



Washington State Treasurer's Monthly Report

June 2021

Updated - See Table of Contents



MIKE PELLICCIOTTI
State Treasurer

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Mike Pellicciotti,
State Treasurer

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Office of the Treasurer**

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Fellow Washingtonians,

I am pleased to provide this report on the operations of the Office of the State Treasurer (OST). This month's report highlights activities of the office's Debt Management division during the fiscal year ending June 30, 2021. This division manages the state's Bond, Certificates of Participation, and School Bond Guarantee Programs.

During fiscal year 2021, OST entered the financial market on nine different occasions on behalf of the State Finance Committee. This includes the issuance of \$1.0 billion of Various Purpose General Obligation (tax-exempt) bonds, \$36.5 million of General Obligation (taxable) bonds, \$107.7 million of Motor Vehicle Fuel Tax General Obligation bonds, and \$587.5 million Motor Vehicle Fuel Tax and Vehicle Related Fees General Obligation Bonds. Additionally, \$208.5 million Certificates of Participation were issued for state agencies and on behalf of local governments across the state.

An additional \$460.7 million of General Obligation Refunding bonds were sold to refinance outstanding Various Purpose General Obligation and Motor Vehicle Fuel Tax General Obligation bonds, achieving \$112.4 million in debt service savings (on a net present value basis). As of June 30, 2021, Washington State's outstanding bond indebtedness totaled \$21.1 billion.

Through the School Bond Guarantee Program, the Office of the State Treasurer provided credit support for 23 state school district bond financings, which totaled \$1.99 billion (including refunding bonds).

As of June 30, 2021, the State of Washington's general obligation debt was rated Aaa by Moody's Investors Service, AA+ by Fitch Ratings and AA+ by S&P Global Ratings. Moody's Investors Service rates the state of Washington's Certificates of Participation Aa1.

Sincerely,

A handwritten signature in blue ink that reads "Mike Pellicciotti". The signature is fluid and cursive, written over a light blue horizontal line.

Mike Pellicciotti
Washington State Treasurer

BOND ISSUES

State of Washington Bonds Fiscal Year 2021 Issues

<u>Sale Date, Purpose, and Series</u>	<u>Par Amount</u>	<u>True Interest Cost</u>
<u>November 13, 2019</u>		
Motor Vehicle Fuel Tax General Obligation Refunding Bonds (Triple Pledge Bonds--SR 520 Toll Revenue), Series R-2021A (Forward Delivery)*	\$ 396,315,000	3.2254723%
<u>July 14, 2020</u>		
Various Purpose General Obligation Bonds, Series 2021A	\$ 493,925,000	2.5079990%
Motor Vehicle Fuel Tax & Vehicle Related Fees General Obligation Bonds, Series 2021B	114,990,000	2.5030428%
General Obligation Bonds, Series 2021T (Taxable)	36,455,000	0.3677783%
<u>October 20, 2020</u>		
Various Purpose General Obligation Refunding Bonds, Series R-2021B	\$ 104,980,000	0.2823996%
<u>February 9, 2021</u>		
Various Purpose General Obligation Bonds, Series 2021C	\$ 512,675,000	2.3905018%
Motor Vehicle Fuel Tax General Obligation Bonds, Series 2021D	107,675,000	2.0719367%
Motor Vehicle Fuel Tax & Vehicle Related Fees General Obligation Bonds, Series 2021E	232,100,000	2.3526456%
<u>April 20, 2021</u>		
Motor Vehicle Fuel Tax & Vehicle Related Fees General Obligation Bonds, Series 2021F	\$ 240,410,000	2.5013875%
Various Purpose General Obligation Refunding Bonds, Series R-2021C	164,065,000	1.4393747%
Motor Vehicle Fuel Tax General Obligation Refunding Bonds, Series R-2021D	191,610,000	1.8084341%
Total Fiscal Year 2021	\$ 2,595,200,000	

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

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

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

Fiscal Year	Authorized, Unissued	Issued	Principal Outstanding
2012	\$ 7,418,641,778	\$ 3,837,580,000	\$ 18,353,125,916
2013	6,326,461,778	2,729,170,000	18,711,578,920
2014	6,478,453,797	2,075,660,000	19,748,502,380
2015	5,429,584,433	3,659,374,364	19,747,742,187
2016	11,695,504,797	2,227,405,636	20,061,806,253
2017	10,442,538,797	2,168,185,000	20,150,241,822
2018	12,415,833,797	2,376,160,000	20,067,035,949
2019	15,751,910,366	1,140,235,000	20,143,022,869
2020	13,829,909,366	2,093,660,000	20,524,807,652
2021	15,774,685,159	2,595,200,000	21,050,477,037

Summary of Bond Debt as of June 30, 2021

Purpose	Authorized 6/30/2021	Authorized, Unissued 6/30/2021	Principal Outstanding 6/30/2020	Issued FY 2021	Redeemed FY 2021	Principal Outstanding 6/30/2021
School Building Construction	\$ 228,645,000	\$ 9,430,000	\$ 151,890,000	\$ 3,845,000	\$ 11,260,000	\$ 144,475,000
Higher Education	825,560,000	.....	539,025,000	19,030,000	63,165,000	494,890,000
Institutional & Public Buildings	42,665,000	.....	38,850,000	.....	2,175,000	36,675,000
Administrative Buildings	49,470,000	.....	40,830,000	5,255,000	9,635,000	36,450,000
General	23,310,298,460	7,792,126,793	11,561,653,505	1,279,150,000	869,253,505	11,971,550,000
Transportation -- MVFT	10,894,985,000	1,810,613,366	6,418,363,681	299,285,000	533,581,687	6,184,066,993
Transportation -- Multimodal	239,810,000	38,050,000	150,745,000	4,820,000	12,810,000	142,755,000
Transportation -- Toll Revenue	2,586,300,000	1,754,540,000	844,715,466	396,315,000	477,795,422	763,235,044
Transportation -- Pledged Federal Aid	786,315,000	.....	440,665,000	.....	79,780,000	360,885,000
Transportation -- MVFT & Vehicle Related Fees	5,300,000,000	4,369,925,000	338,070,000	587,500,000	10,075,000	915,495,000
Total	\$ 44,264,048,460	\$ 15,774,685,159	\$ 20,524,807,652	\$ 2,595,200,000	\$ 2,069,530,614	\$ 21,050,477,037

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2021

Purpose	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 144,475,000	\$ 56,713,875	\$ 201,188,875
Higher Education	494,890,000	126,633,440	621,523,440
Institutional & Public Bldgs	36,675,000	12,068,675	48,743,675
Administrative Buildings	36,450,000	6,645,665	43,095,665
General	11,971,550,000	6,019,419,121	17,990,969,121
Transportation -- MVFT	6,184,066,993	3,265,790,094	9,449,857,087
Transportation -- Multimodal	142,755,000	51,091,271	193,846,271
Transportation -- Toll Revenue	763,235,044	492,146,047	1,255,381,091
Transportation -- Pledged Federal Aid	360,885,000	36,947,938	397,832,938
Transportation -- MVFT & VRF	915,495,000	687,309,788	1,602,804,788
Total	\$ 21,050,477,037	\$ 10,754,765,912	\$ 31,805,242,949

Principal and Interest Paid 2012 - 2021

Fiscal Year	Principal	Interest	Total
2012	\$ 651,469,749	\$ 830,031,230	\$ 1,481,500,979
2013	703,601,997	859,836,111	1,563,438,108
2014	791,236,540	897,702,362	1,688,938,901
2015	861,534,557	928,984,943	1,790,519,500
2016	959,341,570	939,698,991	1,899,040,561
2017	1,023,454,430	968,946,805	1,992,401,236
2018	1,047,410,873	972,050,268	2,019,461,141
2019	1,064,248,080	1,003,003,947	2,067,252,026
2020	1,093,360,218	1,021,502,135	2,114,862,353
2021	1,065,270,614	1,021,591,019	2,086,861,633

BONDS ISSUED by the STATE OF WASHINGTON

Bond Debt as of June 30, 2021

Description	Authorized 6/30/2021	Unissued 6/30/2021	Outstanding 6/30/2020	Issued FY 2021	Redeemed FY 2021	Outstanding 6/30/2021
School Building Construction:						
<i>General Obligation Bonds</i>						
380 907 2009 State Bond Autho -- School Construction Grant	\$ 42,535,000	\$ 8,675,000	\$	\$	\$	\$
380 1257 GO Refunding Series R-2016B (2009E (Ch 6-2009))	82,515,000	.....	78,715,000	.....	3,980,000	74,735,000
382 985 GO Refunding Series R-2012A (R-2003A (1994B-SPI-Exc))	9,120,000	.....	.....	.....	.....	.....
383 906 2008 State Bond Autho -- Skill Centers	26,340,000	755,000	9,970,000	.....	6,185,000	3,785,000
383 1229 GO Refunding Series R-2015E (2009A-Skills Centers (Exc) (Ch 179-202))	7,715,000	.....	7,350,000	.....	375,000	6,975,000
383 1254 GO Refunding Series R-2016B (2009C (Skills Centers)(Exc) (Ch 179-202-2008))	3,220,000	.....	3,075,000	.....	155,000	2,920,000
383 1281 GO Ref Ser R-2017A (2010A (2008 - Skills Centers Series - Ch 179-202)) (Exc)	6,330,000	.....	6,220,000	.....	290,000	5,930,000
383 1316 GO Refunding Series R-2018C (2010E (Exc) (Ch 179-202))	6,085,000	.....	6,010,000	.....	275,000	5,735,000
383 1321 GO Refunding Series R-2018C (2011A (Exc) (Ch 179-202))	3,595,000	.....	3,550,000	.....	.....	3,550,000
383 1326 GO Refunding Series R-2018C (2011B (Exc) (Ch 179-202))	24,930,000	.....	24,660,000	.....	.....	24,660,000
383 1331 GO Refunding Series R-2018D (2011A (Exc) (Ch 179-202))	1,300,000	.....	1,295,000	.....	.....	1,295,000
383 1336 GO Refunding Series R-2018D (2011B (Exc) (Ch 179-202))	11,115,000	.....	11,045,000	.....	.....	11,045,000
383 1410 GO Refunding Series R-2021B (2011B)(Exc)(Ch 179-202))	3,845,000	.....	.....	3,845,000	.....	3,845,000
Total School Building Construction	\$ 228,645,000	\$ 9,430,000	\$ 151,890,000	\$ 3,845,000	\$ 11,260,000	\$ 144,475,000
Higher Education:						
<i>General Obligation Bonds</i>						
380 801 2003 Gardner-Evans -- Higher Education	\$ 146,960,000	\$	\$ 2,990,000	\$	\$ 970,000	\$ 2,020,000
380 1008 GO Refunding Series R-2012A (2004D Gardner-Evans (Subject) (Ch 18, 2003))	24,800,000	.....	10,820,000	.....	7,220,000	3,600,000
380 1032 GO Refunding Series R-2012C (2004D (Subject) (Ch 18))	25,690,000	.....	25,690,000	.....	.....	25,690,000
380 1038 GO Refunding Series R-2012C (2005A (Subject) (Ch 18))	52,995,000	.....	39,595,000	.....	3,140,000	36,455,000
380 1042 GO Refunding Series R-2012C (2005D (Subject) (Ch 18))	28,030,000	.....	20,835,000	.....	1,675,000	19,160,000
380 1063 GO Refunding Series (R-2013A (2006A (Sub) (Ch 18))	32,435,000	.....	25,750,000	.....	1,840,000	23,910,000
380 1066 GO Refunding Series (R-2013A (2006D (Sub) (Ch 18))	39,100,000	.....	29,435,000	.....	2,685,000	26,750,000
380 1108 GO Refunding Series R-2013C(2006D (Subject) (Ch 18))	9,265,000	.....	9,105,000	.....	20,000	9,085,000
380 1111 GO Refunding Series R-2013C(2007A (Subject) (Ch 18))	59,825,000	.....	53,250,000	.....	3,390,000	49,860,000
380 1117 GO Refunding Series R-2013C(2007C (Subject) (Ch 18))	41,210,000	.....	33,805,000	.....	2,700,000	31,105,000
380 1150 GO Refunding Series R-2015A (2007A (Subject) (Ch 18))	2,820,000	.....	.....	.....	.....	.....
380 1154 GO Refunding Series R-2015A (2008A (Subject) (Ch 18))	26,515,000	.....	21,610,000	.....	2,645,000	18,965,000
380 1162 GO Refunding Series R-2015A (2008C (Subject) (Ch 18))	32,430,000	.....	26,425,000	.....	3,235,000	23,190,000
380 1191 GO Refunding Series R-2015C (2007C (Ch 18))	8,375,000	.....	8,375,000	.....	.....	8,375,000
380 1198 GO Refunding Series R-2015C (2008A (Ch 18))	24,755,000	.....	24,565,000	.....	.....	24,565,000
380 1206 GO Refunding Series R-2015C (2008C (Ch 18))	30,085,000	.....	29,890,000	.....	.....	29,890,000
380 1226 GO Refunding Series R-2015E (2009A-2003 Gardner-Evans (Ch 18))	55,375,000	.....	52,770,000	.....	2,670,000	50,100,000
380 1250 GO Refunding Series R-2016B (2009C (Gardner-Evans) (Ch 18-2003))	12,940,000	.....	12,360,000	.....	615,000	11,745,000
380 1255 GO Refunding Series R-2016B (2009E (Gardner-Evans) (Ch 18-2003))	12,695,000	.....	12,110,000	.....	610,000	11,500,000
380 1276 GO Ref Ser R-2017A (2010A (2003 - Gardner-Evans (Ch 18))	11,410,000	.....	11,215,000	.....	515,000	10,700,000
380 1311 GO Refunding Series R-2018C (2010E (Ch 18))	4,000,000	.....	3,955,000	.....	185,000	3,770,000
380 1339 GO Refunding Series R-2018D (2012A (Ch 18))	1,325,000	.....	1,305,000	.....	.....	1,305,000
380 1342 GO Refunding Series R-2018D (2012D (Ch 18))	1,080,000	.....	1,070,000	.....	.....	1,070,000
380 1414 GO Refunding Series R-2021C (2012A)(Sub)(Ch 18))	620,000	.....	.....	620,000	.....	620,000
380 1434 GO Refunding Series R-2021C (R-2012A(2004D)(Gardner-Evans)(Sub)(Ch 18,2003))	3,670,000	.....	.....	3,670,000	.....	3,670,000
383 703 1995 State Bond Authorization - Excluded	9,420,000	.....	2,495,000	.....	575,000	1,920,000
383 707 1997 State Bond Authorization - Excluded	18,340,000	.....	2,365,000	.....	545,000	1,820,000
383 936 GO Refunding Series R-2011A (2002A UW)	.....	.....	11,950,000	.....	11,950,000	.....
383 937 GO Refunding Series R-2011A (2002A-WSU)	.....	.....	1,695,000	.....	1,695,000	.....
383 940 GO Refunding Series R-2011A (2002B-UW)	.....	.....	965,000	.....	965,000	.....
383 990 GO Refunding Series R-2012A (R-2003A (1995A-HE-WSU))	4,605,000	.....	.....	.....	.....	.....
383 992 GO Refunding Series R-2012A (2003D Reim (UW) Exc (1999))	375,000	.....	1,165,000	.....	1,165,000	.....
383 997 GO Refunding Series R-2012A (2004A Reim (UW) Exc (2001))	20,000	.....	2,880,000	.....	2,880,000	.....
383 1002 GO Refunding Series R-2012A (2004D Reim (UW) Exc (2001))	2,385,000	.....	1,040,000	.....	695,000	345,000
383 1016 GO Refunding Series R-2012C (2003D (UW) Exc)	1,870,000	.....	1,870,000	.....	.....	1,870,000
383 1021 GO Refunding Series R-2012C (2004A (UW) Exc)	4,400,000	.....	4,400,000	.....	.....	4,400,000
383 1026 GO Refunding Series R-2012C (2004D (UW) Exc)	2,475,000	.....	2,475,000	.....	.....	2,475,000
383 1100 GO Refunding Series R-2013C(R-2006A (1994A-UW Exc))	6,055,000	.....	.....	.....	.....	.....
383 1102 GO Refunding Series R-2013C(R-2006A (1994A(HE-CWU) Exc))	1,225,000	.....	.....	.....	.....	.....
383 1105 GO Refunding Series R-2013C(R-2006A (1994A(HE-UW) Exc))	5,380,000	.....	.....	.....	.....	.....
383 1133 GO Refunding Series R-2014A (R-2004A (1995C-HE-WSU))	.....	.....	195,000	.....	195,000	.....
383 1136 GO Refunding Series R-2014A (R-2004C (1996A-HE-WSU))	.....	.....	190,000	.....	190,000	.....
383 1182 GO Refunding Series R-2015C (R-2005A(1997A-HE-WSU))	1,605,000	.....	510,000	.....	245,000	265,000
383 1231 GO Refunding Series R-2015E (R-2007C (1997E-HE-UW))	260,000	.....	160,000	.....	50,000	110,000
383 1246 GO Refunding Series R-2016A (R-2006A (2000A (UW)))	30,145,000	.....	17,935,000	.....	3,350,000	14,585,000
383 1274 GO Ref Ser R-2017A (R-2010A (1999B-HE-UW))	9,130,000	.....	7,475,000	.....	1,730,000	5,745,000
383 1294 GO Refunding Series R-2017C (R-2007A(2001A)(Reim WSU -- Ch 380; Fund 056))	8,425,000	.....	6,035,000	.....	880,000	5,155,000

BONDS ISSUED by the STATE OF WASHINGTON

383	1360	GO Ref Ser R-2020A (R-2010B (1999 State Bond Autho - Reim (UW) Ser 2001C (Exc)))	\$	1,585,000		\$	1,585,000	\$	235,000	\$	1,350,000	
383	1361	GO Ref Ser R-2020A (R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch380-056-Exc))		3,165,000			3,165,000		470,000		2,695,000	
383	1371	GO Refunding Series R-2020C (R-2011B (2002A (Reim-WU)))		5,065,000			5,065,000				5,065,000	
383	1372	GO Refunding Series R-2020C (R-2011B (2002A (Reim-WSU)) (Ch 380-056)))		725,000			725,000				725,000	
383	1375	GO Refunding Series R-2020C (R-2011B (2002B (Reim-WU)))		2,640,000			2,640,000				2,640,000	
383	1381	GO Refunding Series R-2020C (R-2011B (2003D (Reim-WU)))		1,450,000			1,450,000		430,000		1,020,000	
383	1386	GO Refunding Series R-2020C (R-2011B (2004A (Reim-WU)))		1,670,000			1,670,000		805,000		865,000	
383	1400	GO Refunding Series R-2021B (R-2011A(2002A UW))		8,910,000			8,910,000				8,910,000	
383	1401	GO Refunding Series R-2021B (R-2011A(2002A-WSU))		1,265,000			1,265,000				1,265,000	
383	1404	GO Refunding Series R-2021B (R-2011A(2002B-UW))		485,000			485,000				485,000	
383	1418	GO Refunding Series R-2021C (R-2012A(2003DReim(UW)(1999)))		1,060,000			1,060,000				1,060,000	
383	1423	GO Refunding Series R-2021C (R-2012A(2004AReim(UW)(2001)))		2,665,000			2,665,000				2,665,000	
383	1428	GO Refunding Series R-2021C (R-2012A(2004DReim(UW)(2001)))		355,000			355,000				355,000	
Total Higher Education			\$	825,560,000	\$	539,025,000	\$	19,030,000	\$	63,165,000	\$	494,890,000
Institutional & Public Buildings:												
<i>General Obligation Bonds</i>												
380	1119	GO Refunding Series R-2013C(2007C (CH 167-101))	\$	1,170,000	\$	960,000	\$	80,000	\$	880,000		
380	1156	GO Refunding Series R-2015A (2008A (Sub) (CH 167-101))		7,750,000		6,315,000		770,000		5,545,000		
380	1164	GO Refunding Series R-2015A (2008C (Sub) (CH 167-101))		8,690,000		7,080,000		865,000		6,215,000		
380	1193	GO Refunding Series R-2015C (2007C (CH 167-101))		235,000		235,000				235,000		
380	1200	GO Refunding Series R-2015C (2008A (CH 167-101))		7,240,000		7,185,000				7,185,000		
380	1208	GO Refunding Series R-2015C (2008C (Ch 167-101))		8,065,000		8,010,000				8,010,000		
380	1227	GO Refunding Series R-2015E (2009A-Correctional Facilities (CH 167-101))		9,515,000		9,065,000		460,000		8,605,000		
Total Institutional & Public Buildings			\$	42,665,000	\$	38,850,000	\$	2,175,000	\$	36,675,000		
Administrative Buildings:												
<i>General Obligation Bonds</i>												
383	942	GO Refunding Series R-2011A (2002B-GA-Leg)	\$		\$	2,475,000	\$	2,475,000	\$			
383	994	GO Refunding Series R-2012A (2003D Leg Reim (GA) Exc (2001)		465,000		1,435,000		1,435,000				
383	998	GO Refunding Series R-2012A (2004A Plaza Garage Reim (GA) Exc (2001))		5,000		255,000		255,000				
383	999	GO Refunding Series R-2012A (2004A Leg Reim (GA) (2001) Exc)		10,000		1,070,000		1,070,000				
383	1003	GO Refunding Series R-2012A (2004D Plaza Garage Reim (GA) Exc (2001))		2,290,000		995,000		665,000		330,000		
383	1004	GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc)		7,725,000		3,365,000		2,245,000		1,120,000		
383	1018	GO Refunding Series R-2012C (2003D (GA-Leg) Exc)		2,300,000		2,300,000				2,300,000		
383	1022	GO Refunding Series R-2012C (2004A (GA-Plaza) Exc)		395,000		395,000				395,000		
383	1023	GO Refunding Series R-2012C (2004A (GA-Leg) Exc)		1,645,000		1,645,000				1,645,000		
383	1027	GO Refunding Series R-2012C (2004D (GA-Plaza) Exc)		2,385,000		2,385,000				2,385,000		
383	1028	GO Refunding Series R-2012C (2004D (GA-Leg) Exc)		7,995,000		7,995,000				7,995,000		
383	1035	GO Refunding Series R-2012C (2005A (GA-Plaza) Exc)		3,945,000		2,930,000		235,000		2,695,000		
383	1036	GO Refunding Series R-2012C (2005A (GA-Leg) Exc)		5,695,000		4,225,000		340,000		3,885,000		
383	1377	GO Refunding Series R-2020C (R-2011B (2002B (Reim-GA-Leg)))		6,785,000		6,785,000				6,785,000		
383	1383	GO Refunding Series R-2020C (R-2011B (2003D (Reim-GA-Leg)))		1,790,000		1,790,000		535,000		1,255,000		
383	1387	GO Refunding Series R-2020C (R-2011B (2004A (Reim-GA-Plaza)))		155,000		155,000		75,000		80,000		
383	1388	GO Refunding Series R-2020C (R-2011B (2004A (Reim-GA-Leg)))		630,000		630,000		305,000		325,000		
383	1406	GO Refunding Series R-2021B (R-2011A(2002B-GA-Leg))		1,240,000			1,240,000			1,240,000		
383	1420	GO Refunding Series R-2021C (R-2012A(2003DLegReim(GA)(2001))		1,300,000			1,300,000			1,300,000		
383	1424	GO Refunding Series R-2021C (R-2012A(2004APlazaGarageReim(GA)(2001)))		240,000			240,000			240,000		
383	1425	GO Refunding Series R-2021C (R-2012A(2004ALegReim(GA)(2001)))		990,000			990,000			990,000		
383	1429	GO Refunding Series R-2021C (R-2012A(2004DPlazaGarageReim(GA)(2001)))		340,000			340,000			340,000		
383	1430	GO Refunding Series R-2021C (R-2012A(2004DLegReim(GA)(2001))		1,145,000			1,145,000			1,145,000		
Total Administrative Buildings			\$	49,470,000	\$	40,830,000	\$	5,255,000	\$	9,635,000	\$	36,450,000
General:												
<i>General Obligation Bonds</i>												
380	601	1989 State Bond Authorization	\$	512,535,000	\$	1,075,000	\$	205,000	\$	870,000		
380	701	1995 State Bond Authorization		413,676,667		56,675,000		13,120,000		43,555,000		
380	854	2006 State Bond Autho -- Columbia River Basin Water Supply		164,060,000	23,670,000	95,190,000	3,015,000	7,265,000		90,940,000		
380	855	2006 State Bond Autho -- Hood Canal Aquatic Rehab Program		1,965,000		780,000		45,000		735,000		
380	903	2007 State Bond Autho		358,340,000		3,635,000		2,075,000		1,560,000		
380	905	2008 State Bond Autho -- Chehalis Flood Mitigation		46,030,000	1,790,000	42,805,000				42,805,000		
380	908	2009 State Bond Autho		452,290,000		342,885,000		166,175,000		176,710,000		
380	909	2009 State Bond Autho -- Taxable				5,105,000		5,105,000				
380	934	GO Refunding Series R-2011A (2002A-14)				165,000		165,000				
380	935	GO Refunding Series R-2011A (2002A-380)				71,130,000		71,130,000				
380	938	GO Refunding Series R-2011A (2002B-14)				165,000		165,000				
380	939	GO Refunding Series R-2011A (2002B-380)				13,000,000		13,000,000				
380	941	GO Refunding Series R-2011A (2002B-9)				7,580,000		7,580,000				
380	943	GO Refunding Series R-2011A (R-2003A (1993A-14))										
380	945	GO Refunding Series R-2011A (R-2003A (1993A-31))										
380	982	2011 State Bond Autho		889,520,000		832,000,000		20,480,000		811,520,000		

