 134,601.28          | .....                | 134,601.28          |
| 21H Wastewater Treatment Plant Operator Certification             | 78,407.00              |    | 73,476.00        | 381.50             | 151,501.50          | 93.00                | 151,594.50          |
| 21M Distracted Driving Prevention                                 | 2,160.89               |    | 12,109.52        | .....              | 14,270.41           | .....                | 14,270.41           |
| 21S Aquatic Invasive Species Management                           | 679,093.50             |    | 516,977.04       | 1,005,169.16       | 190,901.38          | 315.12               | 191,216.50          |
| 21V Construction Registration Inspection                          | 2,242,778.78           |    | 12,464,129.80    | 10,576,144.74      | 4,130,763.84        | 4,190.41             | 4,134,954.25        |

|   | July 1, 2018           | Fiscal Year 2019 |                    | June 30, 2019       |                      |                     |
|---|------------------------|------------------|--------------------|---------------------|----------------------|---------------------|
|   | Beginning Book Balance | Plus Receipts    | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| <b>SPECIAL REVENUE FUNDS (Continued)</b>                      |                        |                  |                    |                     |                      |                     |
| 222 Freshwater Aquatic Weeds                                  | \$ 989,163.65          | \$ 627,793.28    | \$ 603,882.09      | \$ 1,013,074.84     | \$ 40.44             | \$ 1,013,115.28     |
| 223 State Oil Spill Response                                  | 7,624,072.47           | (1,802,907.47)   | 1,251,102.79       | 4,570,062.21        | 784,366.55           | 5,354,428.76        |
| 22J Abandoned Recreational Vehicle Disposal                   | .....                  | 354,606.24       | 794.53             | 353,811.71          | 6.00                 | 353,817.71          |
| 22M Energy Efficiency   | 9,068,003.12           | 677,254.44       | 94,415.41          | 9,650,842.15        | 74.86                | 9,650,917.01        |
| 22R Internet Consumer Access                                  | .....                  | .....            | .....              | .....               | .....                | .....               |
| 22U Secure Drug Take-Back Program                             | .....                  | .....            | .....              | .....               | .....                | .....               |
| 22W Public Disclosure Transparency                            | .....                  | 806,646.56       | 100.00             | 806,546.56          | .....                | 806,546.56          |
| 234 Public Works Administration                               | 13,668,843.51          | 5,402,566.66     | 6,028,278.56       | 13,043,131.61       | 17,184.63            | 13,060,316.24       |
| 235 Youth Tobacco & Vapor Product Prevention                  | 1,424,836.20           | 1,643,470.36     | 1,280,427.01       | 1,787,879.55        | 2,025.00             | 1,789,904.55        |
| 237 Recreation Access Pass                                    | 2,452,800.69           | 195,099.20       | 41,098.92          | 2,606,800.97        | 550.00               | 2,607,350.97        |
| 23S Puget Sound Gateway Facility                              | .....                  | .....            | .....              | .....               | .....                | .....               |
| 260 University of Washington Operating Fees                   | 123.54                 | .....            | .....              | 123.54              | .....                | 123.54              |
| 262 Manufactured Home Installation Training                   | 510,004.40             | 258,596.42       | 199,893.00         | 568,707.82          | 184.68               | 568,892.50          |
| 263 Community and Economic Development Fee                    | 3,189,021.45           | 1,605,975.61     | 695,161.07         | 4,099,835.99        | 14.23                | 4,099,850.22        |
| 267 Recreation Resources                                      | 20,121,595.51          | 10,313,651.88    | 7,837,284.10       | 22,597,963.29       | 176.70               | 22,598,139.99       |
| 268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program | 9,735,573.01           | 7,145,770.90     | 5,143,209.47       | 11,738,134.44       | 20,472.31            | 11,758,606.75       |
| 269 Parks Renewal and Stewardship                             | 24,891,139.05          | 68,765,257.96    | 70,714,602.17      | 22,941,794.84       | 608,050.54           | 23,549,845.38       |
| 271 Washington State University Operating Fees                | .....                  | .....            | .....              | .....               | .....                | .....               |
| 275 Central Washington University Operating Fees              | .....                  | .....            | .....              | .....               | .....                | .....               |
| 277 State Agency Parking                                      | 222,314.69             | 132,087.05       | 74,957.61          | 279,444.13          | 105.00               | 279,549.13          |
| 296 Columbia River Basin Water Supply Rev Recovery            | 4,701,665.28           | 1,001,300.01     | 146,800.00         | 5,556,165.29        | .....                | 5,556,165.29        |
| 315 Dedicated Marijuana Fund                                  | (12,210,604.40)        | 75,263,126.82    | 72,685,549.41      | (9,633,026.99)      | 12,244.89            | (9,620,782.10)      |
| 319 Public Health Supplemental                                | 1,017,435.48           | 4,540,195.58     | 1,928,856.70       | 3,628,774.36        | 4,501.69             | 3,633,276.05        |
| 404 State Treasurer's Service                                 | 13,273,612.04          | 21,295,547.62    | 9,176,814.93       | 25,392,344.73       | 13,988.41            | 25,406,333.14       |
| 408 Coastal Protection  | 998,092.71             | 677,912.99       | 462,212.62         | 1,213,793.08        | .....                | 1,213,793.08        |
| 441 Local Government Archives                                 | 1,620,949.57           | 4,836,783.32     | 5,012,187.88       | 1,445,545.01        | 43,157.74            | 1,488,702.75        |
| 500 Perpetual Surveillance and Maintenance                    | 46,416,586.68          | 833,044.66       | .....              | 47,249,631.34       | .....                | 47,249,631.34       |
| 507 Oyster Reserve Land                                       | 395,981.42             | 227,974.95       | 117,144.66         | 506,811.71          | 44.46                | 506,856.17          |
| 511 Tacoma Narrows Toll Bridge                                | 21,061,551.18          | (50,334,683.24)  | (51,286,138.08)    | 22,013,006.02       | 203.45               | 22,013,209.47       |
| 513 Derelict Vessel Removal                                   | 1,481,264.34           | 871,997.14       | 1,161,989.38       | 1,191,272.10        | .....                | 1,191,272.10        |
| 532 Washington Housing Trust                                  | 13,036,839.22          | 8,237,657.43     | 11,800,947.67      | 9,473,548.98        | 117,424.43           | 9,590,973.41        |
| 535 Alaskan Way Viaduct Replacement Project                   | 2,124,103.45           | 125,516,963.59   | 111,121,664.71     | 16,519,402.33       | .....                | 16,519,402.33       |
| 549 Election  | 11,444,563.14          | 204,197.24       | 3,711,987.62       | 7,936,772.76        | .....                | 7,936,772.76        |
| 550 Transportation 2003                                       | (9,377,590.34)         | 29,533,721.57    | 33,935,229.82      | (13,779,098.59)     | 215.96               | (13,778,882.63)     |
| 562 Skilled Nursing Facility Safety Net Trust                 | 1,555,354.00           | 21,928.59        | (3,631,178.19)     | 5,208,460.78        | 1,462.50             | 5,209,923.28        |
| 564 Water Pollution Control Revolving Administration          | 4,707,856.62           | 4,487,595.19     | 1,498,416.56       | 7,697,035.25        | 182.75               | 7,697,218.00        |
| 565 Yakima Integrated Plan Implementation Revenue Recovery    | .....                  | .....            | .....              | .....               | .....                | .....               |
| 566 Community Forest Trust                                    | 84,500.12              | 1,345.94         | (17,112.56)        | 102,958.62          | .....                | 102,958.62          |
| 571 Multiuse Roadway Safety                                   | 296,069.43             | 148,059.42       | 52,235.21          | 391,893.64          | .....                | 391,893.64          |

|   | July 1, 2018               |                            |                            | Fiscal Year 2019           |                         |                            | June 30, 2019 |  |  |
|---|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|----------------------------|---------------|--|--|
|   | Beginning Book Balance     | Plus Receipts              | Less Disbursements         | Ending Book Balance        | Outstanding Warrants    | Ending Cash Balance        |               |  |  |
| <b>SPECIAL REVENUE FUNDS (Continued)</b>                      |                            |                            |                            |                            |                         |                            |               |  |  |
| 595 I-405 and SR-167 Express Toll Lanes                       | \$ 33,576,717.34           | \$ (2,357,041.03)          | \$ (22,742,989.22)         | \$ 53,962,665.53           | \$ .....                | \$ 53,962,665.53           |               |  |  |
| 600 Department of Retirement Systems Expense                  | 10,022,550.33              | 41,458,510.68              | 35,893,897.85              | 15,587,163.16              | 86,807.40               | 15,673,970.56              |               |  |  |
| 689 Rural Washington Loan                                     | 7,937,593.64               | 116,384.70                 | 3,253,782.39               | 4,800,195.95               | .....                   | 4,800,195.95               |               |  |  |
| 727 Water Pollution Control Revolving                         | 120,994,399.91             | 110,122,659.84             | 70,943,277.23              | 160,173,782.52             | .....                   | 160,173,782.52             |               |  |  |
| 733 Capitol Campus Reserve                                    | .....                      | .....                      | .....                      | .....                      | .....                   | .....                      |               |  |  |
| 777 Prostitution Prevention and Intervention                  | 101,946.96                 | 33,944.84                  | 5,615.04                   | 130,276.76                 | .....                   | 130,276.76                 |               |  |  |
| 785 State Educational Trust Fund                              | 6,756,840.14               | 521,336.08                 | (21,342.99)                | 7,299,519.21               | 84.09                   | 7,299,603.30               |               |  |  |
| 818 Youth Athletic Facility                                   | 189,786.76                 | 3,239.55                   | 6,000.00                   | 187,026.31                 | .....                   | 187,026.31                 |               |  |  |
| 825 Tobacco Settlement  | .....                      | .....                      | .....                      | .....                      | .....                   | .....                      |               |  |  |
| 844 Money-Purchase Retirement Savings Administrative          | .....                      | .....                      | .....                      | .....                      | .....                   | .....                      |               |  |  |
| 874 OASI Revolving  | 271,389.75                 | 104,832.91                 | 155,049.10                 | 221,173.56                 | 739.22                  | 221,912.78                 |               |  |  |
| 887 Public Facilities Construction Loan Revolving             | 18,797,678.45              | 6,198,564.35               | 2,239,145.49               | 22,757,097.31              | 2,720.43                | 22,759,817.74              |               |  |  |
| 888 Deferred Compensation Administrative                      | 1,878,213.17               | 4,970,964.90               | 4,855,078.64               | 1,994,099.43               | 61.46                   | 1,994,160.89               |               |  |  |
| 893 Radiation Perpetual Maintenance                           | \$343,818.58               | 5,982.82                   | .....                      | 349,801.40                 | .....                   | 349,801.40                 |               |  |  |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                            | <b>\$ 3,006,996,910.57</b> | <b>\$ 7,096,824,487.09</b> | <b>\$ 6,407,184,615.39</b> | <b>\$ 3,696,636,782.27</b> | <b>\$ 33,740,019.20</b> | <b>\$ 3,730,376,801.47</b> |               |  |  |
| <b>DEBT SERVICE FUNDS</b>                                     |                            |                            |                            |                            |                         |                            |               |  |  |
| 303 Highway Bond Retirement                                   | \$ 263,974,393.95          | \$ 632,797,501.52          | \$ 634,173,742.41          | \$ 262,598,153.06          | \$ .....                | \$ 262,598,153.06          |               |  |  |
| 304 Ferry Bond Retirement                                     | 15,437,779.89              | 13,485,774.70              | 14,022,250.00              | 14,901,304.59              | .....                   | 14,901,304.59              |               |  |  |
| 305 Transportation Improvement Board Bond Retirement          | 5,271,274.66               | 6,820,421.71               | 6,357,150.00               | 5,734,546.37               | .....                   | 5,734,546.37               |               |  |  |
| 347 Washington State University Bond Retirement               | 10,302,251.30              | 6,236,147.16               | 6,734,867.06               | 9,803,531.40               | .....                   | 9,803,531.40               |               |  |  |
| 348 University of Washington Bond Retirement                  | 14,528,255.53              | 9,640,785.66               | 6,460,065.56               | 17,708,975.63              | .....                   | 17,708,975.63              |               |  |  |
| 380 Debt-Limit General Fund Bond Retirement                   | 1,098.84                   | .....                      | 1,098.84                   | .....                      | .....                   | .....                      |               |  |  |
| 381 Debt-Limit Reimbursable Bond Retirement                   | .....                      | 286,337.50                 | 286,337.50                 | .....                      | .....                   | .....                      |               |  |  |
| 382 Nondebt-Limit General Fund Bond Retirement                | .....                      | .....                      | .....                      | .....                      | .....                   | .....                      |               |  |  |
| 383 Nondebt-Limit Reimbursable Bond Retirement                | .....                      | 104,227,595.83             | 104,227,595.83             | .....                      | .....                   | .....                      |               |  |  |
| 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                             | \$8,669,739.47             | 56,307,551.03              | 55,932,187.02              | 9,045,103.48               | .....                   | 9,045,103.48               |               |  |  |
| <b>TOTAL DEBT SERVICE FUNDS</b>                               | <b>\$ 318,184,793.64</b>   | <b>\$ 829,802,115.11</b>   | <b>\$ 828,195,294.22</b>   | <b>\$ 319,791,614.53</b>   | <b>\$ .....</b>         | <b>\$ 319,791,614.53</b>   |               |  |  |
| <b>CAPITAL PROJECTS FUNDS</b>                                 |                            |                            |                            |                            |                         |                            |               |  |  |
| 01L Higher Education Construction                             | \$ .....                   | \$ .....                   | \$ .....                   | \$ .....                   | \$ .....                | \$ .....                   |               |  |  |
| 036 Capitol Building Construction                             | 3,929,534.16               | (5,142,394.65)             | (8,711,243.00)             | 7,498,382.51               | .....                   | 7,498,382.51               |               |  |  |
| 056 State Higher Education Construction                       | 2,367.95                   | 41.21                      | .....                      | 2,409.16                   | .....                   | 2,409.16                   |               |  |  |
| 057 State Building Construction                               | 315,211,008.20             | 824,540,243.81             | 1,022,953,272.04           | 116,797,979.97             | 4,161,321.72            | 120,959,301.69             |               |  |  |
| 060 Community and Technical College Capital Projects          | 15,127,527.98              | 42,110,339.46              | 53,042,288.82              | 4,195,578.62               | .....                   | 4,195,578.62               |               |  |  |
| 061 Eastern Washington University Capital Projects            | 5,394,772.53               | 5,131,479.19               | 6,659,399.29               | 3,866,852.43               | .....                   | 3,866,852.43               |               |  |  |
| 062 Washington State University Building                      | 2,169,458.26               | 21,261,436.08              | 19,955,354.19              | 3,475,540.15               | .....                   | 3,475,540.15               |               |  |  |

