



Washington State Treasurer's Monthly Report

June 2022



MIKE PELLICCIOTTI
State Treasurer

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Cover photo taken by Treasurer's Office staff.

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Mike Pellicciotti

State Treasurer

State of Washington Office of the Treasurer

Legislative Building
P.O. Box 40200
Olympia, Washington 98504

(360) 902-9000 · TTY 7-1-1
FAX (360) 902-9037
Home Page <http://tre.wa.gov>



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, 2022. This division manages the state's Bond, Certificates of Participation, and School Bond Guarantee Programs.

During fiscal year 2022, OST entered the financial market on eight different occasions on behalf of the State Finance Committee. This includes the issuance of \$1.3 billion of Various Purpose General Obligation (tax-exempt) bonds, \$93 million of General Obligation (taxable) bonds, and \$42.3 million of Motor Vehicle Fuel Tax General Obligation bonds. Additionally, \$108.8 million of Certificates of Participation were issued for state agencies and on behalf of local governments across the state.

An additional \$1.745 billion of Refunding bonds were sold to refinance outstanding Various Purpose General Obligation bonds, Motor Vehicle Fuel Tax General Obligation bonds, and Federal Highway Grant Anticipation Revenue bonds, achieving \$146.1 million in debt service savings (on a net present value basis). As of June 30, 2022, Washington state's outstanding bond indebtedness totaled \$21.3 billion.

Through the School Bond Guarantee Program, OST provided credit support for 23 state school district bond financings totaling \$832.9 million (including refunding bonds) in Fiscal Year 2022.

As of June 30, 2022, the state of Washington's general obligation debt was rated Aaa by Moody's Investors Service, AA+ by Fitch Ratings and AA+ by S&P Global Ratings. 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 Fiscal Year 2022 Bond Issues

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

BOND DEBT GROWTH AND SUMMARY OF BOND DEBT

Bond Debt Growth, 2013 - 2022 as of June 30, 2022

Fiscal Year	Authorized, Unissued	Issued	Principal Outstanding
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
2022	13,732,130,159	3,229,270,000	21,268,954,755

Summary of Bond Debt as of June 30, 2022

Purpose	Authorized, Unissued 6/30/2022	Principal Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Principal Outstanding 6/30/2022
School Building Construction	\$ 9,430,000	\$ 144,475,000	\$ -	\$ 7,455,000	\$ 137,020,000
Higher Education	-	494,890,000	117,460,000	166,465,000	445,885,000
Institutional & Public Buildings	-	36,675,000	-	2,290,000	34,385,000
Administrative Buildings	-	36,450,000	19,320,000	24,375,000	31,395,000
General	5,791,896,793	11,971,550,000	2,279,685,000	1,522,440,000	12,728,795,000
Transportation -- MVFT	1,768,288,366	6,184,066,993	675,425,000	1,018,267,106	5,841,224,887
Transportation -- Multimodal	38,050,000	142,755,000	19,225,000	28,065,000	133,915,000
Transportation -- Toll Revenue	1,754,540,000	763,235,044	-	17,910,176	745,324,868
Transportation -- Pledged Federal Aid	-	360,885,000	118,155,000	204,145,000	274,895,000
Transportation -- MVFT & VRF	4,369,925,000	915,495,000	-	19,380,000	896,115,000
Total	\$ 13,732,130,159	\$ 21,050,477,037	\$ 3,229,270,000	\$ 3,010,792,283	\$ 21,268,954,755

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2022

Purpose	Total Principal Outstanding	Total Remaining Interest	Total Remaining Debt Service
School Building Construction	\$ 137,020,000	\$ 49,628,750	\$ 186,648,750
Higher Education	445,885,000	101,833,047	547,718,047
Institutional & Public Bldgs	34,385,000	10,318,575	44,703,575
Administrative Buildings	31,395,000	4,445,426	35,840,426
General	12,728,795,000	6,509,850,887	19,238,645,887
Transportation -- MVFT	5,841,224,887	2,955,139,928	8,796,364,815
Transportation -- Multimodal	133,915,000	43,969,921	177,884,921
Transportation -- Toll Revenue	745,324,868	459,181,762	1,204,506,629
Transportation -- Pledged Federal Aid	274,895,000	18,764,910	293,659,910
Transportation -- MVFT & VRF	896,115,000	640,633,500	1,536,748,500
Total	\$ 21,268,954,755	\$ 10,793,766,706	\$ 32,062,721,461

Principal and Interest Paid 2013 - 2022

Fiscal Year	Principal	Interest	Total
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
2022	1,150,867,283	1,030,950,288	2,181,817,571

BONDS ISSUED BY THE STATE OF WASHINGTON

Bond Debt as of June 30, 2022

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

BONDS ISSUED BY THE STATE OF WASHINGTON

Description		Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
383	1361 GO Refunding Series R-2020A (R-2010B (1999 State Bond Autho - Reim (WSU) Ser 2001C (Ch380-056-Exc)))		2,695,000		485,000	2,210,000
383	1371 GO Refunding Series R-2020C (R-2011B (2002A (Reim-UW)))		5,065,000			5,065,000
383	1372 GO Refunding Series R-2020C (R-2011B (2002A (Reim-WSU) (Ch 380-056)))		725,000			725,000
383	1375 GO Refunding Series R-2020C (R-2011B (2002B (Reim-UW)))		2,640,000			2,640,000
383	1381 GO Refunding Series R-2020C (R-2011B (2003D (Reim-UW)))		1,020,000		500,000	520,000
383	1386 GO Refunding Series R-2020C (R-2011B (2004A (Reim-UW)))		865,000		865,000	
383	1400 GO Refunding Series R-2021B (R-2011A(2002A UW))		8,910,000		2,070,000	6,840,000
383	1401 GO Refunding Series R-2021B (R-2011A(2002A-WSU))		1,265,000		290,000	975,000
383	1404 GO Refunding Series R-2021B (R-2011A(2002B-UW))		485,000		485,000	
383	1418 GO Refunding Series R-2021C (R-2012A(2003DReim(UW)(1999))		1,060,000			1,060,000
383	1423 GO Refunding Series R-2021C (R-2012A(2004AReim(UW)(2001)))		2,665,000			2,665,000
383	1428 GO Refunding Series R-2021C (R-2012A(2004DReim(UW)(2001)))		355,000			355,000
383	1468 GO Refunding Series R-2022C (R-2012C(2003D (UW) Exc))			1,795,000		1,795,000
383	1473 GO Refunding Series R-2022C (R-2012C(2004A (UW) Exc))			4,215,000		4,215,000
383	1478 GO Refunding Series R-2022C (R-2012C(2004D (UW) Exc))			2,390,000		2,390,000
Total Higher Education		\$ -	\$ 494,890,000	\$ 117,460,000	\$ 166,465,000	\$ 445,885,000
Institutional & Public Buildings:						
<i>General Obligation Bonds</i>						
380	1119 GO Refunding Series R-2013C(2007C (CH 167-101))	\$	880,000	\$	80,000	\$ 800,000
380	1156 GO Refunding Series R-2015A (2008A (Sub) (CH 167-101))		5,545,000		815,000	4,730,000
380	1164 GO Refunding Series R-2015A (2008C (Sub) (CH 167-101))		6,215,000		910,000	5,305,000
380	1193 GO Refunding Series R-2015C (2007C (CH 167-101))		235,000			235,000
380	1200 GO Refunding Series R-2015C (2008A (Ch 167-101))		7,185,000			7,185,000
380	1208 GO Refunding Series R-2015C (2008C (Ch 167-101))		8,010,000			8,010,000
380	1227 GO Refunding Series R-2015E (2009A-Correctional Facilities (CH 167-101))		8,605,000		485,000	8,120,000
Total Institutional & Public Buildings		\$ -	\$ 36,675,000	\$ -	\$ 2,290,000	\$ 34,385,000
Administrative Buildings:						
<i>General Obligation Bonds</i>						
383	1003 GO Refunding Series R-2012A (2004D Plaza Garage Reim (GA) Exc (2001))	\$	330,000	\$	330,000	\$
383	1004 GO Refunding Series R-2012A (2004D Leg Reim (GA) (2001) Exc		1,120,000		1,120,000	
383	1018 GO Refunding Series R-2012C (2003D (GA-Leg) Exc		2,300,000		2,300,000	
383	1022 GO Refunding Series R-2012C (2004A (GA-Plaza) Exc)		395,000		395,000	
383	1023 GO Refunding Series R-2012C (2004A (GA-Leg) Exc)		1,645,000		1,645,000	
383	1027 GO Refunding Series R-2012C (2004D (GA-Plaza) Exc)		2,385,000		2,385,000	
383	1028 GO Refunding Series R-2012C (2004D (GA-Leg) Exc)		7,995,000		7,995,000	
383	1035 GO Refunding Series R-2012C (2005A (GA-Plaza) Exc)		2,695,000		2,440,000	255,000
383	1036 GO Refunding Series R-2012C (2005A (GA-Leg) Exc)		3,885,000		3,510,000	375,000
383	1377 GO Refunding Series R-2020C (R-2011B (2002B (Reim-GA-Leg)))		6,785,000			6,785,000
383	1383 GO Refunding Series R-2020C (R-2011B (2003D (Reim-GA-Leg)))		1,255,000		610,000	645,000
383	1387 GO Refunding Series R-2020C (R-2011B (2004A (Reim-GA-Plaza)))		80,000		80,000	
383	1388 GO Refunding Series R-2020C (R-2011B (2004A (Reim-GA-Leg)))		325,000		325,000	
383	1406 GO Refunding Series R-2021B (R-2011A(2002B-GA-Leg))		1,240,000		1,240,000	
383	1420 GO Refunding Series R-2021C (R-2012A(2003DLegReim(GA)(2001))		1,300,000			1,300,000
383	1424 GO Refunding Series R-2021C (R-2012A(2004APlazaGarageReim(GA)(2001)))		240,000			240,000
383	1425 GO Refunding Series R-2021C (R-2012A(2004ALegReim(GA)(2001)))		990,000			990,000
383	1429 GO Refunding Series R-2021C (R-2012A(2004DPlazaGarageReim(GA)(2001)))		340,000			340,000
383	1430 GO Refunding Series R-2021C (R-2012A(2004DLegReim(GA)(2001))		1,145,000			1,145,000
383	1470 GO Refunding Series R-2022C (R-2012C(2003D (GA-Leg) Exc))			2,210,000		2,210,000
383	1474 GO Refunding Series R-2022C (R-2012C(2004A (GA-Plaza) Exc))			380,000		380,000
383	1475 GO Refunding Series R-2022C (R-2012C(2004A (GA-Leg) Exc))			1,575,000		1,575,000
383	1479 GO Refunding Series R-2022C (R-2012C(2004D (GA-Plaza) Exc))			2,305,000		2,305,000
383	1480 GO Refunding Series R-2022C (R-2012C(2004D (GA-Leg) Exc))			7,715,000		7,715,000
383	1487 GO Refunding Series R-2022C (R-2012C(2005A (GA-Plaza) Exc))			2,105,000		2,105,000
383	1488 GO Refunding Series R-2022C (R-2012C(2005A (GA-Leg) Exc))			3,030,000		3,030,000
Total Administrative Buildings		\$ -	\$ 36,450,000	\$ 19,320,000	\$ 24,375,000	\$ 31,395,000
General:						
<i>General Obligation Bonds</i>						
380	601 1989 State Bond Authorization	\$	870,000	\$	375,000	\$ 495,000
380	701 1995 State Bond Authorization		43,555,000		13,795,000	29,760,000
380	854 2006 State Bond Autho -- Columbia River Basin Water Supply	23,670,000	90,940,000		15,635,000	75,305,000