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380	984	GO Refunding Series R-2012A (R-2003A (1994B-14))	\$	5,415,000	\$		\$		\$		\$	
380	986	GO Refunding Series R-2012A (R-2003A (1994B-31))		94,510,000								
380	987	GO Refunding Series R-2012A (R-2003A (1995A-14))		8,255,000								
380	988	GO Refunding Series R-2012A (R-2003A (1995A-12))		93,470,000								
380	989	GO Refunding Series R-2012A (R-2003A (1995A-31))		21,970,000								
380	991	GO Refunding Series R-2012A (2003D (Subject) (Ch 380, 1999))		190,000			590,000			590,000		
380	993	GO Refunding Series R-2012A (2003D (Subject) (Ch 9, 2001))		5,810,000			17,910,000			17,910,000		
380	995	GO Refunding Series R-2012A (2004A (Subject) (Ch 14, 1989))					180,000			180,000		
380	996	GO Refunding Series R-2012A (2004A (Subject) (Ch 9, 2001))		260,000			36,030,000			36,030,000		
380	1000	GO Refunding Series R-2012A (2004D (Subject) (Ch 14, 1989))		530,000			225,000			150,000		75,000
380	1001	GO Refunding Series R-2012A (2004D (Subject) (Ch 9, 2001))		48,055,000			20,960,000			13,980,000		6,980,000
380	1005	GO Refunding Series R-2012A (2004D (Subject) (Ch 240, 2002))		27,135,000			11,835,000			7,895,000		3,940,000
380	1006	GO Refunding Series R-2012A (2004D (Subject) (Ch 3, 2003))		15,710,000			6,850,000			4,565,000		2,285,000
380	1015	GO Refunding Series R-2012C (2003D (Subject) (CH 380))		940,000			940,000					940,000
380	1017	GO Refunding Series R-2012C (2003D (Subject) (CH 9))		28,700,000			28,700,000					28,700,000
380	1019	GO Refunding Series R-2012C (2004A (Subject) (CH 14))		265,000			265,000					265,000
380	1020	GO Refunding Series R-2012C (2004A (Subject) (CH 9))		55,070,000			55,070,000					55,070,000
380	1024	GO Refunding Series R-2012C (2004D (Subject) (CH 14))					550,000					550,000
380	1025	GO Refunding Series R-2012C (2004D (Subject) (CH 9))		49,760,000			49,760,000					49,760,000
380	1029	GO Refunding Series R-2012C (2004D (Subject) (CH 240))		28,100,000			28,100,000					28,100,000
380	1030	GO Refunding Series R-2012C (2004D (Subject) (CH 3))		16,265,000			16,265,000					16,265,000
380	1033	GO Refunding Series R-2012C (2005A (Subject) (CH 14))		3,400,000			2,515,000			200,000		2,315,000
380	1034	GO Refunding Series R-2012C (2005A (Subject) (CH 9))		3,550,000			2,630,000			210,000		2,420,000
380	1037	GO Refunding Series R-2012C (2005A (Subject) (CH 3))		206,750,000			154,590,000			12,245,000		142,345,000
380	1039	GO Refunding Series R-2012C (2005D (Subject) (CH 14))		470,000			345,000			30,000		315,000
380	1040	GO Refunding Series R-2012C (2005D (Subject) (CH 3))		179,325,000			133,305,000			10,705,000		122,600,000
380	1057	2012 State Bond Autho		427,065,000			397,150,000			11,795,000		385,355,000
380	1061	GO Refunding Series (R-2013A (2006A (Sub) (CH 14))		695,000			555,000			40,000		515,000
380	1062	GO Refunding Series (R-2013A (2006A (Sub) (CH 3))		179,915,000			142,830,000			10,195,000		132,635,000
380	1064	GO Refunding Series (R-2013A (2006D (Sub) (CH 14))		3,470,000			2,610,000			235,000		2,375,000
380	1065	GO Refunding Series (R-2013A (2006D (Sub) (CH 3))		50,670,000			38,150,000			3,480,000		34,670,000
380	1067	GO Refunding Series (R-2013A (2006D (Sub) (CH 487))		45,935,000			34,580,000			3,150,000		31,430,000
380	1078	GO Refunding Series R-2013C(VR-96A)		39,540,000								
380	1089	GO Refunding Series R-2013C(VR-96B)		39,540,000								
380	1101	GO Refunding Series R-2013C(R-2006A (1994A-14))		2,690,000								
380	1103	GO Refunding Series R-2013C(R-2006A (1994A-31))		37,630,000								
380	1104	GO Refunding Series R-2013C(R-2006A (1994A Sub-EESS))		455,000								
380	1106	GO Refunding Series R-2013C(2006D (Subject) (Ch 14))		825,000			810,000					810,000
380	1107	GO Refunding Series R-2013C(2006D (Subject) (Ch 3))		12,010,000			11,800,000			30,000		11,770,000
380	1109	GO Refunding Series R-2013C(2006D (Subject) (Ch 487))		10,890,000			10,700,000			25,000		10,675,000
380	1110	GO Refunding Series R-2013C(2007A (Subject) (Ch 3))		113,340,000			100,875,000			6,420,000		94,455,000
380	1112	GO Refunding Series R-2013C(2007A (Subject) (Ch 487))		109,890,000			97,805,000			6,225,000		91,580,000
380	1113	GO Refunding Series R-2013C(2007A (Ch 167))		1,705,000			1,520,000			95,000		1,425,000
380	1114	GO Refunding Series R-2013C(2007C (Subject) (Ch 14))		270,000			220,000			20,000		200,000
380	1115	GO Refunding Series R-2013C(2007C (Subject) (Ch 3))		35,685,000			29,300,000			2,335,000		26,965,000
380	1118	GO Refunding Series R-2013C(2007C (Subject) (Ch 487))		124,510,000			102,175,000			8,145,000		94,030,000
380	1120	GO Refunding Series R-2013C(2007C (Ch 167-201))		1,785,000			1,455,000			120,000		1,335,000
380	1121	GO Refunding Series R-2013C(2007C (Ch 16-301))		575,000			465,000			40,000		425,000
380	1122	GO Refunding Series R-2013C(2007C (Ch 167-401))		2,255,000			1,840,000			145,000		1,695,000
380	1129	2013 State Bond Autho		1,747,715,000			1,497,515,000		1,575,000	59,080,000		1,440,010,000
380	1130	GO Refunding Series R-2014A (R-2004A (1995C-Ch 14))					1,045,000			1,045,000		
380	1131	GO Refunding Series R-2014A (R-2004A (1995C-Ch 12))					8,540,000			8,540,000		
380	1134	GO Refunding Series R-2014A (R-2004C (1996A-Subject-14))					135,000			135,000		
380	1135	GO Refunding Series R-2014A (R-2004C (1996A-Subject-12))					9,365,000			9,365,000		
380	1149	GO Refunding Series R-2015A (2007A (Subject) (CH 3))		5,335,000								
380	1151	GO Refunding Series R-2015A (2007A (Subject) (CH 487))		5,175,000								
380	1152	GO Refunding Series R-2015A (2007A (Subject) (CH 167))		80,000								
380	1153	GO Refunding Series R-2015A (2008A (Subject) (CH 3))		1,150,000			935,000			115,000		820,000
380	1155	GO Refunding Series R-2015A (2008A (Subject) (CH 487))		90,265,000			73,550,000			9,005,000		64,545,000
380	1157	GO Refunding Series R-2015A (2008A (Sub) (Ch 167-201))		125,000			105,000			15,000		90,000
380	1158	GO Refunding Series R-2015A (2008A (Sub) (Ch 167-301))		435,000			350,000			45,000		305,000
380	1159	GO Refunding Series R-2015A (2008A (Sub) (Ch 167-401))		620,000			500,000			65,000		435,000
380	1160	GO Refunding Series R-2015A (2008A (Subject) (CH 521))		82,365,000			67,110,000			8,220,000		58,890,000
380	1161	GO Refunding Series R-2015A (2008C (Subject) (CH 14))		340,000			275,000			35,000		240,000
380	1163	GO Refunding Series R-2015A (2008C (Subject) (CH 487))		115,240,000			93,900,000			11,495,000		82,405,000
380	1165	GO Refunding Series R-2015A (2008C (Sub) (Ch 167-301))		330,000			265,000			35,000		230,000
380	1166	GO Refunding Series R-2015A (2008C (Sub) (Ch 521))		40,420,000			32,935,000			4,030,000		28,905,000
380	1180	GO Refunding Series R-2015C (R-2005A(1997A-Ch 14))		9,620,000			3,065,000			1,495,000		1,570,000
380	1181	GO Refunding Series R-2015C (R-2005A(1997A-Ch 12))		55,925,000			18,205,000			8,830,000		9,375,000
380	1183	GO Refunding Series R-2015C (R-2005A(1997A))		5,200,000			1,655,000			810,000		845,000
380	1185	GO Refunding Series R-2015C (R-2005A(2000B-Ch 14))		525,000			295,000			50,000		245,000
380	1186	GO Refunding Series R-2015C (R-2005A(2000B-Ch 456))		106,300,000			58,955,000			10,660,000		48,295,000

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380	1187	GO Refunding Series R-2015C (R-2005A(2000B-Ch 380))	\$ 14,120,000	\$.....	\$ 7,840,000	\$.....	\$ 1,415,000	\$ 6,425,000
380	1188	GO Refunding Series R-2015C (2007C (Ch 14))	60,000	.....	60,000	.....	.....	60,000
380	1189	GO Refunding Series R-2015C (2007C (Ch 3))	7,245,000	.....	7,245,000	.....	.....	7,245,000
380	1192	GO Refunding Series R-2015C (2007C (Ch 487))	25,250,000	.....	25,250,000	.....	.....	25,250,000
380	1194	GO Refunding Series R-2015C (2007C (Ch 167-201))	365,000	.....	365,000	.....	.....	365,000
380	1195	GO Refunding Series R-2015C (2007C (Ch 16-301))	125,000	.....	125,000	.....	.....	125,000
380	1196	GO Refunding Series R-2015C (2007C (Ch 167-401))	450,000	.....	450,000	.....	.....	450,000
380	1197	GO Refunding Series R-2015C (2008A (Ch 3))	1,080,000	.....	1,070,000	.....	.....	1,070,000
380	1199	GO Refunding Series R-2015C (2008A (Ch 487))	84,270,000	.....	83,615,000	.....	.....	83,615,000
380	1201	GO Refunding Series R-2015C (2008A (Ch 167-201))	120,000	.....	120,000	.....	.....	120,000
380	1202	GO Refunding Series R-2015C (2008A (Ch 167-301))	405,000	.....	405,000	.....	.....	405,000
380	1203	GO Refunding Series R-2015C (2008A (Ch 167-401))	570,000	.....	565,000	.....	.....	565,000
380	1204	GO Refunding Series R-2015C (2008A (Ch 521))	76,890,000	.....	76,295,000	.....	.....	76,295,000
380	1205	GO Refunding Series R-2015C (2008C (Ch 14))	315,000	.....	310,000	.....	.....	310,000
380	1207	GO Refunding Series R-2015C (2008C (Ch 487))	106,890,000	.....	106,195,000	.....	.....	106,195,000
380	1209	GO Refunding Series R-2015C (2008C (Ch 167-301))	310,000	.....	305,000	.....	.....	305,000
380	1210	GO Refunding Series R-2015C (2008C (Ch 521))	37,470,000	.....	37,225,000	.....	.....	37,225,000
380	1228	GO Refunding Series R-2015E (2009A-Ch 521)	306,395,000	.....	291,970,000	14,765,000	.....	277,205,000
380	1230	GO Refunding Series R-2015E (R-2007C (1997E-Ch 14))	1,055,000	.....	665,000	210,000	.....	455,000
380	1232	GO Refunding Series R-2015E (R-2007C (1997E-Ch 17))	72,895,000	.....	46,230,000	14,535,000	.....	31,695,000
380	1234	GO Refunding Series R-2015G (2007F (Ch 487))	113,315,000	.....	96,415,000	8,780,000	.....	87,635,000
380	1240	2015 State Bond Autho	1,948,915,000	.....	1,861,225,000	35,765,000	.....	1,825,460,000
380	1242	GO Refunding Series R-2016A (R-2006A(1997C (Subject-14)))	195,000	.....	65,000	30,000	.....	35,000
380	1243	GO Refunding Series R-2016A (R-2006A (1997C (Subject-17)))	46,820,000	.....	17,365,000	8,435,000	.....	8,930,000
380	1244	GO Refunding Series R-2016A (R-2006A (2000A (Subject-14)))	795,000	.....	485,000	90,000	.....	395,000
380	1245	GO Refunding Series R-2016A (R-2006A (2000A (Subject-456)))	110,350,000	.....	67,525,000	12,145,000	.....	55,380,000
380	1247	GO Refunding Series R-2016B (2007F (Ch 487-2005))	54,515,000	.....	54,515,000	.....	.....	54,515,000
380	1248	GO Refunding Series R-2016B (2009C (Ch 14-1989))	455,000	.....	430,000	25,000	.....	405,000
380	1251	GO Refunding Series R-2016B (2009C (Puget Sound Rehab) (Ch 167-401-2006))	645,000	.....	615,000	35,000	.....	580,000
380	1252	GO Refunding Series R-2016B (2009C (Ch 521-2007))	126,980,000	.....	121,240,000	6,000,000	.....	115,240,000
380	1253	GO Refunding Series R-2016B (2009C (Chehalis Flood Mitigation) (Ch 179-2008))	2,385,000	.....	2,275,000	115,000	.....	2,160,000
380	1256	GO Refunding Series R-2016B (2009E (Ch 521-2007))	197,540,000	.....	188,440,000	9,535,000	.....	178,905,000
380	1266	GO Ref Ser R-2017A (R-2010A (1999A-1989))	870,000	.....	685,000	190,000	.....	495,000
380	1267	GO Ref Ser R-2017A (R-2010A (1999A-1995))	8,175,000	.....	6,475,000	1,780,000	.....	4,695,000
380	1268	GO Ref Ser R-2017A (R-2010A (1999A-1997))	42,540,000	.....	34,945,000	7,990,000	.....	26,955,000
380	1270	GO Ref Ser R-2017A (R-2010A (1999B-1989))	1,630,000	.....	1,335,000	315,000	.....	1,020,000
380	1271	GO Ref Ser R-2017A (R-2010A (1999B-1995))	945,000	.....	780,000	180,000	.....	600,000
380	1272	GO Ref Ser R-2017A (R-2010A (1999B-1997))	69,340,000	.....	56,360,000	13,605,000	.....	42,755,000
380	1277	GO Ref Ser R-2017A (2010A (2005 - Ch 487))	1,905,000	.....	1,875,000	85,000	.....	1,790,000
380	1278	GO Ref Ser R-2017A (2010A (2006 - Columbia River Basin - Ch 167-201))	4,715,000	.....	4,640,000	210,000	.....	4,430,000
380	1279	GO Ref Ser R-2017A (2010A (2006 - Puget Sound Rehab - Ch 167-401))	575,000	.....	565,000	30,000	.....	535,000
380	1280	GO Ref Ser R-2017A (2010A (2007 - Ch 521))	104,575,000	.....	102,765,000	4,715,000	.....	98,050,000
380	1282	GO Ref Ser R-2017A (2010A (2009 - Ch 498))	101,895,000	.....	100,135,000	4,595,000	.....	95,540,000
380	1283	GO Ref Ser R-2017A (2010C (1989 - Ch 14))	380,000	.....	375,000	20,000	.....	355,000
380	1284	GO Ref Ser R-2017A (2010C (2006 - Columbia River Basin - Ch 167-201))	2,620,000	.....	2,575,000	115,000	.....	2,460,000
380	1285	GO Ref Ser R-2017A (2010C (2007 - Ch 521))	76,275,000	.....	74,955,000	3,440,000	.....	71,515,000
380	1286	GO Ref Ser R-2017A (2010C (2009 - Ch 498))	76,165,000	.....	74,850,000	3,440,000	.....	71,410,000
380	1292	GO Refunding Series R-2017C (R-2007A(2001A(Ch 14)))	1,170,000	.....	840,000	120,000	.....	720,000
380	1293	GO Refunding Series R-2017C (R-2007A(2001A(Ch 380)))	127,505,000	.....	91,370,000	13,350,000	.....	78,020,000
380	1299	GO Refunding Series R-2018A(R-2007C (1998A (Ch 14)))	945,000	.....	595,000	190,000	.....	405,000
380	1300	GO Refunding Series R-2018A(R-2007C (1998A (Ch 17)))	26,345,000	.....	16,665,000	5,250,000	.....	11,415,000
380	1310	GO Refunding Series R-2018C (2010E (Ch 14))	245,000	.....	245,000	15,000	.....	230,000
380	1312	GO Refunding Series R-2018C (2010E (Ch 167-201))	925,000	.....	915,000	45,000	.....	870,000
380	1313	GO Refunding Series R-2018C (2010E (Ch 167-401))	265,000	.....	265,000	15,000	.....	250,000
380	1314	GO Refunding Series R-2018C (2010E (Ch 521))	136,485,000	.....	134,780,000	6,185,000	.....	128,595,000
380	1315	GO Refunding Series R-2018C (2010E (Ch 179))	1,225,000	.....	1,210,000	60,000	.....	1,150,000
380	1317	GO Refunding Series R-2018C (2010E (Ch 498))	175,585,000	.....	173,395,000	7,675,000	.....	165,720,000
380	1318	GO Refunding Series R-2018C (2011A (Ch 14))	475,000	.....	470,000	.....	.....	470,000
380	1319	GO Refunding Series R-2018C (2011A (Ch 167-201))	5,050,000	.....	4,985,000	.....	.....	4,985,000
380	1320	GO Refunding Series R-2018C (2011A (Ch 521))	21,435,000	.....	21,160,000	.....	.....	21,160,000
380	1322	GO Refunding Series R-2018C (2011A (Ch 498))	196,315,000	.....	193,780,000	.....	.....	193,780,000
380	1324	GO Refunding Series R-2018C (2011B (Ch 167-201))	4,220,000	.....	4,175,000	.....	.....	4,175,000
380	1325	GO Refunding Series R-2018C (2011B (Ch 521))	2,375,000	.....	2,350,000	.....	.....	2,350,000
380	1327	GO Refunding Series R-2018C (2011B (Ch 498))	134,080,000	.....	132,590,000	.....	.....	132,590,000
380	1328	GO Refunding Series R-2018D (2011A (Ch 14))	175,000	.....	175,000	.....	.....	175,000
380	1329	GO Refunding Series R-2018D (2011A (Ch 167-201))	1,835,000	.....	1,825,000	.....	.....	1,825,000
380	1330	GO Refunding Series R-2018D (2011A (Ch 521))	7,790,000	.....	7,745,000	.....	.....	7,745,000
380	1332	GO Refunding Series R-2018D (2011A (Ch 498))	71,590,000	.....	71,200,000	.....	.....	71,200,000
380	1334	GO Refunding Series R-2018D (2011B (Ch 167-201))	1,885,000	.....	1,875,000	.....	.....	1,875,000
380	1335	GO Refunding Series R-2018D (2011B (Ch 521))	1,060,000	.....	1,055,000	.....	.....	1,055,000
380	1337	GO Refunding Series R-2018D (2011B (Ch 498))	59,775,000	59,400,000	59,400,000
380	1338	GO Refunding Series R-2018D (2012A (Ch 14))	220,000	220,000	220,000

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380	1340	GO Refunding Series R-2018D (2012A (Ch 167-201))	\$	2,860,000	\$	2,820,000	\$	2,820,000	\$	2,820,000				
380	1341	GO Refunding Series R-2018D (2012A (Ch 498))		182,845,000		180,165,000		180,165,000		180,165,000				
380	1343	GO Refunding Series R-2018D (2012D (Ch 167-201))		3,075,000		3,045,000		3,045,000		3,045,000				
380	1344	GO Refunding Series R-2018D (2012D (Ch 167-301))		375,000		370,000		370,000		370,000				
380	1345	GO Refunding Series R-2018D (2012D (Ch 521))		870,000		865,000		865,000		865,000				
380	1346	GO Refunding Series R-2018D (2012D (Ch 498))		75,805,000		74,970,000		74,970,000		74,970,000				
380	1347	GO Refunding Series R-2018D (2012D (Ch 499))		15,765,000		15,590,000		15,590,000		15,590,000				
380	1348	GO Refunding Series R-2018D (2013A (Ch 14))		90,000		90,000		90,000		90,000				
380	1350	GO Refunding Series R-2018D (2013A (Ch 167-201))		1,590,000		1,570,000		1,570,000		1,570,000				
380	1351	GO Refunding Series R-2018D (2013A (Ch 498))		2,740,000		2,710,000		2,710,000		2,710,000				
380	1352	GO Refunding Series R-2018D (2013A (Ch 49))		35,270,000		34,895,000		34,895,000		34,895,000				
380	1353	GO Refunding Series R-2018D (2013A (Ch 1))		8,215,000		8,125,000		8,125,000		8,125,000				
380	1354	2018 State Bond Autho		2,930,230,000	860,690,000	1,263,025,000	779,705,000	34,425,000	2,008,305,000	2,008,305,000				
380	1355	2018 State Bond Autho -- Watershed/Fisheries Enhancement		300,000,000	287,815,000	7,660,000	4,525,000	75,000	12,110,000	12,110,000				
380	1356	2019 State Bond Autho		3,200,926,000	2,646,871,000	299,820,000	254,235,000	11,975,000	542,080,000	542,080,000				
380	1359	GO Ref Ser R-2020A (R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380)))		86,610,000		86,610,000		12,775,000	73,835,000	73,835,000				
380	1369	GO Refunding Series R-2020C (R-2011B (2002A (Subject) (Ch 14)))		80,000		80,000			80,000	80,000				
380	1370	GO Refunding Series R-2020C (R-2011B (2002A (Subject) (Ch 380)))		30,510,000		30,510,000			30,510,000	30,510,000				
380	1373	GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 14)))		485,000		485,000			485,000	485,000				
380	1374	GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 380)))		35,675,000		35,675,000			35,675,000	35,675,000				
380	1376	GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 9)))		20,795,000		20,795,000			20,795,000	20,795,000				
380	1378	GO Refunding Series R-2020C (R-2011B (2003A (Subject) (Ch 14)))		280,000		280,000		25,000	255,000	255,000				
380	1379	GO Refunding Series R-2020C (R-2011B (2003A (Subject) (Ch 9)))		69,225,000		69,225,000			69,225,000	69,225,000				
380	1380	GO Refunding Series R-2020C (R-2011B (2003D (Subject) (Ch 380)))		735,000		735,000		220,000	515,000	515,000				
380	1382	GO Refunding Series R-2020C (R-2011B (2003D (Subject) (Ch 9)))		22,365,000		22,365,000		6,635,000	15,730,000	15,730,000				
380	1384	GO Refunding Series R-2020C (R-2011B (2004A (Subject) (Ch 14)))		95,000		95,000		45,000	50,000	50,000				
380	1385	GO Refunding Series R-2020C (R-2011B (2004A (Subject) (Ch 9)))		20,890,000		20,890,000		10,065,000	10,825,000	10,825,000				
380	1398	GO Refunding Series R-2021B (R-2011A(2002A-14))		125,000			125,000		125,000	125,000				
380	1399	GO Refunding Series R-2021B (R-2011A(2002A-380))		53,105,000			53,105,000		53,105,000	53,105,000				
380	1402	GO Refunding Series R-2021B (R-2011A(2002B-14))		85,000			85,000		85,000	85,000				
380	1403	GO Refunding Series R-2021B (R-2011A(2002B-380))		6,505,000			6,505,000		6,505,000	6,505,000				
380	1405	GO Refunding Series R-2021B (R-2011A(2002B-9))		3,795,000			3,795,000		3,795,000	3,795,000				
380	1408	GO Refunding Series R-2021B (2011B(Sub)(Ch 167-201))		655,000			655,000		655,000	655,000				
380	1409	GO Refunding Series R-2021B (2011B(Sub)(Ch 521))		370,000			370,000		370,000	370,000				
380	1411	GO Refunding Series R-2021B (2011B(Sub)(Ch 498))		20,685,000			20,685,000		20,685,000	20,685,000				
380	1413	GO Refunding Series R-2021C (2012A(Sub)(Ch 14))		100,000			100,000		100,000	100,000				
380	1415	GO Refunding Series R-2021C (2012A(Sub)(Ch 167-201))		1,345,000			1,345,000		1,345,000	1,345,000				
380	1416	GO Refunding Series R-2021C (2012A(Sub)(Ch 498))		85,585,000			85,585,000		85,585,000	85,585,000				
380	1417	GO Refunding Series R-2021C (R-2012A(2003D(Sub)(Ch 380,1999))		535,000			535,000		535,000	535,000				
380	1419	GO Refunding Series R-2021C (R-2012A(2003D(Sub)(Ch 9,2001))		16,220,000			16,220,000		16,220,000	16,220,000				
380	1421	GO Refunding Series R-2021C (R-2012A(2004A(Sub)(Ch 14,1989))		170,000			170,000		170,000	170,000				
380	1422	GO Refunding Series R-2021C (R-2012A(2004A(Sub)(Ch 9,2001))		33,305,000			33,305,000		33,305,000	33,305,000				
380	1426	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 14,1989))		80,000			80,000		80,000	80,000				
380	1427	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 9,2001))		7,100,000			7,100,000		7,100,000	7,100,000				
380	1431	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 240,2002))		4,010,000			4,010,000		4,010,000	4,010,000				
380	1432	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 3,2003))		2,320,000			2,320,000		2,320,000	2,320,000				
380	1452	2021 State Bond Autho		3,971,290,793	3,971,290,793									
381	702	1995 State Bond Authorization - PSEA Reimbursable		1,305,000		205,000		45,000	160,000	160,000				
381	1184	GO Refunding Series R-2015C (R-2005A(1997A-PSEA))		325,000		105,000		50,000	55,000	55,000				
381	1233	GO Refunding Series R-2015E (R-2007C (1997E-PSEA-Ch 17))		335,000		210,000		65,000	145,000	145,000				
381	1269	GO Ref Ser R-2017A (R-2010A (1999A-1997-PSEA))		180,000		140,000		40,000	100,000	100,000				
381	1273	GO Ref Ser R-2017A (R-2010A (1999B-1997-PSEA))		215,000		175,000		45,000	130,000	130,000				
383	708	1997 Stadium And Exhibition Center Authorization				10,408,505		10,408,505						
385	1132	GO Refunding Series R-2014A (R-2004A (1995C-Fruit))				100,000			100,000	100,000				
Total General			\$	23,310,298,460	\$	7,792,126,793	\$	11,561,653,505	\$	1,279,150,000	\$	869,253,505	\$	11,971,550,000

Transportation - MVFT:

General Obligation Bonds

303	391	MVFT GO Transportation Facilities 1990	\$	15,000,000	\$	1,600,000	\$		\$		\$	
303	445	MVFT GO Special C Capital Improv Hwy Const		340,625,000		206,112,291		21,789,318	15,780,000	701,943		36,867,375
303	446	MVFT GO Fed Demo, Adv Constr, & Local Assist		81,280,000		75,195,000						
303	450	MVFT GO Public-Private Transportation Initiatives		11,200,000		6,210,000						
303	464	MVFT GO Referendum 49 (R-49)		1,127,890,000		30,493,288		458,891,373		55,249,897		403,641,475
303	799	Transportation 2003 Account (Nickel Account) (MVFT GO)		1,802,065,000		212,491,123		1,005,822,075		81,143,120		924,678,955
303	841	2005 Transportation Partnership		4,555,445,000		1,228,431,664		2,700,100,915	91,895,000	205,941,727		2,586,054,188
303	1009	MVFT GO Refunding Series R-2012B (2003E (HWY-108))		315,000				175,000		135,000		40,000
303	1010	MVFT GO Refunding Series R-2012B (2003E (R49-108))		9,170,000				5,255,000		3,980,000		1,275,000
303	1012	MVFT GO Refunding Series R-2012B (2004B (HWY-215))		15,000				2,235,000		2,235,000		
303	1013	MVFT GO Refunding Series R-2012B (2004B (R49-108))		100,000				14,150,000		14,150,000		
303	1014	MVFT GO Refunding Series R-2012B (2004B (Project 2003-550))		85,000				11,910,000		11,910,000		
303	1043	MVFT GO Refunding Series R-2012D (2003E (HWY-108))		210,000				210,000				210,000
303	1044	MVFT GO Refunding Series R-2012D (2003E (R49-108))		6,220,000				6,220,000				6,220,000