|  | July 1, 2018             |           | Fiscal Year 2019        |                            | June 30, 2019            |                         |                          |
|--|--------------------------|-----------|-------------------------|----------------------------|--------------------------|-------------------------|--------------------------|
|  | Beginning Book Balance   |           | Plus Receipts           | Less Disbursements         | Ending Book Balance      | Outstanding Warrants    | Ending Cash Balance      |
| <b>CAPITAL PROJECTS FUNDS (Continued)</b>                  |                          |           |                         |                            |                          |                         |                          |
| 063 Central Washington University Capital Projects         | \$ 7,531,890.86          | \$        | 3,909,599.85            | \$ 7,990,460.78            | \$ 3,451,029.93          | \$ .....                | \$ 3,451,029.93          |
| 064 University of Washington Building                      | 13,515,102.08            |           | 35,477,543.02           | 33,461,044.67              | 15,531,600.43            | .....                   | 15,531,600.43            |
| 065 Western Washington University Capital Projects         | 4,538,503.04             |           | 6,460,595.01            | 4,614,707.22               | 6,384,390.83             | .....                   | 6,384,390.83             |
| 066 The Evergreen State College Capital Projects           | 3,518,909.54             |           | 6,401,074.54            | 7,451,562.37               | 2,468,421.71             | .....                   | 2,468,421.71             |
| 075 State Social and Health Services Construction          | 5,371.39                 | .....     | .....                   | .....                      | 5,371.39                 | .....                   | 5,371.39                 |
| 18B Columbia River Basin Tax Bond Water Supply Development | 1,199,601.99             |           | 20,874.35               | .....                      | 1,220,476.34             | .....                   | 1,220,476.34             |
| 245 Public Safety Reimbursable Bond                        | 4.12                     | .....     | .....                   | .....                      | 4.12                     | .....                   | 4.12                     |
| 246 Community and Technical College Forest Reserve         | 2,885,785.55             |           | 117.88                  | (1,148,953.02)             | 4,034,856.45             | .....                   | 4,034,856.45             |
| 289 Thurston County Capital Facilities                     | 4,466,524.25             |           | 4,465,905.05            | 3,056,373.10               | 5,876,056.20             | .....                   | 5,876,056.20             |
| 357 Gardner-Evans Higher Education Construction            | 45,698.05                | .....     | .....                   | .....                      | 45,698.05                | .....                   | 45,698.05                |
| 364 Military Department Capital                            | \$1,725,597.35           | .....     | .....                   | .....                      | 1,725,597.35             | .....                   | 1,725,597.35             |
| <b>TOTAL CAPITAL PROJECTS FUNDS</b>                        | <b>\$ 381,267,657.30</b> | <b>\$</b> | <b>944,636,854.80</b>   | <b>\$ 1,149,324,266.46</b> | <b>\$ 176,580,245.64</b> | <b>\$ 4,161,321.72</b>  | <b>\$ 180,741,567.36</b> |
| <b>PERMANENT FUNDS</b>                                     |                          |           |                         |                            |                          |                         |                          |
| 04B Natural Resources Real Property Replacement            | \$ 8,745,779.78          | \$        | 462,840.14              | \$ 102,000.00              | \$ 9,106,619.92          | \$ .....                | \$ 9,106,619.92          |
| 601 Agricultural Permanent                                 | 721,751.83               |           | 648,130.17              | 1,226,994.49               | 142,887.51               | .....                   | 142,887.51               |
| 603 Millersylvania Park Trust                              | 5,515.71                 |           | 95.96                   | .....                      | 5,611.67                 | .....                   | 5,611.67                 |
| 604 Normal School Permanent                                | 367,956.42               |           | 763,174.44              | 965,214.24                 | 165,916.62               | .....                   | 165,916.62               |
| 605 Permanent Common School                                | 587,198.05               |           | 1,040,469.41            | 1,684,482.62               | (56,815.16)              | .....                   | (56,815.16)              |
| 606 Scientific Permanent                                   | 752,158.76               |           | 735,453.25              | 1,333,375.65               | 154,236.36               | .....                   | 154,236.36               |
| 607 State University Permanent                             | 207,188.87               |           | 101,076.94              | 154,294.82                 | 153,970.99               | .....                   | 153,970.99               |
| 851 Developmental Disabilities Community Trust             | \$1,515,819.35           |           | 28,950.20               | (1,904,360.58)             | 3,449,130.13             | .....                   | 3,449,130.13             |
| <b>TOTAL PERMANENT FUNDS</b>                               | <b>\$ 12,903,368.77</b>  | <b>\$</b> | <b>3,780,190.51</b>     | <b>\$ 3,562,001.24</b>     | <b>\$ 13,121,558.04</b>  | <b>\$ .....</b>         | <b>\$ 13,121,558.04</b>  |
| <b>ENTERPRISE FUNDS</b>                                    |                          |           |                         |                            |                          |                         |                          |
| 401 Correctional Industries                                | \$ 2,927,176.03          | \$        | 103,111,577.95          | \$ 104,642,633.80          | \$ 1,396,120.18          | \$ 539,155.87           | \$ 1,935,276.05          |
| 407 Secretary of State's Revolving                         | 10,143,949.37            |           | 8,385,547.96            | 10,182,754.20              | 8,346,743.13             | 237.14                  | 8,346,980.27             |
| 578 Lottery Administrative                                 | 428,645.57               |           | 14,439,868.68           | 14,530,591.92              | 337,922.33               | 3,440.16                | 341,362.49               |
| 608 Accident   | 4,229,231.63             |           | 1,981,345,007.85        | 1,984,492,285.32           | 1,081,954.16             | 12,158,537.77           | 13,240,491.93            |
| 609 Medical Aid  | 4,486,659.03             |           | 1,569,507,579.56        | 1,569,663,467.17           | 4,330,771.42             | 3,879,482.99            | 8,210,254.41             |
| 610 Accident Reserve                                       | 1,901,903.81             |           | 881,795,020.82          | 881,973,830.73             | 1,723,093.90             | 1,082,427.26            | 2,805,521.16             |
| 881 Supplemental Pension                                   | 1,076,813.47             |           | 1,117,131,289.73        | 1,116,520,723.78           | 1,687,379.42             | 1,621,502.44            | 3,308,881.86             |
| 883 Second Injury  | \$31,147,794.02          |           | 18,667,999.11           | 1,626,287.91               | 48,189,505.22            | 13,346.60               | 48,202,851.82            |
| <b>TOTAL ENTERPRISE FUNDS</b>                              | <b>\$ 56,342,172.93</b>  | <b>\$</b> | <b>5,694,383,891.66</b> | <b>\$ 5,683,632,574.83</b> | <b>\$ 67,093,489.76</b>  | <b>\$ 19,298,130.23</b> | <b>\$ 86,391,619.99</b>  |
| <b>INTERNAL SERVICE FUNDS</b>                              |                          |           |                         |                            |                          |                         |                          |
| 006 Public Records Efficiency, Preservation & Access       | \$ 1,785,927.29          | \$        | 3,765,578.13            | \$ 3,647,083.39            | \$ 1,904,422.03          | \$ 58,849.28            | \$ 1,963,271.31          |
| 405 Legal Services Revolving                               | 14,198,436.56            |           | 143,920,808.19          | 150,406,758.13             | 7,712,486.62             | 103,346.79              | 7,815,833.41             |
| 410 Transportation Equipment                               | 15,005,430.95            |           | 12,170,156.33           | 11,067,290.35              | 16,108,296.93            | 2,484.94                | 16,110,781.87            |
| 415 Personnel Service                                      | 2,160,719.39             |           | 6,761,629.07            | 6,696,339.67               | 2,226,008.79             | 18,985.19               | 2,244,993.98             |