BONDS ISSUED BY THE STATE OF WASHINGTON

Description		Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
380	855 2006 State Bond Autho -- Hood Canal Aquatic Rehab Program		735,000		660,000	75,000
380	903 2007 State Bond Autho		1,560,000		1,560,000	
380	905 2008 State Bond Autho -- Chehalis Flood Mitigation	1,790,000	42,805,000		740,000	42,065,000
380	908 2009 State Bond Autho		176,710,000		158,765,000	17,945,000
380	982 2011 State Bond Autho		811,520,000		179,590,000	631,930,000
380	1000 GO Refunding Series R-2012A (2004D (Subject) (Ch 14, 1989))		75,000		75,000	
380	1001 GO Refunding Series R-2012A (2004D (Subject) (Ch 9,2001))		6,980,000		6,980,000	
380	1005 GO Refunding Series R-2012A (2004D (Subject) (Ch 240, 2002))		3,940,000		3,940,000	
380	1006 GO Refunding Series R-2012A (2004D (Subject) (Ch 3, 2003))		2,285,000		2,285,000	
380	1015 GO Refunding Series R-2012C (2003D (Subject) (CH 380))		940,000		940,000	
380	1017 GO Refunding Series R-2012C (2003D (Subject) (CH 9))		28,700,000		28,700,000	
380	1019 GO Refunding Series R-2012C (2004A (Subject) (CH 14))		265,000		265,000	
380	1020 GO Refunding Series R-2012C (2004A (Subject) (CH 9))		55,070,000		55,070,000	
380	1024 GO Refunding Series R-2012C (2004D (Subject) (CH 14))		550,000		550,000	
380	1025 GO Refunding Series R-2012C (2004D (Subject) (CH 9))		49,760,000		49,760,000	
380	1029 GO Refunding Series R-2012C (2004D (Subject) (CH 240))		28,100,000		28,100,000	
380	1030 GO Refunding Series R-2012C (2004D (Subject) (CH 3))		16,265,000		16,265,000	
380	1033 GO Refunding Series R-2012C (2005A (Subject) (CH 14))		2,315,000		2,095,000	220,000
380	1034 GO Refunding Series R-2012C (2005A (Subject) (CH 9))		2,420,000		2,190,000	230,000
380	1037 GO Refunding Series R-2012C (2005A (Subject) (CH 3))		142,345,000		128,910,000	13,435,000
380	1039 GO Refunding Series R-2012C (2005D (Subject) (CH 14))		315,000		285,000	30,000
380	1040 GO Refunding Series R-2012C (2005D (Subject) (CH 3))		122,600,000		110,915,000	11,685,000
380	1057 2012 State Bond Autho		385,355,000		42,050,000	343,305,000
380	1061 GO Refunding Series R-2013A (2006A (Sub) (CH 14))		515,000		470,000	45,000
380	1062 GO Refunding Series R-2013A (2006A (Sub) (CH 3))		132,635,000		121,365,000	11,270,000
380	1064 GO Refunding Series R-2013A (2006D (Sub) (CH 14))		2,375,000		2,115,000	260,000
380	1065 GO Refunding Series R-2013A (2006D (Sub) (CH 3))		34,670,000		30,825,000	3,845,000
380	1067 GO Refunding Series R-2013A (2006D (Sub) (CH 487))		31,430,000		27,945,000	3,485,000
380	1106 GO Refunding Series R-2013C(2006D (Subject) (Ch 14))		810,000			810,000
380	1107 GO Refunding Series R-2013C(2006D (Subject) (Ch 3))		11,770,000		30,000	11,740,000
380	1109 GO Refunding Series R-2013C(2006D (Subject) (Ch 487))		10,675,000		25,000	10,650,000
380	1110 GO Refunding Series R-2013C(2007A (Subject) (Ch 3))		94,455,000		6,745,000	87,710,000
380	1112 GO Refunding Series R-2013C(2007A (Subject) (Ch 487))		91,580,000		6,545,000	85,035,000
380	1113 GO Refunding Series R-2013C(2007A (Ch 167))		1,425,000		100,000	1,325,000
380	1114 GO Refunding Series R-2013C(2007C (Subject) (Ch 14))		200,000		20,000	180,000
380	1115 GO Refunding Series R-2013C(2007C (Subject) (Ch 3))		26,965,000		2,460,000	24,505,000
380	1118 GO Refunding Series R-2013C(2007C (Subject) (Ch 487))		94,030,000		8,570,000	85,460,000
380	1120 GO Refunding Series R-2013C(2007C (Ch 167-201))		1,335,000		120,000	1,215,000
380	1121 GO Refunding Series R-2013C(2007C (Ch 16-301))		425,000		40,000	385,000
380	1122 GO Refunding Series R-2013C(2007C (Ch 167-401))		1,695,000		160,000	1,535,000
380	1129 2013 State Bond Autho		1,440,010,000		53,390,000	1,386,620,000
380	1153 GO Refunding Series R-2015A (2008A (Subject) (CH 3))		820,000		120,000	700,000
380	1155 GO Refunding Series R-2015A (2008A (Subject) (CH 487))		64,545,000		9,470,000	55,075,000
380	1157 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-201))		90,000		15,000	75,000
380	1158 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-301))		305,000		50,000	255,000
380	1159 GO Refunding Series R-2015A (2008A (Sub) (Ch 167-401))		435,000		65,000	370,000
380	1160 GO Refunding Series R-2015A (2008A (Subject) (CH 521))		58,890,000		8,640,000	50,250,000
380	1161 GO Refunding Series R-2015A (2008C (Subject) (CH 14))		240,000		35,000	205,000
380	1163 GO Refunding Series R-2015A (2008C (Subject) (CH 487))		82,405,000		12,085,000	70,320,000
380	1165 GO Refunding Series R-2015A (2008C (Sub) (CH 167-301))		230,000		35,000	195,000
380	1166 GO Refunding Series R-2015A (2008C (Sub) (CH 521))		28,905,000		4,250,000	24,655,000
380	1180 GO Refunding Series R-2015C (R-2005A(1997A-Ch 14))		1,570,000		1,570,000	
380	1181 GO Refunding Series R-2015C (R-2005A(1997A-Ch 12))		9,375,000		9,375,000	
380	1183 GO Refunding Series R-2015C (R-2005A(1997A))		845,000		845,000	
380	1185 GO Refunding Series R-2015C (R-2005A(2000B-Ch 14))		245,000		55,000	190,000
380	1186 GO Refunding Series R-2015C (R-2005A(2000B-Ch 456))		48,295,000		11,200,000	37,095,000
380	1187 GO Refunding Series R-2015C (R-2005A(2000B-Ch 380))		6,425,000		1,490,000	4,935,000
380	1188 GO Refunding Series R-2015C (2007C (Ch 14))		60,000			60,000
380	1189 GO Refunding Series R-2015C (2007C (Ch 3))		7,245,000			7,245,000
380	1192 GO Refunding Series R-2015C (2007C (Ch 487))		25,250,000			25,250,000
380	1194 GO Refunding Series R-2015C (2007C (Ch 167-201))		365,000			365,000
380	1195 GO Refunding Series R-2015C (2007C (Ch 16-301))		125,000			125,000
380	1196 GO Refunding Series R-2015C (2007C (Ch 167-401))		450,000			450,000
380	1197 GO Refunding Series R-2015C (2008A (Ch 3))		1,070,000			1,070,000