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303	1046	MVFT GO Refunding Series R-2012D (2004B (HWY-215))	\$	3,495,000	\$	3,495,000	\$	3,495,000	\$	3,495,000
303	1047	MVFT GO Refunding Series R-2012D (2004B (R49-108))		22,110,000		22,110,000		22,110,000		22,110,000
303	1048	MVFT GO Refunding Series R-2012D (2004B (Project 2003-550))		18,600,000		18,600,000		18,600,000		18,600,000
303	1049	MVFT GO Refunding Series R-2012D (2004E (HWY-108))		555,000		390,000		40,000		350,000
303	1050	MVFT GO Refunding Series R-2012D (2004E (R49-108))		21,260,000		14,810,000		1,310,000		13,500,000
303	1051	MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))		16,120,000		11,220,000		995,000		10,225,000
303	1052	MVFT GO Refunding Series R-2012D (2005B (HWY-215))		20,220,000		15,160,000		1,190,000		13,970,000
303	1053	MVFT GO Refunding Series R-2012D (2005B (HWY-108))		1,395,000		1,045,000		80,000		965,000
303	1054	MVFT GO Refunding Series R-2012D (2005B (R49-108))		50,690,000		38,000,000		2,975,000		35,025,000
303	1055	MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))		48,815,000		36,585,000		2,860,000		33,725,000
303	1056	MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))		59,035,000		44,025,000		3,495,000		40,530,000
303	1068	MVFT GO Refunding Series (R-2013B (R-2003B (DD-13)))		11,220,000						
303	1069	MVFT GO Refunding Series (R-2013B (R-2003B (DD-14)))		12,500,000						
303	1070	MVFT GO Refunding Series (R-2013B (R-2003B (1995B)))		1,875,000						
303	1071	MVFT GO Refunding Series (R-2013B (R-2003B (1995B(CC-10))))		4,670,000						
303	1072	MVFT GO Refunding Series (R-2013B (2006B (R-49-108)))		19,765,000		15,690,000		1,115,000		14,575,000
303	1073	MVFT GO Refunding Series (R-2013B (2006B (Project 2003-550)))		124,465,000		98,825,000		7,030,000		91,795,000
303	1074	MVFT GO Refunding Series (R-2013B (2006C (R-49-108-TN87)))		52,115,000		40,850,000		2,825,000		38,025,000
303	1075	MVFT GO Refunding Series (R-2013B (2006E (R-49-108)))		2,970,000		2,240,000		200,000		2,040,000
303	1076	MVFT GO Refunding Series (R-2013B (2006E (Project 2003-550)))		109,285,000		82,365,000		7,470,000		74,895,000
303	1077	MVFT GO Refunding Series (R-2013B (2006E (Partnership 2005-09H)))		41,525,000		31,305,000		2,840,000		28,465,000
303	1123	MVFT GO Refunding Series R-2013D(2006E (R-49-108))		700,000		695,000				695,000
303	1124	MVFT GO Refunding Series R-2013D(2006E (Project 2003-550))		25,810,000		25,660,000		80,000		25,580,000
303	1125	MVFT GO Refunding Series R-2013D(2006E (Partnership 2005-09H))		9,805,000		9,745,000		30,000		9,715,000
303	1127	MVFT GO Refunding Series R-2013D(2007B (R-49-108))		6,295,000		5,630,000		360,000		5,270,000
303	1128	MVFT GO Refunding Series R-2013D(2007B (Project 2003-550))		111,860,000		100,045,000		6,365,000		93,680,000
303	1137	MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-215))		20,485,000		3,375,000		3,375,000		
303	1138	MVFT GO Refunding Series R-2014B (R-2004B (1995D-HWY-108))		3,050,000		500,000		500,000		
303	1139	MVFT GO Refunding Series R-2014B (R-2004B (DD-15))		4,275,000		700,000		700,000		
303	1140	MVFT GO Refunding Series R-2014B (R-2004D (1995E))		2,715,000		455,000		455,000		
303	1143	MVFT GO Refunding Series R-2014B (R-2004D (1996B-HWY-215))		16,945,000						
303	1145	MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-215))		19,590,000		5,695,000		2,775,000		2,920,000
303	1146	MVFT GO Refunding Series R-2014B (R-2004D (1997B))		2,625,000		755,000		365,000		390,000
303	1147	MVFT GO Refunding Series R-2014B (R-2004D (1997B-PP1-108))		1,095,000		315,000		155,000		160,000
303	1148	MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-108))		3,205,000		920,000		445,000		475,000
303	1168	MVFT GO Refunding Series R-2015B (2007B (R-49-108))		305,000						
303	1169	MVFT GO Refunding Series R-2015B (2007B (Project 2003-550))		5,400,000						
303	1170	MVFT GO Refunding Series R-2015B (2007D (R-49-108))		15,160,000		10,870,000		1,570,000		9,300,000
303	1171	MVFT GO Refunding Series R-2015B (2007D (Project 2003-550))		113,255,000		81,235,000		11,740,000		69,495,000
303	1172	MVFT GO Refunding Series R-2015B (2007D (Partnership 2005-09H))		12,240,000		8,780,000		1,265,000		7,515,000
303	1173	MVFT GO Refunding Series R-2015B (2008B (HWY-215))		1,790,000		1,455,000		180,000		1,275,000
303	1174	MVFT GO Refunding Series R-2015B (2008B (R-49-108))		10,725,000		8,725,000		1,065,000		7,660,000
303	1175	MVFT GO Refunding Series R-2015B (2008B (R-49-108-TN810))		4,745,000		3,750,000				3,750,000
303	1176	MVFT GO Refunding Series R-2015B (2008B (Project 2003-550))		64,330,000		52,330,000		6,400,000		45,930,000
303	1177	MVFT GO Refunding Series R-2015B (2008B (Partnership 2005-09H))		57,175,000		46,510,000		5,690,000		40,820,000
303	1178	MVFT GO Refunding Series R-2015B (2008D (Project 2003-550))		72,095,000		58,650,000		7,175,000		51,475,000
303	1179	MVFT GO Refunding Series R-2015B (2008D (Partnership 2005-09H))		63,085,000		51,315,000		6,275,000		45,040,000
303	1213	MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-215)))		13,355,000		4,290,000		2,080,000		2,210,000
303	1214	MVFT GO Refunding Series R-2015D (R-2005B (1997D))		525,000		170,000		80,000		90,000
303	1215	MVFT GO Refunding Series R-2015D (R-2005B (1997D(PP1-108)))		1,660,000		530,000		260,000		270,000
303	1216	MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-108)))		745,000		240,000		120,000		120,000
303	1218	MVFT GO Refunding Series R-2015D (2008B (HWY-215))		1,670,000		1,655,000				1,655,000
303	1219	MVFT GO Refunding Series R-2015D (2008B (R-49-108))		10,015,000		9,940,000				9,940,000
303	1220	MVFT GO Refunding Series R-2015D (2008B (R-49-108-TN810))		2,640,000		2,640,000				2,640,000
303	1221	MVFT GO Refunding Series R-2015D (2008B (Project 2003-550))		60,115,000		59,655,000				59,655,000
303	1222	MVFT GO Refunding Series R-2015D (2008B (Partnership 2005-09H))		53,440,000		53,030,000				53,030,000
303	1223	MVFT GO Refunding Series R-2015D (2008D (Project 2003-550))		66,930,000		66,510,000				66,510,000
303	1224	MVFT GO Refunding Series R-2015D (2008D (Partnership 2005-09H))		58,565,000		58,190,000				58,190,000
303	1235	MVFT GO Refunding Series R-2015H (2007D (R-49-108))		14,305,000		14,305,000				14,305,000
303	1236	MVFT GO Refunding Series R-2015H (2007D (Project 2003-550))		106,895,000		106,895,000				106,895,000
303	1237	MVFT GO Refunding Series R-2015H (2007D (Partnership 2005-09H))		11,545,000		11,545,000				11,545,000
303	1238	MVFT GO Refunding Series R-2015F (2009B (Project 2003-550))		82,165,000		77,160,000		4,810,000		72,350,000
303	1239	MVFT GO Refunding Series R-2015F (2009B (Partnership 2005-09H))		65,160,000		61,185,000		3,815,000		57,370,000
303	1258	MVFT GO Refunding Series R-2016C (2009B (Project 2003-550))		17,355,000		17,355,000				17,355,000
303	1259	MVFT GO Refunding Series R-2016C (2009B (Partnership 2005-09H))		13,760,000		13,760,000				13,760,000
303	1260	MVFT GO Refunding Series R-2016C (2009D (HWY-215))		7,775,000		7,425,000		365,000		7,060,000
303	1261	MVFT GO Refunding Series R-2016C (2009D (R-49-108))		9,715,000		9,270,000		460,000		8,810,000
303	1262	MVFT GO Refunding Series R-2016C (2009D (Project 2003-550))		37,640,000		35,940,000		1,780,000		34,160,000
303	1263	MVFT GO Refunding Series R-2016C (2009D (Partnership 2005-09H))		32,380,000		30,920,000		1,535,000		29,385,000
303	1264	MVFT GO Refunding Series R-2016C (2009F (R-49-108))		7,015,000		6,695,000		340,000		6,355,000
303	1265	MVFT GO Refunding Series R-2016C (2009F (Project 2003-550))		18,095,000		17,335,000		815,000		16,520,000
303	1288	MVFT GO Refunding Series R-2017B (2010B (HWY-215))		4,465,000		4,385,000		205,000		4,180,000

BONDS ISSUED by the STATE OF WASHINGTON

303	1289	MVFT GO Refunding Series R-2017B (2010B (R-49-108))	\$ 12,535,000	\$	\$ 12,320,000	\$	\$ 565,000	\$ 11,755,000
303	1290	MVFT GO Refunding Series R-2017B (2010B (Project 2003-550))	88,185,000	.....	86,645,000	.....	4,000,000	82,645,000
303	1291	MVFT GO Refunding Series R-2017B (2010B (Partnership 2005-09H))	161,355,000	.....	158,535,000	.....	7,330,000	151,205,000
303	1295	MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-215)))	7,975,000	.....	4,320,000	.....	1,360,000	2,960,000
303	1296	MVFT GO Refunding Series R-2017D (R-2007B(1997F(PPI-108)))	475,000	.....	250,000	.....	85,000	165,000
303	1297	MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-108)))	470,000	.....	245,000	.....	80,000	165,000
303	1302	MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-215)))	2,740,000	.....	1,730,000	.....	550,000	1,180,000
303	1303	MVFT GO Refunding Series R-2018B(R-2007D (1998B (432-108)))	225,000	.....	140,000	.....	45,000	95,000
303	1304	MVFT GO Refunding Series R-2018B(R-2007D (1998B(PPI-108)))	1,100,000	.....	690,000	.....	220,000	470,000
303	1305	MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-108)))	40,000	.....	25,000	.....	10,000	15,000
303	1307	MVFT GO Refunding Series R-2018B(R-2007D (1999C(HWY-215)))	3,195,000	.....	2,235,000	.....	515,000	1,720,000
303	1308	MVFT GO Refunding Series R-2018B(R-2007D (1999C (432-108)))	520,000	.....	360,000	.....	80,000	280,000
303	1309	MVFT GO Refunding Series R-2018B(R-2007D (1999C(PPI-108)))	1,010,000	.....	705,000	.....	165,000	540,000
303	1363	MVFT GO Refunding Series R-2020B (R-2010C (2001D-HWY-215))	3,085,000	.....	3,085,000	.....	455,000	2,630,000
303	1364	MVFT GO Refunding Series R-2020B (R-2010C (2001D-432-108))	530,000	.....	530,000	.....	80,000	450,000
303	1365	MVFT GO Refunding Series R-2020B (R-2010C (2001D-PPI-108))	1,110,000	.....	1,110,000	.....	165,000	945,000
303	1366	MVFT GO Refunding Series R-2020B (R-2010C (2001D-HWY-108))	895,000	.....	895,000	.....	130,000	765,000
303	1367	MVFT GO Refunding Series R-2020B(R-2010C(2001D-R49-108))	41,310,000	.....	41,310,000	.....	6,140,000	35,170,000
303	1390	MVFT GO Refunding Series R-2020D (R-2011C (2002C (HWY-215)))	9,735,000	.....	9,735,000	.....	355,000	9,380,000
303	1391	MVFT GO Refunding Series R-2020D (R-2011C (2002C (R49-108)))	104,270,000	.....	104,270,000	.....	3,720,000	100,550,000
303	1392	MVFT GO Refunding Series R-2020D (R-2011C (2003B (HWY-215)))	5,160,000	.....	5,160,000	.....	60,000	5,100,000
303	1393	MVFT GO Refunding Series R-2020D (R-2011C (2003B (R49-108)))	48,645,000	.....	48,645,000	.....	520,000	48,125,000
303	1395	MVFT GO Refunding Series R-2020D (R-2011C (2004B (HWY-215)))	1,300,000	.....	1,300,000	.....	630,000	670,000
303	1396	MVFT GO Refunding Series R-2020D (R-2011C (2004B (R49-108)))	8,300,000	.....	8,300,000	.....	4,040,000	4,260,000
303	1397	MVFT GO Refunding Series R-2020D (R-2011C (2004B 2003-550))	6,915,000	.....	6,915,000	.....	3,335,000	3,580,000
303	1435	MVFT GO Refunding Series R-2021D R-2021D (2012B-1(R-49-108))	15,915,000	.....	.....	15,915,000	.....	15,915,000
303	1436	MVFT GO Refunding Series R-2021D R-2021D (2012B-1(Project 2003-550))	38,315,000	.....	.....	38,315,000	.....	38,315,000
303	1437	MVFT GO Refunding Series R-2021D R-2021D (2012B-1(Partnership 2005-09H))	95,655,000	.....	.....	95,655,000	.....	95,655,000
303	1438	MVFT GO Refunding Series R-2021D R-2021D (2012B-2(R-49-108))	80,000	.....	.....	80,000	.....	80,000
303	1439	MVFT GO Refunding Series R-2021D R-2021D (2012B-2(R-49-108))	1,130,000	.....	.....	1,130,000	.....	1,130,000
303	1440	MVFT GO Refunding Series R-2021D R-2021D (2012B-2(Project2003-550))	185,000	.....	.....	185,000	.....	185,000
303	1441	MVFT GO Refunding Series R-2021D R-2021D (2012B-2(Project2003-550))	2,710,000	.....	.....	2,710,000	.....	2,710,000
303	1442	MVFT GO Refunding Series R-2021D R-2021D (2012B-2(Partnership2005-09H))	455,000	.....	.....	455,000	.....	455,000
303	1443	MVFT GO Refunding Series R-2021D R-2021D (2012B-2(Partnership2005-09H))	6,805,000	.....	.....	6,805,000	.....	6,805,000
303	1444	MVFT GO Refunding Series R-2021D (R-2012B(2003E(HWY-108)))	90,000	.....	.....	90,000	.....	90,000
303	1445	MVFT GO Refunding Series R-2021D (R-2012B(2003E(R49-108)))	2,620,000	.....	.....	2,620,000	.....	2,620,000
303	1447	MVFT GO Refunding Series R-2021D (R-2012B(2004B(HWY-215)))	2,075,000	.....	.....	2,075,000	.....	2,075,000
303	1448	MVFT GO Refunding Series R-2021D (R-2012B(2004B(R49-108)))	13,135,000	.....	.....	13,135,000	.....	13,135,000
303	1449	MVFT GO Refunding Series R-2021D (R-2012B(2004B(Project 2003-550)))	11,055,000	.....	.....	11,055,000	.....	11,055,000
304	1141	MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-360))	5,045,000	.....	.....	.....	.....	.....
304	1142	MVFT GO Refunding Series R-2014B (R-2004D (1996B-Ferries-158))	10,755,000	.....	.....	.....	.....	.....
304	1144	MVFT GO Refunding Series R-2014B (R-2004D (1997B-Ferries-158))	16,190,000	.....	4,650,000	.....	2,265,000	2,385,000
304	1211	MVFT GO Refunding Series R-2015D (R-2005B (1997D(Ferries-158)))	15,015,000	.....	4,770,000	.....	2,320,000	2,450,000
304	1217	MVFT GO Refunding Series R-2015D (R-2005B (2000C(Ferries-158)))	13,330,000	.....	7,375,000	.....	1,345,000	6,030,000
304	1301	MVFT GO Refunding Series R-2018B(R-2007D (1998B(Ferries-158)))	13,610,000	.....	8,620,000	.....	2,715,000	5,905,000
304	1306	MVFT GO Refunding Series R-2018B(R-2007D (1999C(Ferries-158)))	6,865,000	.....	4,790,000	.....	1,115,000	3,675,000
305	320	MVFT GO County-City Urban Arterials 1967	98,395,000	42,570,000	.....	.....	.....	.....
305	444	MVFT GO Trans Improv Board (TIB) Urban Area Const	31,660,000	7,510,000	.....	.....	.....	.....
305	1011	MVFT GO Refunding Series R-2012B (2004B (TIB-144))	10,000	.....	1,490,000	.....	1,490,000	.....
305	1045	MVFT GO Refunding Series R-2012D (2004B (TIB-144))	2,330,000	.....	2,330,000	.....	.....	2,330,000
305	1126	MVFT GO Refunding Series R-2013D(2007B (TIB-144))	4,935,000	.....	4,420,000	.....	280,000	4,140,000
305	1167	MVFT GO Refunding Series R-2015B (2007B (TIB-144))	240,000	.....	.....	.....	.....	.....
305	1212	MVFT GO Refunding Series R-2015D (R-2005B (1997D(TIB-144)))	3,750,000	.....	1,190,000	.....	580,000	610,000
305	1287	MVFT GO Refunding Series R-2017B (2010B-County-City Urban Arterials 1967)	5,045,000	.....	4,955,000	.....	225,000	4,730,000
305	1298	MVFT GO Refunding Series R-2017D (R-2007B(2001B (TIB-Fund 144)))	15,585,000	.....	11,170,000	.....	1,630,000	9,540,000
305	1362	MVFT GO Refunding Series R-2020B (R-2010C (2001D-TIB-144))	6,175,000	.....	6,175,000	.....	915,000	5,260,000
305	1389	MVFT GO Refunding Series R-2020D (R-2011C (2002C (TIB-144)))	3,495,000	.....	3,495,000	.....	140,000	3,355,000
305	1394	MVFT GO Refunding Series R-2020D (R-2011C (2004B (TIB-144)))	870,000	.....	870,000	.....	425,000	445,000
305	1446	MVFT GO Refunding Series R-2021D (R-2012B(2004B(TIB-144)))	1,385,000	.....	.....	1,385,000	.....	1,385,000
Total Transportation - MVFT			\$ 10,894,985,000	\$ 1,810,613,366	\$ 6,418,363,681	\$ 299,285,000	\$ 533,581,687	\$ 6,184,066,993

Transportation -- Multimodal

General Obligation Bonds

383	800	2003 Multimodal Account (VP GO Reimbursable-DOT)	107,525,000	38,050,000	34,475,000	.....	7,155,000	27,320,000
383	1007	GO Refunding Series R-2012A (2004D Multimodal (VP GO Reim-DOT) (2003) Exc	6,170,000	.....	2,690,000	.....	1,790,000	900,000
383	1031	GO Refunding Series R-2012C (2004D (DOT) Exc)	.....	.....	6,375,000	.....	.....	6,375,000
383	1041	GO Refunding Series R-2012C (2005D (DOT) Exc)	14,365,000	.....	10,650,000	.....	865,000	9,785,000
383	1116	GO Refunding Series R-2013C(2007C(VP GO Reim-DOT))	8,955,000	.....	7,335,000	.....	580,000	6,755,000
383	1190	GO Refunding Series R-2015C (2007C (Multimodal))	1,785,000	.....	1,785,000	.....	.....	1,785,000
383	1225	GO Refunding Series R-2015E (2009A-2003 Multimodal (VP GO Reimbursable-DOT))	5,215,000	.....	4,970,000	.....	250,000	4,720,000
383	1249	GO Refunding Series R-2016B (2009C (DOT-Multimodal -- Ch 147-2003))	34,940,000	.....	33,360,000	.....	1,655,000	31,705,000
383	1275	GO Ref Ser R-2017A (2010A (2003 - Multimodal-DOT))	11,410,000	.....	11,220,000	.....	515,000	10,705,000

BONDS ISSUED by the STATE OF WASHINGTON

383	1323	GO Refunding Series R-2018C (2011B (DOT) (Sub))	\$ 25,355,000		\$ 25,075,000		\$ 25,075,000
383	1333	GO Refunding Series R-2018D (2011B (DOT))	11,305,000		11,235,000		11,235,000
383	1349	GO Refunding Series R-2018D (2013A (DOT))	1,590,000		1,575,000		1,575,000
383	1407	GO Refunding Series R-2021B (2011B(DOT)(Sub))	3,910,000			3,910,000	3,910,000
383	1433	GO Refunding Series R-2021C (R-2012A(2004DMultimodal(VPGOReim-DOT)(2003))	910,000			910,000	910,000
Total Transportation - Multimodal			\$ 239,810,000	\$ 38,050,000	\$ 150,745,000	\$ 4,820,000	\$ 12,810,000
Transportation -- Toll Revenue							
<i>Triple Pledge Bonds</i>							
389	910A	SR-520 Corridor Projects -- Triple Pledge (Toll, MVFT, & GO) - (1/4 of Ch 498)	389,985,000	254,540,000	554,230,000		474,415,000
389	1368	MVFT GO Refunding R-2021A(2012C(SR-520)) -- Triple Pledge (Toll, MVFT, & GO)	396,315,000			396,315,000	396,315,000
389	1357	I-405 & SR-167 Express Toll Lanes	1,160,000,000	1,160,000,000			
389	1358	Puget Sound Gateway Project	340,000,000	340,000,000			
<i>TIFIA Bonds</i>							
389	910C	SR-520 Corridor Projects -- TIFIA Bonds -- (3/4 of Ch 498)	300,000,000		290,485,466		3,380,422
Total Transportation -- Toll Revenue			\$ 2,586,300,000	\$ 1,754,540,000	\$ 844,715,466	\$ 396,315,000	\$ 477,795,422
Transportation -- Pledged Federal Aid							
<i>Pledged Federal Aid (GARVEE)</i>							
389	910B	SR-520 Corridor Projects -- GARVEE Pledge -- (2/4 of Ch 498)	786,315,000		440,665,000		79,780,000
Total Transportation -- Pledged Federal Aid			\$ 786,315,000	\$	\$ 440,665,000	\$	\$ 79,780,000
Transportation -- MVFT & Vehicle Related Fees:							
<i>General Obligation Bonds</i>							
303	1241	Connecting Washington Account	5,300,000,000	4,369,925,000	338,070,000	587,500,000	10,075,000
Total Transportation -- MVFT & Vehicle Related Fees			\$ 5,300,000,000	\$ 4,369,925,000	\$ 338,070,000	\$ 587,500,000	\$ 10,075,000
Total State of Washington Bonds			\$ 44,264,048,460	\$ 15,774,685,159	\$ 20,524,807,652	\$ 2,595,200,000	\$ 2,069,530,614
							\$ 21,050,477,037

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

Fiscal Year 2021 Certificates of Participation Issues

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

Certificates of Participation Issuance for Fiscal Years 2017 through 2021

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real Estate</u>	<u>Equipment</u>	<u>Real Estate</u>	
2017	\$ 45,660,818	\$ 117,062,000	\$ 4,129,182	\$ 1,618,000	\$ 168,470,000
2018	46,459,091	62,040,000	8,285,909	.....	116,785,000
2019	43,827,391	103,697,677	6,162,992	13,871,941	167,560,000
2020	23,498,259	68,752,629	4,859,821	6,709,291	103,820,000
2021	57,190,590	75,480,000	19,599,410	56,180,000	208,450,000
	<u>\$ 216,636,149</u>	<u>\$ 427,032,305</u>	<u>\$ 43,037,314</u>	<u>\$ 78,379,232</u>	<u>\$ 765,085,001</u>

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Lease Purchase Financing Transactions for Period 7/1/2020 through 6/30/2021

Agency Name	Outstanding 7/1/2020	New Issues FY 2021*	Redeemed FY 2021	Outstanding 6/30/2021**	Final Maturity
State Real Estate Transactions					
Bellevue Community College	\$ 51,015,000	\$.....	\$ 3,075,000	\$ 47,940,000	2038
Bellingham Technical College	14,415,000	765,000	2,055,000	13,125,000	2031
Big Bend Community College	1,300,000	.....	305,000	995,000	2024
Cascadia Community College	26,055,000	.....	585,000	25,470,000	2044
Central Washington University	1,020,000	.....	330,000	690,000	2023
Centralia College	2,380,000	.....	90,000	2,290,000	2037
Clark College	5,590,000	.....	685,000	4,905,000	2027
Clover Park Technical College	34,445,000	.....	1,790,000	32,655,000	2038
Columbia Basin College	.....	21,385,000	310,000	21,075,000	2045
Community Colleges of Spokane	15,245,000	.....	620,000	14,625,000	2037
Dept of Children, Youth, and Families	9,850,000	.....	660,000	9,190,000	2032
Dept of Corrections	10,630,000	6,440,000	8,980,000	8,090,000	2031
Dept of Ecology	2,255,000	.....	525,000	1,730,000	2024
Dept of Enterprise Services	109,425,119	11,740,000	22,955,821	98,209,298	2039
Dept of Social and Health Services	2,780,000	.....	70,000	2,710,000	2039
Dept of Transportation	1,090,000	25,045,000	195,000	25,940,000	2041
Eastern Washington University	.....	915,000	25,000	890,000	2031
Edmonds Community College	4,935,000	.....	610,000	4,325,000	2027
Everett Community College	12,295,372	1,665,000	1,082,355	12,878,017	2040
Grays Harbor Community College	925,000	.....	30,000	895,000	2038
Green River Community College	37,944,816	.....	2,872,324	35,072,492	2035
Highline Community College	3,170,000	.....	865,000	2,305,000	2025
Lower Columbia College	27,725,000	.....	1,620,000	26,105,000	2038
Peninsula College	1,955,000	.....	115,000	1,840,000	2033
Pierce College	3,645,000	.....	490,000	3,155,000	2027
Renton Technical College	1,645,000	.....	60,000	1,585,000	2038
Seattle Community College	4,805,000	7,525,000	490,000	11,840,000	2045
Shoreline Community College	33,690,000	.....	1,450,000	32,240,000	2043

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2020	New Issues FY 2021*	Redeemed FY 2021	Outstanding 6/30/2021**	Final Maturity
Skagit Valley College	\$ 18,725,000	\$.....	\$ 1,400,000	\$ 17,325,000	2032
South Puget Sound Community College	21,405,000	.....	765,000	20,640,000	2038
State Parks and Recreation Comm	1,145,000	.....	140,000	1,005,000	2027
Tacoma Community College	9,435,000	.....	490,000	8,945,000	2035
The Evergreen State College	16,695,000	.....	1,080,000	15,615,000	2036
University of Washington	3,750,000	.....	1,870,000	1,880,000	2024
Walla Walla Community College	8,285,000	.....	430,000	7,855,000	2039
Washington State Patrol	775,000	.....	75,000	700,000	2028
Wenatchee Valley College	12,127,000	.....	464,000	11,663,000	2039
Western Washington University	5,800,000	.....	310,000	5,490,000	2037
Whatcom Community College	31,250,000	.....	990,000	30,260,000	2043
Yakima Valley Community College	18,045,000	.....	590,000	17,455,000	2039
	<u>\$ 567,667,307</u>	<u>\$ 75,480,000</u>	<u>\$ 61,544,499</u>	<u>\$ 581,602,807</u>	
State Equipment Transactions					
Bates Technical College	\$ 286,368	\$.....	\$ 136,751	\$ 149,617	2022
Big Bend Community College	95,000	.....	15,000	80,000	2025
Central Washington University	1,035,000	.....	110,000	925,000	2028
Clark College	320,000	.....	35,000	285,000	2028
Columbia Basin College	1,316,257	.....	416,257	900,000	2026
Community/Technical College System	27,080,000	.....	2,840,000	24,240,000	2028
Consolidated Technology Services	423,754	.....	309,069	114,685	2022
Dept of Agriculture	42,865	.....	27,708	15,158	2022
Dept of Children, Youth, and Families	933,962	1,055,037	1,219,646	769,353	2028
Dept of Corrections	1,412,328	3,194,744	808,544	3,798,528	2027
Dept of Ecology	6,821,523	.....	1,003,133	5,818,390	2026
Dept of Enterprise Services	86,449,817	36,453,771	34,087,810	88,815,778	2031
Dept of Fish and Wildlife	3,589,331	668,508	3,460,957	796,882	2035
Dept of Health	380,261	1,830,330	322,634	1,887,957	2030
Dept of Retirement Systems	.....	1,599,509	.....	1,599,509	2027

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2020	New Issues FY 2021*	Redeemed FY 2021	Outstanding 6/30/2021**	Final Maturity
Dept of Revenue	\$ 30,655,000	\$.....	\$ 9,725,000	\$ 20,930,000	2023
Dept of Social and Health Services	2,798,026	31,554	912,494	1,917,085	2026
Dept of Transportation	10,626,099	1,555,000	1,048,060	11,133,039	2032
Eastern Washington University	559,464	3,565,093	180,329	3,944,228	2031
Edmonds Community College	22,987	.....	4,149	18,837	2025
Green River Community College	5,491	.....	5,491	.....	2020
Office of the Secretary Of State	165,000	.....	15,000	150,000	2028
Peninsula College	44,097	.....	44,097	.....	2020
Renton Technical College	.....	208,330	13,016	195,314	2030
Seattle Community College	775,000	.....	60,000	715,000	2030
Shoreline Community College	257,800	.....	60,703	197,097	2024
Skagit Valley College	50,126	.....	24,436	25,689	2022
State Investment Board	320,507	.....	101,667	218,839	2023
The Evergreen State College	47,277	.....	47,277	.....	2021
University of Washington	846,001	.....	692,110	153,891	2024
WA St Criminal Justice Train Comm	80,000	.....	5,000	75,000	2031
Washington State Patrol	1,543,634	858,929	350,640	2,051,923	2028
Washington State University	9,509,697	6,169,786	8,559,422	7,120,061	2027
Western Washington University	1,384,588	.....	388,423	996,165	2024
	\$ 189,877,259	\$ 57,190,590	\$ 67,029,823	\$ 180,038,026	