|   | July 1, 2018            |           | Fiscal Year 2019         |                    |                          | June 30, 2019           |                        |                          |
|---|-------------------------|-----------|--------------------------|--------------------|--------------------------|-------------------------|------------------------|--------------------------|
|   | Beginning Book Balance  |           | Plus Receipts            | Less Disbursements |                          | Ending Book Balance     | Outstanding Warrants   | Ending Cash Balance      |
| <b>INTERNAL SERVICE FUNDS (Continued)</b>                   |                         |           |                          |                    |                          |                         |                        |                          |
| 418 State Health Care Authority Administrative              | \$ 10,156,637.23        | \$        | 6,752,770.52             | \$                 | 14,407,925.43            | \$ 2,501,482.32         | \$ 357.12              | \$ 2,501,839.44          |
| 455 Higher Education Personnel Service                      | 463,908.27              |           | 1,425,001.94             |                    | 1,396,837.43             | 492,072.78              | 5,920.53               | 497,993.31               |
| 468 OFM Central Service                                     | 126,945.89              |           | 8,962,112.13             |                    | 8,799,836.89             | 289,221.13              | 1,836.97               | 291,058.10               |
| 483 Auditing Services Revolving                             | 16,484.35               |           | 7,287,934.16             |                    | 7,875,806.96             | (571,388.45)            | 151.77                 | (571,236.68)             |
| 484 Administrative Hearings Revolving                       | (945,196.76)            |           | 21,371,597.98            |                    | 21,322,033.72            | (895,632.50)            | 26,596.66              | (869,035.84)             |
| 492 School Employees' Insurance Administrative              | \$8,056,892.27          |           | 17,423,900.35            |                    | 13,476,155.00            | 12,004,637.62           | .....                  | 12,004,637.62            |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>                         | <b>\$ 51,026,185.44</b> | <b>\$</b> | <b>229,841,488.80</b>    | <b>\$</b>          | <b>239,096,066.97</b>    | <b>\$ 41,771,607.27</b> | <b>\$ 218,529.25</b>   | <b>\$ 41,990,136.52</b>  |
| <b>PENSION TRUST FUNDS</b>                                  |                         |           |                          |                    |                          |                         |                        |                          |
| 614 Volunteer Firefighters' Relief and Pension Principal    | \$ 20,985,258.39        | \$        | 13,330,090.28            | \$                 | 13,278,200.30            | \$ 21,037,148.37        | \$ 41,216.98           | \$ 21,078,365.35         |
| 615 State Patrol - Plan1                                    | 905,174.73              |           | 77,046,563.22            |                    | 76,969,738.81            | 981,999.14              | 8,480.52               | 990,479.66               |
| 616 Judges' Retirement                                      | 799,054.29              |           | 520,007.46               |                    | 342,834.48               | 976,227.27              | .....                  | 976,227.27               |
| 630 State Patrol - Plan 2                                   | 445,408.37              |           | 13,439,879.51            |                    | 13,521,683.84            | 363,604.04              | .....                  | 363,604.04               |
| 631 Public Employees' Retirement System Plan 1              | 10,025,557.89           |           | 1,932,606,410.82         |                    | 1,932,562,468.59         | 10,069,500.12           | 274,345.93             | 10,343,846.05            |
| 632 Teachers' Retirement System Plan 1                      | 7,324,154.59            |           | 1,396,755,103.41         |                    | 1,396,784,729.78         | 7,294,528.22            | 428,066.92             | 7,722,595.14             |
| 633 School Employees' Retirement System Combined Plan 2 & 3 | 4,525,453.98            |           | 681,941,394.41           |                    | 680,612,070.70           | 5,854,777.69            | 91,324.86              | 5,946,102.55             |
| 635 Public Safety Employees Retirement System Plan 2        | 299,883.86              |           | 81,770,443.85            |                    | 81,690,883.55            | 379,444.16              | 9,023.05               | 388,467.21               |
| 641 Public Employees' Retirement System Combined Plan 2 & 3 | 12,460,398.18           |           | 3,291,947,744.15         |                    | 3,290,354,559.42         | 14,053,582.91           | 575,057.95             | 14,628,640.86            |
| 642 Teachers' Retirement System Combined Plan 2 and 3       | 12,098,642.29           |           | 2,165,163,017.06         |                    | 2,158,143,476.47         | 19,118,182.88           | 90,231.59              | 19,208,414.47            |
| 722 Deferred Compensation Principal                         | 3,107,271.13            |           | 570,250,552.01           |                    | 570,395,337.72           | 2,962,485.42            | 3,000.00               | 2,965,485.42             |
| 729 Judicial Retirement Principal                           | 9,456.89                |           | 1,161,571.39             |                    | 1,161,326.76             | 9,701.52                | .....                  | 9,701.52                 |
| 819 LEOFF Plan 1 Retirement                                 | 3,089,192.10            |           | 372,186,678.19           |                    | 372,084,044.29           | 3,191,826.00            | 45,545.80              | 3,237,371.80             |
| 829 LEOFF Plan 2 Retirement                                 | 3,618,029.14            |           | 665,975,720.93           |                    | 665,133,173.43           | 4,460,576.64            | 114,678.51             | 4,575,255.15             |
| 882 Washington Judicial Retirement System                   | \$7,964,487.97          |           | 8,578,723.21             |                    | 7,982,674.94             | 8,560,536.24            | .....                  | 8,560,536.24             |
| <b>TOTAL PENSION TRUST FUNDS</b>                            | <b>\$ 87,657,423.80</b> | <b>\$</b> | <b>11,272,673,899.90</b> | <b>\$</b>          | <b>11,261,017,203.08</b> | <b>\$ 99,314,120.62</b> | <b>\$ 1,680,972.11</b> | <b>\$ 100,995,092.73</b> |
| <b>AGENCY FUNDS</b>   |                         |           |                          |                    |                          |                         |                        |                          |
| 01P Suspense  | \$ 85,987,224.45        | \$        | 23,867,412,057.76        | \$                 | 23,907,430,191.27        | \$ 45,969,090.94        | \$ 393,995.90          | \$ 46,363,086.84         |
| 01R Undistributed Receipts                                  | 1,219,437.36            |           | (1,240,657.84)           |                    | (22,286.00)              | 1,065.52                | .....                  | 1,065.52                 |
| 01T Local Leasehold Excise Tax                              | 150,050.08              |           | (303,005.13)             |                    | (412,222.62)             | 259,267.57              | .....                  | 259,267.57               |
| 034 Local Sales and Use Tax                                 | .....                   |           | .....                    |                    | .....                    | .....                   | .....                  | .....                    |
| 035 State Payroll Revolving                                 | 24,369,666.71           |           | 6,012,041,906.84         |                    | 6,011,142,493.31         | 25,269,080.24           | 2,284,768.41           | 27,553,848.65            |
| 768 Local Real Estate Excise Tax                            | .....                   |           | 6,545,094.37             |                    | 6,545,094.37             | .....                   | .....                  | .....                    |
| 795 State Investment Board Commingled Monthly Bond          | .....                   |           | 4,686.78                 |                    | 4,686.78                 | .....                   | .....                  | .....                    |
| 865 State Investment Board Commingled Trust                 | .....                   |           | 525,746.49               |                    | 525,746.49               | .....                   | .....                  | .....                    |

|                                 | July 1, 2018           | Fiscal Year 2019     |                      |                     | June 30, 2019        |                     |  |
|---------------------------------|------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|--|
|                                 | Beginning Book Balance | Plus Receipts        | Less Disbursements   | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |  |
| <b>AGENCY FUNDS (Continued)</b> |                        |                      |                      |                     |                      |                     |  |
| 877 OASI Contribution           | \$ .....               | \$ .....             | \$ .....             | \$ .....            | \$ .....             | \$ .....            |  |
| <b>TOTAL AGENCY FUNDS</b>       | \$ 111,726,378.60      | \$ 29,884,985,829.27 | \$ 29,925,213,703.60 | \$ 71,498,504.27    | \$ 2,678,764.31      | \$ 74,177,268.58    |  |
| <b>TOTAL TREASURY FUNDS</b>     | \$ \$7,627,323,487.42  | \$ 95,431,993,688.83 | \$ 95,224,004,251.64 | \$ 7,835,312,924.61 | \$ 108,978,637.09    | \$ 7,944,291,561.70 |  |

|  | July 1, 2018           | Fiscal Year 2019 |                    | June 30, 2019       |                      |                     |
|--|------------------------|------------------|--------------------|---------------------|----------------------|---------------------|
|  | Beginning Book Balance | Plus Receipts    | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| <b>GENERAL FUND</b>  |                        |                  |                    |                     |                      |                     |
| 06N Local Tax Administration                                       | \$ .....               | \$ .....         | \$ .....           | \$ .....            | \$ .....             | \$ .....            |
| 07F Commercial Fisheries Buyback                                   | .....                  | .....            | .....              | .....               | .....                | .....               |
| 08B Foster Care Endowed Scholarship Trust                          | 15,709.61              | 273.37           | .....              | 15,982.98           | .....                | 15,982.98           |
| 08E Individual Development Account Program                         | 1,965.61               | 34.21            | .....              | 1,999.82            | .....                | 1,999.82            |
| 08N State Financial Aid  | 8,760,458.84           | 331,747,785.53   | 326,717,786.48     | 13,790,457.89       | 45,390.04            | 13,835,847.93       |
| 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                          | 804,479.24             | 750,000.00       | 634,089.96         | 920,389.28          | .....                | 920,389.28          |
| 12P Geoduck Aquaculture Research                                   | 0.48                   | 200,000.00       | 118,136.90         | 81,863.58           | .....                | 81,863.58           |
| 131 Fair   | 165,107.64             | 2,031,164.60     | 1,981,917.06       | 214,355.18          | 47,314.28            | 261,669.46          |
| 14N Legislative Oral History                                       | 57,593.20              | 1,057.00         | .....              | 58,650.20           | .....                | 58,650.20           |
| 14P Skeletal Human Remains Assistance                              | 291,342.30             | .....            | 700.00             | 290,642.30          | 700.00               | 291,342.30          |
| 15B Food Animal Vet Scholarship                                    | .....                  | .....            | .....              | .....               | .....                | .....               |
| 15N Business Assistance  | .....                  | .....            | .....              | .....               | .....                | .....               |
| 16F Washington State Flag  | 410.96                 | .....            | .....              | 410.96              | .....                | 410.96              |
| 16K Mortgage Recovery  | .....                  | .....            | .....              | .....               | .....                | .....               |
| 16R Multiagency Permitting Team                                    | 93,790.43              | 1,632.07         | .....              | 95,422.50           | .....                | 95,422.50           |
| 17R Aerospace Training Student Loan                                | 1,037,195.23           | (582,402.36)     | 238,022.11         | 216,770.76          | .....                | 216,770.76          |
| 18C Native Education Public-Private Partnership                    | .....                  | .....            | .....              | .....               | .....                | .....               |
| 18F High School Completion   | .....                  | .....            | .....              | .....               | .....                | .....               |
| 18G Opportunity Scholarship Match Transfer                         | 1,745,087.44           | 9,400,000.00     | 10,108,845.63      | 1,036,241.81        | .....                | 1,036,241.81        |
| 18K 24/7 Sobriety  | 7,616.91               | 61.30            | .....              | 7,678.21            | .....                | 7,678.21            |
| 18V Science, Technology, Engineering and Math Education Lighthouse | .....                  | .....            | .....              | .....               | .....                | .....               |
| 19J Universal Communications Services                              | 5,698,227.32           | 5,000,000.00     | 4,103,706.00       | 6,594,521.32        | .....                | 6,594,521.32        |
| 19V Andy Hill Cancer Research Endowment Fund Match Transfer        | 5,062,238.55           | 4,499,493.12     | 9,428,486.25       | 133,245.42          | .....                | 133,245.42          |
| 20L Early Start  | .....                  | .....            | .....              | .....               | .....                | .....               |
| 21J Gina Grant Bull Memorial Legislative Page Scholarship          | 23,686.83              | 17,627.16        | 4,925.00           | 36,388.99           | .....                | 36,388.99           |
| 21K Skilled Worker Awareness Grant Program                         | 81,231.96              | 149,998.56       | 73,992.67          | 157,237.85          | .....                | 157,237.85          |
| 21L Low-Income Home Rehab Revolving Loan Program                   | .....                  | .....            | .....              | .....               | .....                | .....               |
| 21T Suicide-Safer Homes Project                                    | 41,592.75              | .....            | 41,592.74          | 0.01                | .....                | 0.01                |
| 22A State Agency Office Relocation Pool                            | 7,370,857.86           | (11,660.00)      | 4,395,728.30       | 2,963,469.56        | .....                | 2,963,469.56        |
| 22B Highway Worker Memorial Scholarship                            | .....                  | .....            | .....              | .....               | .....                | .....               |
| 22S Landlord Mitigation Program                                    | 2,921.00               | 974,876.30       | 491,122.54         | 486,674.76          | 9,936.29             | 496,611.05          |
| 22V Medical Student Loan   | .....                  | .....            | .....              | .....               | .....                | .....               |
| 23B Rural Jobs Program Match Transfer                              | .....                  | .....            | .....              | .....               | .....                | .....               |
| 23E Washington History Day   | .....                  | 50,159.51        | .....              | 50,159.51           | .....                | 50,159.51           |
| 23F Open Educational Resources                                     | .....                  | .....            | .....              | .....               | .....                | .....               |