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Description		Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
380	1199	GO Refunding Series R-2015C (2008A (Ch 487))	83,615,000			83,615,000
380	1201	GO Refunding Series R-2015C (2008A (Ch 167-201))	120,000			120,000
380	1202	GO Refunding Series R-2015C (2008A (Ch 167-301))	405,000			405,000
380	1203	GO Refunding Series R-2015C (2008A (Ch 167-401))	565,000			565,000
380	1204	GO Refunding Series R-2015C (2008A (Ch 521))	76,295,000			76,295,000
380	1205	GO Refunding Series R-2015C (2008C (Ch 14))	310,000			310,000
380	1207	GO Refunding Series R-2015C (2008C (Ch 487))	106,195,000			106,195,000
380	1209	GO Refunding Series R-2015C (2008C (Ch 167-301))	305,000			305,000
380	1210	GO Refunding Series R-2015C (2008C (Ch 521))	37,225,000			37,225,000
380	1228	GO Refunding Series R-2015E (2009A-Ch 521)	277,205,000		15,520,000	261,685,000
380	1230	GO Refunding Series R-2015E (R-2007C (1997E-Ch 14))	455,000		220,000	235,000
380	1232	GO Refunding Series R-2015E (R-2007C (1997E-Ch 17))	31,695,000		15,395,000	16,300,000
380	1234	GO Refunding Series R-2015G (2007F (Ch 487))	87,635,000		9,190,000	78,445,000
380	1240	2015 State Bond Autho	1,825,460,000		37,220,000	1,788,240,000
380	1242	GO Refunding Series R-2016A (R-2006A(1997C (Subject-14)))	35,000		35,000	
380	1243	GO Refunding Series R-2016A (R-2006A (1997C (Subject-17)))	8,930,000		8,930,000	
380	1244	GO Refunding Series R-2016A (R-2006A (2000A (Subject-14)))	395,000		90,000	305,000
380	1245	GO Refunding Series R-2016A (R-2006A (2000A (Subject-456)))	55,380,000		12,790,000	42,590,000
380	1247	GO Refunding Series R-2016B (2007F (Ch 487-2005))	54,515,000			54,515,000
380	1248	GO Refunding Series R-2016B (2009C (Ch 14-1989))	405,000		25,000	380,000
380	1251	GO Refunding Series R-2016B (2009C (Puget Sound Rehab) (Ch 167-401-2006))	580,000		35,000	545,000
380	1252	GO Refunding Series R-2016B (2009C (Ch 521-2007))	115,240,000		6,330,000	108,910,000
380	1253	GO Refunding Series R-2016B (2009C (Chehalis Flood Mitigation) (Ch 179-2008))	2,160,000		115,000	2,045,000
380	1256	GO Refunding Series R-2016B (2009E (Ch 521-2007))	178,905,000		10,025,000	168,880,000
380	1266	GO Refunding Series R-2017A (R-2010A (1999A-1989))	495,000		200,000	295,000
380	1267	GO Refunding Series R-2017A (R-2010A (1999A-1995))	4,695,000		1,865,000	2,830,000
380	1268	GO Refunding Series R-2017A (R-2010A (1999A-1997))	26,955,000		8,455,000	18,500,000
380	1270	GO Refunding Series R-2017A (R-2010A (1999B-1989))	1,020,000		320,000	700,000
380	1271	GO Refunding Series R-2017A (R-2010A (1999B-1995))	600,000		195,000	405,000
380	1272	GO Refunding Series R-2017A (R-2010A (1999B-1997))	42,755,000		14,320,000	28,435,000
380	1277	GO Refunding Series R-2017A (2010A (2005 - Ch 487))	1,790,000		90,000	1,700,000
380	1278	GO Refunding Series R-2017A (2010A (2006 - Columbia River Basin - Ch 167-201))	4,430,000		225,000	4,205,000
380	1279	GO Refunding Series R-2017A (2010A (2006 - Puget Sound Rehab - Ch 167-401))	535,000		30,000	505,000
380	1280	GO Refunding Series R-2017A (2010A (2007 - Ch 521))	98,050,000		4,955,000	93,095,000
380	1282	GO Refunding Series R-2017A (2010A (2009 - Ch 498))	95,540,000		4,840,000	90,700,000
380	1283	GO Refunding Series R-2017A (2010C (1989 - Ch 14))	355,000		20,000	335,000
380	1284	GO Refunding Series R-2017A (2010C (2006 - Columbia River Basin - Ch 167-201))	2,460,000		125,000	2,335,000
380	1285	GO Refunding Series R-2017A (2010C (2007 - Ch 521))	71,515,000		3,615,000	67,900,000
380	1286	GO Refunding Series R-2017A (2010C (2009 - Ch 498))	71,410,000		3,610,000	67,800,000
380	1292	GO Refunding Series R-2017C (R-2007A(2001A(Ch 14)))	720,000		130,000	590,000
380	1293	GO Refunding Series R-2017C (R-2007A(2001A(Ch 380)))	78,020,000		14,050,000	63,970,000
380	1299	GO Refunding Series R-2018A(R-2007C (1998A (Ch 14)))	405,000		200,000	205,000
380	1300	GO Refunding Series R-2018A(R-2007C (1998A (Ch 17)))	11,415,000		5,550,000	5,865,000
380	1310	GO Refunding Series R-2018C (2010E (Ch 14))	230,000		15,000	215,000
380	1312	GO Refunding Series R-2018C (2010E (Ch 167-201))	870,000		45,000	825,000
380	1313	GO Refunding Series R-2018C (2010E (Ch 167-401))	250,000		15,000	235,000
380	1314	GO Refunding Series R-2018C (2010E (Ch 521))	128,595,000		6,500,000	122,095,000
380	1315	GO Refunding Series R-2018C (2010E (Ch 179))	1,150,000		55,000	1,095,000
380	1317	GO Refunding Series R-2018C (2010E (Ch 498))	165,720,000		8,075,000	157,645,000
380	1318	GO Refunding Series R-2018C (2011A (Ch 14))	470,000		30,000	440,000
380	1319	GO Refunding Series R-2018C (2011A (Ch 167-201))	4,985,000		315,000	4,670,000
380	1320	GO Refunding Series R-2018C (2011A (Ch 521))	21,160,000		1,320,000	19,840,000
380	1322	GO Refunding Series R-2018C (2011A (Ch 498))	193,780,000		11,970,000	181,810,000
380	1324	GO Refunding Series R-2018C (2011B (Ch 167-201))	4,175,000			4,175,000
380	1325	GO Refunding Series R-2018C (2011B (Ch 521))	2,350,000			2,350,000
380	1327	GO Refunding Series R-2018C (2011B (Ch 498))	132,590,000			132,590,000
380	1328	GO Refunding Series R-2018D (2011A (Ch 14))	175,000			175,000
380	1329	GO Refunding Series R-2018D (2011A (Ch 167-201))	1,825,000			1,825,000
380	1330	GO Refunding Series R-2018D (2011A (Ch 521))	7,745,000			7,745,000
380	1332	GO Refunding Series R-2018D (2011A (Ch 498))	71,200,000			71,200,000
380	1334	GO Refunding Series R-2018D (2011B (Ch 167-201))	1,875,000			1,875,000
380	1335	GO Refunding Series R-2018D (2011B (Ch 521))	1,055,000			1,055,000
380	1337	GO Refunding Series R-2018D (2011B (Ch 498))	59,400,000			59,400,000
380	1338	GO Refunding Series R-2018D (2012A (Ch 14))	220,000			220,000

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Description		Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
380 1340	GO Refunding Series R-2018D (2012A (Ch 167-201))		2,820,000			2,820,000
380 1341	GO Refunding Series R-2018D (2012A (Ch 498))		180,165,000			180,165,000
380 1343	GO Refunding Series R-2018D (2012D (Ch 167-201))		3,045,000			3,045,000
380 1344	GO Refunding Series R-2018D (2012D (Ch 167-301))		370,000			370,000
380 1345	GO Refunding Series R-2018D (2012D (Ch 521))		865,000			865,000
380 1346	GO Refunding Series R-2018D (2012D (Ch 498))		74,970,000			74,970,000
380 1347	GO Refunding Series R-2018D (2012D (Ch 499))		15,590,000			15,590,000
380 1348	GO Refunding Series R-2018D (2013A (Ch 14))		90,000			90,000
380 1350	GO Refunding Series R-2018D (2013A (Ch 167-201))		1,570,000			1,570,000
380 1351	GO Refunding Series R-2018D (2013A (Ch 498))		2,710,000			2,710,000
380 1352	GO Refunding Series R-2018D (2013A (Ch 49))		34,895,000			34,895,000
380 1353	GO Refunding Series R-2018D (2013A (Ch 1))		8,125,000			8,125,000
380 1354	2018 State Bond Autho		2,008,305,000	302,490,000	55,815,000	2,254,980,000
380 1355	2018 State Bond Autho -- Watershed/Fisheries Enhancement	274,790,000	12,110,000	13,025,000	70,000	25,065,000
380 1356	2019 State Bond Autho	1,982,706,000	542,080,000	664,165,000	14,810,000	1,191,435,000
380 1359	GO Refunding Series R-2020A (R-2010B (1999 State Bond Autho Ser 2001C (Sub-Ch 380)))		73,835,000		13,395,000	60,440,000
380 1369	GO Refunding Series R-2020C (R-2011B (2002A (Subject) (Ch 14)))		80,000			80,000
380 1370	GO Refunding Series R-2020C (R-2011B (2002A (Subject) (Ch 380)))		30,510,000			30,510,000
380 1373	GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 14)))		485,000			485,000
380 1374	GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 380)))		35,675,000			35,675,000
380 1376	GO Refunding Series R-2020C (R-2011B (2002B (Subject) (Ch 9)))		20,795,000			20,795,000
380 1378	GO Refunding Series R-2020C (R-2011B (2003A (Subject) (Ch 14)))		255,000		35,000	220,000
380 1379	GO Refunding Series R-2020C (R-2011B (2003A (Subject) (Ch 9)))		69,225,000		8,245,000	60,980,000
380 1380	GO Refunding Series R-2020C (R-2011B (2003D (Subject) (Ch 380)))		515,000		250,000	265,000
380 1382	GO Refunding Series R-2020C (R-2011B (2003D (Subject) (Ch 9)))		15,730,000		7,655,000	8,075,000
380 1384	GO Refunding Series R-2020C (R-2011B (2004A (Subject) (Ch 14)))		50,000		50,000	
380 1385	GO Refunding Series R-2020C (R-2011B (2004A (Subject) (Ch 9)))		10,825,000		10,825,000	
380 1398	GO Refunding Series R-2021B (R-2011A(2002A-14))		125,000		30,000	95,000
380 1399	GO Refunding Series R-2021B (R-2011A(2002A-380))		53,105,000		12,245,000	40,860,000
380 1402	GO Refunding Series R-2021B (R-2011A(2002B-14))		85,000		85,000	
380 1403	GO Refunding Series R-2021B (R-2011A(2002B-380))		6,505,000		6,505,000	
380 1405	GO Refunding Series R-2021B (R-2011A(2002B-9))		3,795,000		3,795,000	
380 1408	GO Refunding Series R-2021B (2011B(Sub)(Ch 167-201))		655,000		320,000	335,000
380 1409	GO Refunding Series R-2021B (2011B(Sub)(Ch 521))		370,000		185,000	185,000
380 1411	GO Refunding Series R-2021B (2011B(Sub)(Ch 498))		20,685,000		10,090,000	10,595,000
380 1413	GO Refunding Series R-2021C (2012A(Sub)(Ch 14))		100,000			100,000
380 1415	GO Refunding Series R-2021C (2012A(Sub)(Ch 167-201))		1,345,000			1,345,000
380 1416	GO Refunding Series R-2021C (2012A(Sub)(Ch 498))		85,585,000			85,585,000
380 1417	GO Refunding Series R-2021C (R-2012A(2003D(Sub)(Ch 380,1999))		535,000			535,000
380 1419	GO Refunding Series R-2021C (R-2012A(2003D(Sub)(Ch 9,2001))		16,220,000			16,220,000
380 1421	GO Refunding Series R-2021C (R-2012A(2004A(Sub)(Ch 14,1989))		170,000			170,000
380 1422	GO Refunding Series R-2021C (R-2012A(2004A(Sub)(Ch 9,2001))		33,305,000			33,305,000
380 1426	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 14,1989))		80,000			80,000
380 1427	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 9,2001))		7,100,000			7,100,000
380 1431	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 240,2002))		4,010,000			4,010,000
380 1432	GO Refunding Series R-2021C (R-2012A(2004D(Sub)(Ch 3,2003))		2,320,000			2,320,000
380 1452	2021 State Bond Autho	3,508,940,793		462,350,000		462,350,000
380 1454	GO Refunding Series R-2022A (2012D(Sub)(Ch167-201))			4,225,000		4,225,000
380 1455	GO Refunding Series R-2022A (2012D(Sub)(CH167-301))			515,000		515,000
380 1456	GO Refunding Series R-2022A (2012D(Sub)(Ch521))			1,210,000		1,210,000
380 1457	GO Refunding Series R-2022A (2012D(Sub)(Ch498))			103,925,000		103,925,000
380 1458	GO Refunding Series R-2022A (2012D(Sub)(Ch499))			21,620,000		21,620,000
380 1461	GO Refunding Series R-2022C (2013A (Subject) (Ch 14))			310,000		310,000
380 1463	GO Refunding Series R-2022C (2013A (Sub) (Ch 167-201))			5,435,000		5,435,000
380 1464	GO Refunding Series R-2022C (2013A (Sub) (Ch 498))			9,370,000		9,370,000
380 1465	GO Refunding Series R-2022C (2013A (Sub) (Ch 49))			120,895,000		120,895,000
380 1466	GO Refunding Series R-2022C (2013A (Sub) (Ch 1))			28,150,000		28,150,000
380 1467	GO Refunding Series R-2022C (R-2012C(2003D (Subject) (CH 380)))			905,000		905,000
380 1469	GO Refunding Series R-2022C (R-2012C(2003D (Subject) (CH 9)))			27,560,000		27,560,000
380 1471	GO Refunding Series R-2022C (R-2012C(2004A (Subject) (CH 14)))			255,000		255,000
380 1472	GO Refunding Series R-2022C (R-2012C(2004A (Subject) (CH 9)))			52,740,000		52,740,000
380 1476	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 14)))			535,000		535,000
380 1477	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 9)))			48,015,000		48,015,000
380 1481	GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 240)))			27,115,000		27,115,000