Local Real Estate Transactions

Adams County	\$ 735,000	\$.....	\$ 135,000	\$ 600,000	2025
Benton Fire Protection District 2	90,000.000	.....	30,000.000	60,000.000	2023
Camas	1,065,000.000	.....	110,000.000	955,000.000	2028
Clark Fire Protection District 10	.....	490,000	65,000	425,000	2025
Columbia County	756,800	.....	79,575	677,225	2028
Cowlitz County	.....	3,340,000	.....	3,340,000	2041
Cowlitz Fire Protection District 1	115,000	.....	15,000	100,000	2026
Cowlitz-Lewis Fire District 20	42,761	.....	4,115	38,646	2028

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2020	New Issues FY 2021*	Redeemed FY 2021	Outstanding 6/30/2021**	Final Maturity
Eatonville	\$ 105,000	\$.....	\$ 10,000	\$ 95,000	2028
Federal Way School District 210	10,110,000	.....	915,000	9,195,000	2029
Ferndale	910,000	.....	90,000	820,000	2028
Grandview	515,000	.....	35,000	480,000	2031
Grant Fire Protection District 10	.....	950,000	15,000	935,000	2040
Grant Fire Protection District 8	.....	1,835,000	55,000	1,780,000	2040
Grant Port District 2	870,000	.....	40,000	830,000	2039
Grays Harbor County	110,000	.....	110,000	.....	2026
Island County	4,725,000	.....	1,095,000	3,630,000	2024
Key Peninsula Park	535,000	.....	35,000	500,000	2032
King Co Fire Protection District 44	410,000	.....	45,000	365,000	2028
Kittitas Fire Protection District No 6	420,000	.....	35,000	385,000	2030
Klickitat County	.....	15,950,000	460,000	15,490,000	2040
Klickitat Public Hospital District 1	930,000	.....	85,000	845,000	2029
Lewis County Fire Protection District 14	15,000	.....	15,000	.....	2021
Lincoln Hospital District No 3	.....	5,445,000	155,000	5,290,000	2040
Mason County	5,875,000	.....	725,000	5,150,000	2027
Moses Lake	.....	8,735,000	.....	8,735,000	2041
Omak	510,000	.....	45,000	465,000	2029
Pend Oreille Fire Protection District 2	112,289	.....	12,770	99,519	2028
Pend Oreille Fire Protection District 3	190,000	.....	35,000	155,000	2026
Richland	.....	5,445,000	155,000	5,290,000	2040
San Juan County	30,000	.....	15,000	15,000	2028
San Juan Fire Protection District 5	258,000	.....	16,000	242,000	2036
Skamania County Fire Protection District 4	.....	1,195,000	.....	1,195,000	2035
South Whatcom Regional Fire Authority	35,000	.....	35,000	.....	2020
Stevens County	345,000	.....	20,000	325,000	2032
Tacoma	.....	12,795,000	525,000	12,270,000	2040
Tumwater	935,000	.....	455,000	480,000	2022
University Place School District 83	225,000	.....	70,000	155,000	2023

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2020	New Issues FY 2021*	Redeemed FY 2021	Outstanding 6/30/2021**	Final Maturity
West Benton Regional Fire Authority	\$ 320,000	\$.....	\$ 50,000	\$ 270,000	2024
Whatcom Fire Protection District 7	680,000	.....	70,000	610,000	2028
Yakima County	100,000	.....	10,000	90,000	2028
	\$ 32,074,850	\$ 56,180,000	\$ 5,872,460	\$ 82,382,390	
Local Equipment Transactions					
Aberdeen	\$ 294,645	\$.....	\$ 143,729	\$ 150,916	2022
Bellingham	2,749,667.110	.....	342,550.960	2,407,116.150	2027
Blaine	24,831.290	.....	24,831.290	.....	2021
Camano Mosquito District	21,364	.....	3,856	17,507	2024
Camas	118,204	.....	37,448	80,756	2023
Castle Rock	112,025	.....	21,331	90,694	2024
Centralia School Dist 401	127,997	.....	40,551	87,447	2023
Chehalis School Dist 302	378,255	.....	72,405	305,850	2024
Cheney	470,000	.....	35,000	435,000	2031
Chewelah	202,684	.....	13,874	188,810	2029
Clark Fire Protection District 13	.....	317,867	41,675	276,192	2025
Clark Fire Protection District 3	724,543	.....	77,153	647,390	2028
Clarkston	35,030	.....	35,030	.....	2021
Cle Elum Roslyn School District 404	425,131	.....	57,443	367,689	2027
Columbia County	36,437	.....	36,437	.....	2020
Columbia School District 206	50,000	.....	5,000	45,000	2027
Colville School District 115	510,000	454,673	581,317	383,357	2026
Cowlitz County	.....	277,531	.....	277,531	2031
Cowlitz Fire Protection District 2	150,994	.....	35,032	115,962	2024
Cowlitz-Lewis Fire District 20	104,717	.....	13,001	91,716	2027
Dayton	52,804	.....	9,556	43,248	2025
Des Moines	24,563	.....	12,041	12,522	2021
Duvall	131,627	.....	11,937	119,690	2029
Easton School District 28	76,530	.....	13,541	62,989	2029

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2020	New Issues FY 2021*	Redeemed FY 2021	Outstanding 6/30/2021**	Final Maturity
Eatonville	\$ 25,765	\$.....	\$ 16,638	\$ 9,127	2022
Enumclaw	432,294	.....	63,555	368,739	2026
Ephrata School District 165	620,000	552,903	710,468	462,436	2026
Ferndale	245,923	.....	46,830	199,093	2026
Fife School District 417	510,000	.....	60,000	450,000	2027
Gig Harbor	293,916	.....	175,684	118,233	2022
Goldendale	463,191	616,633	99,238	980,586	2031
Grays Harbor County	126,084	.....	39,945	86,139	2023
Grays Harbor Fire Protection District 5	195,000	.....	10,000	185,000	2033
Green Mountain School District 103	.....	82,215	14,226	67,989	2025
Hockinson School District 98	26,171	.....	26,171	.....	2020
Hoquiam	665,000	.....	70,000	595,000	2028
Island Co Fire Protection District 1	373,082	.....	184,938	188,144	2024
Island County	191,840	.....	44,424	147,416	2024
Kelso School District 458	1,317,547	.....	330,907	986,640	2027
Kennewick	688,207	.....	218,305	469,902	2023
Kiona Benton School District 52	241,531	.....	24,854	216,677	2028
Kitsap Fire Protection District 10	888,110	.....	281,716	606,394	2023
Kittitas Fire Protection District No 6	273,000	.....	28,589	244,411	2028
Lake Stevens	.....	440,022	76,139	363,883	2025
Lakewood	960,000	.....	120,000	840,000	2027
Leavenworth	108,947	.....	41,367	67,580	2023
Lewis County Fire Protection District 10	.....	201,026	.....	201,026	2028
Lewis County Fire Protection District 12	79,993	.....	39,212	40,781	2021
Lewis County Fire Protection District 14	193,649	.....	28,470	165,179	2026
Lewis County Fire Protection District 2	88,183	.....	20,459	67,723	2024
Lewis County Fire Protection District 3	34,461	.....	21,450	13,011	2021
Lewis County Fire Protection District 5	123,644	.....	28,687	94,957	2024
Longview School District 122	478,813	.....	88,369	390,445	2025
Mason County	47,994	.....	47,994	.....	2021

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2020	New Issues FY 2021*	Redeemed FY 2021	Outstanding 6/30/2021**	Final Maturity
Mason Fire Protection District 4	\$ 121,492	\$.....	\$ 59,264	\$ 62,228	2022
Mason Fire Protection District 5	.....	1,785,227	101,117	1,684,110	2030
McCleary	.....	482,575	.....	482,575	2026
Metropolitan Park District	.....	1,052,891	.....	1,052,891	2026
Moses Lake	.....	1,634,581	91,040	1,543,541	2030
Napavine School District 14	83,235	.....	26,370	56,866	2023
Newport School District J56 415	110,105	.....	34,882	75,223	2023
North Kitsap School District 400	88,950	.....	88,950	.....	2020
North Mason School District 403	117,300	.....	52,598	64,702	2021
Northport School District 211	190,572	.....	31,046	159,526	2028
Oak Harbor	308,922	.....	45,837	263,085	2025
Oak Harbor School District No 201	1,200,422	246,809	402,567	1,044,665	2025
Okanogan Fire Protection District 6	461,471	.....	142,805	318,666	2024
Omak	91,737	.....	44,969	46,768	2021
Orting	121,304	.....	121,304	.....	2021
Orting School District 344	285,000	.....	50,000	235,000	2025
Pacific Hospital District 3	.....	876,905	.....	876,905	2030
Palouse	90,000	.....	10,000	80,000	2029
Pasco School District 1	1,162,344	.....	269,678	892,666	2024
Pend Oreille County	74,494	245,312	88,157	231,649	2030
Pend Oreille Fire Protection District 2	50,225	.....	11,653	38,572	2024
Pierce County Fire Protection District 13	32,468	.....	7,533	24,935	2024
Pierce County Fire Protection District 16	152,700	624,466	24,163	753,004	2026
Pierce County Fire Protection District 17	672,365	506,123	78,756	1,099,732	2031
Pierce County Fire Protection District 25	.....	120,504	.....	120,504	2030
Pierce County Fire Protection District 26	64,732	.....	31,880	32,851	2022
Pierce County Fire Protection District 3	764,133	3,509,636	280,719	3,993,050	2026
Poulsbo	119,825	.....	119,825	.....	2021
Prosser	365,000	.....	45,000	320,000	2027
Puyallup	555,229	.....	83,764	471,466	2025

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2020	New Issues FY 2021*	Redeemed FY 2021	Outstanding 6/30/2021**	Final Maturity
Queets Clearwater School District 20	\$ 16,497	\$.....	\$ 5,226	\$ 11,270	2023
Quilcene School District 48	66,113	.....	28,610	37,502	2022
Quincy School District 144 -101	65,193	.....	31,957	33,236	2021
Ritzville School District 160 67	39,800	.....	39,800	.....	2020
Selah	294,211	.....	43,654	250,557	2025
Shelton	59,890	.....	18,974	40,916	2023
Skagit Fire Protection 6	.....	481,545	26,820	454,725	2030
Skamania County Fire Protection District 5	32,724	.....	16,572	16,151	2023
Snohomish Co Fire Pro District 26	43,788	.....	43,788	.....	2021
Soap Lake School District 156	86,354	.....	35,156	51,198	2024
South Whidbey School District No 206	310,000	.....	70,000	240,000	2024
Thurston Fire Protection District 12	182,033	.....	42,234	139,799	2024
Toledo	16,604	.....	8,099	8,504	2022
Toppenish	24,254	.....	24,254	.....	2020
Tukwila School District 406	260,000	.....	15,000	245,000	2032
Tumwater	1,242,864	364,953	257,818	1,349,999	2027
Tumwater School District 33	384,736	.....	384,736	.....	2021
University Place School District 83	146,925	.....	46,547	100,378	2023
Vancouver School District 37	83,770	.....	41,064	42,706	2021
Wahkiakum County	.....	817,290	45,520	771,770	2030
Wapato	139,883	.....	32,393	107,491	2024
Washtucna School District 109 43	17,728	.....	8,690	9,038	2021
West Benton Regional Fire Authority	.....	1,377,480	.....	1,377,480	2030
West Richland	546,731	.....	78,292	468,439	2027
West Thurston Regional Fire Authority	.....	883,860	56,573	827,287	2026
Westport	85,722	.....	55,898	29,824	2024
Whatcom Fire Protection District 19	32,039	.....	15,705	16,333	2021
Whatcom Fire Protection District 8	240,640	.....	55,831	184,809	2024
Willapa Valley School District 160	30,188	.....	9,564	20,624	2023
William Shore Memorial Pool District	186,079	.....	62,281	123,798	2023

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Name	Outstanding 7/1/2020	New Issues FY 2021*	Redeemed FY 2021	Outstanding 6/30/2021**	Final Maturity
Wishkah Valley School District 117	\$ 25,631	\$.....	\$ 12,564	\$ 13,067	2021
Yakima	1,844,112	1,415,000	368,919	2,890,193	2035
Yakima County	31,306	.....	15,262	16,044	2022
Yakima Fire Protection District 6	92,434	231,382	28,846	294,969	2030
Zillah	64,796	.....	31,608	33,188	2022
	<u>\$ 30,491,463</u>	<u>\$ 19,599,410</u>	<u>\$ 9,025,506</u>	<u>\$ 41,065,366</u>	
	<u><u>\$ 820,110,878</u></u>	<u><u>\$ 208,450,000</u></u>	<u><u>\$ 143,472,289</u></u>	<u><u>\$ 885,088,589</u></u>	

*Includes refunding components in new money issues

**Reflects the agency payment date of June 1 - OST makes it's COP series payment on July 1.

SCHOOL BOND GUARANTEE PROGRAM

School Bond Guarantee Program Transactions for Period 07/01/2020 through 06/30/2021

School District	Outstanding 6/30/2020	Issued FY 2021	Redeemed FY 2021	Outstanding 6/30/2021	Final Maturity
Aberdeen School District 5	\$ 10,905,000	\$	\$ 2,520,000	\$ 8,385,000	2023
Adna School District 226	6,285,000	.....	300,000	5,985,000	2035
Anacortes School District 103	72,715,000	.....	3,185,000	69,530,000	2034
Arlington School District 16	8,795,000	.....	8,795,000	.....	2020
Auburn School District 408	396,730,000	116,650,000	16,260,000	497,120,000	2040
Bainbridge Island School District 303	132,130,000	.....	4,685,000	127,445,000	2037
Battleground School District 119	25,325,000	.....	5,655,000	19,670,000	2023
Bellevue School District 405	809,640,000	.....	65,970,000	743,670,000	2038
Bellingham School District 501	249,945,000	44,965,000	11,870,000	283,040,000	2038
Bethel School District 403	310,650,000	.....	23,120,000	287,530,000	2038
Bickleton School District 203	.....	.....	.....	.....	2018
Blaine School District 503	35,080,000	.....	2,580,000	32,500,000	2035
Boistfort School District 234	1,565,000	.....	120,000	1,445,000	2030
Bremerton School District 100 C	.....	.....	.....	.....	2019
Brewster School District 111	14,905,000	.....	480,000	14,425,000	2036
Bridgeport School District 75	4,265,000	.....	155,000	4,110,000	2036
Burlington Edison School District 100	2,955,000	.....	520,000	2,435,000	2024
Camas School District 117	150,780,000	.....	13,240,000	137,540,000	2033
Cape Flattery School District 401	1,770,000	.....	205,000	1,565,000	2026
Carbonado Historical School District 19	1,465,000	.....	75,000	1,390,000	2035
Cascade School District 228	56,620,000	.....	1,890,000	54,730,000	2035
Cashmere School District 222	20,310,000	.....	1,495,000	18,815,000	2037
Central Kitsap School District 401	183,480,000	.....	6,320,000	177,160,000	2036
Central Valley School District 356	233,755,000	.....	5,185,000	228,570,000	2037
Centralia School Dist 401	64,170,000	.....	1,025,000	63,145,000	2041
Chehalis School Dist 302	30,885,000	.....	645,000	30,240,000	2038
Cheney School District 360	104,095,000	.....	5,680,000	98,415,000	2036
Chewelah School District 36	.....	.....	.....	.....	2009

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 07/01/2020	Issued FY 2021	Redeemed FY 2021	Outstanding 6/30/2021	Final Maturity
Chimacum School District 49	\$	\$	\$	\$	2012
Clarkston Jt School District 250-185	.....	.....	.....	.....	2013
Cle Elum Roslyn School District 404	.....	.....	.....	.....	2011
Clover Park School District 400	121,790,000	.....	4,765,000	117,025,000	2032
Colfax School District 300	17,100,000	.....	355,000	16,745,000	2037
College Place School District 250	28,715,000	.....	1,405,000	27,310,000	2032
Colton School District 306	5,340,000	.....	60,000	5,280,000	2043
Columbia School District 400	2,902,000	.....	923,000	1,979,000	2022
Colville School District 115	.....	.....	.....	.....	2004
Conway School District 317	7,565,000	.....	365,000	7,200,000	2037
Cosmopolis School District 99	2,925,000	.....	145,000	2,780,000	2035
Coulee Hartline School District	.....	.....	.....	.....	2016
Coupeville School District No 204	5,385,000	.....	1,715,000	3,670,000	2022
Darrington School District 330	.....	.....	.....	.....	2019
Davenport School District 207	6,645,000	.....	465,000	6,180,000	2029
Deer Park School District 414	16,305,000	.....	2,390,000	13,915,000	2025
Dieringer School District 343	19,310,000	.....	3,955,000	15,355,000	2036
East Valley School District 361	.....	.....	.....	.....	2006
East Valley School District 90	42,780,000	.....	3,855,000	38,925,000	2031
Eastmont School District 206	25,565,000	4,260,000	2,870,000	26,860,000	2030
Easton School District 28	.....	.....	.....	.....	2019
Eatonville School District 404	37,255,000	.....	895,000	36,360,000	2037
Edmonds School District 15	255,675,000	.....	48,205,000	207,470,000	2035
Ellensburg School District 401	75,505,000	8,820,000	2,990,000	78,135,000	2037
Elma School District 68	.....	.....	.....	.....	2010
Endicott School District 308	.....	.....	.....	.....	2008
Entiat School District 127	9,005,000	.....	305,000	8,700,000	2033
Enumclaw School District 216	58,450,000	.....	2,085,000	56,365,000	2034

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2020	Issued FY 2021	Redeemed FY 2021	Outstanding 6/30/2021	Final Maturity
Ephrata School District 165	\$ 24,340,000	\$	\$ 525,000	\$ 23,815,000	2038
Everett School District 2	181,580,000	.....	48,265,000	133,315,000	2037
Evergreen School District 114	320,180,000	223,845,000	23,015,000	521,010,000	2039
Federal Way School District 210	468,675,000	.....	15,685,000	452,990,000	2039
Ferndale School District 502	50,995,000	26,385,000	4,455,000	72,925,000	2038
Fife School District 417	132,365,000	23,165,000	5,790,000	149,740,000	2040
Finley School District 53	8,665,000	.....	320,000	8,345,000	2036
Franklin Pierce School District 402	135,025,000	.....	3,410,000	131,615,000	2036
Freeman School District 358	13,275,000	.....	1,065,000	12,210,000	2028
Goldendale School District 404	.....	.....	.....	.....	2006
Grandview School District 116 200	36,570,000	.....	860,000	35,710,000	2038
Granger School District 204	9,715,000	.....	440,000	9,275,000	2034
Granite Falls School District 332	28,470,000	.....	3,040,000	25,430,000	2036
Grapeview School District 54	10,135,000	.....	475,000	9,660,000	2033
Griffin School District 324	1,385,000	.....	1,385,000	.....	2020
Highland School District 203	2,705,000	.....	860,000	1,845,000	2022
Highline School District 401	458,035,000	.....	47,700,000	410,335,000	2036
Hockinson School District 98	29,900,000	.....	1,830,000	28,070,000	2034
Hood Canal School District 404	1,540,000	.....	760,000	780,000	2021
Hoquiam School District 28	5,625,000	.....	1,015,000	4,610,000	2024
Issaquah School District 411	754,835,000	.....	30,780,000	724,055,000	2033
Kalama School District 402	56,840,000	.....	405,000	56,435,000	2042
Kelso School District 458	93,005,000	.....	2,975,000	90,030,000	2038
Kennewick School District 17	166,895,000	.....	8,935,000	157,960,000	2038
Kent School District 415	244,006,000	.....	30,850,000	213,156,000	2038
Kiona Benton School District 52	3,845,000	.....	955,000	2,890,000	2023
Kittitas School District 403	14,445,000	.....	690,000	13,755,000	2040
La Center School District 101	46,565,000	3,021,296	1,620,000	47,908,351	2036

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2020	Issued FY 2021	Redeemed FY 2021	Outstanding 6/30/2021	Final Maturity
La Conner School District 311	\$ 30,525,000	\$	\$ 1,225,000	\$ 29,300,000	2032
Lake Chelan School District 129	.....	.....	.....	.....	2013
Lake Quinault School District 97	.....	.....	.....	.....	2009
Lake Stevens School District 4	122,690,000	.....	7,890,000	114,800,000	2035
Lake Washington School District 414	774,500,000	.....	43,150,000	731,350,000	2038
Lakewood School District 306	52,075,000	.....	1,870,000	50,205,000	2034
Liberty School District 362	9,600,000	.....	615,000	8,985,000	2031
Lind School District 158	2,535,000	.....	325,000	2,210,000	2026
Longview School District 122	12,585,000	.....	2,230,000	10,355,000	2022
Loon Lake School District 183	.....	.....	.....	.....	2009
Lopez Island School District 144	7,730,000	.....	570,000	7,160,000	2030
Lyle School District 406	.....	.....	.....	.....	2015
Lynden School District 504	39,050,000	.....	1,375,000	37,675,000	2035
Manson School District 19	.....	.....	.....	.....	2013
Mary Walker School District 207	.....	.....	.....	.....	2019
Marysville School District 25	48,940,000	.....	6,480,000	42,460,000	2025
Mc Cleary School District 65	3,520,000	.....	400,000	3,120,000	2026
Mead School District 354	179,710,000	.....	4,430,000	175,280,000	2037
Medical Lake School District 326	11,480,000	.....	970,000	10,510,000	2028
Mercer Island School District 400	76,585,000	.....	4,875,000	71,710,000	2029
Meridian School District 505	16,390,000	.....	1,530,000	14,860,000	2030
Methow Valley School District 350	3,724,099	.....	315,267	3,408,832	2031
Monroe School District 103	93,990,000	.....	2,675,000	91,315,000	2036
Montesano School District 66	9,665,000	.....	825,000	8,840,000	2028
Morton School District 214	.....	.....	.....	.....	2015
Moses Lake School District 161	61,330,000	.....	1,780,000	59,550,000	2036
Mossyrock School District 206	1,415,000	.....	445,000	970,000	2022
Mt Baker School District 507	.....	.....	.....	.....	2013

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2020	Issued FY 2021	Redeemed FY 2021	Outstanding 6/30/2021	Final Maturity
Mt Vernon School District 320	\$ 99,400,000	\$	\$ 2,885,000	\$ 96,515,000	2037
Mukilteo School District 6	205,080,000	.....	8,730,000	196,350,000	2040
Naches Valley School District Jt 3	17,980,000	.....	695,000	17,285,000	2034
Napavine School District 14	.....	.....	.....	.....	2018
Naselle Grays River School District 155	.....	.....	.....	.....	2012
Newport School District J56 415	2,065,000	.....	485,000	1,580,000	2023
Nine Mile Falls School District 325	4,115,000	.....	455,000	3,660,000	2027
Nooksack Valley School District 506	49,695,000	.....	1,070,000	48,625,000	2038
North Beach School District 64	2,965,000	.....	945,000	2,020,000	2022
North Franklin Jt School District 51 162	10,645,000	.....	.....	10,645,000	2028
North Kitsap School District 400	.....	.....	.....	.....	2018
North Mason School District 403	44,315,000	45,555,000	770,000	89,100,000	2037
North Thurston Public Schools	296,540,000	.....	19,850,000	276,690,000	2039
Northport School District 211	329,162	.....	72,869	256,294	2023
Northshore School District 417	549,605,000	.....	32,890,000	516,715,000	2038
Oak Harbor School District No 201	22,555,000	.....	6,875,000	15,680,000	2022
Oakville School District 400	4,870,000	.....	.....	4,870,000	2035
Ocean Beach School District 101	5,645,000	.....	1,750,000	3,895,000	2022
Ocosta School District 172	10,700,000	.....	565,000	10,135,000	2032
Okanogan School District 105	3,255,000	.....	495,000	2,760,000	2025
Olympia School District 111	224,155,000	107,195,000	8,955,000	321,070,000	2039
Omak School District 19	4,095,000	.....	620,000	3,475,000	2025
Onalaska School District 300	.....	.....	.....	.....	2010
Orcas Island School District 137	18,115,000	.....	650,000	17,465,000	2037
Orting School District 344	8,350,000	.....	4,070,000	4,280,000	2022
Othello School District 147 163 55	16,810,000	.....	1,650,000	15,160,000	2027
Palouse School District 301	.....	.....	.....	.....	2012
Pasco School District 1	203,845,000	.....	8,195,000	195,650,000	2033

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2020	Issued FY 2021	Redeemed FY 2021	Outstanding 6/30/2021	Final Maturity
Pateros School District 122	\$ 510,000	\$	\$ 115,000	\$ 395,000	2023
Paterson School District 50	.....	.....	.....	.....	2017
Pe Ell School District 301	1,055,000	.....	190,000	865,000	2024
Peninsula School District 401	166,420,000	.....	6,640,000	159,780,000	2038
Pioneer School District 402	21,800,000	.....	430,000	21,370,000	2039
Pomeroy School District 110	4,498,264	.....	1,095,386	3,402,878	2023
Port Angeles School District 121	.....	.....	.....	.....	2015
Port Townsend School District 50	33,190,000	.....	1,195,000	31,995,000	2035
Prescott Jt School District 402 37	2,230,000	.....	275,000	1,955,000	2026
Prosser School District 116	58,590,000	.....	1,610,000	56,980,000	2037
Pullman School District 267	81,760,000	.....	3,345,000	78,415,000	2039
Puyallup School District 3	335,775,000	.....	22,435,000	313,340,000	2036
Quilcene School District 48	.....	.....	.....	.....	2018
Quillayute Valley School District 402	8,780,000	.....	830,000	7,950,000	2028
Quincy School District 144 -101	93,570,000	.....	3,135,000	90,435,000	2035
Rainier School District 307	5,070,000	.....	490,000	4,580,000	2027
Raymond School District 116	.....	.....	.....	.....	2018
Reardan Edwall School District 9	9,130,000	.....	230,000	8,900,000	2040
Renton School District 403	357,250,000	.....	37,335,000	319,915,000	2039
Richland School District 400	188,545,000	.....	11,325,000	177,220,000	2032
Ridgefield School District 122	105,670,000	.....	2,420,000	103,250,000	2036
Ritzville School District 160 67	9,210,000	.....	545,000	8,665,000	2031
Riverside School District 416	.....	.....	.....	.....	2004
Riverview School District 407	40,560,000	.....	2,175,000	38,385,000	2029
Rochester School Dist 401	1,719,152	.....	1,719,152	.....	2020
Rosalia School District 320	.....	.....	.....	.....	2017
Royal School District 160	20,220,000	.....	580,000	19,640,000	2036
Seattle School District 1	.....	.....	.....	.....	2013