|   | July 1, 2018            |                          |                          | Fiscal Year 2019        |                      |                         | June 30, 2019 |  |  |
|---|-------------------------|--------------------------|--------------------------|-------------------------|----------------------|-------------------------|---------------|--|--|
|   | Beginning Book Balance  | Plus Receipts            | Less Disbursements       | Ending Book Balance     | Outstanding Warrants | Ending Cash Balance     |               |  |  |
| <b>GENERAL FUND (Continued)</b>                               |                         |                          |                          |                         |                      |                         |               |  |  |
| 290 Savings Incentive   | \$ 2,292,309.47         | \$ 45,142.10             | \$ 164,230.36            | \$ 2,173,221.21         | \$ .....             | \$ 2,173,221.21         |               |  |  |
| 447 Information Technology Investment Revolving               | 6,049,210.59            | 14,220,047.20            | 17,185,462.92            | 3,083,794.87            | 1,197.28             | 3,084,992.15            |               |  |  |
| 473 School Employees Insurance Reserve                        | .....                   | .....                    | .....                    | .....                   | .....                | .....                   |               |  |  |
| 474 School Employees Flexible & Dependent Care Administration | .....                   | .....                    | .....                    | .....                   | .....                | .....                   |               |  |  |
| 475 School Employees Dental Benefits Administration           | .....                   | .....                    | .....                    | .....                   | .....                | .....                   |               |  |  |
| 490 Regional Transportation Investment District               | .....                   | .....                    | .....                    | .....                   | .....                | .....                   |               |  |  |
| 493 School Employees' Insurance                               | .....                   | .....                    | .....                    | .....                   | .....                | .....                   |               |  |  |
| 494 School Employees' Benefits Board Administration           | .....                   | .....                    | .....                    | .....                   | .....                | .....                   |               |  |  |
| 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                         | 393,954.25              | 24,212.00                | 25,436.20                | 392,730.05              | .....                | 392,730.05              |               |  |  |
| 646 Higher Ed Retirement Plan Supplemental Benefit            | 2,000.39                | 13,999,528.98            | 13,985,294.00            | 16,235.37               | .....                | 16,235.37               |               |  |  |
| 653 Washington Distinguished Professorship Trust              | .....                   | .....                    | .....                    | .....                   | .....                | .....                   |               |  |  |
| 743 College Faculty Awards Trust                              | 186.14                  | .....                    | .....                    | 186.14                  | .....                | 186.14                  |               |  |  |
| 747 Health Professional Loan Repayment & Scholarship Program  | 9,063,782.24            | 4,090,367.63             | 4,887,288.39             | 8,266,861.48            | 25,225.80            | 8,292,087.28            |               |  |  |
| 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          | 16,998.85               | 75,000.00                | 85,672.28                | 6,326.57                | .....                | 6,326.57                |               |  |  |
| 837 Washington's Promise Scholarship                          | \$8.18                  | (8.18)                   | .....                    | .....                   | .....                | .....                   |               |  |  |
| <b>TOTAL GENERAL FUND</b>                                     | <b>\$ 49,205,677.03</b> | <b>\$ 386,684,390.10</b> | <b>\$ 394,672,435.79</b> | <b>\$ 41,217,631.34</b> | <b>\$ 129,763.69</b> | <b>\$ 41,347,395.03</b> |               |  |  |
| <b>SPECIAL REVENUE FUNDS</b>                                  |                         |                          |                          |                         |                      |                         |               |  |  |
| 01F Crime Victims' Compensation                               | \$ 3,913,764.19         | \$ 992,205.98            | \$ 4,692,212.78          | \$ 213,757.39           | \$ .....             | \$ 213,757.39           |               |  |  |
| 025 Pilotage  | 834,954.03              | 1,575,841.03             | 1,974,661.34             | 436,133.72              | 400.00               | 436,533.72              |               |  |  |
| 03K Industrial Insurance Premium Refund                       | 5,121,633.27            | 374,370.45               | 1,538,156.95             | 3,957,846.77            | 1,449.98             | 3,959,296.75            |               |  |  |
| 04F Real Estate Education Program                             | 635,742.76              | 62,504.76                | 34,030.07                | 664,217.45              | .....                | 664,217.45              |               |  |  |
| 06H Oral History, State Library, and Archives                 | 4,915.22                | 558,206.47               | 517,833.94               | 45,287.75               | .....                | 45,287.75               |               |  |  |
| 06J Securities Prosecution                                    | 584,339.33              | (17,916.45)              | 11,252.09                | 555,170.79              | .....                | 555,170.79              |               |  |  |
| 07A Mortgage Lending Fraud Prosecution                        | 258,788.86              | 274,005.21               | 398,999.00               | 133,795.07              | 34,142.00            | 167,937.07              |               |  |  |
| 07B Organ and Tissue Donation Awareness                       | 162,969.64              | 407,270.59               | 318,719.13               | 251,521.10              | .....                | 251,521.10              |               |  |  |
| 07E Contract Harvesting Revolving                             | 8,778,056.99            | (387,706.53)             | (1,905,379.81)           | 10,295,730.27           | .....                | 10,295,730.27           |               |  |  |
| 07J "Helping Kids Speak"                                      | 3,292.35                | 27,734.05                | 27,272.06                | 3,754.34                | .....                | 3,754.34                |               |  |  |
| 07K Special License Plate Applicant Trust                     | 6,103.00                | 6,103.00                 | .....                    | 12,206.00               | .....                | 12,206.00               |               |  |  |
| 07L Legislative International Trade                           | 735.13                  | .....                    | 435.98                   | 299.15                  | .....                | 299.15                  |               |  |  |
| 07N Produce Railcar Pool                                      | 48.54                   | 0.89                     | .....                    | 49.43                   | .....                | 49.43                   |               |  |  |
| 07T Commemorative Works                                       | 3,322.90                | 57.82                    | .....                    | 3,380.72                | .....                | 3,380.72                |               |  |  |

|   | July 1, 2018           | Fiscal Year 2019 |                    | June 30, 2019       |                      |                     |
|---|------------------------|------------------|--------------------|---------------------|----------------------|---------------------|
|   | Beginning Book Balance | Plus Receipts    | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| <b>SPECIAL REVENUE FUNDS (Continued)</b>    |                        |                  |                    |                     |                      |                     |
| 07V Fish and Wildlife Enforcement Reward    | \$ 687,290.30          | \$ 254,297.42    | \$ 153,136.25      | \$ 788,451.47       | \$ .....             | \$ 788,451.47       |
| 08C Gonzaga University Alumni Association   | 5,752.71               | 45,649.34        | 45,395.03          | 6,007.02            | .....                | 6,007.02            |
| 08F Lighthouse Environmental Programs       | 11,941.99              | 91,009.53        | 90,104.20          | 12,847.32           | .....                | 12,847.32           |
| 08G Flexible Spending Administrative        | 2,377,548.19           | 928,592.70       | 749,939.06         | 2,556,201.83        | .....                | 2,556,201.83        |
| 08J Prescription Drug Consortium            | 42,947.77              | .....            | .....              | 42,947.77           | .....                | 42,947.77           |
| 08L "Ski & Ride Washington"                 | 3,070.90               | 34,377.02        | 34,092.36          | 3,355.56            | .....                | 3,355.56            |
| 08P State Parks Education and Enhancement   | 420,261.73             | 138,124.00       | 160,423.79         | 397,961.94          | .....                | 397,961.94          |
| 08V Veterans Stewardship                    | 1,590,529.13           | 1,077,305.97     | 518,501.67         | 2,149,333.43        | 959.86               | 2,150,293.29        |
| 08W "Washington's National Park Fund"       | 20,598.56              | 212,884.09       | 209,556.75         | 23,925.90           | .....                | 23,925.90           |
| 098 Eastern Washington Pheasant Enhancement | 178,388.17             | 312,900.85       | 221,219.73         | 270,069.29          | 1,148.00             | 271,217.29          |
| 09A We Love Our Pets                        | 10,959.57              | 52,476.72        | 51,457.05          | 11,979.24           | .....                | 11,979.24           |
| 09B Boating Safety Education Certification  | 657,001.71             | 285,396.40       | 294,226.72         | 648,171.39          | 7,224.62             | 655,396.01          |
| 09J Washington Coastal Crab Pot Buoy Tag    | 210,385.29             | 114,460.00       | 99,452.02          | 225,393.27          | .....                | 225,393.27          |
| 09K Life Sciences Discovery                 | 652,024.89             | 4,979.38         | 555,453.21         | 101,551.06          | .....                | 101,551.06          |
| 09L Nursing Resource Center                 | 162,532.66             | 617,434.45       | 599,504.43         | 180,462.68          | 180.00               | 180,642.68          |
| 10F "Share the Road"                        | 18,080.05              | 88,671.35        | 88,741.35          | 18,010.05           | .....                | 18,010.05           |
| 11A Employment Training Finance             | 343,582.80             | 209,311.22       | 324,850.00         | 228,044.02          | .....                | 228,044.02          |
| 11J Electronic Products Recycling           | 647,557.18             | 351,946.13       | 345,007.63         | 654,495.68          | 98.23                | 654,593.91          |
| 11P Large On-Site Sewage Systems            | .....                  | .....            | .....              | .....               | .....                | .....               |
| 11V Veteran Estate Management               | 31,483.87              | 343,619.21       | 314,444.64         | 60,658.44           | 916.50               | 61,574.94           |
| 126 Agricultural Local                      | 16,555,724.40          | 31,762,017.26    | 31,341,790.78      | 16,975,950.88       | 181,539.99           | 17,157,490.87       |
| 128 Grain Inspection Revolving              | 6,220,795.22           | 13,336,801.90    | 15,885,249.43      | 3,672,347.69        | 1,124.39             | 3,673,472.08        |
| 12E Assisted Living Facility Management     | 280,992.76             | (650.00)         | (59,404.09)        | 339,746.85          | .....                | 339,746.85          |
| 12F Manufactured/Mobile Home Dispute Resol  | 2,555,969.51           | 563,078.00       | 513,240.05         | 2,605,807.46        | .....                | 2,605,807.46        |
| 12G Rockfish Research                       | 315,686.19             | 211,760.59       | 181,635.14         | 345,811.64          | 270.50               | 346,082.14          |
| 12H Uniformed Service Shared Leave Pool     | 827,580.52             | 13,404.27        | (7,737.22)         | 848,722.01          | .....                | 848,722.01          |
| 12N Get Ready For Math & Science Schlarshp  | 49,250.42              | 66,916.92        | .....              | 116,167.34          | .....                | 116,167.34          |
| 133 Children's Trust                        | 522,569.26             | 119,585.73       | 169,978.51         | 472,176.48          | .....                | 472,176.48          |
| 14E Washington State Heritage Center        | 3,133,054.54           | 5,464,343.37     | 5,530,445.43       | 3,066,952.48        | 4,366.60             | 3,071,319.08        |
| 14W Reduced Cigarette Ignition Propensity   | 585,504.89             | 54,544.44        | 40,172.44          | 599,876.89          | .....                | 599,876.89          |
| 15A Transitional Housing Oper & Rent        | 166,310.15             | .....            | 166,309.74         | 0.41                | .....                | 0.41                |
| 15T Broadband Mapping                       | .....                  | .....            | .....              | .....               | .....                | .....               |
| 15V Funeral and Cemetery                    | 912,733.39             | 767,380.52       | 933,330.49         | 746,783.42          | 1,085.83             | 747,869.25          |
| 15W Guaranteed Asset Protection Waiver      | 18,750.00              | 750.00           | .....              | 19,500.00           | .....                | 19,500.00           |
| 163 Worker and Community Right to Know      | 1,417,762.43           | 2,705,267.45     | 3,102,110.63       | 1,020,919.25        | 3,954.90             | 1,024,874.15        |
| 169 Horse Racing Commission Operating       | 1,050,158.77           | 2,104,345.98     | 2,209,779.19       | 944,725.56          | 288.64               | 945,014.20          |
| 16B Landscape Architects' License           | 332,217.44             | 239,466.92       | 274,008.02         | 297,676.34          | 450.42               | 298,126.76          |
| 16E Spec Forest Products Outreach/Education | 12,730.19              | 70.58            | .....              | 12,800.77           | .....                | 12,800.77           |
| 16G Universal Vaccine Purchase              | 6,247,935.89           | 65,790,469.79    | 63,835,649.07      | 8,202,756.61        | .....                | 8,202,756.61        |