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Description		Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
380	1482 GO Refunding Series R-2022C (R-2012C(2004D (Subject) (CH 3)))			15,695,000		15,695,000
380	1485 GO Refunding Series R-2022C (R-2012C(2005A (Subject) (CH 14)))			1,810,000		1,810,000
380	1486 GO Refunding Series R-2022C (R-2012C(2005A (Subject) (CH 9)))			1,890,000		1,890,000
380	1489 GO Refunding Series R-2022C (R-2012C(2005A (Subject) (CH 3)))			111,495,000		111,495,000
380	1491 GO Refunding Series R-2022C (R-2012C(2005D (Subject) (CH 14)))			245,000		245,000
380	1492 GO Refunding Series R-2022C (R-2012C(2005D (Subject) (CH 3)))			95,785,000		95,785,000
380	1495 GO Refunding Series R-2022C (R-2013A (2006A (Sub) (CH 14)))			415,000		415,000
380	1496 GO Refunding Series R-2022C (R-2013A (2006A (Sub) (CH 3)))			105,840,000		105,840,000
380	1498 GO Refunding Series R-2022C (R-2013A (2006D (Sub) (CH 14)))			1,800,000		1,800,000
380	1499 GO Refunding Series R-2022C (R-2013A (2006D (Sub) (CH 3)))			26,170,000		26,170,000
380	1501 GO Refunding Series R-2022C (R-2013A (2006D (Sub) (CH 487)))			23,730,000		23,730,000
381	702 1995 State Bond Authorization - PSEA Reimbursable		160,000		50,000	110,000
381	1184 GO Refunding Series R-2015C (R-2005A(1997A-PSEA))		55,000		55,000	
381	1233 GO Refunding Series R-2015E (R-2007C (1997E-PSEA-Ch 17))		145,000		70,000	75,000
381	1269 GO Refunding Series R-2017A (R-2010A (1999A-1997-PSEA))		100,000		45,000	55,000
381	1273 GO Refunding Series R-2017A (R-2010A (1999B-1997-PSEA))		130,000		40,000	90,000
Total General		\$ 5,791,896,793	\$ 11,971,550,000	\$ 2,279,685,000	\$ 1,522,440,000	\$ 12,728,795,000
Transportation - MVFT:						
<i>General Obligation Bonds</i>						
303	391 MVFT GO Transportation Facilities 1990	\$ 1,600,000				
303	445 MVFT GO Special C Capital Improv Hwy Const	206,112,291	36,867,375		1,069,055	35,798,320
303	446 MVFT GO Fed Demo, Adv Constr, & Local Assist		75,195,000			
303	450 MVFT GO Public-Private Transportation Initiatives	6,210,000				
303	464 MVFT GO Referendum 49 (R-49)	30,493,288	403,641,475		41,665,677	361,975,798
303	799 Transportation 2003 Account (Nickel Account) (MVFT GO)	212,491,123	924,678,955		139,531,209	785,147,746
303	841 2005 Transportion Partnership	1,186,106,664	2,586,054,188	42,325,000	279,886,165	2,348,493,023
303	1009 MVFT GO Refunding Series R-2012B (2003E (HWY-108))		40,000		40,000	
303	1010 MVFT GO Refunding Series R-2012B (2003E (R49-108))		1,275,000		1,275,000	
303	1043 MVFT GO Refunding Series R-2012D (2003E (HWY-108))		210,000		210,000	
303	1044 MVFT GO Refunding Series R-2012D (2003E (R49-108))		6,220,000		6,220,000	
303	1046 MVFT GO Refunding Series R-2012D (2004B (HWY-215))		3,495,000		3,495,000	
303	1047 MVFT GO Refunding Series R-2012D (2004B (R49-108))		22,110,000		22,110,000	
303	1048 MVFT GO Refunding Series R-2012D (2004B (Project 2003-550))		18,600,000		18,600,000	
303	1049 MVFT GO Refunding Series R-2012D (2004E (HWY-108))		350,000		315,000	35,000
303	1050 MVFT GO Refunding Series R-2012D (2004E (R49-108))		13,500,000		12,030,000	1,470,000
303	1051 MVFT GO Refunding Series R-2012D (2004E (Project 2003-550))		10,225,000		9,115,000	1,110,000
303	1052 MVFT GO Refunding Series R-2012D (2005B (HWY-215))		13,970,000		12,650,000	1,320,000
303	1053 MVFT GO Refunding Series R-2012D (2005B (HWY-108))		965,000		875,000	90,000
303	1054 MVFT GO Refunding Series R-2012D (2005B (R49-108))		35,025,000		31,710,000	3,315,000
303	1055 MVFT GO Refunding Series R-2012D (2005B (Project 2003-550))		33,725,000		30,535,000	3,190,000
303	1056 MVFT GO Refunding Series R-2012D (2005E (Project 2003-550))		40,530,000		36,660,000	3,870,000
303	1072 MVFT GO Refunding Series R-2013B (2006B (R-49-108))		14,575,000		13,340,000	1,235,000
303	1073 MVFT GO Refunding Series R-2013B (2006B (Project 2003-550))		91,795,000		84,025,000	7,770,000
303	1074 MVFT GO Refunding Series R-2013B (2006C (R-49-108-TNB7))		38,025,000		34,490,000	3,535,000
303	1075 MVFT GO Refunding Series R-2013B (2006E (R-49-108))		2,040,000		1,815,000	225,000
303	1076 MVFT GO Refunding Series R-2013B (2006E (Project 2003-550))		74,895,000		66,645,000	8,250,000
303	1077 MVFT GO Refunding Series R-2013B (2006E (Partnership 2005-09H))		28,465,000		25,330,000	3,135,000
303	1123 MVFT GO Refunding Series R-2013D(2006E (R-49-108))		695,000			695,000
303	1124 MVFT GO Refunding Series R-2013D(2006E (Project 2003-550))		25,580,000		85,000	25,495,000
303	1125 MVFT GO Refunding Series R-2013D(2006E (Partnership 2005-09H))		9,715,000		30,000	9,685,000
303	1127 MVFT GO Refunding Series R-2013D(2007B (R-49-108))		5,270,000		380,000	4,890,000
303	1128 MVFT GO Refunding Series R-2013D(2007B (Project 2003-550))		93,680,000		6,695,000	86,985,000
303	1145 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-215))		2,920,000		2,920,000	
303	1146 MVFT GO Refunding Series R-2014B (R-2004D (1997B))		390,000		390,000	
303	1147 MVFT GO Refunding Series R-2014B (R-2004D (1997B-PPI-108))		160,000		160,000	
303	1148 MVFT GO Refunding Series R-2014B (R-2004D (1997B-HWY-108))		475,000		475,000	
303	1170 MVFT GO Refunding Series R-2015B (2007D (R-49-108))		9,300,000		1,660,000	7,640,000
303	1171 MVFT GO Refunding Series R-2015B (2007D (Project 2003-550))		69,495,000		12,410,000	57,085,000
303	1172 MVFT GO Refunding Series R-2015B (2007D (Partnership 2005-09H))		7,515,000		1,340,000	6,175,000
303	1173 MVFT GO Refunding Series R-2015B (2008B (HWY-215))		1,275,000		185,000	1,090,000
303	1174 MVFT GO Refunding Series R-2015B (2008B (R-49-108))		7,660,000		1,125,000	6,535,000
303	1175 MVFT GO Refunding Series R-2015B (2008B (R-49-108-TNB10))		3,750,000			3,750,000
303	1176 MVFT GO Refunding Series R-2015B (2008B (Project 2003-550))		45,930,000		6,730,000	39,200,000