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2020	Issued FY 2021	Redeemed FY 2021	Outstanding 6/30/2021	Final Maturity
Sedro Woolley School District 101	\$ 9,000,000	\$ 3,340,000	\$ 1,140,000	\$ 11,200,000	2030
Selah School District 119	66,705,000	.....	1,260,000	65,445,000	2042
Sequim School District 323	.....	.....	.....	.....	2014
Shelton School District 309	63,655,000	.....	3,225,000	60,430,000	2036
Shoreline School District 412	405,295,000	114,785,000	18,420,000	501,660,000	2039
Snohomish School District 201	281,165,000	83,360,000	14,015,000	349,235,000	2030
Snoqualmie Valley School District 410	245,355,000	.....	12,895,000	232,460,000	2037
Soap Lake School District 156	.....	.....	.....	.....	2016
South Bend School District 118	4,955,000	.....	195,000	4,760,000	2037
South Whidbey School District No 206	.....	.....	.....	.....	2010
Southside School District 42	1,110,000	.....	.....	1,110,000	2022
Spokane School District 81	425,865,000	230,785,000	34,075,000	622,575,000	2040
Sprague School District 8 163	.....	.....	.....	.....	2001
St John School District 322	.....	.....	.....	.....	2007
Stanwood-Camano School District 401	124,370,000	.....	4,145,000	120,225,000	2039
Steilacoom Historical School District 1	30,630,000	.....	6,555,000	24,075,000	2023
Sultan School District 311	.....	.....	.....	.....	2017
Sumner School District 320	225,950,000	.....	13,225,000	212,725,000	2037
Sunnyside School District 201	30,825,000	.....	4,565,000	26,260,000	2038
Tacoma School District 10	196,855,000	850,290,000	27,425,000	1,019,720,000	2045
Tahoma School District 409	150,350,000	.....	7,340,000	143,010,000	2033
Tenino School District 402	.....	.....	.....	.....	2007
Thorp School District 400	.....	.....	.....	.....	2008
Toledo School District 237	6,335,000	.....	150,000	6,185,000	2037
Tonasket School District 404	.....	.....	.....	.....	2013
Toppenish School District 202	8,765,000	.....	1,320,000	7,445,000	2025
Touchet School District 300	6,160,000	.....	385,000	5,775,000	2032
Toutle Lake School District 130	5,710,000	.....	270,000	5,440,000	2034

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2020	Issued FY 2021	Redeemed FY 2021	Outstanding 6/30/2021	Final Maturity
Tukwila School District 406	\$ 81,480,000	\$	\$ 3,345,000	\$ 78,135,000	2037
Tumwater School District 33	105,050,000	.....	14,020,000	91,030,000	2032
Union Gap School District 2	2,315,000	.....	720,000	1,595,000	2023
University Place School District 83	43,755,000	.....	5,955,000	37,800,000	2027
Valley School District 70	1,791,951	.....	272,764	1,519,187	2025
Vancouver School District 37	326,519,212	80,095,000	5,634,212	393,480,000	2038
Vashon Island School District 402	49,385,000	.....	1,170,000	48,215,000	2031
Wahkiakum School District 200	.....	.....	.....	.....	2017
Wahluke School District 73	.....	.....	.....	.....	2019
Waitsburg Jt School District 401 100	3,340,000	.....	105,000	3,235,000	2036
Walla Walla School District 140	56,410,000	.....	1,740,000	54,670,000	2036
Wapato School District 207	15,340,000	14,934,434	695,000	29,441,059	2034
Warden School District 146 161	.....	.....	.....	.....	2010
Washougal School District 112 6	53,600,000	.....	3,830,000	49,770,000	2034
Wenatchee School District 246	64,635,000	.....	2,750,000	61,885,000	2033
West Valley School District 208	81,340,000	.....	3,640,000	77,700,000	2038
West Valley School District 363	5,320,000	.....	2,570,000	2,750,000	2021
White Pass School District 303	10,800,000	.....	985,000	9,815,000	2028
White River School District 416	.....	.....	.....	.....	2017
White Salmon School District 405	6,615,000	.....	150,000	6,465,000	2039
Wilbur School District 200	.....	.....	.....	.....	2013
Willapa Valley School District 160	2,767,000	.....	437,000	2,330,000	2025
Wilson Creek School District 167 202	.....	.....	.....	.....	2015
Winlock School District 232	1,700,000	.....	535,000	1,165,000	2022
Woodland School District 404	48,990,000	.....	1,300,000	47,690,000	2038
Yakima School District 7	88,125,000	8,325,000	3,665,000	92,785,000	2032
Yelm Community School Dist No 2	100,410,000	7,725,000	4,505,000	103,505,000	2038
Zillah School District 205	17,350,000	.....	990,000	16,360,000	2034
	15,331,866,840	1,997,500,730	992,209,649	16,323,441,601	

SCHOOL BOND GUARANTEE PROGRAM

School Bonds Issued with Guarantee – Fiscal Years 2012-2021

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued With Guarantee</u>
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	67	2,501,340,654
2017	60	2,398,800,321
2018	39	2,259,625,000
2019	30	1,813,370,000
2020	35	2,162,239,969
2021	23	1,997,500,730
	481	\$19,304,570,481

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

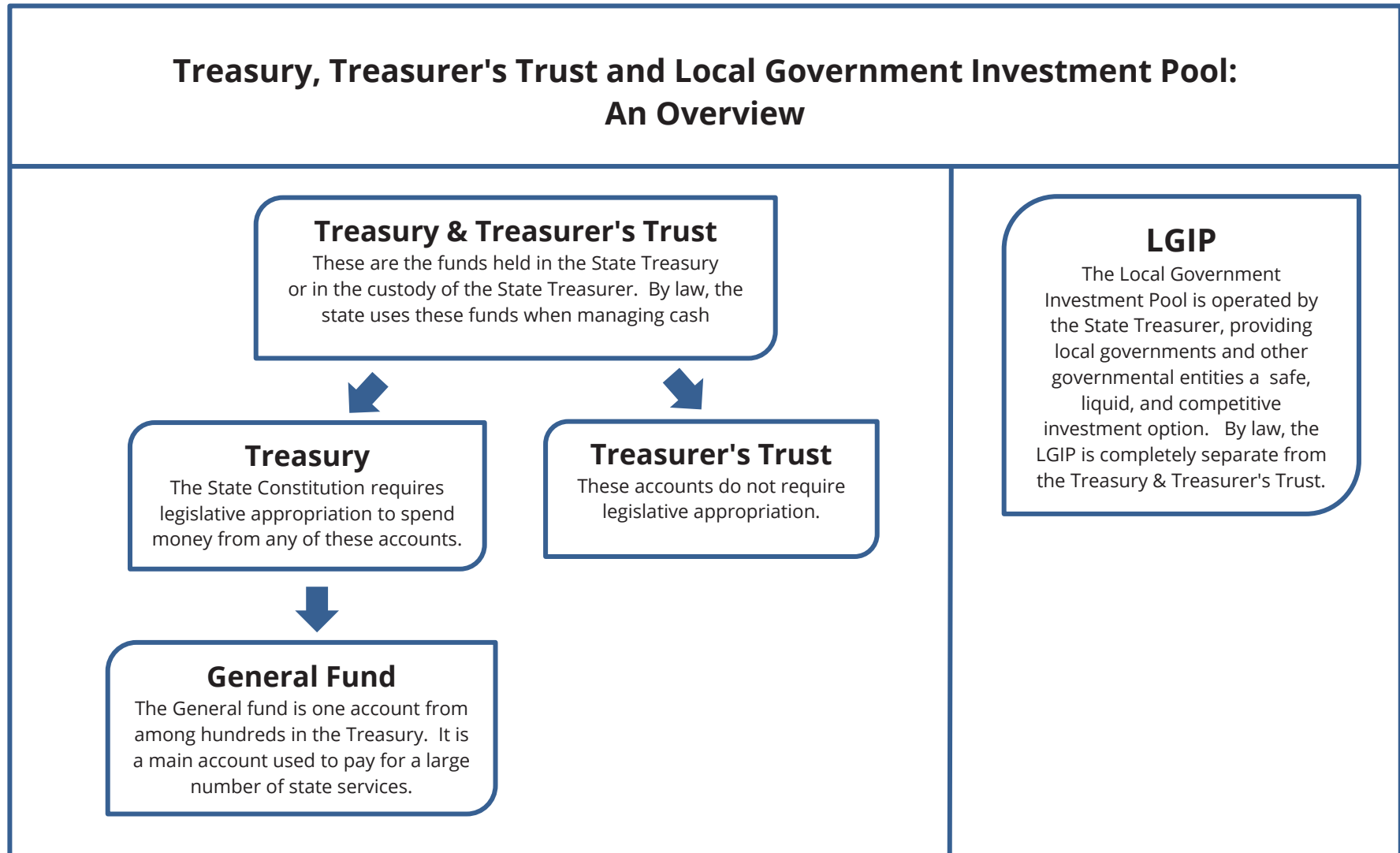
	Month of June		Fiscal Year to Date	
	2021	2020	2021	2020
Beginning Book Balance	\$ 3,190.691	\$ 454.741	\$ 2,427.397	\$ 1,010.867
Cash Revenue	4,338.496	3,282.894	45,125.191	37,925.832
Other Cash Receipts	342.582	274.360	4,379.612	3,566.858
Total Cash Receipts	4,681.078	3,557.254	49,504.803	41,492.690
Total Cash Disbursements	3,257.132	1,584.598	47,317.563	40,076.160
Ending Book Balance	\$ 4,614.637	\$ 2,427.397	\$ 4,614.637	\$ 2,427.397
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.281)	\$ (0.283)
Secretary of State	3.215	3.139	47.147	44.892
Department of Revenue:				
Retail Sales Tax	1,096.463	953.156	12,440.854	11,215.976
Business & Occupation Tax	412.229	365.780	4,950.413	4,517.924
Compensating Tax	74.762	66.365	833.096	701.892
Cigarette Tax	20.718	26.351	313.838	304.721
Public Utility Tax	35.513	55.335	417.603	397.948
Various Other Revenue	53.407	29.868	651.499	631.770
Insurance Commission	261.353	273.084	688.372	691.007
Liquor and Cannabis Board	35.278	31.584	174.651	133.301
Department of Licensing:				
Excise Tax – Other	0.019	0.016	0.200	0.190
Various Other Revenue	7.325	6.991	26.500	22.201
Department of Social & Health Services	6.634	8.560	42.586	60.302
Universities & Colleges	0.002	0.238	0.009	0.640
Treasurer's Transfers	668.428	(94.703)	627.445	(153.858)
Counties:				
Property Tax	301.533	380.262	4,429.422	3,565.765
Real Estate Excise Tax	190.951	95.302	1,739.612	1,182.436
Various Other Revenue	3.999	2.510	42.681	46.473
Federal Grants-In-Aid (All Agencies)	1,069.892	1,025.684	17,163.226	14,123.544
Revenues Distributed to Local Governments	(5.178)	(5.769)	(62.130)	(66.997)
Other Agencies' Cash Revenue	101.953	59.141	598.448	505.988
Total Cash Revenue	\$ 4,338.496	\$ 3,282.894	\$ 45,125.191	\$ 37,925.832

Source: Agency Financial Reporting System (AFRS).

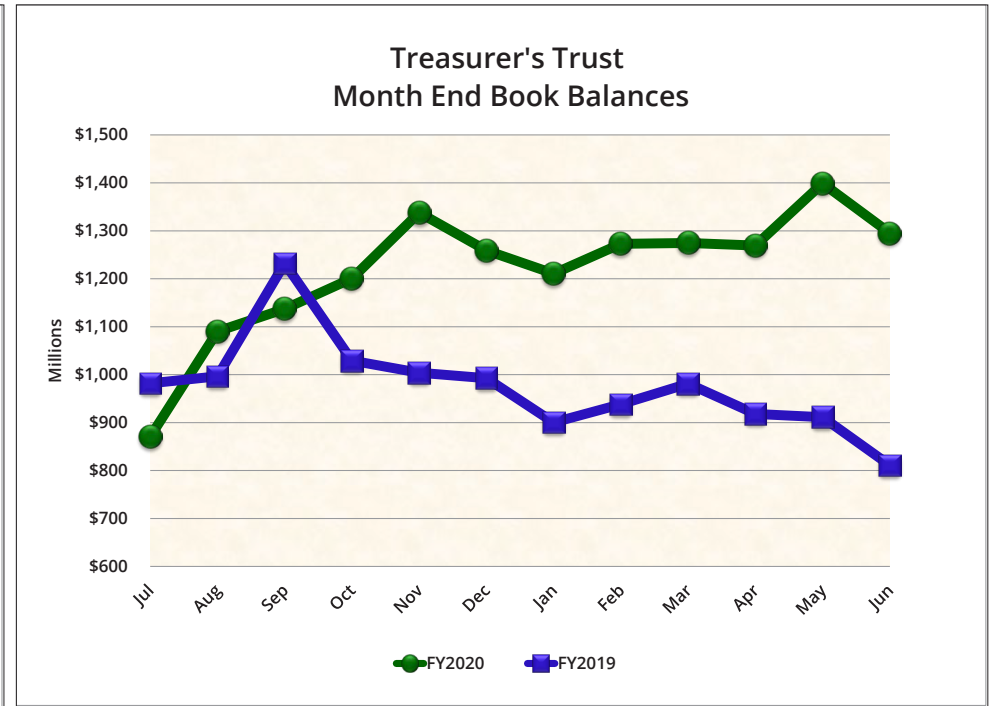
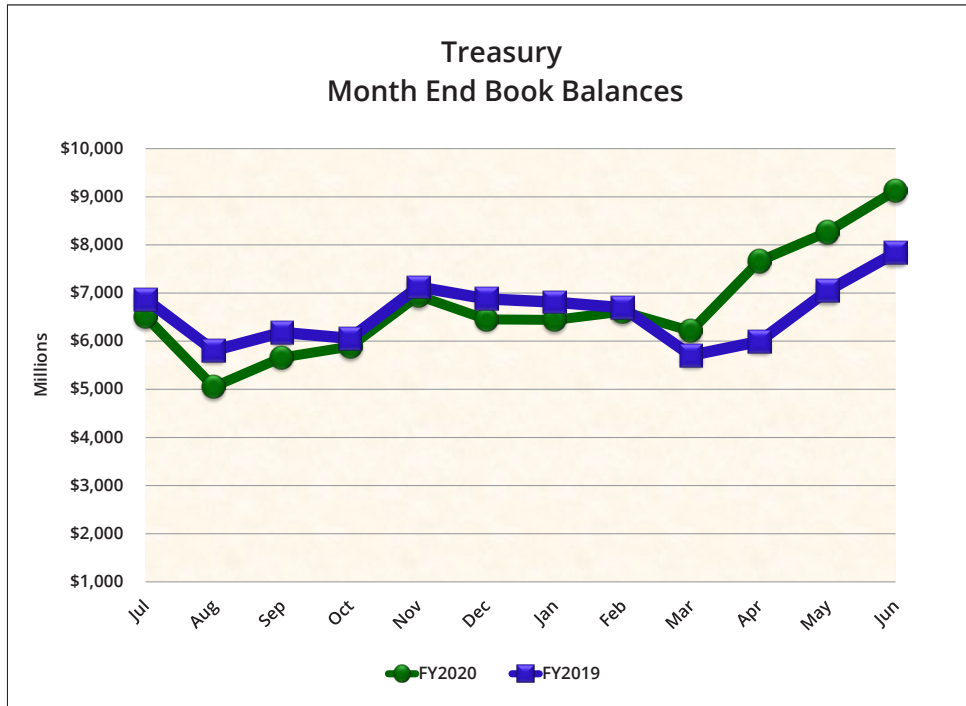
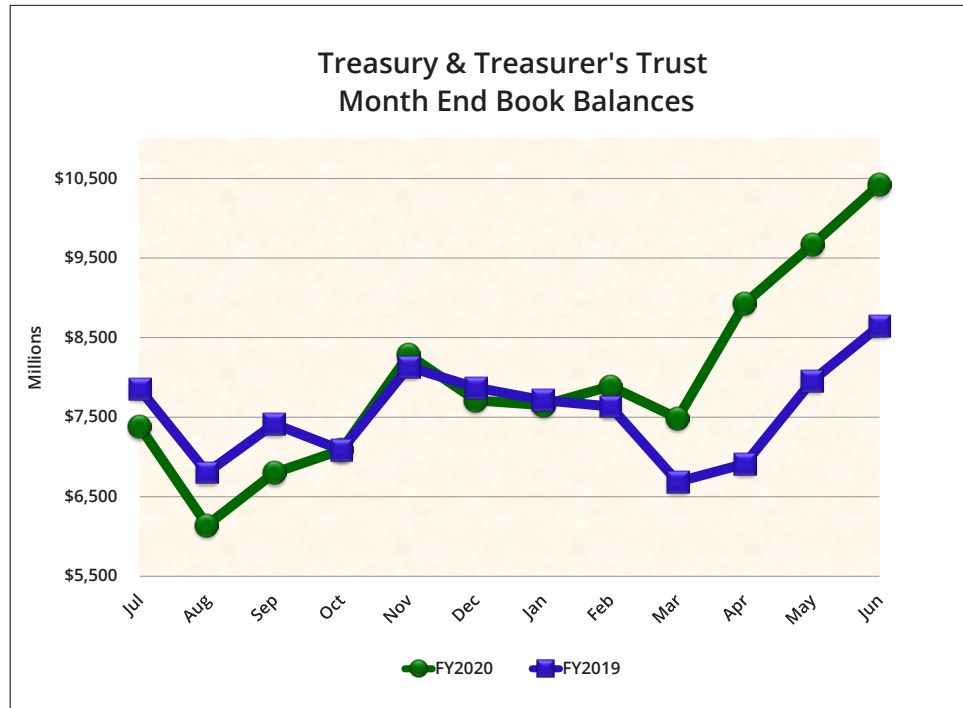
TREASURY, TREASURER'S TRUST AND LGIP FLOW CHART

The State Treasurer charged with the cash management of public funds, which includes two categories of state funds and accounts: (1) funds and accounts located in the state treasury, which are subject to legislative appropriation; and (2) Treasurer's trust funds, which are accounts placed in the custody of the State Treasurer, and not typically subject to legislative appropriation. Funds within these accounts are comingled for investment and cash management purposes.

This flow chart describes the structure of the Treasury and Treasurer's Trust Accounts. Month end balances of these accounts shown on pages 34 and 35.

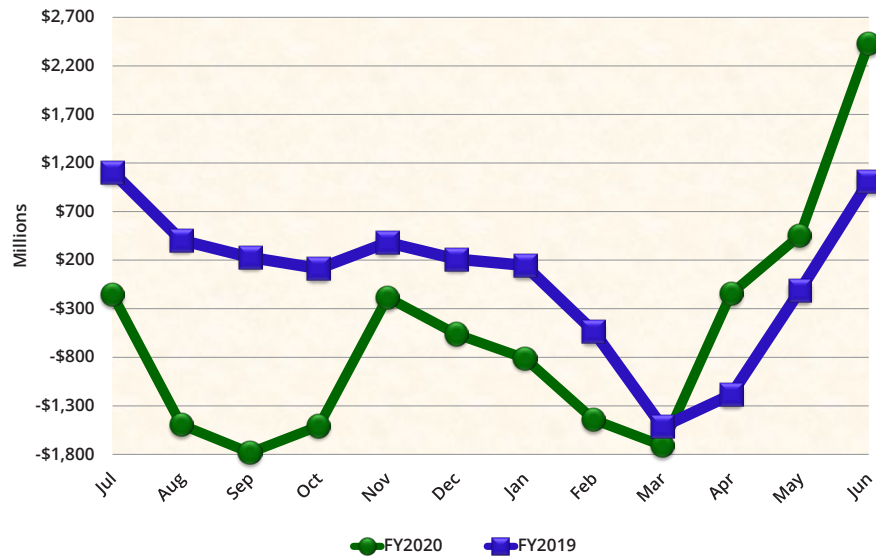


TREASURY, TREASURER'S TRUST AND TREASURY AND TREASURER'S TRUST CHART

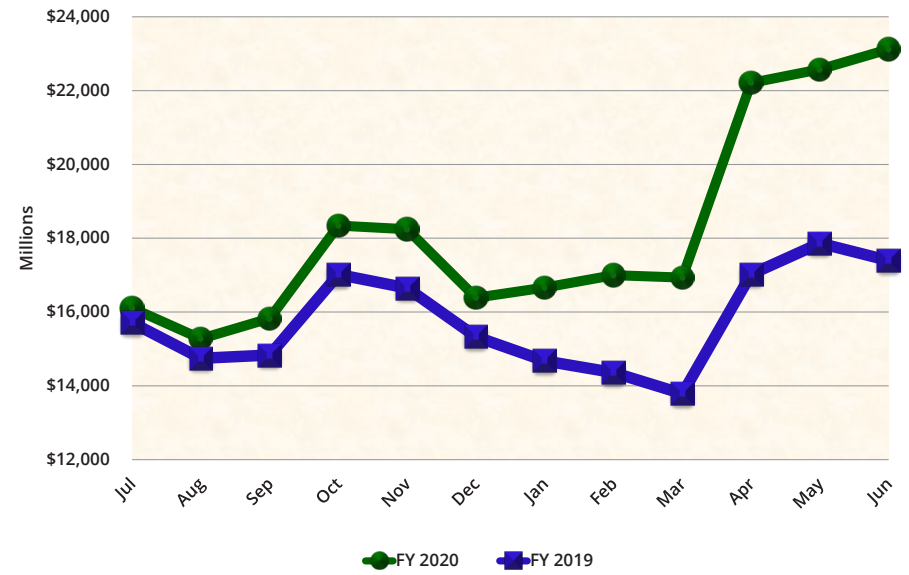


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

General Fund Month End Book Balances

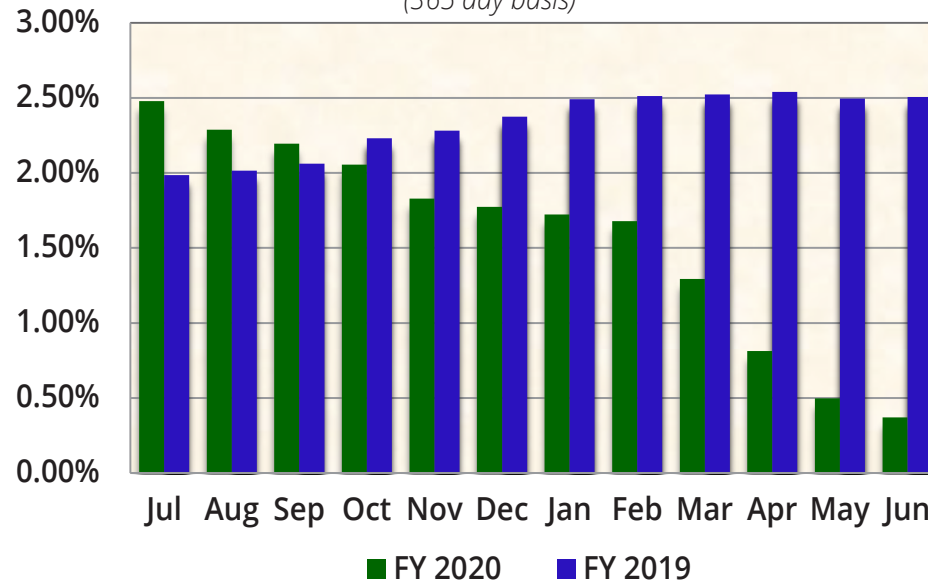


Local Government Investment Pool Month End Book Balances



LGIP Net Yield

(365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

This section was updated to include June 2021 monthly data, replacing the fiscal year 2021 data that is available in the 2021 Annual Report on pages 26-36 of that 2021 Annual Report.

	June 1, 2021	June 2021		June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND						
001 General	\$ 3,190,690,775.59	\$ 4,681,078,012.61	\$ 3,257,132,426.49	\$ 4,614,636,361.71	\$ 49,384,658.06	\$ 4,664,021,019.77
018 Millersylvania Park Current	5,210.50	.....	.....	5,210.50	.....	5,210.50
01E Geothermal	92,292.61	.....	.....	92,292.61	.....	92,292.61
01N Institutional Impact	19,144.72	.....	.....	19,144.72	.....	19,144.72
02P Flood Control Assistance	2,258,120.97	.....	84,526.77	2,173,594.20	310.08	2,173,904.28
031 State Investment Board Expense	6,400,394.70	2,212,846.79	2,276,048.12	6,337,193.37	4,394.50	6,341,587.87
032 State Emergency Water Projects Revolving	221,616.92	.....	.....	221,616.92	.....	221,616.92
03A Excess Earnings	.....	.....	.....	.....	.....	.....
03L County Criminal Justice Assistance	3,179,861.87	1,656.06	167,856.74	3,013,661.19	473.10	3,014,134.29
03M Municipal Criminal Justice Assistance	595,724.15	313.50	58,736.29	537,301.36	210.26	537,511.62
04L Public Health Services	6.69	.....	.....	6.69	.....	6.69
051 State and Local Improvements Revolving	26,744.33	.....	.....	26,744.33	.....	26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01	.....	.....	2,639.01	.....	2,639.01
05C Criminal Justice Treatment	1,988,878.76	94,291.00	842,169.98	1,240,999.78	.....	1,240,999.78
05M Tourism Development and Promotion	.....	.....	.....	.....	.....	.....
070 Outdoor Recreation	(75,893.41)	7,091,964.08	7,016,070.67	.....	1,000,000.00	1,000,000.00
072 State & Local Improve Revolving (Water Supply Facilities)	846,493.74	9,546.09	.....	856,039.83	.....	856,039.83
09C Farm and Forest	474,036.57	.....	395,377.22	78,659.35	.....	78,659.35
09G Riparian Protection	.....	.....	.....	.....	.....	.....
09R Economic Development Strategic Reserve	2,532,116.29	1,785,037.16	278,988.00	4,038,165.45	75,000.00	4,113,165.45
10K Veterans Innovation Program	14,382.82	.....	.....	14,382.82	.....	14,382.82
10P Columbia River Basin Water Supply Development	4,567,823.16	2,433.40	32,148.46	4,538,108.10	.....	4,538,108.10
10T Hood Canal Aquatic Rehabilitation Bond	.....	.....	.....	.....	.....	.....
11F Reinvesting in Youth	5.98	.....	.....	5.98	.....	5.98
11N Heritage Barn Preservation	.....	.....	.....	.....	.....	.....
11W Water Quality Capital	34,227.10	.....	.....	34,227.10	.....	34,227.10
125 Site Closure	34,646,004.09	19,123.40	(18,090.56)	34,683,218.05	848.00	34,684,066.05
12J Boating Activities	.....	.....	.....	.....	.....	.....
12K Puget Sound Scientific Research	.....	.....	.....	.....	.....	.....
12R Independent Youth Housing	.....	.....	.....	.....	.....	.....
12W Veterans Conservation Corps	.....	.....	.....	.....	.....	.....
14B Budget Stabilization	1,579,582,622.40	(1,550,017,872.05)	1,599.61	29,563,150.74	.....	29,563,150.74
14C Puget Sound Recovery	.....	.....	.....	.....	.....	.....
14H Community Preservation & Development Authority	1,489,699.80	.....	973,556.99	516,142.81	970,000.00	1,486,142.81
14L Streamlined Sales & Use Tax Mitigation	3,185,323.04	.....	.....	3,185,323.04	.....	3,185,323.04
15C WA Community Tech Opportunity	.....	.....	.....	.....	.....	.....
15J Building Communities	.....	.....	.....	.....	.....	.....
15K Columbia River Water Delivery	16,173.66	.....	.....	16,173.66	.....	16,173.66
15R Evergreen Job Training