|  | July 1, 2018           |       | Fiscal Year 2019 |                    | June 30, 2019       |                      |                     |
|--|------------------------|-------|------------------|--------------------|---------------------|----------------------|---------------------|
|  | Beginning Book Balance |       | Plus Receipts    | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| <b>SPECIAL REVENUE FUNDS (Continued)</b>                 |                        |       |                  |                    |                     |                      |                     |
| 16H Columbia River Salmon/Steelhead Endorsement          | \$ 1,074,793.16        | \$    | 1,232,290.38     | \$ 2,285,768.49    | \$ 21,315.05        | \$ 4,176.31          | \$ 25,491.36        |
| 16L Accessible Communities                               | 538,541.18             |       | 152,382.74       | 178,402.34         | 512,521.58          | 389.90               | 512,911.48          |
| 16N Disabled Veterans Assistance                         | .....                  | ..... | .....            | .....              | .....               | .....                | .....               |
| 16T Product Stewardship Programs                         | 299,580.32             |       | 92,212.00        | 103,910.19         | 287,882.13          | 45.32                | 287,927.45          |
| 17H WA Global Health Technologies Product Development    | 2.06                   |       | (2.06)           | .....              | .....               | .....                | .....               |
| 17L Foreclosure Fairness                                 | 244,903.45             |       | 1,624,320.87     | 1,317,406.92       | 551,817.40          | 37.93                | 551,855.33          |
| 17M Individual-Based/Portable Background Check Clearance | 3,119.43               |       | 481,014.72       | 432,171.55         | 51,962.60           | 756.00               | 52,718.60           |
| 17V Volunteer Firefighters                               | 5,842.67               |       | 36,752.36        | 36,159.68          | 6,435.35            | .....                | 6,435.35            |
| 180 Local Government Administrative Hearings             | 255,964.55             |       | 13,086.14        | 1,605.15           | 267,445.54          | .....                | 267,445.54          |
| 189 Clarke-McNary  | .....                  | ..... | .....            | .....              | .....               | .....                | .....               |
| 18A Investing In Innovation                              | 34,347.09              |       | .....            | .....              | 34,347.09           | .....                | 34,347.09           |
| 18E Educator Certification Processing                    | 2,758,168.29           |       | 2,444,108.79     | 2,488,764.23       | 2,713,512.85        | 270.00               | 2,713,782.85        |
| 18M Music Matters Awareness                              | 6,286.00               |       | 61,303.67        | 60,477.69          | 7,111.98            | .....                | 7,111.98            |
| 18N Damage Prevention                                    | 126,571.00             |       | 85,900.00        | 91,600.00          | 120,871.00          | .....                | 120,871.00          |
| 18R Seattle Sounders FC                                  | 6,704.59               |       | 60,790.35        | 60,682.99          | 6,811.95            | .....                | 6,811.95            |
| 190 Forest Fire Protection Assessment                    | 9,388,510.15           |       | (626,928.24)     | 913,150.94         | 7,848,430.97        | 11,315.63            | 7,859,746.60        |
| 193 State Forest Nursery Revolving                       | 2,055,328.26           |       | (89,118.73)      | 268,233.45         | 1,697,976.08        | 3,798.04             | 1,701,774.12        |
| 195 Energy   | 6,375.68               |       | 44.61            | 6,206.04           | 214.25              | .....                | 214.25              |
| 197 Statute Law Committee Publications                   | 812,022.28             |       | 196,957.80       | 163,830.90         | 845,149.18          | .....                | 845,149.18          |
| 198 Access Road Revolving                                | 10,045,171.17          |       | (507,499.42)     | 472,724.58         | 9,064,947.17        | 328,914.62           | 9,393,861.79        |
| 19B School for the Blind                                 | 2,136,698.88           |       | 2,157,015.86     | 1,963,021.34       | 2,330,693.40        | 242.79               | 2,330,936.19        |
| 19E 4-H Program  | 279.00                 |       | 5,422.69         | 5,334.02           | 367.67              | .....                | 367.67              |
| 19F Seattle Seahawks                                     | 39,795.01              |       | 457,088.74       | 408,285.69         | 88,598.06           | .....                | 88,598.06           |
| 19H Center for Childhood Deafness and Hearing Loss       | 117,957.20             |       | 450,951.41       | 144,441.97         | 424,466.64          | .....                | 424,466.64          |
| 19M Seattle University                                   | 23,793.00              |       | 6,589.33         | (28.00)            | 30,410.33           | .....                | 30,410.33           |
| 19P Child Rescue   | 16,244.80              |       | 11,953.58        | .....              | 28,198.38           | .....                | 28,198.38           |
| 19R Residential Services and Support                     | .....                  | ..... | .....            | (57,110.57)        | 57,110.57           | .....                | 57,110.57           |
| 19W Wolf-Livestock Conflict                              | 282,043.03             |       | 36,513.60        | 8,925.00           | 309,631.63          | .....                | 309,631.63          |
| 205 Mobile Home Park Relocation                          | 1,444,376.58           |       | 481,803.39       | 167,383.09         | 1,758,796.88        | .....                | 1,758,796.88        |
| 206 Cost of Supervision                                  | 486,115.69             |       | 1,815,487.33     | 1,672,268.56       | 629,334.46          | 423.01               | 629,757.47          |
| 209 Regional Fisheries Enhancement Group                 | 1,743,280.87           |       | 942,366.25       | 909,687.34         | 1,775,959.78        | 7.37                 | 1,775,967.15        |
| 20A State Flower   | 2,608.67               |       | 22,255.33        | 22,283.33          | 2,580.67            | .....                | 2,580.67            |
| 20D CPA Scholarship Transfer                             | 250,000.00             |       | .....            | 25,000.00          | 225,000.00          | .....                | 225,000.00          |
| 20E WA Internet Crimes Against Children                  | 1,502,000.00           |       | .....            | .....              | 1,502,000.00        | .....                | 1,502,000.00        |
| 20G Washington Farmers and Ranchers                      | 448.00                 |       | 2,517.68         | 2,177.01           | 788.67              | 368.67               | 1,157.34            |
| 20K Licensing & Enforcement System Modernization         | 1,190,884.10           |       | 634.18           | (8,427.74)         | 1,199,946.02        | 53.99                | 1,200,000.01        |
| 20P Nursing Facility Quality Enhancement                 | 2,370,597.47           |       | .....            | (27,083.14)        | 2,397,680.61        | .....                | 2,397,680.61        |
| 20W Washington Tennis                                    | 2,086.00               |       | 1,631.00         | .....              | 3,717.00            | .....                | 3,717.00            |
| 210 Fire Protection Contractor License                   | 489,383.36             |       | 656,503.58       | 629,902.09         | 515,984.85          | 4.00                 | 515,988.85          |

|   | July 1, 2018           |                | Fiscal Year 2019   |                     | June 30, 2019        |                     |
|---|------------------------|----------------|--------------------|---------------------|----------------------|---------------------|
|   | Beginning Book Balance | Plus Receipts  | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| <b>SPECIAL REVENUE FUNDS (Continued)</b>                  |                        |                |                    |                     |                      |                     |
| 213 Veterans' Emblem                                      | \$ 32,705.94           | \$ 4,739.00    | \$ 14.00           | \$ 37,430.94        | \$ .....             | \$ 37,430.94        |
| 214 Temporary Worker Housing                              | 291,147.61             | 150,121.33     | 124,802.54         | 316,466.40          | .....                | 316,466.40          |
| 219 Air Operating Permit                                  | 1,708,165.39           | 2,052,830.17   | 1,510,850.90       | 2,250,144.66        | 430.80               | 2,250,575.46        |
| 21A Washington State Wrestling                            | 602.00                 | 5,838.00       | 5,936.00           | 504.00              | .....                | 504.00              |
| 21C Washington Sexual Assault Kit                         | 2,081,746.56           | 30,836.87      | 853,291.52         | 1,259,291.91        | .....                | 1,259,291.91        |
| 21F Fred Hutch  | 301.00                 | 4,652.65       | 4,729.65           | 224.00              | .....                | 224.00              |
| 21G Washington State Aviation                             | 28,093.34              | 29,598.31      | 8,356.32           | 49,335.33           | .....                | 49,335.33           |
| 21N NE WA Wolf-Livestock Management                       | (121,629.15)           | 200,615.76     | 6,307.88           | 72,678.73           | .....                | 72,678.73           |
| 21Q Forest Health Revolving                               | 6,007,838.28           | 866,885.61     | (5,886,451.78)     | 12,761,175.67       | 75.72                | 12,761,251.39       |
| 21U Veteran's In-State Service Shared Leave Pool          | 48,673.50              | 14,467.00      | (14,729.37)        | 77,869.87           | .....                | 77,869.87           |
| 21W K-12 Criminal Background Check                        | 43,377.77              | 1,905,115.50   | 1,769,855.61       | 178,637.66          | 131.50               | 178,769.16          |
| 225 Fingerprint Identification                            | 4,191,657.08           | 11,018,917.59  | 11,414,445.50      | 3,796,129.17        | 24,358.49            | 3,820,487.66        |
| 22G Photovoltaic Module Recycling                         | .....                  | 7,510.57       | .....              | 7,510.57            | .....                | 7,510.57            |
| 22H Foster Parent Shared Leave Pool                       | 0.04                   | 25,972.92      | (8,250.24)         | 34,223.20           | .....                | 34,223.20           |
| 22K Watershed Restoration Enhancement                     | .....                  | 51,100.00      | .....              | 51,100.00           | .....                | 51,100.00           |
| 22L Public Use General Aviation Airport Loan Revolving    | 4,999,960.00           | .....          | (63.29)            | 5,000,023.29        | .....                | 5,000,023.29        |
| 22N Fish and Wildlife Federal Lands Revolving             | .....                  | .....          | .....              | .....               | .....                | .....               |
| 22P Natural Resources Federal Lands Revolving             | 2,880.66               | (41,843.02)    | (225,818.38)       | 186,856.02          | .....                | 186,856.02          |
| 22Q Seattle Mariners                                      | .....                  | 12,189.34      | .....              | 12,189.34           | .....                | 12,189.34           |
| 23A Student Loan Advocate                                 | .....                  | .....          | .....              | .....               | .....                | .....               |
| 23C Department of Licensing Tuition Recovery              | .....                  | 29,327.99      | 3,988.58           | 25,339.41           | .....                | 25,339.41           |
| 23D Student Achievement Council Tuition Recovery Trust    | .....                  | .....          | .....              | .....               | .....                | .....               |
| 24G Hemp Regulatory                                       | .....                  | .....          | .....              | .....               | .....                | .....               |
| 259 Coastal Crab  | 107,600.49             | 30,380.00      | 28,312.71          | 109,667.78          | .....                | 109,667.78          |
| 274 Adult Family Home                                     | 708,421.09             | (710.81)       | (97,368.70)        | 805,078.98          | .....                | 805,078.98          |
| 281 Impaired Driving Safety                               | 366,460.52             | 1,722,245.26   | 1,745,411.75       | 343,294.03          | 94.50                | 343,388.53          |
| 283 Juvenile Accountability Incentive                     | 84,364.66              | 1,468.06       | .....              | 85,832.72           | .....                | 85,832.72           |
| 294 Sea Cucumber Dive Fishery                             | (3,016.23)             | .....          | .....              | (3,016.23)          | .....                | (3,016.23)          |
| 295 Sea Urchin Dive Fishery                               | (8.23)                 | .....          | .....              | (8.23)              | .....                | (8.23)              |
| 297 Pipeline Safety                                       | 4,714,817.27           | 1,791,771.39   | 2,665,040.80       | 3,841,547.86        | .....                | 3,841,547.86        |
| 298 Geologists'   | 390,837.47             | 366,334.80     | 366,991.10         | 390,181.17          | 233.10               | 390,414.27          |
| 300 Financial Services Regulation                         | 24,551,999.54          | 33,136,069.92  | 34,120,551.15      | 23,567,518.31       | 59,791.84            | 23,627,310.15       |
| 320 Puget Sound Crab Pot Buoy Tag                         | 51,294.98              | 32,143.75      | 28,159.61          | 55,279.12           | .....                | 55,279.12           |
| 328 Crim Justice Training Commis Firing Range Maintenance | 81,178.00              | 34,261.00      | .....              | 115,439.00          | .....                | 115,439.00          |
| 416 Surplus and Donated Food Commodities Revolving        | 5,467,175.21           | 12,023,173.03  | 12,688,655.47      | 4,801,692.77        | 235.83               | 4,801,928.60        |
| 424 Anti-Trust Revolving                                  | 5,156,139.66           | 1,012,450.76   | 5,088,998.11       | 1,079,592.31        | .....                | 1,079,592.31        |
| 480 Financial Education Public-Private Partnership        | 34,272.75              | 46,800.00      | 13,996.06          | 67,076.69           | .....                | 67,076.69           |
| 485 Horse Racing Owners' Bonus/Breeder Awards             | 265,354.55             | 688,183.74     | 686,151.67         | 267,386.62          | 507.81               | 267,894.43          |
| 495 Toll Collection                                       | 19,377,708.17          | 209,590,637.30 | 206,948,161.66     | 22,020,183.81       | 38,426.68            | 22,058,610.49       |