BONDS ISSUED BY THE STATE OF WASHINGTON

Description		Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
303	1177 MVFT GO Refunding Series R-2015B (2008B (Partnership 2005-09H))		40,820,000		5,980,000	34,840,000
303	1178 MVFT GO Refunding Series R-2015B (2008D (Project 2003-550))		51,475,000		7,545,000	43,930,000
303	1179 MVFT GO Refunding Series R-2015B (2008D (Partnership 2005-09H))		45,040,000		6,600,000	38,440,000
303	1213 MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-215)))		2,210,000		2,210,000	
303	1214 MVFT GO Refunding Series R-2015D (R-2005B (1997D))		90,000		90,000	
303	1215 MVFT GO Refunding Series R-2015D (R-2005B (1997D(PPI-108)))		270,000		270,000	
303	1216 MVFT GO Refunding Series R-2015D (R-2005B (1997D(HWY-108)))		120,000		120,000	
303	1218 MVFT GO Refunding Series R-2015D (2008B (HWY-215))		1,655,000			1,655,000
303	1219 MVFT GO Refunding Series R-2015D (2008B (R-49-108))		9,940,000			9,940,000
303	1220 MVFT GO Refunding Series R-2015D (2008B (R-49-108-TNB10))		2,640,000			2,640,000
303	1221 MVFT GO Refunding Series R-2015D (2008B (Project 2003-550))		59,655,000			59,655,000
303	1222 MVFT GO Refunding Series R-2015D (2008B (Partnership 2005-09H))		53,030,000			53,030,000
303	1223 MVFT GO Refunding Series R-2015D (2008D (Project 2003-550))		66,510,000			66,510,000
303	1224 MVFT GO Refunding Series R-2015D (2008D (Partnership 2005-09H))		58,190,000			58,190,000
303	1235 MVFT GO Refunding Series R-2015H (2007D (R-49-108))		14,305,000			14,305,000
303	1236 MVFT GO Refunding Series R-2015H (2007D (Project 2003-550))		106,895,000			106,895,000
303	1237 MVFT GO Refunding Series R-2015H (2007D (Partnership 2005-09H))		11,545,000			11,545,000
303	1238 MVFT GO Refunding Series R-2015F (2009B (Project 2003-550))		72,350,000		5,060,000	67,290,000
303	1239 MVFT GO Refunding Series R-2015F (2009B (Partnership 2005-09H))		57,370,000		4,010,000	53,360,000
303	1258 MVFT GO Refunding Series R-2016C (2009B (Project 2003-550))		17,355,000			17,355,000
303	1259 MVFT GO Refunding Series R-2016C (2009B (Partnership 2005-09H))		13,760,000			13,760,000
303	1260 MVFT GO Refunding Series R-2016C (2009D (HWY-215))		7,060,000		390,000	6,670,000
303	1261 MVFT GO Refunding Series R-2016C (2009D (R-49-108))		8,810,000		485,000	8,325,000
303	1262 MVFT GO Refunding Series R-2016C (2009D (Project 2003-550))		34,160,000		1,875,000	32,285,000
303	1263 MVFT GO Refunding Series R-2016C (2009D (Partnership 2005-09H))		29,385,000		1,615,000	27,770,000
303	1264 MVFT GO Refunding Series R-2016C (2009F (R-49-108))		6,355,000		360,000	5,995,000
303	1265 MVFT GO Refunding Series R-2016C (2009F (Project 2003-550))		16,520,000		875,000	15,645,000
303	1288 MVFT GO Refunding Series R-2017B (2010B (HWY-215))		4,180,000		215,000	3,965,000
303	1289 MVFT GO Refunding Series R-2017B (2010B (R-49-108))		11,755,000		600,000	11,155,000
303	1290 MVFT GO Refunding Series R-2017B (2010B (Project 2003-550))		82,645,000		4,210,000	78,435,000
303	1291 MVFT GO Refunding Series R-2017B (2010B (Partnership 2005-09H))		151,205,000		7,700,000	143,505,000
303	1295 MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-215)))		2,960,000		1,440,000	1,520,000
303	1296 MVFT GO Refunding Series R-2017D (R-2007B(1997F(PPI-108)))		165,000		80,000	85,000
303	1297 MVFT GO Refunding Series R-2017D (R-2007B(1997F(HWY-108)))		165,000		80,000	85,000
303	1302 MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-215)))		1,180,000		575,000	605,000
303	1303 MVFT GO Refunding Series R-2018B(R-2007D (1998B (432-108)))		95,000		45,000	50,000
303	1304 MVFT GO Refunding Series R-2018B(R-2007D (1998B(PPI-108)))		470,000		230,000	240,000
303	1305 MVFT GO Refunding Series R-2018B(R-2007D (1998B(HWY-108)))		15,000		10,000	5,000
303	1307 MVFT GO Refunding Series R-2018B(R-2007D (1999C(HWY-215)))		1,720,000		545,000	1,175,000
303	1308 MVFT GO Refunding Series R-2018B(R-2007D (1999C (432-108)))		280,000		85,000	195,000
303	1309 MVFT GO Refunding Series R-2018B(R-2007D (1999C(PPI-108)))		540,000		170,000	370,000
303	1363 MVFT GO Refunding Series R-2020B (R-2010C (2001D-HWY-215))		2,630,000		480,000	2,150,000
303	1364 MVFT GO Refunding Series R-2020B (R-2010C (2001D-432-108))		450,000		80,000	370,000
303	1365 MVFT GO Refunding Series R-2020B (R-2010C (2001D-PPI-108))		945,000		170,000	775,000
303	1366 MVFT GO Refunding Series R-2020B (R-2010C (2001D-HWY-108))		765,000		140,000	625,000
303	1367 MVFT GO Refunding Series R-2020B(R-2010C(2001D-R49-108))		35,170,000		6,425,000	28,745,000
303	1390 MVFT GO Refunding Series R-2020D (R-2011C (2002C (HWY-215)))		9,380,000		1,350,000	8,030,000
303	1391 MVFT GO Refunding Series R-2020D (R-2011C (2002C (R49-108)))		100,550,000		14,485,000	86,065,000
303	1392 MVFT GO Refunding Series R-2020D (R-2011C (2003B (HWY-215)))		5,100,000		615,000	4,485,000
303	1393 MVFT GO Refunding Series R-2020D (R-2011C (2003B (R49-108)))		48,125,000		5,820,000	42,305,000
303	1395 MVFT GO Refunding Series R-2020D (R-2011C (2004B (HWY-215)))		670,000		670,000	
303	1396 MVFT GO Refunding Series R-2020D (R-2011C (2004B (R49-108)))		4,260,000		4,260,000	
303	1397 MVFT GO Refunding Series R-2020D (R-2011C (2004B 2003-550))		3,580,000		3,580,000	
303	1435 MVFT GO Refunding Series R-2021D R-2021D (2012B-1(R-49-108))		15,915,000		120,000	15,795,000
303	1436 MVFT GO Refunding Series R-2021D R-2021D (2012B-1(Project 2003-550))		38,315,000		290,000	38,025,000
303	1437 MVFT GO Refunding Series R-2021D R-2021D (2012B-1(Partnership 2005-09H))		95,655,000		720,000	94,935,000
303	1438 MVFT GO Refunding Series R-2021D R-2021D (2012B-2(R-49-108))		80,000			80,000
303	1439 MVFT GO Refunding Series R-2021D R-2021D (2012B-2(R-49-108))		1,130,000			1,130,000
303	1440 MVFT GO Refunding Series R-2021D R-2021D (2012B-2(Project2003-550))		185,000			185,000
303	1441 MVFT GO Refunding Series R-2021D R-2021D (2012B-2(Project2003-550))		2,710,000			2,710,000
303	1442 MVFT GO Refunding Series R-2021D R-2021D (2012B-2(Partnership2005-09H))		455,000			455,000
303	1443 MVFT GO Refunding Series R-2021D R-2021D (2012B-2(Partnership2005-09H))		6,805,000			6,805,000
303	1444 MVFT GO Refunding Series R-2021D (R-2012B(2003E(HWY-108)))		90,000			90,000
303	1445 MVFT GO Refunding Series R-2021D (R-2012B(2003E(R49-108)))		2,620,000			2,620,000

BONDS ISSUED BY THE STATE OF WASHINGTON

Description		Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
303	1447 MVFT GO Refunding Series R-2021D (R-2012B(2004B(HWY-215)))		2,075,000			2,075,000
303	1448 MVFT GO Refunding Series R-2021D (R-2012B(2004B(R49-108)))		13,135,000			13,135,000
303	1449 MVFT GO Refunding Series R-2021D (R-2012B(2004B(Project 2003-550)))		11,055,000			11,055,000
304	1144 MVFT GO Refunding Series R-2014B (R-2004D (1997B-Ferries-158))		2,385,000		2,385,000	
303	1459 MVFT GO Refunding Series R-2022B (2012E(Project2003-550))			39,410,000		39,410,000
303	1460 MVFT GO Refunding Series R-2022B (2012E(Partnership2005-09H))			93,990,000		93,990,000
303	1502 MVFT GO Refunding Series R-2022D (2013B-1 (R-49-108))			6,400,000		6,400,000
303	1503 MVFT GO Refunding Series R-2022D (2013B-1 (Project 2003-550))			57,620,000		57,620,000
303	1504 MVFT GO Refunding Series R-2022D (2013B-1 (Partnership 2005-09H))			76,815,000		76,815,000
303	1505 MVFT GO Refunding Series R-2022D (R-2012D(2003E (HWY-108)))			205,000		205,000
303	1506 MVFT GO Refunding Series R-2022D (R-2012D(2003E (R49-108)))			5,990,000		5,990,000
303	1508 MVFT GO Refunding Series R-2022D (R-2012D(2004B (HWY-215)))			3,350,000		3,350,000
303	1509 MVFT GO Refunding Series R-2022D (R-2012D(2004B (R49-108)))			21,165,000		21,165,000
303	1510 MVFT GO Refunding Series R-2022D (R-2012D(2004B (Project R-2012D(2003-550)))			17,805,000		17,805,000
303	1511 MVFT GO Refunding Series R-2022D (R-2012D(2004E (HWY-108)))			270,000		270,000
303	1512 MVFT GO Refunding Series R-2022D (R-2012D(2004E (R49-108)))			10,270,000		10,270,000
303	1513 MVFT GO Refunding Series R-2022D (R-2012D(2004E (Project R-2012D(2003-550)))			7,780,000		7,780,000
303	1514 MVFT GO Refunding Series R-2022D (R-2012D(2005B (HWY-215)))			10,955,000		10,955,000
303	1515 MVFT GO Refunding Series R-2022D (R-2012D(2005B (HWY-108)))			760,000		760,000
303	1516 MVFT GO Refunding Series R-2022D (R-2012D(2005B (R49-108)))			27,450,000		27,450,000
303	1517 MVFT GO Refunding Series R-2022D (R-2012D(2005B (Project 2003-550)))			26,430,000		26,430,000
303	1518 MVFT GO Refunding Series R-2022D (R-2012D(2005E (Project 2003-550)))			31,695,000		31,695,000
303	1519 MVFT GO Refunding Series R-2022D (R-2013B (2006B (R-49-108)))			11,640,000		11,640,000
303	1520 MVFT GO Refunding Series R-2022D (R-2013B (2006B (Project 2003-550)))			73,305,000		73,305,000
303	1521 MVFT GO Refunding Series R-2022D (R-2013B (2006C (R-49-108-TNB7)))			30,035,000		30,035,000
303	1522 MVFT GO Refunding Series R-2022D (R-2013B (2006E (R-49-108)))			1,550,000		1,550,000
303	1523 MVFT GO Refunding Series R-2022D (R-2013B (2006E (Project 2003-550)))			56,670,000		56,670,000
303	1524 MVFT GO Refunding Series R-2022D (R-2013B (2006E (Partnership 2005-09H)))			21,540,000		21,540,000
304	1211 MVFT GO Refunding Series R-2015D (R-2005B (1997D(Ferries-158)))		2,450,000		2,450,000	
304	1217 MVFT GO Refunding Series R-2015D (R-2005B (2000C(Ferries-158)))		6,030,000		1,415,000	4,615,000
304	1301 MVFT GO Refunding Series R-2018B(R-2007D (1998B(Ferries-158)))		5,905,000		2,870,000	3,035,000
304	1306 MVFT GO Refunding Series R-2018B(R-2007D (1999C(Ferries-158)))		3,675,000		1,170,000	2,505,000
305	320 MVFT GO County-City Urban Arterials 1967	42,570,000				
305	444 MVFT GO Trans Improv Board (TIB) Urban Area Const	7,510,000				
305	1045 MVFT GO Refunding Series R-2012D (2004B (TIB-144))		2,330,000		2,330,000	
305	1126 MVFT GO Refunding Series R-2013D(2007B (TIB-144))		4,140,000		290,000	3,850,000
305	1167 MVFT GO Refunding Series R-2015B (2007B (TIB-144))					
305	1212 MVFT GO Refunding Series R-2015D (R-2005B (1997D(TIB-144)))		610,000		610,000	
305	1287 MVFT GO Refunding Series R-2017B (2010B-County-City Urban Arterials 1967)		4,730,000		240,000	4,490,000
305	1298 MVFT GO Refunding Series R-2017D (R-2007B(2001B (TIB-Fund 144)))		9,540,000		1,720,000	7,820,000
305	1362 MVFT GO Refunding Series R-2020B (R-2010C (2001D-TIB-144))		5,260,000		955,000	4,305,000
305	1389 MVFT GO Refunding Series R-2020D (R-2011C (2002C (TIB-144)))		3,355,000		490,000	2,865,000
305	1394 MVFT GO Refunding Series R-2020D (R-2011C (2004B (TIB-144)))		445,000		445,000	
305	1446 MVFT GO Refunding Series R-2021D (R-2012B(2004B(TIB-144)))		1,385,000			1,385,000
305	1507 MVFT GO Refunding Series R-2022D (R-2012D(2004B (TIB-144)))					
Total Transportation - MVFT		\$ 1,768,288,366	\$ 6,184,066,993	\$ 675,425,000	\$ 1,018,267,106	\$ 5,841,224,887
Transportation -- Multimodal						
<i>General Obligation Bonds</i>						
383	800 2003 Multimodal Account (VP GO Reimbursable-DOT)	38,050,000	27,320,000		6,880,000	20,440,000
383	1007 GO Refunding Series R-2012A (2004D Multimodal (VP GO Reim-DOT) (2003) Exc		900,000		900,000	
383	1031 GO Refunding Series R-2012C (2004D (DOT) Exc)		6,375,000		6,375,000	
383	1041 GO Refunding Series R-2012C (2005D (DOT) Exc)		9,785,000		8,845,000	940,000
383	1116 GO Refunding Series R-2013C(2007C(VP GO Reim-DOT))		6,755,000		610,000	6,145,000
383	1190 GO Refunding Series R-2015C (2007C (Multimodal))		1,785,000			1,785,000
383	1225 GO Refunding Series R-2015E (2009A-2003 Multimodal (VP GO Reimbursable-DOT))		4,720,000		265,000	4,455,000
383	1249 GO Refunding Series R-2016B (2009C (DOT-Multimodal -- Ch 147-2003))		31,705,000		1,745,000	29,960,000
383	1275 GO Refunding Series R-2017A (2010A (2003 - Multimodal-DOT))		10,705,000		540,000	10,165,000
383	1323 GO Refunding Series R-2018C (2011B (DOT) (Sub))		25,075,000			25,075,000
383	1333 GO Refunding Series R-2018D (2011B (DOT))		11,235,000			11,235,000
383	1349 GO Refunding Series R-2018D (2013A (DOT))		1,575,000			1,575,000
383	1407 GO Refunding Series R-2021B (2011B(DOT)(Sub))		3,910,000		1,905,000	2,005,000
383	1433 GO Refunding Series R-2021C (R-2012A(2004DMultimodal(VPGOReim-DOT)(2003))		910,000			910,000
383	1462 GO Refunding Series R-2022C (2013A (DOT) (Sub))			5,435,000		5,435,000