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

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	June 1, 2021		June 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
16V Water Rights Processing	\$ 78,687.33	\$	1,400.00	\$ 300.00	\$ 79,787.33	\$ 300.00	\$ 80,087.33
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	62,171.42	.....	.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	84,796,692.30	21,527,506.33	(3,477,168.38)	109,801,367.01	.....	.....	109,801,367.01
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	326.64	.....	.....	.....	326.64	.....	326.64
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	249,692.72	68,626.02	63,796.70	254,522.04	902.39	.....	255,424.43
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....	.....
20F Invest in Washington	.....	.....	.....	.....	.....	.....	.....
21B Chehalis Basin	.....	.....	.....	.....	.....	.....	.....
21D Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....	.....
21P Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....	.....
21R DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....	.....
22C Early Learning Facilities Revolving	.....	647,453.91	647,453.91	.....	60,029.08	.....	60,029.08
22D Early Learning Facilities Development	.....	107,670.00	107,670.00	.....	.....	.....	.....
22T Statewide Tourism Marketing	4,813,056.49	2,527.18	.....	4,815,583.67	.....	.....	4,815,583.67
23H Defense Community Compatibility	.....	.....	.....	.....	.....	.....	.....
23J Statewide Broadband	20,859,565.57	10,650.37	22,439.40	20,847,776.54	53.12	.....	20,847,829.66
244 Habitat Conservation	(248.46)	2,520,535.93	2,520,287.47	.....	.....	.....	.....
24H Career Connected Learning	.....	.....	.....	.....	.....	.....	.....
24M Climate Resiliency	.....	.....	.....	.....	.....	.....	.....
24U Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....	.....
253 Education Construction	22,320.88	11.39	.....	22,332.27	.....	.....	22,332.27
25C ELEM & SEC SCHOOL EMERG RELIEF III	.....	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	23,691,246.15	(647,700.27)	9,256,372.79	13,787,173.09	.....	.....	13,787,173.09
359 School Constr & Skill Ctrs Bldg	304,887.21	.....	152,989.19	151,898.02	.....	.....	151,898.02
488 Special Personnel Litigation Revolving	.....	.....	.....	.....	.....	.....	.....
489 Pension Funding Stabilization	65,744,837.01	(740,142.84)	33,949,037.91	31,055,656.26	.....	.....	31,055,656.26
548 LEOFF System Plan 2 Expense	257,810.13	135,582.61	126,619.56	266,773.18	.....	.....	266,773.18
563 Columbia River Crossing Project	.....	.....	.....	.....	.....	.....	.....
702 Dedicated McCleary Penalty	.....	.....	.....	.....	.....	.....	.....
706 CORONAVIRUS STATE FISCAL RECOVERY	.....	483,400,000.00	35,959,130.09	447,440,869.91	427,237.28	.....	447,868,107.19
707 WASHINGTON RESCUE PLAN TRANSITION	.....	1,000,000,000.00	.....	1,000,000,000.00	.....	.....	1,000,000,000.00
828 Tobacco Prevention and Control	1,071,702.66	546.84	1,038.00	1,071,211.50	1,071,211.50

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

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	June 1, 2021	June 2021		June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
830 Agricultural College Trust Management	\$ 1,159,981.45	\$ 10.15	\$ 131,054.39	\$ 1,028,937.21	\$ 697.82	\$ 1,029,635.03
TOTAL GENERAL FUND	\$ 5,035,907,155.56	\$ 4,649,312,029.66	\$ 3,348,702,435.81	\$ 6,336,516,749.41	\$ 51,925,113.69	\$ 6,388,441,863.10
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 113,581.13	\$	\$ (6,492.87)	\$ 120,074.00	\$	\$ 120,074.00
003 Architects' License	861,946.53	54,910.26	53,047.80	863,808.99	199.00	864,007.99
007 Winter Recreational Program	3,011,774.33	22,740.00	275,100.83	2,759,413.50	80.00	2,759,493.50
014 Forest Development	16,478,013.30	1,680.65	(1,221,091.33)	17,700,785.28	197,487.31	17,898,272.59
01B ORV & Non-Highway Vehicle Account	1,390,622.12	302,872.75	479,693.88	1,213,800.99	19,972.93	1,233,773.92
01M Snowmobile	3,332,642.45	179,101.82	223,246.71	3,288,497.56	.....	3,288,497.56
024 Professional Engineers'	1,352,979.10	198,005.00	350,604.48	1,200,379.62	196.00	1,200,575.62
025 Pilotage	73,771.34	337,184.91	281,487.69	129,468.56	.....	129,468.56
026 Real Estate Commission	1,031,723.32	547,108.00	307,315.91	1,271,515.41	559.00	1,272,074.41
027 Reclamation	4,973,991.92	148,145.60	357,351.27	4,764,786.25	2,672.16	4,767,458.41
02A Surveys and Maps	790,584.00	72,910.55	94,595.39	768,899.16	.....	768,899.16
02G Health Professions	5,214,779.54	6,947,575.40	(12,526,630.52)	24,688,985.46	105,898.80	24,794,884.26
02H Business Enterprises Revolving	840,665.01	334,998.37	262,433.19	913,230.19	9,051.61	922,281.80
02J Certified Public Accountants'	3,087,355.39	127,905.00	138,849.98	3,076,410.41	851.00	3,077,261.41
02K Death Investigations	497,455.26	626,477.04	39,195.31	1,084,736.99	1,037.06	1,085,774.05
02M Essential Rail Assistance	646,808.83	5,560.90	28,068.45	624,301.28	.....	624,301.28
02N Parkland Acquisition	29,620.54	20.65	.....	29,641.19	.....	29,641.19
02R Aquatic Lands Enhancement	6,995,651.67	1,359.84	254,361.47	6,742,650.04	49,440.61	6,792,090.65
02W Timber Tax Distribution	199,188.32	199,973.07	217,288.03	181,873.36	4,787.76	186,661.12
030 Landowner Contingency Forest Fire Suppression	(2,432,529.33)	5.60	(72,983.56)	(2,359,540.17)	62,715.31	(2,296,824.86)
039 Aeronautics	1,730,642.75	566,665.90	262,615.61	2,034,693.04	38,441.78	2,073,134.82
03B Asbestos	1,093,919.25	25,735.00	21,903.01	1,097,751.24	.....	1,097,751.24
03C Emergency Medical Services and Trauma Care System Trust	10,106,141.30	3,586,914.37	4,993,537.33	8,699,518.34	298,437.50	8,997,955.84
03F Enhanced 911	6,985,679.30	2,364,754.49	2,085,026.08	7,265,407.71	14,899.17	7,280,306.88
03N Business License	8,615,093.79	2,836,794.59	4,804,521.33	6,647,367.05	108,698.05	6,756,065.10
03P Fire Service Trust	617,942.76	150.00	357.95	617,734.81	335.00	618,069.81
03R Safe Drinking Water	3,925,319.76	117,114.65	(396,832.79)	4,439,267.20	230.20	4,439,497.40
041 Resource Management Cost	16,906,834.44	13,545.02	260,351.08	16,660,028.38	200,987.71	16,861,016.09
042 Charitable, Educational, Penal, and Reformatory Institutions	4,425,340.65	2,431.05	372,561.17	4,055,210.53	.....	4,055,210.53
044 Waste Reduction, Recycling, and Litter Control	11,014,162.50	1,188,800.89	972,170.58	11,230,792.81	23,396.25	11,254,189.06
045 State Vehicle Parking	67,305.44	497,269.25	874,888.23	(310,313.54)	.....	(310,313.54)
048 Marine Fuel Tax Refund	294,504.71	.....	.....	294,504.71	.....	294,504.71
04E Uniform Commercial Code	2,825,819.98	(53,626.50)	77,816.40	2,694,377.08	.....	2,694,377.08
04H Surface Mining Reclamation	1,894,527.88	151.09	(139,445.64)	2,034,124.61	.....	2,034,124.61
04M Recreational Fisheries Enhancement	1,248,630.57	294,306.66	155,982.87	1,386,954.36	90.25	1,387,044.61

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

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	June 1, 2021		June 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
04R Drinking Water Assistance	\$ 85,962,728.41	\$	6,209,626.63	\$ 878,175.08	\$ 91,294,179.96	\$ 79,399.99	\$ 91,373,579.95
04V Vehicle License Fraud	383,054.12		7,277.05	.....	390,331.17	.....	390,331.17
04W Waterworks Operator Certification	1,269,247.58		76,005.98	(13,035.85)	1,358,289.41	.....	1,358,289.41
058 Public Works Assistance	38,859,082.17		(5,796,793.78)	4,298,562.38	28,763,726.01	818,036.46	29,581,762.47
05H Disaster Response	34,043,672.96		72,747,113.60	53,368,734.72	53,422,051.84	930,944.19	54,352,996.03
05R Drinking Water Assistance Administrative	3,848,813.23		1,968.82	(46,091.81)	3,896,873.86	.....	3,896,873.86
05W State Drought Preparedness and Response	2,285,972.86		161.56	.....	2,286,134.42	.....	2,286,134.42
06A Salmon Recovery	27,893.34		.....	.....	27,893.34	.....	27,893.34
06G Real Estate Appraiser Commission	584,601.85		78,241.83	44,415.54	618,428.14	240.00	618,668.14
06K Lead Paint	175,717.72		8,450.00	876.95	183,290.77	50.00	183,340.77
06L Business and Professions	2,301,295.12		1,890,105.16	608,551.62	3,582,848.66	4,769.00	3,587,617.66
06R Real Estate Research	788,518.89		25,299.98	189.22	813,629.65	.....	813,629.65
06T License Plate Technology	1,320,006.29		192,388.05	(600,460.64)	2,112,854.98	12.75	2,112,867.73
071 Warm Water Game Fish	1,693,033.19		270,371.01	113,640.41	1,849,763.79	190.63	1,849,954.42
07W Domestic Violence Prevention	2,095,166.79		93,147.66	152,342.04	2,035,972.41	27,365.14	2,063,337.55
080 Grade Crossing Protective	231,701.96		118.20	.....	231,820.16	.....	231,820.16
081 State Patrol Highway	15,274,825.58		23,106,787.17	21,925,626.18	16,455,986.57	640,843.74	17,096,830.31
082 Motorcycle Safety Education	3,036,751.81		199,607.58	281,536.56	2,954,822.83	2,705.92	2,957,528.75
084 Building Code Council	870,836.62		69,708.46	78,453.73	862,091.35	269.16	862,360.51
086 Fire Service Training	2,193,892.74		124,889.52	392,991.98	1,925,790.28	17,666.50	1,943,456.78
087 Park Land Trust Revolving	3,339,285.05		273,939.41	257,602.14	3,355,622.32	2,264.76	3,357,887.08
08A Education Legacy Trust	1,240,712,289.95		147,716,724.72	152,748,644.00	1,235,680,370.67	1,462,559.93	1,237,142,930.60
08H Military Department Rental and Lease	3,232,974.32		116,400.74	38,958.58	3,310,416.48	152.80	3,310,569.28
08K Problem Gambling	1,064,007.72		126,708.78	60,303.11	1,130,413.39	3,000.00	1,133,413.39
08M Small City Pavement and Sidewalk	1,807,664.64		78,272.87	285.58	1,885,651.93	.....	1,885,651.93
08R Waste Tire Removal	7,438,407.86		346,335.81	95,207.64	7,689,536.03	52.96	7,689,588.99
094 Transportation Infrastructure	2,807,318.94		642,796.60	60,921.10	3,389,194.44	.....	3,389,194.44
095 Electrical License	11,433,236.22		2,998,561.47	2,357,265.45	12,074,532.24	7,224.63	12,081,756.87
096 Highway Infrastructure	1,949,594.69		114,167.90	.....	2,063,762.59	.....	2,063,762.59
097 Recreational Vehicle	3,183,388.16		112,243.92	2,027.10	3,293,604.98	9.00	3,293,613.98
099 Puget Sound Capital Construction	(353,401.13)		10,153,091.08	8,024,728.39	1,774,961.56	49,518.73	1,824,480.29
09E Freight Mobility Investment	8,370,281.37		980,029.12	469,540.42	8,880,770.07	.....	8,880,770.07
09H Transportation Partnership	(16,418,762.88)		(34,025,164.27)	9,889,460.32	(60,333,387.47)	115,946.70	(60,217,440.77)
09P City-County Assistance	4,429,464.05		2,147,683.11	6,552,198.21	24,948.95	.....	24,948.95
09T Washington Main Street Trust Fund	52,138.16		.....	.....	52,138.16	.....	52,138.16
102 Rural Arterial Trust	15,548,390.71		1,534,252.68	517,913.37	16,564,730.02	.....	16,564,730.02
104 State Wildlife	30,718,431.30		8,488,169.78	4,072,064.97	35,134,536.11	179,466.73	35,314,002.84
106 Highway Safety	53,853,452.40		10,141,090.49	12,965,411.19	51,029,131.70	686,552.30	51,715,684.00
107 Liquor Excise Tax	8,782,251.54		4,396,149.01	45,653.44	13,132,747.11	218.77	13,132,965.88

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

This section was updated to include June 2021 monthly data, replacing the fiscal year 2021 data that is available in the 2021 Annual Report on pages 26-36 of that 2021 Annual Report.

	June 1, 2021			June 2021		June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance		
SPECIAL REVENUE FUNDS (Continued)								
108 Motor Vehicle	\$ 408,309,215.30	\$ 187,370,559.19	\$ 186,986,311.89	\$ 408,693,462.60	\$ 4,203,679.37	\$ 412,897,141.97		
109 Puget Sound Ferry Operations	3,938,850.75	36,708,504.08	24,225,374.26	16,421,980.57	579,589.14	17,001,569.71		
10A Aquatic Algae Control	449,764.28	78,124.36	4,324.80	523,563.84	22.18	523,586.02		
10B Home Security Fund	66,398,524.06	2,938,974.76	4,598,249.17	64,739,249.65	297,785.73	65,037,035.38		
10G Water Rights Tracking System	895,600.08	.....	750,000.00	145,600.08	.....	145,600.08
110 Special Wildlife	7,557,507.83	15,224.59	(352,592.13)	7,925,324.55	3,966.88	7,929,291.43		
111 Public Service Revolving	15,742,910.48	45,621.33	1,565,584.15	14,222,947.66	7,193.38	14,230,141.04		
113 Common School Construction	3,745,574.74	806,150.48	(2,370,149.30)	6,921,874.52	112.36	6,921,986.88		
116 Basic Data	92,236.01	.....	.....	92,236.01	.....	92,236.01
119 Unemployment Compensation Administration	89,337.22	105,594,452.88	105,603,346.89	80,443.21	2,394,966.96	2,475,410.17		
11B Regional Mobility Grant Program	51,861,532.77	6,443,850.42	1,835,787.67	56,469,595.52	.....	56,469,595.52	
11E Freight Mobility Multimodal	8,451,032.23	(907,678.78)	1,658.01	7,541,695.44	.....	7,541,695.44	
11H Forest and Fish Support	5,079,382.34	627,697.53	165,531.10	5,541,548.77	.....	5,541,548.77	
11K Washington Auto Theft Prevention Authority	(2,275,588.92)	434,012.45	(3,293,956.65)	1,452,380.18	4.46	1,452,384.64		
120 Administrative Contingency	25,463,168.25	1,795,560.86	1,039,211.99	26,219,517.12	5,146.21	26,224,663.33		
12C Affordable Housing For All	4,280,609.12	582,616.95	516,322.53	4,346,903.54	.....	4,346,903.54	
12M Charitable Organization Education	1,710,392.44	40,310.00	43,750.00	1,706,952.44	.....	1,706,952.44	
12T Traumatic Brain Injury	1,611,093.39	195,446.84	256,281.26	1,550,258.97	2,750.00	1,553,008.97		
134 Employment Services Administrative	23,208,023.28	7,739,706.03	2,241,481.71	28,706,247.60	2,080.00	28,708,327.60		
138 Insurance Commissioner's Regulatory	13,812,108.90	6,306,733.54	3,070,685.77	17,048,156.67	126,676.55	17,174,833.22		
144 Transportation Improvement	32,153,716.93	11,721,415.39	39,215,020.14	4,660,112.18	22.10	4,660,134.28		
146 Firearms Range	1,752,142.56	31,397.68	9,683.36	1,773,856.88	.....	1,773,856.88	
14A Wildlife Rehabilitation	677,107.28	17,191.78	30,722.82	663,576.24	.....	663,576.24	
14G Ballast Water and Biofouling Management	38,656.87	.....	.....	38,656.87	.....	38,656.87
14M Financial Fraud & ID Theft	966,437.42	268,870.00	204,229.91	1,031,077.51	198,336.24	1,229,413.75		
14R Military Active State Service	369,880.32	.....	4,800.00	365,080.32	.....	365,080.32
14V Ignition Interlock Device	1,374,558.88	323,663.00	71,292.46	1,626,929.42	9,009.57	1,635,938.99		
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,576,740.90	804.94	1,814.29	1,575,731.55	.....	1,575,731.55	
153 Rural Mobility Grant Program	6,856,374.93	4,031,638.33	2,415,486.60	8,472,526.66	.....	8,472,526.66	
154 New Motor Vehicle Arbitration	1,231,488.66	74,133.00	56,378.01	1,249,243.65	110.00	1,249,353.65		
158 Aquatic Land Dredged Material Disposal Site	397,731.02	22.38	(141.61)	397,895.01	.....	397,895.01	
159 Parks Improvement	1,021,052.24	141,413.25	53,381.59	1,109,083.90	14,239.10	1,123,323.00		
15H Cleanup Settlement	60,279,105.98	30,829.37	166,357.04	60,143,578.31	293.90	60,143,872.21		
15M Biotoxin	299,195.16	183,787.24	(79,512.96)	562,495.36	892.91	563,388.27		
160 Wood Stove Education and Enforcement	570,850.13	12,653.54	9,936.09	573,567.58	2,859.28	576,426.86		
162 Farm Labor Contractor	146,300.23	695.00	.....	146,995.23	.....	146,995.23
167 Natural Resources Conservation Areas Stewardship	512,007.73	.....	(720.43)	512,728.16	.....	512,728.16
16A Judicial Stabilization Trust	1,863,681.25	2,356,620.24	.....	4,220,301.49	.....	4,220,301.49
16J SR 520 Corridor	70,941,188.31	(7,873,024.23)	(4,076,977.80)	67,145,141.88	.....	67,145,141.88	

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

This section was updated to include June 2021 monthly data, replacing the fiscal year 2021 data that is available in the 2021 Annual Report on pages 26-36 of that 2021 Annual Report.

	June 1, 2021			June 2021			June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
SPECIAL REVENUE FUNDS (Continued)									
16M Appraisal Management Company	\$ 99,619.84	\$ 18,763.00	\$ 9,177.58	\$ 109,205.26	\$	\$ 109,205.26			
16P Marine Resources Stewardship Trust	24,781.77	12.64	.....	24,794.41	.....	24,794.41	
16W Hospital Safety Net Assessment	91,677,927.90	70,995,396.86	87,982,393.26	74,690,931.50	.....	74,690,931.50		
172 Basic Health Plan Trust	5,847,699.00	272,000,000.00	269,066,000.00	8,781,699.00	.....	8,781,699.00		
176 Water Quality Permit	19,940,192.89	535,580.29	1,766,266.31	18,709,506.87	53,078.95	18,762,585.82			
17B Home Visiting Services	6,868,574.06	1,164,049.65	2,210,536.61	5,822,087.10	166,861.43	5,988,948.53			
17N Complete Streets Grant Program	57,464.00	.....	.....	57,464.00	.....	57,464.00
17P SR520 Civil Penalties	20,499,775.92	519,159.98	67,629.09	20,951,306.81	1,602.75	20,952,909.56			
17T Health Benefit Exchange	23,305,314.17	10,693,814.70	(17,280.50)	34,016,409.37	.....	34,016,409.37		
17W Limousine Carriers	127,967.06	110.50	52,000.00	76,077.56	.....	76,077.56		
182 Underground Storage Tank	1,168,081.56	178,674.99	6,278.56	1,340,477.99	.....	1,340,477.99		
186 County Arterial Preservation	4,874,581.33	2,416,184.89	1,236,447.40	6,054,318.82	.....	6,054,318.82		
18J Capital Vessel Replacement	8,806,988.03	23,470,357.09	453,053.52	31,824,291.60	223.00	31,824,514.60			
18L Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199 Biosolids Permit	1,314,185.12	114,266.11	94,318.19	1,334,133.04	3,417.34	1,337,550.38			
19A Medicaid Fraud Penalty	1,073,271.71	1,405,547.74	133,127.45	2,345,692.00	5,416.47	2,351,108.47			
19C Forest Practice Application	94,425.56	50.36	(15,741.53)	110,217.45	389.96	110,607.41			
19T DOL Technology Improvement and Data Management	833,233.88	108,876.53	85,006.41	857,104.00	.....	857,104.00		
19V Andy Hill Cancer Research Endowment Fund	8,966,993.42	780,111.83	147,276.98	9,599,828.27	.....	9,599,828.27		
200 Regional Fisheries Enhancement Salmonid Recovery	(75,043.76)	102,856.95	22,332.45	5,480.74	.....	5,480.74		
201 Department of Licensing Services	3,954,329.58	386,734.68	1,111,049.27	3,230,014.99	81.54	3,230,096.53			
202 Medical Test Site Licensure	1,449,209.36	379,034.79	(58,949.28)	1,887,193.43	91.99	1,887,285.42			
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	10,448,591.21	1,312.55	34,670.91	10,415,232.85	204.00	10,415,436.85			
207 Hazardous Waste Assistance	2,539,567.15	1,351,464.52	209,530.66	3,681,501.01	5,977.77	3,687,478.78			
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H Connecting Washington	633,046,142.07	34,558,069.35	89,818,511.77	577,785,699.65	3,471,381.55	581,257,081.20			
20J Electric Vehicle	9,683,710.55	1,328,018.19	72,678.69	10,939,050.05	581.25	10,939,631.30			
20M Puget Sound Taxpayer Accountability	2,283,469.03	1,064,653.44	2,285,689.96	1,062,432.51	.....	1,062,432.51		
20N Transportation Future Funding Program	5,654,758.73	2,884.72	.....	5,657,643.45	.....	5,657,643.45	
20R Radioactive Mixed Waste	3,726,837.17	.....	936,131.88	2,790,705.29	13,511.80	2,804,217.09		
20T PLIA Underground Storage Tank Revolving	19,246,261.12	14,071.21	253,114.44	19,007,217.89	2.00	19,007,219.89			
215 Special Category C	12,459,038.60	347,466.86	293,412.34	12,513,093.12	272.27	12,513,365.39			
216 Air Pollution Control	19,674,004.25	42,146.25	1,009,892.14	18,706,258.36	11,073.13	18,717,331.49			
217 Oil Spill Prevention	6,083,220.24	1,005,368.83	367,674.05	6,720,915.02	1,431.23	6,722,346.25			
218 Multimodal Transportation	263,775,756.90	15,515,981.16	18,012,798.46	261,278,939.60	149,369.26	261,428,308.86			
21E Concealed Pistol License Renewal	307,863.31	11,821.32	1,884.23	317,800.40	.....	317,800.40		
21H Wastewater Treatment Plant Operator Certification	479,098.46	1,573.00	46.50	480,624.96	162.50	480,787.46			
21M Distracted Driving Prevention	23,701.53	334.74	.....	24,036.27	.....	24,036.27	
21S Aquatic Invasive Species Management	345,740.60	162,288.68	70,332.39	437,696.89	1,149.29	438,846.18			

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

This section was updated to include June 2021 monthly data, replacing the fiscal year 2021 data that is available in the 2021 Annual Report on pages 26-36 of that 2021 Annual Report.

	June 1, 2021		June 2021		June 30, 2021						
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance				
SPECIAL REVENUE FUNDS (Continued)											
21V Construction Registration Inspection	\$ 2,992,292.56	\$	1,288,257.04	\$	1,066,406.91	\$	3,214,142.69	\$	7,116.33	\$	3,221,259.02
222 Freshwater Aquatic Weeds	1,115,646.10		122,622.03		23,596.81		1,214,671.32		96.37		1,214,767.69
223 State Oil Spill Response	3,575,768.64		(395,660.03)		6,414.68		3,173,693.93				3,173,693.93
22J Abandoned Recreational Vehicle Disposal	1,696,060.15		223,593.99		290,129.19		1,629,524.95		1,592.00		1,631,116.95
22M Energy Efficiency	9,072,065.87				44,886.48		9,027,179.39		48.12		9,027,227.51
22R Internet Consumer Access											
22U Secure Drug Take-Back Program	693,108.42		157,000.00		(41,524.86)		891,633.28				891,633.28
22W Public Disclosure Transparency	1,350,631.94		87,709.18		141,790.97		1,296,550.15				1,296,550.15
234 Public Works Administration	8,833,576.07		309,493.25		379,341.52		8,763,727.80		12,264.10		8,775,991.90
235 Youth Tobacco & Vapor Product Prevention	1,487,892.01		113,927.28		76,695.32		1,525,123.97		2,762.50		1,527,886.47
237 Recreation Access Pass	2,968,688.41		1,065,841.61		1,540.00		4,032,990.02		670.00		4,033,660.02
23G Vulnerable Roadway User Education	6,533.25		279.39				6,812.64				6,812.64
23N Model Toxics Control Capital	136,899,845.15		7,062,720.72		1,630,046.71		142,332,519.16		231,177.74		142,563,696.90
23P Model Toxics Control Operating	73,200,049.76		13,227,761.11		14,919,467.53		71,508,343.34		468,242.67		71,976,586.01
23R Model Toxics Control Stormwater	47,753,991.59		3,099,749.59		813,013.73		50,040,727.45		815.50		50,041,542.95
23S Puget Sound Gateway Facility											
23T Congestion Relief Traffic Safety	86,592.94		1,310.22				87,903.16				87,903.16
23V Voluntary Cleanup	129,581.28		3,057.43				132,638.71				132,638.71
23W Paint Product Stewardship	23,552.93				102.93		23,450.00				23,450.00
24B Foundational Public Health Services	9,500,533.46		780,113.09		3,875.77		10,276,770.78				10,276,770.78
24J Workforce Education Investment	19,117,339.42		68,184,509.05		23,533,925.25		63,767,923.22		491.53		63,768,414.75
24K Agency Financial Transaction	5,376,637.01		835,839.21		1,156,391.25		5,056,084.97				5,056,084.97
24L Ambulance Transport											
24N Fish, Wildlife, and Conservation											
24P Insurance Commissioner's Fraud	541,791.74		328,944.00		190,039.72		680,696.02		15,932.41		696,628.43
24Q Cooper Jones Active Transportation Safety											
24V Telebehavioral Health Access											
260 University of Washington Operating Fees	123.54						123.54				123.54
262 Manufactured Home Installation Training	629,356.40		22,767.81		20,469.00		631,655.21				631,655.21
263 Community and Economic Development Fee	5,118,914.82		123,937.70		109,865.36		5,132,987.16		15.79		5,133,002.95
267 Recreation Resources	23,427,171.25		749,631.00		(1,866,292.47)		26,043,094.72		21,994.28		26,065,089.00
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	11,880,553.95		653,933.60		205,455.70		12,329,031.85		15,202.67		12,344,234.52
269 Parks Renewal and Stewardship	36,264,618.64		7,078,475.47		7,676,549.12		35,666,544.99		567,904.62		36,234,449.61
271 Washington State University Operating Fees											
275 Central Washington University Operating Fees											
277 State Agency Parking	362,502.22		1,695.00		240.28		363,956.94				363,956.94
285 Growth Management Planning and Environmental Review	4,964,046.04		362,737.50		519,961.68		4,806,821.86		63,562.12		4,870,383.98
296 Columbia River Basin Water Supply Rev Recovery	6,489,306.12		303,335.22		293,688.67		6,498,952.67		94.75		6,499,047.42
315 Dedicated Marijuana Fund	458,328,393.22		(431,557,515.68)		11,418,652.57		15,352,224.97		90,958.70		15,443,183.67