|  | July 1, 2018           |    | Fiscal Year 2019 |                    | June 30, 2019       |                      |                     |
|--|------------------------|----|------------------|--------------------|---------------------|----------------------|---------------------|
|  | Beginning Book Balance |    | Plus Receipts    | Less Disbursements | Ending Book Balance | Outstanding Warrants | Ending Cash Balance |
| <b>SPECIAL REVENUE FUNDS (Continued)</b>                     |                        |    |                  |                    |                     |                      |                     |
| 496 Future Teachers Conditional Scholarship                  | \$ 2,345,245.26        | \$ | 1,757,900.09     | \$ 1,651,324.70    | \$ 2,451,820.65     | \$ 6,151.78          | \$ 2,457,972.43     |
| 497 Horse Racing Commission Class C Purse Fund               | 36,392.89              |    | 73,971.02        | 75,043.77          | 35,320.14           |                      | 35,320.14           |
| 498 Washington State Council of Fire Fighters Benevolent     | 15,904.72              |    | 134,971.82       | 133,760.82         | 17,115.72           |                      | 17,115.72           |
| 499 Law Enforcement Memorial                                 | 49,633.07              |    | 324,775.01       | 323,291.02         | 51,117.06           |                      | 51,117.06           |
| 501 Liquor Revolving   | 6,986,929.52           |    | 92,767,149.17    | 93,069,480.88      | 6,684,597.81        | 141,670.22           | 6,826,268.03        |
| 503 Tuition Recovery   | 3,635,358.79           |    | 395,038.63       | 81,531.24          | 3,948,866.18        |                      | 3,948,866.18        |
| 515 DNA Data Base  | 436,244.20             |    | 481,888.51       | 345,220.08         | 572,912.63          |                      | 572,912.63          |
| 516 Fruit and Vegetable Inspection                           | 8,000,908.92           |    | 18,180,013.23    | 18,291,339.35      | 7,889,582.80        | 9,282.39             | 7,898,865.19        |
| 536 Federal Food Service Revolving                           | 2,216,766.05           |    | 58,204,125.88    | 58,031,094.24      | 2,389,797.69        | 86,154.40            | 2,475,952.09        |
| 553 Performance Audits of Government                         | 7,866,210.54           |    | 20,108,633.08    | 22,426,715.82      | 5,548,127.80        | 207,283.94           | 5,755,411.74        |
| 561 Community Technical College Innovation                   | 5,380,587.00           |    | 11,853,528.64    | 15,995,609.73      | 1,238,505.91        |                      | 1,238,505.91        |
| 687 Rural Rehabilitation                                     | 171,022.30             |    | 2,878.01         | 87,500.00          | 86,400.31           |                      | 86,400.31           |
| 688 Federal Local Rail Service Assistance                    | 79,161.84              |    | 1,305.64         |                    | 80,467.48           |                      | 80,467.48           |
| 731 Child Care Facility Revolving                            | 1,442,955.54           |    | 70,113.88        | 56.54              | 1,513,012.88        |                      | 1,513,012.88        |
| 732 Nursing Home Civil Penalties                             | 2,397,719.99           |    | (4,000.00)       | (385,569.81)       | 2,779,289.80        |                      | 2,779,289.80        |
| 746 Hanford Area Economic Investment                         | 45,306.00              |    | 79,218.72        | 58,983.75          | 65,540.97           |                      | 65,540.97           |
| 749 Governor's Interagency Committee of State Employed Women | 67,142.62              |    | 82,267.52        | 47,422.62          | 101,987.52          |                      | 101,987.52          |
| 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                   | 152,819.33             |    | 304,630.80       | 147,693.00         | 309,757.13          |                      | 309,757.13          |
| 776 Washington State University License Plate                | 49,781.72              |    | 659,235.22       | 653,399.58         | 55,617.36           |                      | 55,617.36           |
| 778 Western Washington University License Plate              | 112.00                 |    | 19,765.71        | 19,737.71          | 140.00              |                      | 140.00              |
| 779 Eastern Washington University License Plate              | 51,685.42              |    | 45,185.01        | 34,581.00          | 62,289.43           |                      | 62,289.43           |
| 780 School Zone Safety Account                               | 1,445,042.67           |    | 423,578.88       | 310,725.59         | 1,557,895.96        |                      | 1,557,895.96        |
| 783 Central Washington University License Plate              | 1,402.34               |    | 18,668.99        | 18,867.33          | 1,204.00            |                      | 1,204.00            |
| 784 Miscellaneous Transportation Programs                    | (10,043,103.56)        |    | 274,381,893.95   | 257,079,891.54     | 7,258,898.85        | 124,178.18           | 7,383,077.03        |
| 786 The Evergreen State College License Plate                | 5,080.71               |    | 4,062.33         |                    | 9,143.04            |                      | 9,143.04            |
| 789 Advanced Environmental Mitigation Revolving              | 671,009.93             |    | 49,061.40        | (156,000.00)       | 876,071.33          |                      | 876,071.33          |
| 816 Stadium and Exhibition Center                            | 41,690,024.62          |    | 9,954,845.51     |                    | 51,644,870.13       |                      | 51,644,870.13       |
| 821 Impaired Physician                                       | 494,052.27             |    | 1,835,800.00     | 1,975,895.46       | 353,956.81          | 200.00               | 354,156.81          |
| 823 Livestock Nutrient Management                            | 45,454.48              |    | 12,575.00        | 21,110.76          | 36,918.72           |                      | 36,918.72           |
| 833 Developmental Disabilities Endowment Trust               | 2,331,031.99           |    | 4,651,897.10     | 5,008,496.00       | 1,974,433.09        |                      | 1,974,433.09        |
| 834 Capitol Furnishings Preservation Committee               | 84,133.92              |    | 13,383.72        | 75,913.71          | 21,603.93           |                      | 21,603.93           |
| 878 Federal Forest Revolving                                 | 7,214.76               |    | 14,935,660.75    | 14,937,189.30      | 5,686.21            |                      | 5,686.21            |
| 880 Advance Right-of-Way Revolving                           | 15,347,386.32          |    | 4,568,463.37     | (6,118,037.23)     | 26,033,886.92       | 660.96               | 26,034,547.88       |
| 884 Gambling Revolving                                       | 10,317,815.60          |    | 12,437,051.76    | 14,549,994.83      | 8,204,872.53        | 54,150.20            | 8,259,022.73        |
| 885 Plumbing Certificate                                     | 943,297.91             |    | 1,093,154.28     | 879,006.81         | 1,157,445.38        | 235.71               | 1,157,681.09        |

|   | July 1, 2018             | Fiscal Year 2019           |                            | June 30, 2019            |                        |                          |
|---|--------------------------|----------------------------|----------------------------|--------------------------|------------------------|--------------------------|
|   | Beginning Book Balance   | Plus Receipts              | Less Disbursements         | Ending Book Balance      | Outstanding Warrants   | Ending Cash Balance      |
| <b>SPECIAL REVENUE FUNDS (Continued)</b>                      |                          |                            |                            |                          |                        |                          |
| 892 Pressure Systems Safety                                   | \$ 668,547.49            | \$ 2,128,691.72            | \$ 2,242,776.06            | \$ 554,463.15            | \$ 232.22              | \$ 554,695.37            |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                            | <b>\$ 295,791,096.50</b> | <b>\$ 953,437,484.84</b>   | <b>\$ 927,091,785.19</b>   | <b>\$ 322,136,796.15</b> | <b>\$ 1,344,890.31</b> | <b>\$ 323,481,686.46</b> |
| <b>CAPITAL PROJECTS FUNDS</b>                                 |                          |                            |                            |                          |                        |                          |
| 366 Watershed Restoration Enhancement Bond                    | \$ .....                 | \$ 2,496,045.25            | \$ 616,589.00              | \$ 1,879,456.25          | \$ .....               | \$ 1,879,456.25          |
| 377 Watershed Restoration Enhancement Taxable Bond            | .....                    | .....                      | .....                      | .....                    | .....                  | .....                    |
| <b>TOTAL CAPITAL PROJECTS FUNDS</b>                           | <b>\$ .....0.00</b>      | <b>\$ 2,496,045.25</b>     | <b>\$ 616,589.00</b>       | <b>\$ 1,879,456.25</b>   | <b>\$ .....</b>        | <b>\$ 1,879,456.25</b>   |
| <b>PERMANENT FUNDS</b>  |                          |                            |                            |                          |                        |                          |
| 842 American Indian Scholarship Endowment                     | \$ 297,918.43            | \$ 16,858.71               | \$ 12,968.00               | \$ 301,809.14            | \$ .....               | \$ 301,809.14            |
| 852 Foster Care Scholarship Endowment                         | \$ 3,704.12              | 64.44                      | .....                      | 3,768.56                 | .....                  | 3,768.56                 |
| <b>TOTAL PERMANENT FUNDS</b>                                  | <b>\$ 301,622.55</b>     | <b>\$ 16,923.15</b>        | <b>\$ 12,968.00</b>        | <b>\$ 305,577.70</b>     | <b>\$ .....</b>        | <b>\$ 305,577.70</b>     |
| <b>ENTERPRISE FUNDS</b>                                       |                          |                            |                            |                          |                        |                          |
| 22E Family and Medical Leave Enforcement                      | \$ 397,738.06            | \$ .....                   | \$ .....                   | \$ 397,738.06            | \$ .....               | \$ 397,738.06            |
| 22F Family and Medical Leave Insurance                        | 75,590,031.31            | (13,458,704.50)            | 35,306,021.76              | 26,825,305.05            | 987,423.68             | 27,812,728.73            |
| 413 Municipal Revolving                                       | 4,187,252.37             | 30,263,594.62              | 32,698,726.87              | 1,752,120.12             | 8,199.41               | 1,760,319.53             |
| 442 Legislative Gift Center                                   | 71,224.02                | 241,996.95                 | 193,563.15                 | 119,657.82               | 757.28                 | 120,415.10               |
| 445 Self-Insured Emplr Overpymt Reimb                         | 459,972.96               | 33,192.90                  | 299,263.03                 | 193,902.83               | 42,281.66              | 236,184.49               |
| 446 Industrial Insurance Rainy Day Fund                       | .....                    | .....                      | .....                      | .....                    | .....                  | .....                    |
| 449 Certificates of Participation and Other Financing - Local | 164,514.12               | 61,329,043.12              | 61,200,985.64              | 292,571.60               | 415,873.92             | 708,445.52               |
| 456 Separately Managed State Treasurer's Service              | .....                    | 94,562.36                  | 34,115.30                  | 60,447.06                | .....                  | 60,447.06                |
| 463 Washington College Savings Program                        | (346,904.19)             | 645,085.46                 | 808,160.86                 | (509,979.59)             | 800.00                 | (509,179.59)             |
| 470 Imaging   | 111,553.68               | 457,108.69                 | 422,829.47                 | 145,832.90               | .....                  | 145,832.90               |
| 477 Lottery Investment  | .....                    | .....                      | .....                      | .....                    | .....                  | .....                    |
| 543 Judicial Information Systems                              | 5,112,311.57             | 23,776,241.92              | 23,419,244.08              | 5,469,309.41             | 15,771.14              | 5,485,080.55             |
| 544 Pollution Liability Insurance Program Trust               | 29,462,946.54            | 17,234,697.13              | 10,473,525.33              | 36,224,118.34            | 14,249.48              | 36,238,367.82            |
| 545 Heating Oil Pollution Liability Trust                     | 760,125.08               | 3,744,035.91               | 3,027,206.08               | 1,476,954.91             | .....                  | 1,476,954.91             |
| 788 Advanced College Tuition Payment Program                  | \$92,262,052.99          | 973,611,835.99             | 1,046,491,440.18           | 19,382,448.80            | 557,595.91             | 19,940,044.71            |
| <b>TOTAL ENTERPRISE FUNDS</b>                                 | <b>\$ 208,232,818.51</b> | <b>\$ 1,097,972,690.55</b> | <b>\$ 1,214,375,081.75</b> | <b>\$ 91,830,427.31</b>  | <b>\$ 2,042,952.48</b> | <b>\$ 93,873,379.79</b>  |
| <b>INTERNAL SERVICE FUNDS</b>                                 |                          |                            |                            |                          |                        |                          |
| 12V PEBB Medical Benefits Admin                               | \$ .....                 | \$ .....                   | \$ .....                   | \$ .....                 | \$ .....               | \$ .....                 |
| 411 Natural Resources Equipment                               | 4,784,084.87             | (189,105.89)               | (1,671,298.53)             | 6,266,277.51             | 82,953.82              | 6,349,231.33             |
| 421 Education Technology Revolving                            | 3,003,406.56             | 16,378,522.73              | 13,831,033.64              | 5,550,895.65             | 13,732.58              | 5,564,628.23             |
| 422 General Administration Services                           | 4,404,820.68             | 244,089,298.09             | 229,569,278.05             | 18,924,840.72            | 606,489.50             | 19,531,330.22            |
| 436 OFM Labor Relations Service                               | 1,893,010.89             | 4,116,891.86               | 4,418,725.45               | 1,591,177.30             | 47.56                  | 1,591,224.86             |
| 438 Uniform Dental Plan Benefits Administration               | 144,847.33               | 6,172,459.00               | 6,254,678.40               | 62,627.93                | .....                  | 62,627.93                |
| 439 Uniform Medical Plan Benefits Administration              | 7,103,109.48             | 58,412,843.00              | 61,944,752.52              | 3,571,199.96             | .....                  | 3,571,199.96             |
| 444 Fish & Wildlife Equipment                                 | 651,803.83               | 986,582.79                 | 953,200.48                 | 685,186.14               | 2,459.40               | 687,645.54               |