BONDS ISSUED BY THE STATE OF WASHINGTON

Description	Unissued 6/30/2022	Outstanding 6/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022
383 1483 GO Refunding Series R-2022C (R-2012C(2004D (DOT) Exc))	.....	.....	6,155,000	.....	6,155,000
383 1493 GO Refunding Series R-2022C (R-2012C(2005D (DOT) Exc))	.....	.....	7,635,000	.....	7,635,000
Total Transportation - Multimodal	\$ 38,050,000	\$ 142,755,000	\$ 19,225,000	\$ 28,065,000	\$ 133,915,000
Transportation -- Toll Revenue					
<i>Triple Pledge Bonds</i>					
389 910A SR-520 Corridor Projects -- Triple Pledge (Toll, MVFT, & GO) - (1/4 of Ch 498)	254,540,000	79,815,000	.....	2,455,000	77,360,000
389 1368 MVFT GO Refunding R-2021A(2012C(SR-520)) -- Triple Pledge (Toll, MVFT, & GO)	.....	396,315,000	.....	11,985,000	384,330,000
389 1357 I-405 & SR-167 Express Toll Lanes	1,160,000,000	.....	.....	.....	.....
389 1358 Puget Sound Gateway Project	340,000,000	.....	.....	.....	.....
<i>TIFIA Bonds</i>					
389 910C SR-520 Corridor Projects -- TIFIA Bonds -- (3/4 of Ch 498)	.....	287,105,044	.....	3,470,176	283,634,868
Total Transportation -- Toll Revenue	\$ 1,754,540,000	\$ 763,235,044	\$ -	\$ 17,910,176	\$ 745,324,868
Transportation -- Pledged Federal Aid					
<i>Pledged Federal Aid (GARVEE)</i>					
389 910B SR-520 Corridor Projects -- GARVEE Pledge -- (2/4 of Ch 498)	.....	360,885,000	.....	204,145,000	156,740,000
389 1525 GARVEE Refunding R-2022E (2012F (SR-520) High)	.....	.....	113,320,000	.....	113,320,000
389 1526 GARVEE Refunding R-2022E (2012F (SR-520) Low)	.....	.....	4,835,000	.....	4,835,000
Total Transportation -- Pledged Federal Aid	\$ -	\$ 360,885,000	\$ 118,155,000	\$ 204,145,000	\$ 274,895,000
Transportation -- MVFT & Vehicle Related Fees:					
<i>General Obligation Bonds</i>					
303 1241 Connecting Washington Account	4,369,925,000	915,495,000	.....	19,380,000	896,115,000
Total Transportation -- MVFT & Vehicle Related Fees	\$ 4,369,925,000	\$ 915,495,000	\$ -	\$ 19,380,000	\$ 896,115,000
Total State of Washington Bonds	\$ 13,732,130,159	\$ 21,050,477,037	\$ 3,229,270,000	\$ 3,010,792,283	\$ 21,268,954,755

STATE AND LOCAL LEASE PURCHASE OBLIGATIONS

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

Certificates of Participation Issuance for Fiscal Years 2018 through 2022

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

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

Agency Lease Purchase Financing Transactions for Fiscal Year 2022

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

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

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

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

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

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

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

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

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

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

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

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

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

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

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

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

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

AGENCY LEASE PURCHASE FINANCING TRANSACTIONS

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

*Includes refunding components in new money issues

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

SCHOOL BOND GUARANTEE PROGRAM

School Bond Guarantee Program Transactions for Period 07/01/2021 through 06/30/2022

School District	Outstanding 06/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022	Final Maturity
Aberdeen School District 5	8,385,000	.....	2,655,000	5,730,000	2023
Adna School District 226	5,985,000	.....	305,000	5,680,000	2035
Anacortes School District 103	69,530,000	.....	3,465,000	66,065,000	2034
Arlington School District 16	.....	.....	.....	.....	2020
Auburn School District 408	497,120,000	.....	21,580,000	475,540,000	2040
Bainbridge Island School District 303	127,445,000	.....	4,940,000	122,505,000	2037
Battleground School District 119	19,670,000	.....	6,095,000	13,575,000	2023
Bellevue School District 405	743,670,000	98,680,000	61,200,000	743,150,000	2040
Bellingham School District 501	283,040,000	52,300,000	5,665,000	277,375,000	2038
Bethel School District 403	287,530,000	147,925,000	26,305,000	409,150,000	2041
Bickleton School District 203	.....	.....	.....	.....	2018
Blaine School District 503	32,500,000	.....	2,630,000	29,870,000	2035
Boistfort School District 234	1,445,000	.....	125,000	1,320,000	2030
Bremerton School District 100 C	.....	.....	.....	.....	2019
Brewster School District 111	14,425,000	.....	520,000	13,905,000	2036
Bridgeport School District 75	4,110,000	4,034,920	170,000	7,974,920	2036
Burlington Edison School District 100	2,435,000	.....	555,000	1,880,000	2024
Camas School District 117	137,540,000	.....	5,180,000	132,360,000	2033
Cape Flattery School District 401	1,565,000	.....	225,000	1,340,000	2026
Carbonado Historical School District 19	1,390,000	.....	75,000	1,315,000	2035
Cascade School District 228	54,730,000	.....	2,060,000	52,670,000	2035
Cashmere School District 222	18,815,000	.....	1,560,000	17,255,000	2037
Central Kitsap School District 401	177,160,000	.....	7,005,000	170,155,000	2036
Central Valley School District 356	228,570,000	.....	6,170,000	222,400,000	2037
Centralia School Dist 401	63,145,000	.....	1,250,000	61,895,000	2041
Chehalis School Dist 302	30,240,000	.....	685,000	29,555,000	2038
Cheney School District 360	98,415,000	.....	6,265,000	92,150,000	2036
Chewelah School District 36	.....	.....	.....	.....	2009

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 06/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022	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	117,025,000	14,955,000	5,210,000	126,405,000	2032
Colfax School District 300	16,745,000	.....	400,000	16,345,000	2037
College Place School District 250	27,310,000	22,555,000	1,515,000	25,795,000	2032
Colton School District 306	5,280,000	.....	70,000	5,210,000	2043
Columbia School District 400	1,979,000	.....	973,000	1,006,000	2022
Colville School District 115	.....	.....	.....	.....	2004
Conway School District 317	7,200,000	.....	385,000	6,815,000	2037
Cosmopolis School District 99	2,780,000	.....	145,000	2,635,000	2035
Coulee Hartline School District	.....	.....	.....	.....	2016
Coupeville School District No 204	3,670,000	.....	1,790,000	1,880,000	2022
Darrington School District 330	.....	.....	.....	.....	2019
Davenport School District 207	6,180,000	.....	515,000	5,665,000	2029
Deer Park School District 414	13,915,000	.....	2,610,000	11,305,000	2025
Dieringer School District 343	15,355,000	.....	4,170,000	11,185,000	2036
East Valley School District 361	.....	.....	.....	.....	2006
East Valley School District 90	38,925,000	.....	4,175,000	34,750,000	2031
Eastmont School District 206	26,860,000	.....	.....	26,860,000	2030
Easton School District 28	.....	.....	.....	.....	2019
Eatonville School District 404	36,360,000	.....	1,045,000	35,315,000	2037
Edmonds School District 15	207,470,000	.....	14,315,000	193,155,000	2035
Ellensburg School District 401	78,135,000	.....	6,750,000	71,385,000	2037
Elma School District 68	.....	.....	.....	.....	2010
Endicott School District 308	.....	.....	.....	.....	2008
Entiat School District 127	8,700,000	.....	390,000	8,310,000	2033
Enumclaw School District 216	56,365,000	.....	2,290,000	54,075,000	2034