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

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	June 1, 2021		June 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
319 Public Health Supplemental	\$ 2,756,626.48	\$	92,392.60	\$ (146,720.37)	\$ 2,995,739.45	\$ 31,618.90	\$ 3,027,358.35
404 State Treasurer's Service	39,349,419.43		(1,886,854.28)	774,268.89	36,688,296.26	15,930.69	36,704,226.95
408 Coastal Protection	1,610,618.01		8,640.48	9,873.84	1,609,384.65		1,609,384.65
441 Local Government Archives	3,744,089.06		485,913.17	362,153.09	3,867,849.14	16,904.17	3,884,753.31
500 Perpetual Surveillance and Maintenance	48,546,439.61		24,765.50		48,571,205.11		48,571,205.11
507 Oyster Reserve Land	387,478.49		4,627.19	16,449.34	375,656.34		375,656.34
511 Tacoma Narrows Toll Bridge	3,834,942.62		1,162,762.82	(4,327,791.22)	9,325,496.66	1,631.53	9,327,128.19
513 Derelict Vessel Removal	706,145.99		240,550.62	17,878.07	928,818.54	3.00	928,821.54
532 Washington Housing Trust Fund	58,792,585.86		975,628.63	1,493,461.56	58,274,752.93	1,099.61	58,275,852.54
535 Alaskan Way Viaduct Replacement Project	17,118,061.18		(4,330,329.22)	(609,683.77)	13,397,415.73	1,300.19	13,398,715.92
549 Election	7,889,436.99		4,049.38	60,815.71	7,832,670.66		7,832,670.66
550 Transportation 2003	(13,562,561.69)		2,937,300.34	127,837.26	(10,753,098.61)	444.22	(10,752,654.39)
562 Skilled Nursing Facility Safety Net Trust	4,686,228.48		(48,241.56)	397,666.48	4,240,320.44	11,201.00	4,251,521.44
564 Water Pollution Control Revolving Administration	10,042,856.36		920,671.97	142,570.87	10,820,957.46	551.20	10,821,508.66
565 Yakima Integrated Plan Implementation Revenue Recovery							
566 Community Forest Trust	174,767.28		91.95		174,859.23		174,859.23
571 Multiuse Roadway Safety	769,767.66		26,469.55	12.00	796,225.21		796,225.21
595 I-405 and SR-167 Express Toll Lanes	64,190,983.20		(377,992.22)	(3,694,929.24)	67,507,920.22	6,357.64	67,514,277.86
600 Department of Retirement Systems Expense	17,369,670.38		3,687,612.25	3,992,068.61	17,065,214.02	153.96	17,065,367.98
689 Rural Washington Loan	2,084,891.02		1,135.37	339,063.84	1,746,962.55		1,746,962.55
727 Water Pollution Control Revolving	265,399,889.21		44,276,944.89	1,407,331.11	308,269,502.99	84,705.50	308,354,208.49
733 Capitol Campus Reserve							
777 Prostitution Prevention and Intervention	174,695.78		785.41		175,481.19		175,481.19
785 State Educational Trust Fund	2,310,532.29		14,603.13		2,325,135.42		2,325,135.42
818 Youth Athletic Facility	185,843.95		42,440,309.51		42,626,153.46		42,626,153.46
825 Tobacco Settlement							
844 Money-Purchase Retirement Savings Administrative							
851 Developmental Disabilities Community Services	5,028,723.35		406,187.03		5,434,910.38		5,434,910.38
874 OASI Revolving	260,465.68		3,619.55	14,509.61	249,575.62	0.76	249,576.38
887 Public Facilities Construction Loan Revolving	24,078,164.74		103,964.79	561,766.82	23,620,362.71	292,113.66	23,912,476.37
888 Deferred Compensation Administrative	1,562,032.79		(84,185.20)	186,685.92	1,291,161.67	10.48	1,291,172.15
893 Radiation Perpetual Maintenance	\$358,890.23		183.09		359,073.32		359,073.32
TOTAL SPECIAL REVENUE FUNDS	\$ 5,157,315,390.15	\$	851,338,158.91	\$ 1,189,949,849.50	\$ 4,818,703,699.56	\$ 19,870,909.76	\$ 4,838,574,609.32
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 288,538,642.52	\$	54,447,812.63	\$ 80,721,205.04	\$ 262,265,250.11	\$	\$ 262,265,250.11
304 Ferry Bond Retirement	14,172,712.63		950,705.86		15,123,418.49		15,123,418.49
305 Transportation Improvement Board Bond Retirement	6,747,070.63		514,229.63		7,261,300.26		7,261,300.26
347 Washington State University Bond Retirement	25,085,188.58		7,731,103.68	(181,856.12)	32,998,148.38		32,998,148.38
348 University of Washington Bond Retirement	24,387,630.02		(4,337,507.14)	371,902.67	19,678,220.21		19,678,220.21

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

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	June 1, 2021	June 2021		June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
DEBT SERVICE FUNDS (Continued)						
380 Debt-Limit General Fund Bond Retirement	\$ 26,156.23	\$	\$	\$ 26,156.23	\$	\$ 26,156.23
381 Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	23,322.23	.....	.....	23,322.23	.....	23,322.23
384 Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386 Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389 Toll Facility Bond Retirement	\$11,688,482.00	7,529,940.52	13,886,081.02	5,332,341.50	.....	5,332,341.50
TOTAL DEBT SERVICE FUNDS	\$ 370,669,204.84	\$ 66,836,285.18	\$ 94,797,332.61	\$ 342,708,157.41	\$	\$ 342,708,157.41
CAPITAL PROJECTS FUNDS						
01L Higher Education Construction	\$	\$	\$	\$	\$	\$
036 Capitol Building Construction	1,144,856.05	1,020.63	(1,550,569.50)	2,696,446.18	.....	2,696,446.18
056 State Higher Education Construction	2,471.74	1.26	.....	2,473.00	.....	2,473.00
057 State Building Construction	224,786,037.73	(2,593,393.56)	182,623,309.46	39,569,334.71	6,040,136.92	45,609,471.63
060 Community and Technical College Capital Projects	21,646,812.11	1,146,921.46	9,626,113.97	13,167,619.60	.....	13,167,619.60
061 Eastern Washington University Capital Projects	4,859,304.95	1,049,513.44	626,674.05	5,282,144.34	.....	5,282,144.34
062 Washington State University Building	2,207,429.76	1,911.90	.....	2,209,341.66	.....	2,209,341.66
063 Central Washington University Capital Projects	5,152,843.59	1,823,337.38	1,157,938.13	5,818,242.84	.....	5,818,242.84
064 University of Washington Building	9,686,791.55	10,102,663.32	10,188,185.21	9,601,269.66	.....	9,601,269.66
065 Western Washington University Capital Projects	8,052,130.49	1,051,393.97	1,239,953.15	7,863,571.31	.....	7,863,571.31
066 The Evergreen State College Capital Projects	3,141,360.75	1,418,597.89	528,729.53	4,031,229.11	.....	4,031,229.11
075 State Social and Health Services Construction	9,396.39	.....	.....	9,396.39	.....	9,396.39
18B Columbia River Basin Tax Bond Water Supply Development	1,252,187.53	638.79	.....	1,252,826.32	.....	1,252,826.32
245 Public Safety Reimbursable Bond	4.12	.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	5,157,395.66	.....	.....	5,157,395.66	.....	5,157,395.66
289 Thurston County Capital Facilities	15,572,448.93	441,081.69	236,530.67	15,776,999.95	341.05	15,777,341.00
357 Gardner-Evans Higher Education Construction	45,698.05	.....	.....	45,698.05	.....	45,698.05
364 Military Department Capital	1,747,792.59	.....	5,243.34	1,742,549.25	.....	1,742,549.25
367 Chehalis Basin Taxable	.....	.....	.....	.....	.....	.....
373 CORONAVIRUS CAPITAL PROJECTS	.....	.....	.....	.....	.....	.....
TOTAL CAPITAL PROJECTS FUNDS	\$ 304,464,961.99	\$ 14,443,688.17	\$ 204,682,108.01	\$ 114,226,542.15	\$ 6,040,477.97	\$ 120,267,020.12
PERMANENT FUNDS						
04B Natural Resources Real Property Replacement	\$ 6,343,693.31	\$ 3,454.36	\$ (331,000.00)	\$ 6,678,147.67	\$	\$ 6,678,147.67
601 Agricultural Permanent	766,706.24	.....	533,478.57	233,227.67	.....	233,227.67
603 Millersylvania Park Trust	5,757.47	2.93	.....	5,760.40	.....	5,760.40
604 Normal School Permanent	187,952.36	.....	18,424.32	169,528.04	.....	169,528.04
605 Permanent Common School	62,548.70	.....	1,525.38	61,023.32	.....	61,023.32
606 Scientific Permanent	498,324.97	.....	89,714.62	408,610.35	.....	408,610.35

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

This section was updated to include June 2021 monthly data, replacing the fiscal year 2021 data that is available in the 2021 Annual Report on pages 26-36 of that 2021 Annual Report.

	June 1, 2021	June 2021		June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PERMANENT FUNDS (Continued)						
607 State University Permanent	\$ 151,126.59	\$	\$ 28,349.15	\$ 122,777.44	\$	\$ 122,777.44
TOTAL PERMANENT FUNDS	\$ 8,016,109.64	\$ 3,457.29	\$ 340,492.04	\$ 7,679,074.89	\$	\$ 7,679,074.89
ENTERPRISE FUNDS						
12V PEBB Medical Benefits Admin	\$	\$	\$	\$	\$	\$
401 Correctional Industries	6,457,596.21	11,949,880.72	10,257,554.05	8,149,922.88	198,958.48	8,348,881.36
407 Secretary of State's Revolving	8,103,228.80	872,266.43	716,922.67	8,258,572.56	10.00	8,258,582.56
418 State Health Care Authority Administrative	1,752,648.76	2,613,064.69	1,506,993.93	2,858,719.52	1,301.71	2,860,021.23
492 School Employees' Insurance Administrative	155,652.09	13,145,502.60	1,230,219.72	12,070,934.97	896.18	12,071,831.15
578 Lottery Administrative	801,539.43	3,459,693.71	3,272,675.03	988,558.11	9,937.10	998,495.21
608 Accident	(3,044,008.34)	72,747,674.82	69,990,276.90	(286,610.42)	12,360,577.95	12,073,967.53
609 Medical Aid	(296,812.70)	110,874,471.07	103,233,767.91	7,343,890.46	9,069,729.36	16,413,619.82
610 Accident Reserve	(347,112.23)	80,084,502.32	77,930,408.56	1,806,981.53	1,593,635.08	3,400,616.61
881 Supplemental Pension	(2,944,114.80)	78,862,145.99	74,342,192.74	1,575,838.45	1,674,147.63	3,249,986.08
883 Second Injury	\$65,020,683.74	4,187,976.95	156,077.60	69,052,583.09	31,530.17	69,084,113.26
TOTAL ENTERPRISE FUNDS	\$ 75,659,300.96	\$ 378,797,179.30	\$ 342,637,089.11	\$ 111,819,391.15	\$ 24,940,723.66	\$ 136,760,114.81
INTERNAL SERVICE FUNDS						
006 Public Records Efficiency, Preservation & Access	\$ 2,290,854.01	\$ 29,657.22	\$ 317,891.34	\$ 2,002,619.89	\$ 829.00	\$ 2,003,448.89
405 Legal Services Revolving	21,906,725.37	14,674,554.49	15,727,413.10	20,853,866.76	414,621.76	21,268,488.52
410 Transportation Equipment	30,889,618.19	872,930.72	4,564,307.68	27,198,241.23	157,686.28	27,355,927.51
415 Personnel Service	14,544,858.78	995,006.44	580,028.61	14,959,836.61	4,325.73	14,964,162.34
455 Higher Education Personnel Service	633,385.00	28,385.47	108,987.14	552,783.33	685.16	553,468.49
468 OFM Central Service	719,123.64	1,841,414.53	951,838.78	1,608,699.39	2,115.87	1,610,815.26
483 Auditing Services Revolving	(407,838.56)	594,871.17	624,935.75	(437,903.14)	40.75	(437,862.39)
484 Administrative Hearings Revolving	\$854,741.97	5,331,630.33	3,267,254.51	2,919,117.79	.....	2,919,117.79
TOTAL INTERNAL SERVICE FUNDS	\$ 71,431,468.40	\$ 24,368,450.37	\$ 26,142,656.91	\$ 69,657,261.86	\$ 580,304.55	\$ 70,237,566.41
PENSION TRUST FUNDS						
614 Volunteer Firefighters' Relief and Pension Principal	\$ 10,099,837.77	\$ 32,462.92	\$ 1,111,835.94	\$ 9,020,464.75	\$ 59,551.23	\$ 9,080,015.98
615 State Patrol - Plan 1	981,847.07	7,311,169.50	7,300,344.35	992,672.22	64,473.68	1,057,145.90
616 Judges' Retirement	1,302,651.41	673.43	21,404.07	1,281,920.77	.....	1,281,920.77
630 State Patrol - Plan 2	418,348.86	1,914,554.32	1,917,075.63	415,827.55	.....	415,827.55
631 Public Employees' Retirement System Plan 1	9,925,694.68	161,298,820.82	162,247,258.54	8,977,256.96	1,123,278.72	10,100,535.68
632 Teachers' Retirement System Plan 1	7,119,575.68	117,483,218.14	117,872,120.65	6,730,673.17	610,694.42	7,341,367.59
633 School Employees' Retirement System Combined Plan 2 & 3	6,691,888.29	61,508,124.91	61,707,438.53	6,492,574.67	244,686.23	6,737,260.90
635 Public Safety Employees Retirement System Plan 2	489,197.45	9,342,728.75	9,498,984.40	332,941.80	11,054.06	343,995.86
641 Public Employees' Retirement System Combined Plan 2 & 3	16,535,489.68	322,689,937.10	325,021,023.48	14,204,403.30	1,241,122.24	15,445,525.54
642 Teachers' Retirement System Combined Plan 2 and 3	19,685,871.24	185,728,732.66	183,004,584.99	22,410,018.91	325,097.81	22,735,116.72
661 Higher Ed Retirement Plan Supplemental Benefit-UW	12.52	598,962.58	598,975.10	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

This section was updated to include June 2021 monthly data, replacing the fiscal year 2021 data that is available in the 2021 Annual Report on pages 26-36 of that 2021 Annual Report.

	June 1, 2021		June 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
PENSION TRUST FUNDS (Continued)							
662 Higher Ed Retirement Plan Supplemental Benefit -WSU	\$	\$ 70,502.98	\$ 70,502.98	\$	\$	\$	
663 Higher Ed Retirement Plan Supplemental Benefit-EWU	7,169.30	14,876.29	14,135.82	7,909.77	.....	7,909.77
664 Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	17,068.56	17,068.56	.....	.....	.....
665 Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	3,894.73	3,894.73	.....	.....	.....
667 Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	20,972.74	20,972.74	.....	.....	.....
668 Higher Ed Retirement Plan Supplemental Benefit -SBCTC	1,480.66	103,919.79	105,400.45	.....	.....	.....
722 Deferred Compensation Principal	4,532,038.80	63,805,882.05	64,191,786.28	4,146,134.57	2,420.46	4,148,555.03	
729 Judicial Retirement Principal	10,184.89	29,592.28	29,587.04	10,190.13	.....	10,190.13
819 LEOFF Plan 1 Retirement	3,105,314.84	31,358,235.49	31,660,309.21	2,803,241.12	392,853.90	3,196,095.02	
829 LEOFF Plan 2 Retirement	5,091,810.85	71,161,209.80	71,199,332.59	5,053,688.06	394,566.21	5,448,254.27	
882 Washington Judicial Retirement System	\$9,322,829.45	4,982.57	604,044.48	8,723,767.54	9,930.17	8,733,697.71	
TOTAL PENSION TRUST FUNDS	\$ 95,321,243.44	\$ 1,034,500,522.41	\$ 1,038,218,080.56	\$ 91,603,685.29	\$ 4,479,729.13	\$ 96,083,414.42	
CUSTODIAL FUNDS							
01P Suspense	\$ 62,246,282.50	\$ 2,340,841,075.85	\$ 2,384,025,634.40	\$ 19,061,723.95	\$ 82,729.00	\$ 19,144,452.95	
01R Undistributed Receipts	1,875,617.54	.....	.....	1,875,617.54	.....	1,875,617.54
01T Local Leasehold Excise Tax	= 7,221,647.37	.....	6,899,151.68	322,495.69	.....	322,495.69
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 STATE PAYROLL REVOLVING ACCOUNT	17,852,841.61	584,234,023.67	571,924,125.82	30,162,739.46	2,356,238.08	32,518,977.54	
768 Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	2,364.21	2,364.21	.....	.....	.....
865 State Investment Board Commingled Trust	.....	29,940.85	29,940.85	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL CUSTODIAL FUNDS	\$ 89,196,389.02	\$ 2,925,107,404.58	\$ 2,962,881,216.96	\$ 51,422,576.64	\$ 2,438,967.08	\$ 53,861,543.72	
TOTAL TREASURY FUNDS	\$ \$11,207,981,224.00	\$ 9,944,707,175.87	\$ 9,208,351,261.51	\$ 11,944,337,138.36	\$ 110,276,225.84	\$ 12,054,613,364.20	

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

This section was updated to include June 2021 monthly data, replacing the fiscal year 2021 data that is available in the 2021 Annual Report on pages 38-46 of that 2021 Annual Report.

	June 1, 2021		June 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
06N Local Tax Administration	\$	\$	\$	\$	\$	\$	\$
07F Commercial Fisheries Buyback	.....	.....	.....	.....	.....	.....	.....
08B Foster Care Endowed Scholarship Trust	16,398.23	8.37	.....	.....	16,406.60	.....	16,406.60
08E Individual Development Account Program	2,051.80	1.05	.....	.....	2,052.85	.....	2,052.85
08N State Financial Aid	46,436,079.45	(10,447,704.48)	4,336,749.83	.....	31,651,625.14	2,968.27	31,654,593.41
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....	.....
10V Invasive Species Council	.....	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	650,368.86	.....	.....	.....	650,368.86	.....	650,368.86
12P Geoduck Aquaculture Research	79,585.88	70,533.37	.....	.....	9,052.51	.....	9,052.51
131 Fair	2,205,475.33	1,134.15	637,671.39	.....	1,568,938.09	15,186.55	1,584,124.64
14N Legislative Oral History	25,500.20	.....	.....	.....	25,500.20	.....	25,500.20
14P Skeletal Human Remains Assistance	290,642.30	.....	.....	.....	290,642.30	.....	290,642.30
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....	.....
16F Washington State Flag	.....	.....	.....	.....	.....	.....	.....
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	97,901.79	49.95	.....	.....	97,951.74	.....	97,951.74
17R Aerospace Training Student Loan	245,919.13	5,783.70	9,735.36	.....	241,967.47	.....	241,967.47
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	65,017.62	108,000.00	.....	.....	173,017.62	.....	173,017.62
18K 24/7 Sobriety	23,168.73	1,105.85	.....	.....	24,274.58	.....	24,274.58
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	109,346.36	.....	3,188.59	.....	106,157.77	.....	106,157.77
20L Early Start	.....	.....	.....	.....	.....	.....	.....
21J Gina Grant Bull Memorial Legislative Page Scholarship	53,348.86	27.21	.....	.....	53,376.07	.....	53,376.07
21K Skilled Worker Awareness Grant Program	427.96	.....	.....	.....	427.96	.....	427.96
21L Low-Income Home Rehab Revolving Loan Program	78,001.91	39.79	.....	.....	78,041.70	.....	78,041.70
21T Suicide-Safer Homes Project	25,000.01	.....	.....	.....	25,000.01	.....	25,000.01
22A State Agency Office Relocation Pool	8,071,129.48	15,190.28	2,040,493.09	.....	6,045,826.67	1,141.92	6,046,968.59
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	1,246,021.35	152,211.70	273,981.13	.....	1,124,251.92	94,215.98	1,218,467.90
22V Medical Student Loan	743,479.24	.....	.....	.....	743,479.24	.....	743,479.24
23B Rural Jobs Program Match Transfer	.....	.....	.....	.....	.....	.....	.....
23E Washington History Day	88,728.27	45.26	.....	.....	88,773.53	.....	88,773.53
23F Open Educational Resources	.....	.....	3,567.83	.....	(3,567.83)	3,567.83	.....
23L Indian Health Improvement Reinvestment	(202,989.31)	707,857.57	21,022.29	.....	483,845.97	104.84	483,950.81

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

This section was updated to include June 2021 monthly data, replacing the fiscal year 2021 data that is available in the 2021 Annual Report on pages 38-46 of that 2021 Annual Report.

	June 1, 2021		June 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)							
24A Behavioral Health Loan Repayment Program	\$ 1,777,022.51	\$	\$	\$	\$ 1,777,022.51	\$	\$ 1,777,022.51
24F Veterans Service Officer	.....	.....	.....	.....	.....	.....	.....
24W Undocumented Student Support Loan Match	.....	.....	.....	.....	.....	.....	.....
25B UNEMPLOYMENT INSURANCE RELIEF	.....	.....	.....	.....	.....	.....	.....
290 Savings Incentive	1,969,700.48	.....	.....	.....	1,969,700.48	.....	1,969,700.48
447 Information Technology Investment Revolving	30,875,457.64	.....	4,838,841.27	.....	26,036,616.37	62,983.27	26,099,599.64
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	.....	489.80	.....	489.80
551 Washington Youth and Families	124,634.31	.....	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	449,209.25	.....	.....	.....	449,209.25	.....	449,209.25
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....	.....
703 COVID-19 Unemployment	.....	.....	.....	.....	.....	.....	.....
704 COVID-19 PUBLIC HEALTH RESPONSE	614,720,915.42	14,997,765.42	26,146,315.33	.....	603,572,365.51	734,644.06	604,307,009.57
743 College Faculty Awards Trust	186.14	.....	.....	.....	186.14	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	7,652,225.51	3,025.92	77,392.14	.....	7,577,859.29	32,368.79	7,610,228.08
748 Higher Education Coord. Board for Innovation and Quality	.....	.....	.....	.....	.....	.....	.....
781 Cross-State Trail	473.10	.....	.....	.....	473.10	.....	473.10
793 Health Insurance Pool	.....	.....	.....	.....	.....	.....	.....
817 Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....	.....
835 Four Year Student Child Care in Higher Education	\$28,135.08	.....	10,991.26	.....	17,143.82	.....	17,143.82
TOTAL GENERAL FUND	\$ 717,949,168.24	\$ 5,544,541.74	\$ 38,470,482.88	\$ 685,023,227.10	\$ 947,181.51	\$ 685,970,408.61	
SPECIAL REVENUE FUNDS							
01F Crime Victims' Compensation	\$ 2,168,371.02	\$ 270,776.78	\$	\$	\$ 2,439,147.80	\$	\$ 2,439,147.80
03K Industrial Insurance Premium Refund	6,082,311.98	149,400.19	52,096.10	.....	6,179,616.07	5,796.17	6,185,412.24
04F Real Estate Education Program	697,503.08	491.41	183.28	.....	697,811.21	.....	697,811.21
06H Oral History, State Library, and Archives	44,633.44	21,908.15	27,367.12	.....	39,174.47	9,216.00	48,390.47
06J Securities Prosecution	761,861.32	18,000.00	6,117.25	.....	773,744.07	117.25	773,861.32
07A Mortgage Lending Fraud Prosecution	396,874.08	49,498.40	35,050.00	.....	411,322.48	.....	411,322.48
07B Organ and Tissue Donation Awareness	114,632.40	57,140.58	116,854.46	.....	54,918.52	.....	54,918.52
07E Contract Harvesting Revolving	14,480,416.57	11,125.67	5,473,725.72	.....	9,017,816.52	134,517.01	9,152,333.53
07J "Helping Kids Speak"	3,474.34	2,475.67	2,352.00	.....	3,598.01	.....	3,598.01
07K Special License Plate Applicant Trust	12,206.00	.....	.....	.....	12,206.00	.....	12,206.00
07L Legislative International Trade	77.33	.....	.....	.....	77.33	.....	77.33
07N Produce Railcar Pool	50.69	0.02	.....	.....	50.71	.....	50.71
07T Commemorative Works	3,468.55	1.77	.....	.....	3,470.32	.....	3,470.32
07V Fish and Wildlife Enforcement Reward	185,830.85	5,534.40	18,509.23	.....	172,856.02	25.00	172,881.02
08C Gonzaga University Alumni Association	6,781.70	4,374.99	4,669.00	6,487.69	6,487.69

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

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	June 1, 2021		June 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
08F Lighthouse Environmental Programs	\$ 12,420.32	\$	7,406.02	\$ 7,193.68	\$ 12,632.66	\$	\$ 12,632.66
08G Flexible Spending Administrative	2,479,190.49		111,289.77	89,079.43	2,501,400.83	.....	2,501,400.83
08J Prescription Drug Consortium	28,512.01	.....	.....	.....	28,512.01	.....	28,512.01
08L "Ski & Ride Washington"	3,390.56		3,082.32	2,793.00	3,679.88	.....	3,679.88
08P State Parks Education and Enhancement	385,636.88		14,543.66	30,880.86	369,299.68	.....	369,299.68
08V Veterans Stewardship	801,745.82		68,144.73	104,749.37	765,141.18	321.36	765,462.54
08W "Washington's National Park Fund"	28,748.90		26,691.02	24,439.33	31,000.59	.....	31,000.59
098 Eastern Washington Pheasant Enhancement	608,844.19		27,928.62	54,416.50	582,356.31	379.00	582,735.31
09A We Love Our Pets	12,322.25		4,799.67	4,813.68	12,308.24	.....	12,308.24
09B Boating Safety Education Certification	760,018.87		49,750.00	3,964.06	805,804.81	935.00	806,739.81
09J Washington Coastal Crab Pot Buoy Tag	197,317.55	.....	.....	25,063.58	172,253.97	47.17	172,301.14
09K Life Sciences Discovery	1,604,018.89		816.11	.....	1,604,835.00	.....	1,604,835.00
09L Nursing Resource Center	326,254.43		69,540.71	(14,696.46)	410,491.60	.....	410,491.60
10F "Share the Road"	17,837.39		7,042.01	7,046.68	17,832.72	.....	17,832.72
11A Employment Training Finance	368,077.38	.....	.....	.....	368,077.38	.....	368,077.38
11J Electronic Products Recycling	836,648.57	.....	.....	20,162.86	816,485.71	141.71	816,627.42
11P Large On-Site Sewage Systems	.....	.....	.....	.....	.....	.....	.....
11V Veteran Estate Management	6,258.92		29,991.29	32,294.83	3,955.38	47.78	4,003.16
126 Agricultural Local	20,241,483.43		3,370,817.73	2,526,679.63	21,085,621.53	40,921.79	21,126,543.32
128 Grain Inspection Revolving	1,270,296.82		2,139,288.43	1,307,001.96	2,102,583.29	1,948.52	2,104,531.81
12E Assisted Living Facility Management	493,997.15	.....	.....	(3,250.00)	497,247.15	.....	497,247.15
12F Manufactured/Mobile Home Dispute Resol	2,404,205.90		61,376.25	46,927.72	2,418,654.43	.....	2,418,654.43
12G Rockfish Research	442,593.45		33,787.22	3,013.91	473,366.76	0.50	473,367.26
12H Uniformed Service Shared Leave Pool	900,067.26	.....	.....	13,122.41	886,944.85	.....	886,944.85
12N Get Ready For Math & Science Schlarshp	236,826.57		1,177.19	.....	238,003.76	.....	238,003.76
133 Children's Trust	547,113.85		3,660.88	10,577.17	540,197.56	30.00	540,227.56
14E Washington State Library Operations	6,537,187.68		698,535.23	419,149.07	6,816,573.84	632.68	6,817,206.52
14W Reduced Cigarette Ignition Propensity	782,076.05		30,119.83	1,669.33	810,526.55	253.74	810,780.29
15A Transitional Housing Oper & Rent	0.41	.....	.....	.....	0.41	.....	0.41
15T Broadband Mapping	.....	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	459,541.64		19,225.20	72,155.35	406,611.49	260.00	406,871.49
15W Guaranteed Asset Protection Waiver	19,750.00	.....	.....	.....	19,750.00	.....	19,750.00
163 Worker and Community Right to Know	2,705,207.30		17,592.86	122,338.29	2,600,461.87	208.13	2,600,670.00
169 Horse Racing Commission Operating	656,932.07		221,727.07	133,969.30	744,689.84	301.00	744,990.84
16B Landscape Architects' License	249,580.08		20,040.00	13,420.36	256,199.72	.....	256,199.72
16E Spec Forest Products Outreach/Education	72,719.24		218.45	.....	72,937.69	.....	72,937.69
16G Universal Vaccine Purchase	4,594,050.77		6,044,223.22	2,956,698.09	7,681,575.90	.....	7,681,575.90
16L Accessible Communities	674,554.76		17,795.90	1,078.15	691,272.51	.....	691,272.51
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

This section was updated to include June 2021 monthly data, replacing the fiscal year 2021 data that is available in the 2021 Annual Report on pages 38-46 of that 2021 Annual Report.