|   | July 1, 2018               | Fiscal Year 2019           |                            | June 30, 2019            |                         |                          |
|---|----------------------------|----------------------------|----------------------------|--------------------------|-------------------------|--------------------------|
|   | Beginning Book Balance     | Plus Receipts              | Less Disbursements         | Ending Book Balance      | Outstanding Warrants    | Ending Cash Balance      |
| <b>INTERNAL SERVICE FUNDS (Continued)</b>                         |                            |                            |                            |                          |                         |                          |
| 453 Minority and Women's Business Enterprises                     | \$ 759,676.63              | \$ 2,337,380.80            | \$ 2,747,147.47            | \$ 349,909.96            | \$ 1,017.59             | \$ 350,927.55            |
| 458 Consolidated Technology Services Revolving                    | 6,228,764.73               | 153,430,467.45             | 144,510,588.18             | 15,148,644.00            | 51,279.53               | 15,199,923.53            |
| 461 Shared Information Technology System Revolving                | .....                      | .....                      | .....                      | .....                    | .....                   | .....                    |
| 466 Statewide Info Tech System Development Revolving              | 710,363.08                 | 6,575,953.98               | 5,894,622.94               | 1,391,694.12             | .....                   | 1,391,694.12             |
| 471 State Patrol Nonappropriated Airplane Revolving               | 138,273.89                 | 406,071.57                 | 434,347.53                 | 109,997.93               | 274.65                  | 110,272.58               |
| 472 Statewide Info Tech System Maintenance & Operations Revolving | 82,067.18                  | 17,267,535.80              | 4,241,615.87               | 13,107,987.11            | .....                   | 13,107,987.11            |
| 546 Risk Management   | 1,361,670.38               | 17,505,740.98              | 17,471,619.37              | 1,395,791.99             | .....                   | 1,395,791.99             |
| 547 Liability   | (27,393,560.40)            | 76,562,053.78              | 184,411,446.73             | (135,242,953.35)         | 921,595.01              | (134,321,358.34)         |
| 721 Public Employees' and Retirees' Insurance                     | 152,636,468.75             | 2,169,939,599.25           | 2,098,408,335.28           | 224,167,732.72           | 1,641,941.54            | 225,809,674.26           |
| 730 Public Employees' and Retirees' Insurance Reserve             | 151,488,023.91             | 4,296,100.54               | .....                      | 155,784,124.45           | .....                   | 155,784,124.45           |
| 739 Certificates of Participation and Other Financing - State     | \$375,461.78               | 423,839,815.48             | 423,465,196.03             | 750,081.23               | .....                   | 750,081.23               |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>                               | <b>\$ 308,372,293.57</b>   | <b>\$ 3,202,128,211.21</b> | <b>\$ 3,196,885,289.41</b> | <b>\$ 313,615,215.37</b> | <b>\$ 3,321,791.18</b>  | <b>\$ 316,937,006.55</b> |
| <b>PRIVATE PURPOSE FUNDS</b>                                      |                            |                            |                            |                          |                         |                          |
| 196 Unclaimed Personal Property                                   | \$ 857,226.30              | \$ 86,919,448.63           | \$ 86,864,875.87           | \$ 911,799.06            | \$ 7,761,642.87         | \$ 8,673,441.93          |
| 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                 | .....                      | .....                      | .....                      | .....                    | .....                   | .....                    |
| <b>TOTAL PRIVATE PURPOSE FUNDS</b>                                | <b>\$ 910,880.82</b>       | <b>\$ 86,919,448.63</b>    | <b>\$ 86,864,875.87</b>    | <b>\$ 965,453.58</b>     | <b>\$ 7,761,642.87</b>  | <b>\$ 8,727,096.45</b>   |
| <b>PENSION TRUST FUNDS</b>  |                            |                            |                            |                          |                         |                          |
| 838 LEOFF Retirement System Benefits Improvement                  | \$ .....                   | \$ .....                   | \$ .....                   | \$ .....                 | \$ .....                | \$ .....                 |
| <b>TOTAL PENSION TRUST FUNDS</b>                                  | <b>\$ .....0.00</b>        | <b>\$ .....</b>            | <b>\$ .....</b>            | <b>\$ .....0.00</b>      | <b>\$ .....</b>         | <b>\$ .....</b>          |
| <b>AGENCY FUNDS</b>   |                            |                            |                            |                          |                         |                          |
| 165 Salary Reduction  | \$ 2,441,809.87            | \$ 35,089,969.64           | \$ 34,770,051.82           | \$ 2,761,727.69          | \$ .....                | \$ 2,761,727.69          |
| 16C Real Estate/Property Tax Admin Assistance                     | 66,402.50                  | 641,857.54                 | 642,755.93                 | 65,504.11                | .....                   | 65,504.11                |
| 17A County Enhanced 911 Excise Tax                                | 6,193,906.27               | (6.39)                     | (127,110.34)               | 6,321,010.22             | .....                   | 6,321,010.22             |
| 525 Washington State Combined Fund Drive                          | 946,190.76                 | 4,259,712.15               | 4,275,205.89               | 930,697.02               | 14,927.78               | 945,624.80               |
| 660 Natural Resources Deposit                                     | 25,954,770.29              | 391,613,571.43             | 392,572,154.24             | 24,996,187.48            | 79,684.39               | 25,075,871.87            |
| 734 Centennial Document Preservation and Modernization            | 3,256,728.63               | 2,983,077.46               | 3,256,728.63               | 2,983,077.46             | .....                   | 2,983,077.46             |
| 737 High Occupancy Vehicle  | .....                      | .....                      | .....                      | .....                    | .....                   | .....                    |
| 757 Maritime Historic Restoration and Preservation                | 21,719.96                  | 101,048.62                 | 101,731.24                 | 21,037.34                | .....                   | 21,037.34                |
| 797 Local Tourism Promotion                                       | 1,309,687.55               | .....                      | (1,270.75)                 | 1,310,958.30             | .....                   | 1,310,958.30             |
| 802 School Employees Salary Reduction                             | .....                      | .....                      | .....                      | .....                    | .....                   | .....                    |
| <b>TOTAL AGENCY FUNDS</b>   | <b>\$ 40,191,215.83</b>    | <b>\$ 434,689,230.45</b>   | <b>\$ 435,490,246.66</b>   | <b>\$ 39,390,199.62</b>  | <b>\$ 94,612.17</b>     | <b>\$ 39,484,811.79</b>  |
| <b>TOTAL TREASURER'S TRUST FUNDS</b>                              | <b>\$ \$903,005,604.81</b> | <b>\$ 6,164,344,424.18</b> | <b>\$ 6,256,009,271.67</b> | <b>\$ 811,340,757.32</b> | <b>\$ 14,695,652.70</b> | <b>\$ 826,036,410.02</b> |