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 06/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022	Final Maturity
Ephrata School District 165	23,815,000	.....	1,130,000	22,685,000	2038
Everett School District 2	133,315,000	.....	25,395,000	107,920,000	2037
Evergreen School District 114	521,010,000	.....	6,160,000	514,850,000	2039
Federal Way School District 210	452,990,000	120,094,000	19,425,000	542,515,000	2041
Ferndale School District 502	72,925,000	27,745,000	4,105,000	96,565,000	2038
Fife School District 417	149,740,000	.....	6,090,000	143,650,000	2040
Finley School District 53	8,345,000	.....	335,000	8,010,000	2036
Franklin Pierce School District 402	131,615,000	.....	3,770,000	127,845,000	2036
Freeman School District 358	12,210,000	.....	1,155,000	11,055,000	2028
Goldendale School District 404	.....	.....	.....	.....	2006
Grandview School District 116 200	35,710,000	.....	950,000	34,760,000	2038
Granger School District 204	9,275,000	.....	460,000	8,815,000	2034
Granite Falls School District 332	25,430,000	.....	3,315,000	22,115,000	2036
Grapeview School District 54	9,660,000	.....	505,000	9,155,000	2033
Griffin School District 324	.....	.....	.....	.....	2020
Highland School District 203	1,845,000	.....	895,000	950,000	2022
Highline School District 401	410,335,000	33,920,000	45,770,000	398,485,000	2036
Hockinson School District 98	28,070,000	.....	2,015,000	26,055,000	2034
Hood Canal School District 404	780,000	.....	780,000	.....	2021
Hoquiam School District 28	4,610,000	.....	1,070,000	3,540,000	2024
Issaquah School District 411	724,055,000	.....	23,535,000	700,520,000	2033
Kalama School District 402	56,435,000	.....	525,000	55,910,000	2042
Kelso School District 458	90,030,000	.....	2,835,000	87,195,000	2038
Kennewick School District 17	157,960,000	37,010,000	10,050,000	184,920,000	2041
Kent School District 415	213,156,000	39,730,000	18,260,000	234,626,000	2038
Kiona Benton School District 52	2,890,000	.....	1,035,000	1,855,000	2023
Kittitas School District 403	13,755,000	.....	725,000	13,030,000	2040
La Center School District 101	47,908,351	.....	3,250,672	44,657,679	2036

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 06/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022	Final Maturity
La Conner School District 311	29,300,000	.....	1,075,000	28,225,000	2032
Lake Chelan School District 129	.....	.....	.....	.....	2013
Lake Quinalt School District 97	.....	.....	.....	.....	2009
Lake Stevens School District 4	114,800,000	.....	8,335,000	106,465,000	2035
Lake Washington School District 414	731,350,000	.....	46,535,000	684,815,000	2038
Lakewood School District 306	50,205,000	.....	2,025,000	48,180,000	2034
Liberty School District 362	8,985,000	.....	640,000	8,345,000	2031
Lind School District 158	2,210,000	.....	335,000	1,875,000	2026
Longview School District 122	10,355,000	.....	5,680,000	4,675,000	2022
Loon Lake School District 183	.....	.....	.....	.....	2009
Lopez Island School District 144	7,160,000	.....	600,000	6,560,000	2030
Lyle School District 406	.....	.....	.....	.....	2015
Lynden School District 504	37,675,000	.....	1,475,000	36,200,000	2035
Manson School District 19	.....	.....	.....	.....	2013
Mary Walker School District 207	.....	.....	.....	.....	2019
Marysville School District 25	42,460,000	.....	7,100,000	35,360,000	2025
Mc Cleary School District 65	3,120,000	.....	425,000	2,695,000	2026
Mead School District 354	175,280,000	.....	5,040,000	170,240,000	2037
Medical Lake School District 326	10,510,000	.....	1,045,000	9,465,000	2028
Mercer Island School District 400	71,710,000	.....	5,375,000	66,335,000	2029
Meridian School District 505	14,860,000	.....	1,610,000	13,250,000	2030
Methow Valley School District 350	3,408,832	.....	327,928	3,080,904	2031
Monroe School District 103	91,315,000	.....	2,950,000	88,365,000	2036
Montesano School District 66	8,840,000	.....	875,000	7,965,000	2028
Morton School District 214	.....	.....	.....	.....	2015
Moses Lake School District 161	59,550,000	32,630,000	1,930,000	90,250,000	2038
Mossyrock School District 206	970,000	.....	475,000	495,000	2022
Mt Baker School District 507	.....	.....	.....	.....	2013

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 06/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022	Final Maturity
Mt Vernon School District 320	96,515,000	.....	3,145,000	93,370,000	2037
Mukilteo School District 6	196,350,000	.....	10,525,000	185,825,000	2040
Naches Valley School District Jt 3	17,285,000	.....	745,000	16,540,000	2034
Napavine School District 14	.....	.....	.....	.....	2018
Naselle Grays River School District 155	.....	.....	.....	.....	2012
Newport School District J56 415	1,580,000	.....	500,000	1,080,000	2023
Nine Mile Falls School District 325	3,660,000	.....	495,000	3,165,000	2027
Nooksack Valley School District 506	48,625,000	.....	1,210,000	47,415,000	2038
North Beach School District 64	2,020,000	.....	990,000	1,030,000	2022
North Franklin Jt School District 51 162	10,645,000	.....	1,035,000	9,610,000	2028
North Kitsap School District 400	.....	.....	.....	.....	2018
North Mason School District 403	89,100,000	.....	1,470,000	87,630,000	2037
North Thurston Public Schools	276,690,000	23,780,000	22,895,000	277,575,000	2039
Northport School District 211	256,294	.....	78,011	178,283	2023
Northshore School District 417	516,715,000	.....	37,320,000	479,395,000	2038
Oak Harbor School District No 201	15,680,000	.....	7,110,000	8,570,000	2022
Oakville School District 400	4,870,000	.....	75,000	4,795,000	2035
Ocean Beach School District 101	3,895,000	.....	1,880,000	2,015,000	2022
Ocosta School District 172	10,135,000	.....	590,000	9,545,000	2032
Okanogan School District 105	2,760,000	.....	515,000	2,245,000	2025
Olympia School District 111	321,070,000	17,275,000	10,390,000	327,955,000	2039
Omak School District 19	3,475,000	.....	635,000	2,840,000	2025
Onalaska School District 300	.....	.....	.....	.....	2010
Orcas Island School District 137	17,465,000	.....	685,000	16,780,000	2037
Orting School District 344	4,280,000	.....	3,320,000	960,000	2022
Othello School District 147 163 55	15,160,000	.....	1,735,000	13,425,000	2027
Palouse School District 301	.....	.....	.....	.....	2012
Pasco School District 1	195,650,000	.....	9,000,000	186,650,000	2033

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 06/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022	Final Maturity
Pateros School District 122	395,000	.....	125,000	270,000	2023
Paterson School District 50	.....	.....	.....	.....	2017
Pe Ell School District 301	865,000	.....	200,000	665,000	2024
Peninsula School District 401	159,780,000	.....	5,095,000	154,685,000	2038
Pioneer School District 402	21,370,000	.....	475,000	20,895,000	2039
Pomeroy School District 110	3,402,878	.....	1,091,825	2,311,053	2023
Port Angeles School District 121	.....	.....	.....	.....	2015
Port Townsend School District 50	31,995,000	.....	1,295,000	30,700,000	2035
Prescott It School District 402 37	1,955,000	.....	285,000	1,670,000	2026
Prosser School District 116	56,980,000	.....	1,755,000	55,225,000	2037
Pullman School District 267	78,415,000	.....	3,670,000	74,745,000	2039
Puyallup School District 3	313,340,000	32,175,000	20,955,000	324,560,000	2036
Quilcene School District 48	.....	.....	.....	.....	2018
Quillayute Valley School District 402	7,950,000	.....	875,000	7,075,000	2028
Quincy School District 144 -101	90,435,000	.....	3,420,000	87,015,000	2035
Rainier School District 307	4,580,000	.....	520,000	4,060,000	2027
Raymond School District 116	.....	.....	.....	.....	2018
Reardan Edwall School District 9	8,900,000	.....	245,000	8,655,000	2040
Renton School District 403	319,915,000	51,135,000	21,355,000	298,560,000	2039
Richland School District 400	177,220,000	.....	12,385,000	164,835,000	2032
Ridgefield School District 122	103,250,000	.....	2,780,000	100,470,000	2036
Ritzville School District 160 67	8,665,000	.....	595,000	8,070,000	2031
Riverside School District 416	.....	.....	.....	.....	2004
Riverview School District 407	38,385,000	.....	2,335,000	36,050,000	2029
Rochester School Dist 401	.....	.....	.....	.....	2020
Rosalia School District 320	.....	.....	.....	.....	2017
Royal School District 160	19,640,000	.....	635,000	19,005,000	2036
Seattle School District 1	.....	.....	.....	.....	2013

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 06/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022	Final Maturity
Sedro Woolley School District 101	11,200,000	.....	1,230,000	9,970,000	2030
Selah School District 119	65,445,000	21,290,000	1,400,000	85,335,000	2042
Sequim School District 323	.....	.....	.....	.....	2014
Shelton School District 309	60,430,000	.....	3,480,000	56,950,000	2036
Shoreline School District 412	501,660,000	.....	22,070,000	479,590,000	2039
Snohomish School District 201	349,235,000	15,548,520	20,470,000	343,947,797	2030
Snoqualmie Valley School District 410	232,460,000	.....	13,960,000	218,500,000	2037
Soap Lake School District 156	.....	.....	.....	.....	2016
South Bend School District 118	4,760,000	.....	170,000	4,590,000	2037
South Whidbey School District No 206	.....	.....	.....	.....	2010
Southside School District 42	1,110,000	.....	.....	1,110,000	2022
Spokane School District 81	622,575,000	.....	54,945,000	567,630,000	2040
Sprague School District 8 163	.....	.....	.....	.....	2001
St John School District 322	.....	.....	.....	.....	2007
Stanwood-Camano School District 401	120,225,000	.....	4,670,000	115,555,000	2039
Steilacoom Historical School District 1	26,575,000	16,670,000	7,385,000	35,860,000	2023
Sultan School District 311	.....	.....	.....	.....	2017
Sumner School District 320	212,725,000	.....	16,130,000	196,595,000	2037
Sunnyside School District 201	26,260,000	.....	2,695,000	23,565,000	2038
Tacoma School District 10	1,019,720,000	.....	33,460,000	986,260,000	2045
Tahoma School District 409	143,010,000	.....	7,980,000	135,030,000	2033
Tenino School District 402	.....	.....	.....	.....	2007
Thorp School District 400	.....	.....	.....	.....	2008
Toledo School District 237	6,185,000	.....	170,000	6,015,000	2037
Tonasket School District 404	.....	.....	.....	.....	2013
Toppenish School District 202	7,445,000	.....	1,370,000	6,075,000	2025
Touchet School District 300	5,775,000	.....	400,000	5,375,000	2032
Toutle Lake School District 130	5,440,000	.....	280,000	5,160,000	2034