	June 1, 2021		June 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
16T Product Stewardship Programs	\$ 297,261.04	\$	\$ 3,013.98	\$ 3,013.98	\$ 294,247.06	\$ 5.30	\$ 294,252.36
17L Foreclosure Fairness	804,346.73		8,125.00	(9,773.52)	822,245.25	53.12	822,298.37
17M Individual-Based/Portable Background Check Clearance	895,574.54		35,028.00	1,981.29	928,621.25	288.00	928,909.25
17V Volunteer Firefighters	5,691.01		3,619.01	2,580.68	6,729.34		6,729.34
180 Local Government Administrative Hearings	239,108.13			2,270.00	236,838.13		236,838.13
189 Clarke-McNary							
18A Investing In Innovation	34,347.09				34,347.09		34,347.09
18E Educator Certification Processing	1,569,210.58		442,584.00	312,196.66	1,699,597.92	17,042.17	1,716,640.09
18M Music Matters Awareness	7,298.66		5,613.99	5,422.67	7,489.98		7,489.98
18N Damage Prevention	165,359.60				165,359.60		165,359.60
18R Seattle Sounders FC	7,101.26		5,838.00	4,778.65	8,160.61		8,160.61
190 Forest Fire Protection Assessment	10,639,540.76		151.09	(37,204.00)	10,676,895.85	13,972.24	10,690,868.09
193 State Forest Nursery Revolving	628,400.67		500.85	(592,757.23)	1,221,658.75	5,309.33	1,226,968.08
195 Energy	219.45		0.11	219.45	0.11		0.11
197 Statute Law Committee Publications	874,486.63		1,008.94	6,680.72	868,814.85		868,814.85
198 Access Road Revolving	8,360,157.96		1,275.90	(378,615.50)	8,740,049.36	3,114.11	8,743,163.47
19B School for the Blind	3,002,852.40		161,480.50	192,516.21	2,971,816.69	190.00	2,972,006.69
19E 4-H Program	373.33		345.33	373.33	345.33		345.33
19F Seattle Seahawks	95,303.70		35,417.34	52,451.24	78,269.80		78,269.80
19H Center for Deaf/Hard of Hearing Youth	1,945,051.05		65,292.82	19,715.53	1,990,628.34		1,990,628.34
19M Seattle University	43,558.68		711.67		44,270.35		44,270.35
19P Child Rescue	47,163.51		(465.04)		46,698.47		46,698.47
19R Residential Services and Support	111,509.33				111,509.33		111,509.33
19W Wolf-Livestock Conflict	249,106.73			600.00	248,506.73		248,506.73
205 Mobile Home Park Relocation	3,203,861.16		129,672.60	20,382.74	3,313,151.02	7,550.27	3,320,701.29
206 Cost of Supervision	1,231,022.07		237,856.63	143,040.62	1,325,838.08	2,051.07	1,327,889.15
209 Regional Fisheries Enhancement Group	1,416,829.87		234,042.59	110,828.60	1,540,043.86	0.91	1,540,044.77
20A State Flower	3,082.33		2,608.68	2,543.33	3,147.68		3,147.68
20D CPA Scholarship Transfer	175,000.00				175,000.00		175,000.00
20E WA Internet Crimes Against Children	998,000.00			(2,000.00)	1,000,000.00		1,000,000.00
20G Washington Farmers and Ranchers	616.00		476.00	247.33	844.67	247.33	1,092.00
20K Licensing & Enforcement System Modernization							
20P Nursing Facility Quality Enhancement	3,708,072.03			(60,675.76)	3,768,747.79		3,768,747.79
20W Washington Tennis	9,185.10		91.00		9,276.10		9,276.10
210 Fire Protection Contractor License	665,664.33		4,957.76	48,968.67	621,653.42		621,653.42
213 Veterans' Emblem	19,854.44		308.00		20,162.44		20,162.44
214 Temporary Worker Housing	72,773.58		1,180.00	(37,304.30)	111,257.88		111,257.88
219 Air Operating Permit	3,432,373.72			83,023.17	3,349,350.55	335.47	3,349,686.02
21A Washington State Wrestling	700.00		700.00	644.00	756.00		756.00

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

This section was updated to include June 2021 monthly data, replacing the fiscal year 2021 data that is available in the 2021 Annual Report on pages 38-46 of that 2021 Annual Report.

	June 1, 2021		June 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
21C Washington Sexual Assault Kit	\$ 700,133.45	\$	357.16	\$	\$ 700,490.61	\$	\$ 700,490.61
21F Fred Hutch	702.34		805.00	730.34	777.00	730.34	1,507.34
21G Washington State Aviation	111,008.09		3,147.66		114,155.75		114,155.75
21N NE WA Wolf-Livestock Management	328,191.21		167.47	47,299.67	281,059.01		281,059.01
21Q Forest Health Revolving	23,199,426.79		12,309.50	(183,873.31)	23,395,609.60	1,331.72	23,396,941.32
21U Veteran's In-State Service Shared Leave Pool	139,684.14			(159.34)	139,843.48		139,843.48
21W K-12 Criminal Background Check	248,057.26		48,779.50	130,590.15	166,246.61	90.50	166,337.11
225 Fingerprint Identification	2,243,202.49		955,251.91	767,413.17	2,431,041.23	17,899.60	2,448,940.83
22G Photovoltaic Module Recycling	556.18			68.17	488.01		488.01
22H Foster Parent Shared Leave Pool	105,244.36		641.41	(8,683.73)	114,569.50		114,569.50
22K Watershed Restoration Enhancement	504,150.00		350.00		504,500.00		504,500.00
22L Public Use General Aviation Airport Loan Revolving	3,337,351.10		106,570.00	167,140.05	3,276,781.05		3,276,781.05
22N Fish and Wildlife Federal Lands Revolving							
22P Natural Resources Federal Lands Revolving	6,008,891.62		3,916.04	(251,770.25)	6,264,577.91	34.99	6,264,612.90
22Q Seattle Mariners	11,844.34		1,992.67	6,186.00	7,651.01		7,651.01
23A Student Loan Advocate	44,338.54		175,000.00	14,666.55	204,671.99		204,671.99
23C Department of Licensing Tuition Recovery	78,248.96		39.92		78,288.88		78,288.88
23D Student Achievement Council Tuition Recovery Trust							
23K Smoke Detection Device Awareness	36,533.32				36,533.32		36,533.32
23M County Road Administration Board Emergency Loan	1,552.49		0.80		1,553.29		1,553.29
23U Compostable Products Revolving							
24C San Juan Islands Programs	2,235.33		2,989.00	2,291.33	2,933.00		2,933.00
24D Seattle Storm	1,878.34		240.33		2,118.67		2,118.67
24E Washington State Library-Archives Building	9,653,437.15		487,394.31		10,140,831.46		10,140,831.46
24G Hemp Regulatory	387,978.33		14,431.95	11,631.54	390,778.74		390,778.74
24R ENERGY INDEPENDENCE ACT SPECIAL							
24S Seattle NHL Hockey	7,672.00		7,924.00		15,596.00		15,596.00
24T State Firearms Background Check System	8,620,266.00			93,783.45	8,526,482.55		8,526,482.55
259 Coastal Crab	109,219.08		1,792.50	1,969.05	109,042.53		109,042.53
25A Washington Apples	1,568.00		2,401.01	1,624.00	2,345.01		2,345.01
274 Adult Family Home	645,614.61			5,907.97	639,706.64		639,706.64
281 Impaired Driving Safety	(123,186.27)		151,956.00		28,769.73		28,769.73
283 Juvenile Accountability Incentive	311,772.71		159.05		311,931.76		311,931.76
297 Pipeline Safety	3,199,023.49		67,519.24	252,867.38	3,013,675.35	2,269.07	3,015,944.42
298 Geologists'	230,845.78		27,760.00	32,327.86	226,277.92	670.00	226,947.92
300 Financial Services Regulation	42,724,951.48		2,790,693.89	2,449,018.43	43,066,626.94	3,338.01	43,069,964.95
320 Puget Sound Crab Pot Buoy Tag	10,179.21			770.41	9,408.80		9,408.80
328 Crim Justice Training Commis Firing Range Maintenance	174,461.00				174,461.00		174,461.00
416 Surplus and Donated Food Commodities Revolving	4,301,870.90		488,272.32	151,957.87	4,638,185.35		4,638,185.35

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

This section was updated to include June 2021 monthly data, replacing the fiscal year 2021 data that is available in the 2021 Annual Report on pages 38-46 of that 2021 Annual Report.

	June 1, 2021		June 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
424 Anti-Trust Revolving	\$ 810,773.70	\$	\$ 409,445.00	\$ 401,328.70	\$ 50,507.19	\$ 451,835.89	
474 School Employees Flexible & Dependent Care Administration	51,604.98	32,451.48	36,247.97	47,808.49	.....	47,808.49
480 Financial Education Public-Private Partnership	114,541.17	.....	.....	114,541.17	.....	114,541.17
485 Horse Racing Owners' Bonus/Breeder Awards	115,467.50	71,851.55	.....	187,319.05	1,029.09	188,348.14
495 Toll Collection	26,797,554.85	17,868,447.16	17,074,991.77	27,591,010.24	67,749.88	27,658,760.12	
496 Educator Conditional Scholarship	4,267,132.77	12,986.88	52,919.15	4,227,200.50	3,000.00	4,230,200.50	
497 Horse Racing Commission Class C Purse Fund	117,556.62	5,369.71	.....	122,926.33	.....	122,926.33
498 Washington State Council of Fire Fighters Benevolent	18,387.37	13,946.35	12,670.01	19,663.71	.....	19,663.71
499 Law Enforcement Memorial	52,338.16	29,031.35	27,769.78	53,599.73	.....	53,599.73
501 Liquor Revolving	48,731,313.43	(25,755,369.45)	16,420,970.55	6,554,973.43	101,769.10	6,656,742.53	
503 Tuition Recovery	4,005,314.11	34,110.36	4,801.50	4,034,622.97	.....	4,034,622.97
515 DNA Data Base	650,721.17	39,339.01	12,319.25	677,740.93	.....	677,740.93
516 Fruit and Vegetable Inspection	9,028,631.01	1,256,840.34	1,605,327.71	8,680,143.64	5,218.69	8,685,362.33	
536 Federal Food Service Revolving	2,168,898.11	41,982,051.16	41,939,168.42	2,211,780.85	322,118.72	2,533,899.57	
553 Performance Audits of Government	9,178,548.35	1,941,597.42	1,764,810.30	9,355,335.47	755.86	9,356,091.33	
561 Community Technical College Innovation	4,464,849.86	2,521,016.79	4,519,641.68	2,466,224.97	.....	2,466,224.97
687 Rural Rehabilitation	111,887.10	57.08	.....	111,944.18	.....	111,944.18
688 Federal Local Rail Service Assistance	82,413.60	44.83	.....	82,458.43	.....	82,458.43
731 Child Care Facility Revolving	74,452.21	37.98	.....	74,490.19	.....	74,490.19
732 Nursing Home Civil Penalties	1,798,378.32	.....	(16,754.25)	1,815,132.57	.....	1,815,132.57
746 Hanford Area Economic Investment	84,248.51	12,879.00	47,667.60	49,459.91	.....	49,459.91
749 Governor's Interagency Committee of State Employed Women	112,083.84	5,000.00	999.00	116,084.84	900.00	116,984.84	
761 Basic Health Plan Subscription	250,744.09	.....	.....	250,744.09	.....	250,744.09
763 Center for the Improvement of Student Learning	35,600.68	.....	.....	35,600.68	.....	35,600.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00	.....	.....	51,200.00	.....	51,200.00
774 University of Washington License Plate	149,633.81	27,911.34	164,578.84	12,966.31	.....	12,966.31
776 Washington State University License Plate	59,350.64	62,890.30	59,350.64	62,890.30	.....	62,890.30
778 Western Washington University License Plate	2,737.00	1,750.00	4,235.00	252.00	.....	252.00
779 Eastern Washington University License Plate	97,277.50	3,999.33	.....	101,276.83	.....	101,276.83
780 School Zone Safety Account	1,298,016.64	24,829.29	8,252.19	1,314,593.74	.....	1,314,593.74
783 Central Washington University License Plate	19,464.63	1,712.67	19,464.63	1,712.67	.....	1,712.67
784 Miscellaneous Transportation Programs	(9,886,462.45)	30,224,273.54	8,426,905.31	11,910,905.78	2,087,179.81	13,998,085.59	
786 The Evergreen State College License Plate	20,177.38	539.00	.....	20,716.38	.....	20,716.38
789 Advanced Environmental Mitigation Revolving	2,186,929.33	(1,117,695.75)	.....	1,069,233.58	.....	1,069,233.58
816 Stadium and Exhibition Center	47,079,353.05	(42,226,574.22)	4,056,514.36	796,264.47	.....	796,264.47
821 Impaired Physician	444,265.17	204,305.00	147,517.29	501,052.88	50.00	501,102.88	
823 Livestock Nutrient Management	26,623.62	100.00	.....	26,723.62	.....	26,723.62
833 Developmental Disabilities Endowment Trust	4,195,770.79	336,184.95	368,969.70	4,162,986.04	.....	4,162,986.04
834 Capitol Furnishings Preservation Committee	28,731.74	28,731.74	28,731.74	

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

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	June 1, 2021		June 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
878 Federal Forest Revolving	\$ 4,044.87	\$	1.00	\$	4,045.87	\$	4,045.87
880 Advance Right-of-Way Revolving	32,438,658.76		740,671.75		33,179,330.51		33,179,330.51
884 Gambling Revolving	14,406,106.42		966,311.25	1,296,316.17	14,076,101.50	4,734.13	14,080,835.63
885 Plumbing Certificate	805,350.14		133,097.75	174,279.38	764,168.51	113.00	764,281.51
892 Pressure Systems Safety	\$542,941.25		193,890.19	148,080.60	588,750.84	450.18	589,201.02
TOTAL SPECIAL REVENUE FUNDS	\$ 436,136,494.29	\$	50,072,509.22	\$ 116,131,041.17	\$ 370,077,962.34	\$ 2,918,199.01	\$ 372,996,161.35
CAPITAL PROJECTS FUNDS							
366 Watershed Restoration Enhancement Bond	\$ (4,364,636.37)	\$		\$ 266,112.82	\$ (4,630,749.19)	\$ 88,590.59	\$ (4,542,158.60)
377 Watershed Restoration Enhancement Taxable Bond							
TOTAL CAPITAL PROJECTS FUNDS	\$ -4,364,636.37	\$		\$ 266,112.82	\$ -4,630,749.19	\$ 88,590.59	\$ (4,542,158.60)
PERMANENT FUNDS							
842 American Indian Scholarship Endowment	\$ 298,263.75	\$	485.21	\$	298,748.96	\$	298,748.96
852 Foster Care Scholarship Endowment	\$3,866.47		1.97		3,868.44		3,868.44
TOTAL PERMANENT FUNDS	\$ 302,130.22	\$	487.18	\$	302,617.40	\$	302,617.40
ENTERPRISE FUNDS							
22E Family and Medical Leave Enforcement	\$ 409,524.15	\$		\$	409,524.15	\$	409,524.15
22F Family and Medical Leave Insurance	372,657,801.69		3,316,341.67	89,455,338.64	286,518,804.72	1,345,050.16	287,863,854.88
413 Municipal Revolving	2,410,610.25		3,119,193.15	2,834,246.77	2,695,556.63	1,288.61	2,696,845.24
438 Uniform Dental Plan Benefits Administration	1,115,078.13		545,087.00	542,787.20	1,117,377.93		1,117,377.93
439 Uniform Medical Plan Benefits Administration	9,275,962.31		1,152,331.00	5,513,014.52	4,915,278.79		4,915,278.79
442 Legislative Gift Center	108,525.32		797.21	1,346.49	107,976.04		107,976.04
445 Self-Insured Emplr Overpymt Reimb	(8,101.25)		199,161.42		191,060.17		191,060.17
446 Industrial Insurance Rainy Day Fund							
449 Certificates of Participation and Other Financing - Local	345,294.04		43,900,899.54	40,681,175.92	3,565,017.66		3,565,017.66
456 Separately Managed State Treasurer's Service	77,744.41		11,137.68	7,859.02	81,023.07		81,023.07
470 Imaging	89,261.88		23,046.83	33,108.49	79,200.22		79,200.22
473 School Employees Insurance Reserve	48,605,665.22		24,811.04		48,630,476.26		48,630,476.26
475 School Employees Dental Benefits Administration	383,333.02		383,333.00	419,935.32	346,730.70		346,730.70
477 Lottery Investment							
493 School Employees' Insurance	41,396,759.74		119,966,485.98	155,983,558.81	5,379,686.91	334,578.43	5,714,265.34
494 School Employees' Benefits Board Administration	2,726,003.92		314,957.00	1,659,859.68	1,381,101.24		1,381,101.24
543 Judicial Information Systems	(1,637,337.84)		1,587,857.10	(129,769.36)	80,288.62	19,885.94	100,174.56
544 Pollution Liability Insurance Program Trust	33,490,441.72		2,828,127.59	2,230,369.82	34,088,199.49	3,233.10	34,091,432.59
545 Heating Oil Pollution Liability Trust	2,263,188.23		107,293.86	62,064.29	2,308,417.80	17.40	2,308,435.20
567 Long-Term Services and Supports Trust	8,472,144.37		4,549.02	2,070,288.30	6,406,405.09		6,406,405.09
721 Public Employees' and Retirees' Insurance	213,242,830.21		194,570,108.47	235,751,463.10	172,061,475.58	2,237,511.98	174,298,987.56
730 Public Employees' and Retirees' Insurance Reserve	175,323,325.43		89,505.01		175,412,830.44		175,412,830.44

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

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	June 1, 2021	June 2021		June 30, 2021		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)						
788 Advanced College Tuition Payment Program	\$ 2,412,692.23	\$ 20,842,734.15	\$ 18,429,408.08	\$ 4,826,018.30	\$ 567,672.28	\$ 5,393,690.58
TOTAL ENTERPRISE FUNDS	\$ 913,160,747.18	\$ 392,987,757.72	\$ 555,546,055.09	\$ 750,602,449.81	\$ 4,509,237.90	\$ 755,111,687.71
INTERNAL SERVICE FUNDS						
411 Natural Resources Equipment	\$ 10,484,826.66	\$ 1,685.78	\$ (1,516,222.12)	\$ 12,002,734.56	\$ 22,118.16	\$ 12,024,852.72
421 Education Technology Revolving Fund	2,509,301.31	4,950,444.09	1,194,852.43	6,264,892.97	170,029.42	6,434,922.39
422 General Administration Services	64,669,812.27	26,573,878.07	51,068,040.04	40,175,650.30	128,224.63	40,303,874.93
436 OFM Labor Relations Service	1,419,020.30	276,247.56	434,944.85	1,260,323.01	1,007.74	1,261,330.75
444 Fish & Wildlife Equipment	498,800.18	89,295.78	145,048.42	443,047.54	.....	443,047.54
453 Minority and Women's Business Enterprises	1,459,244.34	115,832.00	217,900.95	1,357,175.39	208.95	1,357,384.34
458 Consolidated Technology Services Revolving	25,690,219.83	16,129,654.06	12,039,054.42	29,780,819.47	546,633.72	30,327,453.19
461 Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466 Statewide Info Tech System Development Revolving	3,098,549.32	7,128,120.81	3,556,219.22	6,670,450.91	1,510.63	6,671,961.54
471 State Patrol Nonappropriated Airplane Revolving	140,498.57	12,007.23	34,587.82	117,917.98	241.52	118,159.50
472 Statewide Info Tech System Maintenance & Operations Revolving	9,085,502.22	6,159,274.39	3,399,701.26	11,845,075.35	23,855.49	11,868,930.84
546 Risk Management	1,733,768.21	248,561.67	379,922.94	1,602,406.94	3,129.68	1,605,536.62
547 Liability	(215,623,414.17)	190,226.20	7,913,178.06	(223,346,366.03)	1,968,118.64	(221,378,247.39)
739 Certificates of Participation and Other Financing - State	\$14,821,133.83	58,271,880.00	72,295,375.44	797,638.39	5,500.00	803,138.39
TOTAL INTERNAL SERVICE FUNDS	\$ -80,012,737.13	\$ 120,147,107.64	\$ 151,162,603.73	\$ -111,028,233.22	\$ 2,870,578.58	\$ (108,157,654.64)
PRIVATE PURPOSE FUNDS						
196 Unclaimed Personal Property	\$ 442,597.47	\$ 5,724,039.72	\$ 5,445,402.27	\$ 721,234.92	\$ 3,536,730.47	\$ 4,257,965.39
463 WA COLLEGE SAVINGS PROGRAM ACCOUNT	(434,307.55)	68,026.86	58,406.88	(424,687.57)	900.00	(423,787.57)
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799 WA Achieving a Better Life Experience Program	\$18,494.19	9.44	.....	18,503.63	.....	18,503.63
TOTAL PRIVATE PURPOSE FUNDS	\$ 80,438.63	\$ 5,792,076.02	\$ 5,503,809.15	\$ 368,705.50	\$ 3,537,630.47	\$ 3,906,335.97
PENSION TRUST FUNDS						
838 LEOFF Retirement System Benefits Improvement	\$ 1.40	\$	\$	\$ 1.40	\$	\$ 1.40
TOTAL PENSION TRUST FUNDS	\$ 1.40	\$	\$	\$ 1.40	\$	\$ 1.40
CUSTODIAL FUNDS						
165 Salary Reduction	\$ (250,553.41)	\$ 8,868,628.39	\$ 2,531,234.41	\$ 6,086,840.57	\$	\$ 6,086,840.57
16C Real Estate/Property Tax Admin Assistance	68,355.00	78,935.00	68,355.00	78,935.00	.....	78,935.00
17A County Enhanced 911 Excise Tax	6,423,158.69	.....	(165,184.18)	6,588,342.87	.....	6,588,342.87
525 Washington State Combined Fund Drive	700,874.55	356,012.53	7,703.92	1,049,183.16	21,910.33	1,071,093.49
660 Natural Resources Deposit	58,650,449.04	38,129,353.99	39,111,245.60	57,668,557.43	82,178.58	57,750,736.01
734 Centennial Document Preservation and Modernization	4,637,434.44	386,935.50	.....	5,024,369.94	.....	5,024,369.94
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	23,570.30	9,026.23	.....	32,596.53	.....	32,596.53

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

This section was updated to include June 2021 monthly data, replacing the fiscal year 2021 data that is available in the *2021 Annual Report* on pages 38-46 of that *2021 Annual Report*.

	June 1, 2021		June 2021		June 30, 2021		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CUSTODIAL FUNDS (Continued)							
797 Local Tourism Promotion	\$ 1,335,623.65	\$	\$ (230,308.82)	\$ 1,565,932.47	\$	\$ 1,565,932.47	
802 School Employees Salary Reduction	(1,152,175.81)	1,718,469.10	1,555,672.82	(989,379.53)	.....	(989,379.53)
847 Separately Managed State Agency Investment	.....	.....	.....	.....	.....	.....
TOTAL CUSTODIAL FUNDS	\$ 70,436,736.45	\$ 49,547,360.74	\$ 42,878,718.75	\$ 77,105,378.44	\$ 104,088.91	\$ 77,209,467.35	
TOTAL TREASURER'S TRUST FUNDS	\$ \$2,053,688,342.91	\$ 624,091,840.26	\$ 909,958,823.59	\$ 1,767,821,359.58	\$ 14,975,506.97	\$ 1,782,796,866.55	

INVESTMENT STATEMENT

INVESTMENT STATEMENT

Fund / Account	June 1, 2021	Purchased	Maturities & Sales	Amortization	June 30, 2021
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 13,663,290,959.89	\$ 3,834,634,634.66	\$ 3,720,052,594.02	\$ (2,727,347.79)	\$ 13,775,145,652.74
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	6,873,681.66	714,185.68	3,896,845.66	.....	3,691,021.68
Total Treasury & Treasurer's Trust	\$ 13,670,164,641.55	\$ 3,835,348,820.34	\$ 3,723,949,439.68	\$ (2,727,347.79)	\$ 13,778,836,674.42
Local Government Investment Pool					
Investments (trade date basis)	\$ 24,621,690,658.88	\$ 13,527,595,523.91	\$ 13,609,158,432.73	\$ (169,924.62)	\$ 24,539,957,825.44
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,539,670.14	8,190.84	.....	.....	1,547,860.98
Total Local Government Investment Pool	\$ 24,623,230,329.02	\$ 13,527,603,714.75	\$ 13,609,158,432.73	\$ (169,924.62)	\$ 24,541,505,686.42
Separately Managed Accounts					
Investments (trade date basis)	\$ 564,733,623.77	\$ 19,485,618.67	\$ 31,339,590.25	\$ (37,784.47)	\$ 552,841,867.72
Purchased Accrued Interest	130,087.77	3,856.69	27,046.05	.....	106,898.41
Total Separately Managed Accounts	\$ 564,863,711.54	\$ 19,489,475.36	\$ 31,366,636.30	\$ (37,784.47)	\$ 552,948,766.13
Total All Accounts	\$ 38,858,258,682.11	\$ 17,382,442,010.45	\$ 17,364,474,508.71	\$ (2,935,056.88)	\$ 38,873,291,126.97

INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	June 2021	June 2020	Fiscal Year 2021	Fiscal Year 2020
Treasury & Treasurer's Trust				
Cash	\$ 7,992,480.08	\$ 12,610,758.67	\$ 88,326,986.77	\$ 132,721,762.20
Custody Bank Fees	(5,795.36)	(5,428.15)	(63,442.87)	(62,844.14)
Other Bank Fees	(2,304.81)	150.44	(33,514.76)	(89,912.70)
Amortization	(2,727,347.79)	(130,115.11)	(6,388,365.64)	12,529,492.57
Accrued Interest	1,406,400.91	(4,068,720.42)	2,019,486.83	(7,454,492.25)
Gains and Losses	77,749.13	1,858,606.29	12,649,997.05	12,337,731.45
Total Treasury & Treasurer's Trust	\$ 6,741,182.16	\$ 10,265,251.72	\$ 96,511,147.38	\$ 149,981,737.13
Local Government Investment Pool				
Cash	\$ 756,483.55	\$ 1,433,789.48	\$ 19,372,817.41	\$ 128,471,509.08
Amortization	(169,924.62)	5,154,423.85	16,007,517.86	148,963,323.44
Accrued Interest	898,924.54	436,079.43	50,907.75	(13,063,826.38)
Gains and Losses	28,652.69	2,097.11	511,223.35	3,927,197.60
Total Local Government Investment Pool	\$ 1,514,136.16	\$ 7,026,389.87	\$ 35,942,466.37	\$ 268,298,203.74
Separately Managed Accounts				
Cash	\$ 629,441.21	\$ 727,148.73	\$ 6,357,857.79	\$ 5,362,981.54
Amortization	(37,784.47)	26,523.07	7,095.70	605,047.26
Accrued Interest	(141,069.46)	(153,486.37)	(331,781.34)	754,935.24
Gains and Losses	460.35	9,267.14	765,315.36	426,030.42
Total Separately Managed Accounts	\$ 451,047.63	\$ 609,452.57	\$ 6,798,487.51	\$ 7,148,994.46
Total All Accounts	\$ 8,706,365.95	\$ 17,901,094.16	\$ 139,252,101.26	\$ 425,428,935.33

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