STATE TREASURER'S REVENUE DISTRIBUTION PROGRAM

| Fund No.                                       | Amount to Cities/Towns/Districts Universities/Colleges | Amount to Counties | Amount Distributed |                  | Increase or Decrease |                   |          |
|--|--|--------------------|--------------------|------------------|----------------------|-------------------|----------|
|  |  |                    | 2019               | 2018             | Amount               | Percent           |          |
| <b>State-Collected Revenue</b>                 |  |                    |                    |                  |                      |                   |          |
| Annexation Tax State Share                     | 034  | \$ 17,013,065.64   | \$ .....           | \$ 17,013,065.64 | \$ 19,323,975.44     | \$ (2,310,909.80) | (11.96)  |
| Autopsy Cost Reimbursements                    | 02K  | .....              | 1,593,387.71       | 1,593,387.71     | 1,569,903.65         | 23,484.06         | 1.50     |
| Beer Tax                                       | 001  | 26,865.29          | 18,521.65          | 45,386.94        | 44,101.91            | 1,285.03          | 2.91     |
| Brokered Natural Gas                           | 034  | 9,328,598.42       | .....              | 9,328,598.42     | 6,888,588.88         | 2,440,009.54      | 35.42    |
| Business Licensing Service                     | 03N  | 19,586,760.71      | .....              | 19,586,760.71    | 15,256,279.70        | 4,330,481.01      | 28.38    |
| Centennial Document Preservation               | 734  | .....              | 3,256,728.63       | 3,256,728.63     | 3,417,863.06         | (161,134.43)      | (4.71)   |
| City Assistance Account                        | 09P  | 9,514,314.82       | .....              | 9,514,314.82     | 9,468,186.88         | 46,127.94         | 0.49     |
| Columbia River Water Delivery                  | 15K  | 6,812,016.00       | .....              | 6,812,016.00     | 6,664,131.00         | 147,885.00        | 2.22     |
| Communications Tax                             | 034  | .....              | 59,728,656.14      | 59,728,656.14    | 53,945,017.35        | 5,783,638.79      | 10.72    |
| County Adult Court Costs                       | 03L  | .....              | 330,996.33         | 330,996.33       | 331,000.00           | (3.67)            | N/A      |
| County Arterial Preservation                   | 186  | .....              | 18,921,719.35      | 18,921,719.35    | 18,517,071.48        | 404,647.87        | 2.19     |
| County Assistance Account                      | 09P  | .....              | 9,514,314.82       | 9,514,314.82     | 9,468,186.86         | 46,127.96         | 0.49     |
| 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  | .....              | 73,511,683.03      | 73,511,683.03    | 72,723,560.50        | 788,122.53        | 1.08     |
| Criminal Justice Assistance                    | 03L  | .....              | 47,516,141.91      | 47,516,141.91    | 45,593,100.76        | 1,923,041.15      | 4.22     |
| Criminal Justice Assistance                    | 03M  | 18,849,622.31      | .....              | 18,849,622.31    | 18,097,857.63        | 751,764.68        | 4.15     |
| Cultural Access Program                        | 034  | 465,541.14         | .....              | 465,541.14       | .....                | 465,541.14        | N/A      |
| Deferred Property Taxes                        | 001  | 7,504.27           | 1,227,853.65       | 1,235,357.92     | 1,184,047.94         | 51,309.98         | 4.33     |
| DNR PILT NAP/NRCA                              | 001  | .....              | 2,255,878.99       | 2,255,878.99     | 2,272,670.47         | (16,791.48)       | (0.74)   |
| Federal Forest Interest                        | 878  | .....              | 7,279.44           | 7,279.44         | 457.73               | 6,821.71          | 1,490.33 |
| Fire Insurance Premium Tax                     | 001  | 5,092,184.37       | .....              | 5,092,184.37     | 4,829,347.99         | 262,836.38        | 5.44     |
| Forest Excise Tax                              | 02W  | .....              | 43,074,904.89      | 43,074,904.89    | 37,051,455.22        | 6,023,449.67      | 16.26    |
| Harbor Leases                                  | 02R  | 57,178.71          | .....              | 57,178.71        | 67,370.26            | (10,191.55)       | (15.13)  |
| High Capacity Transp - MVET                    | 108  | 342,606,296.57     | .....              | 342,606,296.57   | 329,059,799.16       | 13,546,497.41     | 4.12     |
| High Capacity Transportation Sales/Rentcar     | 034  | 1,360,071,766.16   | .....              | 1,360,071,766.16 | 1,250,838,365.82     | 109,233,400.34    | 8.73     |
| Hospital Benefit Zone                          | 034  | 2,000,000.00       | .....              | 2,000,000.00     | 2,000,000.00         | .....             | N/A      |
| Housing & Related Services <sup>2</sup>        | 034  | 2,465,181.08       | .....              | 2,465,181.08     | 42,363.95            | 2,422,817.13      | 5,719.05 |
| Impaired Driving                               | 281  | 703,500.00         | 1,055,000.00       | 1,758,500.00     | 1,758,500.00         | .....             | N/A      |
| Juvenile Criminal Justice                      | 034  | .....              | 62,665,624.60      | 62,665,624.60    | 56,562,090.56        | 6,103,534.04      | 10.79    |

|  | Fund No. | Amount to Cities/Towns/Districts Universities/Colleges | Amount to Counties | Amount Distributed |                  | Increase or Decrease |         |
|--|----------|--|--------------------|--------------------|------------------|----------------------|---------|
|  |          |  |                    | 2019               | 2018             | Amount               | Percent |
| <b>State-Collected Revenue</b>                     |          |  |                    |                    |                  |                      |         |
| Liquor Control Board Receipts                      | 501      | \$ 39,519,538.80                                       | \$ 9,918,461.20    | \$ 49,438,000.00   | \$ 49,438,000.00 | \$ .....             | N/A     |
| Liquor Excise Tax                                  | 107      | 25,269,929.95  | 5,844,232.63       | 31,114,162.58      | 28,444,439.45    | 2,669,723.13         | 9.39    |
| Local Criminal Justice (Sales Tax)                 | 034      | 112,255,808.54   | 69,709,459.09      | 181,965,267.63     | 168,191,546.18   | 13,773,721.45        | 8.19    |
| 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      | 5,320,600.00   | 1,000,000.00       | 6,320,600.00       | 6,500,000.00     | (179,400.00)         | (2.76)  |
| Local Leasehold Tax/Interest                       | 01T      | 17,414,534.81  | 13,845,077.93      | 31,259,612.74      | 29,491,443.80    | 1,768,168.94         | 6.00    |
| Local Mental Health                                | 034      | 6,053,137.93   | .....              | 6,053,137.93       | 5,828,620.92     | 224,517.01           | 3.85    |
| Local Public Safety Tax                            | 034      | 4,690,713.58   | 827,473.46         | 5,518,187.04       | 4,738,472.92     | 779,714.12           | 16.45   |
| Local Real Estate Excise Tax                       | 768      | 10,323,416.19  | 1,148,438.82       | 11,471,855.01      | 10,690,872.23    | 780,982.78           | 7.31    |
| Local Real Estate Excise Tax - Affordable Housing  | 768      | .....  | 10,300.00          | 10,300.00          | .....            | 10,300.00            | N/A     |
| Local Revitalization Financing                     | 034      | 3,880,000.00   | .....              | 3,880,000.00       | 3,880,000.00     | .....                | N/A     |
| Local Sales & Use Tax/Interest                     | 034      | 1,311,815,708.85                                       | 529,136,341.22     | 1,840,952,050.07   | 1,700,821,113.48 | 140,130,936.59       | 8.24    |
| Lodging Excise Tax                                 | 01P      | 70,673,212.35  | 22,337,399.21      | 93,010,611.56      | 87,188,264.95    | 5,822,346.61         | 6.68    |
| Marijuana Excise Tax                               | 001      | 7,533,128.16   | 7,466,871.84       | 15,000,000.00      | 15,000,000.00    | .....                | N/A     |
| Maritime Historic Preservation                     | 757      | 75,010.58  | .....              | 75,010.58          | 18,512.63        | 56,497.95            | 305.19  |
| Mental Health                                      | 034      | .....  | 141,579,169.14     | 141,579,169.14     | 130,498,754.31   | 11,080,414.83        | 8.49    |
| Mineral Leasing                                    | 01P      | .....  | 1,611.54           | 1,611.54           | 1,571.65         | 39.89                | 2.54    |
| Miscellaneous Public Facility District State Share | 034      | 1,146,538.74   | .....              | 1,146,538.74       | 1,113,757.86     | 32,780.88            | 2.94    |
| Motor Vehicle Fuel Tax/Ferry/Refunds               | 108      | 95,874,745.57  | 155,310,481.13     | 251,185,226.70     | 257,353,677.07   | (6,168,450.37)       | (2.40)  |
| 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      | .....  | 70,750,867.69      | 70,750,867.69      | 73,875,781.67    | (3,124,913.98)       | (4.23)  |
| PFD/Health Science Service Authority-State Share   | 034      | 2,308,481.17   | .....              | 2,308,481.17       | 2,162,426.74     | 146,054.43           | 6.75    |
| Prosecuting Attorneys' Salaries /Sup Court Judge   | 001      | .....  | 3,354,137.28       | 3,354,137.28       | 3,288,366.90     | 65,770.38            | 2.00    |
| Public Facilities District - King County           | 034      | .....  | 14,794.91          | 14,794.91          | 51,599.56        | (36,804.65)          | (71.33) |
| Public Facilities District Anchor Jurisdiction     | 034      | 2,366,368.56   | .....              | 2,366,368.56       | 2,303,502.35     | 62,866.21            | 2.73    |
| Public Facilities District Local Share             | 034      | 14,599,028.24  | 777,482.36         | 15,376,510.60      | 14,326,058.73    | 1,050,451.87         | 7.33    |
| Public Facilities District State Share             | 034      | 22,586,479.91  | 7,372,130.49       | 29,958,610.40      | 27,965,837.78    | 1,992,772.62         | 7.13    |
| Public Safety Tax                                  | 034      | 26,816,560.28  | 40,224,840.47      | 67,041,400.75      | 63,380,416.76    | 3,660,983.99         | 5.78    |
| Public Transportation Tax                          | 034      | 1,379,440,558.73                                       | 2,790,281.04       | 1,382,230,839.77   | 1,273,005,018.51 | 109,225,821.26       | 8.58    |

|  | Fund No. | Amount to Cities/Towns/Districts Universities/Colleges | Amount to Counties          | Amount Distributed          |                             | Increase or Decrease       |               |  |
|--|----------|--|-----------------------------|-----------------------------|-----------------------------|----------------------------|---------------|--|
|  |          |  |                             | 2019                        | 2018                        | Amount                     | Percent       |  |
| <b>State-Collected Revenue</b>                     |          |  |                             |                             |                             |                            |               |  |
| Public Utility District Privilege Tax              | 001      | \$ 971,571.68  | \$ 30,383,431.27            | \$ 31,355,002.95            | \$ .....                    | \$ 31,355,002.95           | N/A           |  |
| Real Estate and Property Tax Administration Assist | 16C      | .....  | 658,740.31                  | 658,740.31                  | 721,398.32                  | (62,658.01)                | (8.69)        |  |
| Rural County Sales & Use Tax                       | 034      | .....  | 37,583,575.88               | 37,583,575.88               | 35,380,688.57               | 2,202,887.31               | 6.23          |  |
| School Apportionment and Grants                    | 001      | 14,424,732.81  | 13,130,831,189.59           | 3,145,255,922.40            | 11,049,772,356.94           | 2,095,483,565.46           | 18.96         |  |
| Streamlined Mitigation Sales and Use Tax           | 14L      | 8,782,271.94   | .....                       | 8,782,271.94                | 13,057,350.34               | (4,275,078.40)             | (32.74)       |  |
| TBD Vehicle Fees                                   | 108      | 63,017,223.83  | .....                       | 63,017,223.83               | 58,605,130.80               | 4,412,093.03               | 7.53          |  |
| Tourism Promotion Areas/Interest                   | 797      | 7,111,665.50   | 7,700,094.79                | 14,811,760.29               | 14,538,764.69               | 272,995.60                 | 1.88          |  |
| Vessel Registration Fees                           | 001      | .....  | 1,703,374.00                | 1,703,374.00                | 1,581,016.48                | 122,357.52                 | 7.74          |  |
| WSCC PFD Tax                                       | 01P      | 116,768,261.03   | .....                       | 116,768,261.03              | 105,237,410.15              | 11,530,850.88              | 10.96         |  |
| Zoo and Parks                                      | 034      | .....  | 18,929,935.95               | 18,929,935.95               | 17,510,029.31               | 1,419,906.64               | 8.11          |  |
| <b>Total State-Collected Revenue</b>               |          | <b>\$ 5,214,687,236.22</b>                             | <b>\$ 14,648,780,271.38</b> | <b>\$ 19,863,467,507.60</b> | <b>\$ 17,284,976,496.25</b> | <b>\$ 2,578,491,011.35</b> | <b>14.92</b>  |  |
| <b>Federal-Shared Revenue</b>                      |          |  |                             |                             |                             |                            |               |  |
| Federal Forest Receipts/CMIA Interest <sup>1</sup> | 878      | .....  | 14,929,909.86               | 14,929,909.86               | 16,133,258.83               | (1,203,348.97)             | (7.46)        |  |
| Flood Control Receipts                             | 001      | .....  | 37,466.10                   | 37,466.10                   | 37,712.81                   | (246.71)                   | (0.65)        |  |
| Taylor Grazing Receipts                            | 001      | .....  | 21,873.64                   | 21,873.64                   | 26,312.41                   | (4,438.77)                 | (16.87)       |  |
| <b>Total Federal-Shared Revenue</b>                |          | <b>\$ .....</b>  | <b>\$ 14,989,249.60</b>     | <b>\$ 14,989,249.60</b>     | <b>\$ 16,197,284.05</b>     | <b>\$ (1,208,034.45)</b>   | <b>(7.46)</b> |  |
| <b>Grand Total Distributions</b>                   |          | <b>\$ 5,214,687,236.22</b>                             | <b>\$ 14,663,769,520.98</b> | <b>\$ 19,878,456,757.20</b> | <b>\$ 17,301,173,780.30</b> | <b>\$ 2,577,282,976.90</b> | <b>14.90</b>  |  |

<sup>1</sup> The SRS Act was reauthorized, included Title III funds

<sup>2</sup> New distribution, started towards the end of FY18.

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