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 06/30/2021	Issued FY 2022	Redeemed FY 2022	Outstanding 6/30/2022	Final Maturity
Tukwila School District 406	78,135,000	.....	3,690,000	74,445,000	2037
Tumwater School District 33	91,030,000	.....	6,810,000	84,220,000	2032
Union Gap School District 2	1,595,000	.....	750,000	845,000	2023
University Place School District 83	37,800,000	8,030,688	6,140,000	31,660,000	2027
Valley School District 70	1,519,187	.....	280,567	1,238,620	2025
Vancouver School District 37	393,480,000	.....	14,390,000	379,090,000	2038
Vashon Island School District 402	48,215,000	.....	1,325,000	46,890,000	2031
Wahkiakum School District 200	.....	.....	.....	.....	2017
Wahluke School District 73	.....	.....	.....	.....	2019
Waitsburg Jt School District 401 100	3,235,000	.....	115,000	3,120,000	2036
Walla Walla School District 140	54,670,000	.....	1,900,000	52,770,000	2036
Wapato School District 207	29,441,059	.....	1,204,246	28,236,813	2034
Warden School District 146 161	.....	.....	.....	.....	2010
Washougal School District 112 6	49,770,000	.....	4,180,000	45,590,000	2034
Wenatchee School District 246	61,885,000	.....	3,000,000	58,885,000	2033
West Valley School District 208	77,700,000	.....	4,970,000	72,730,000	2038
West Valley School District 363	2,750,000	.....	2,750,000	.....	2021
White Pass School District 303	9,815,000	.....	1,030,000	8,785,000	2028
White River School District 416	.....	.....	.....	.....	2017
White Salmon School District 405	6,465,000	.....	205,000	6,260,000	2039
Wilbur School District 200	.....	.....	.....	.....	2013
Willapa Valley School District 160	2,330,000	.....	448,000	1,882,000	2025
Wilson Creek School District 167 202	.....	.....	.....	.....	2015
Winlock School District 232	1,165,000	.....	565,000	600,000	2022
Woodland School District 404	47,690,000	.....	1,430,000	46,260,000	2038
Yakima School District 7	92,785,000	15,390,000	4,030,000	104,145,000	2032
Yelm Community School Dist No 2	103,505,000	.....	9,840,000	93,665,000	2038
Zillah School District 205	16,360,000	.....	1,065,000	15,295,000	2034
	16,325,941,601	832,873,127	949,644,249	16,025,275,069	

SCHOOL BOND GUARANTEE PROGRAM

School Bonds Issued with Guarantee

Fiscal Years 2013-2022

<u>Fiscal Year</u>	<u>Issue Count</u>	<u>Bonds Issued With Guarantee</u>
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
2022	23	832,873,127

GENERAL FUND

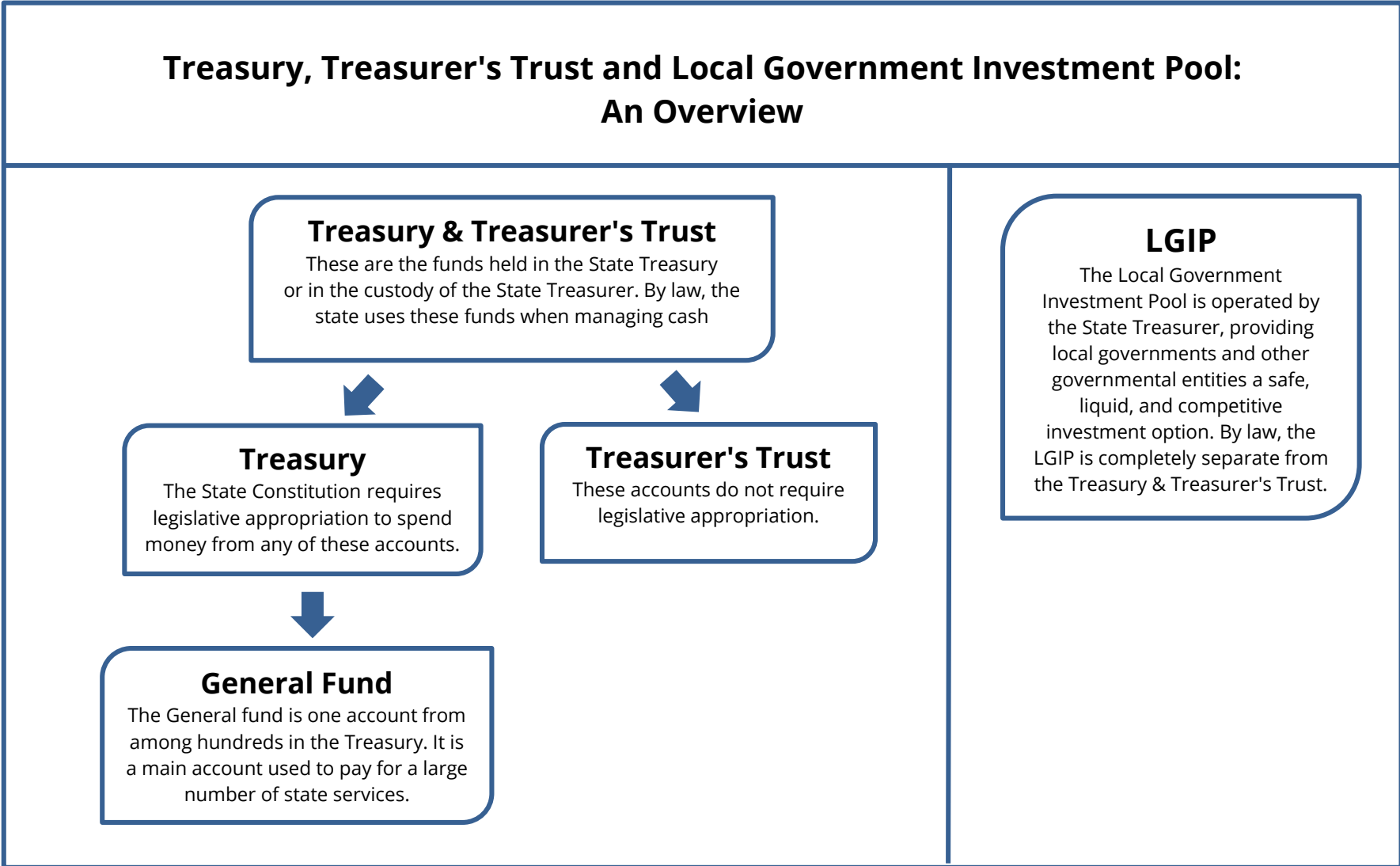
CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

(In Millions)

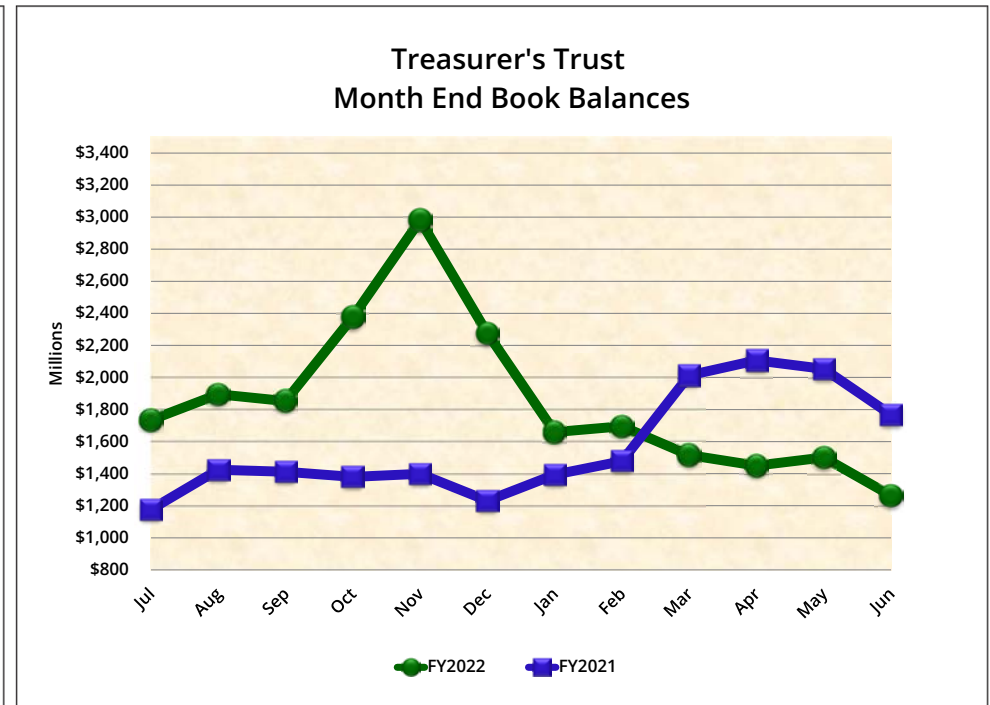
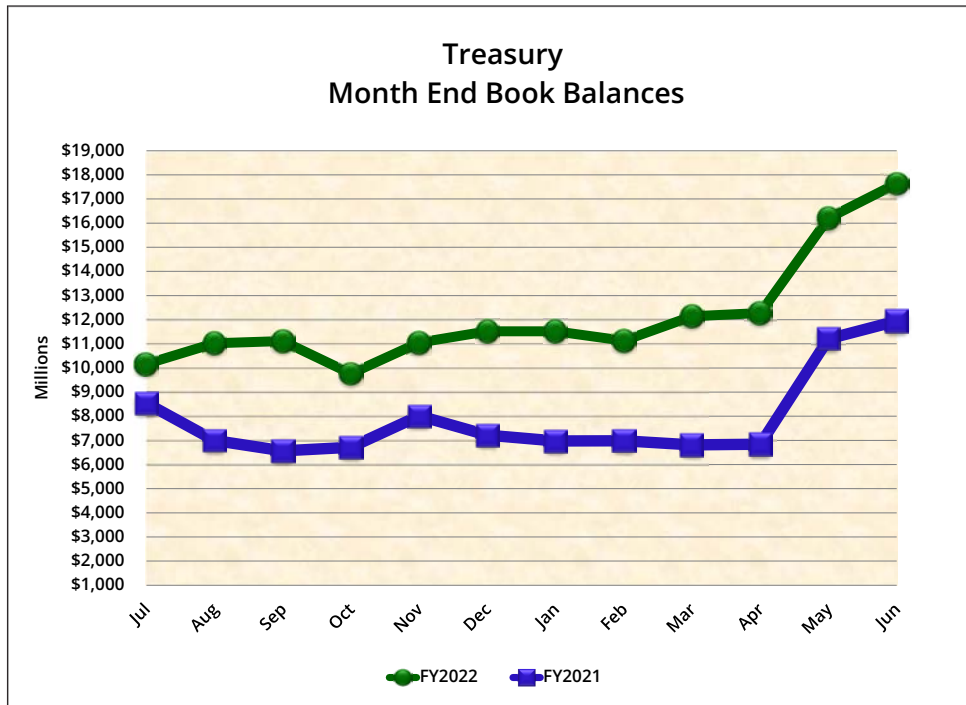
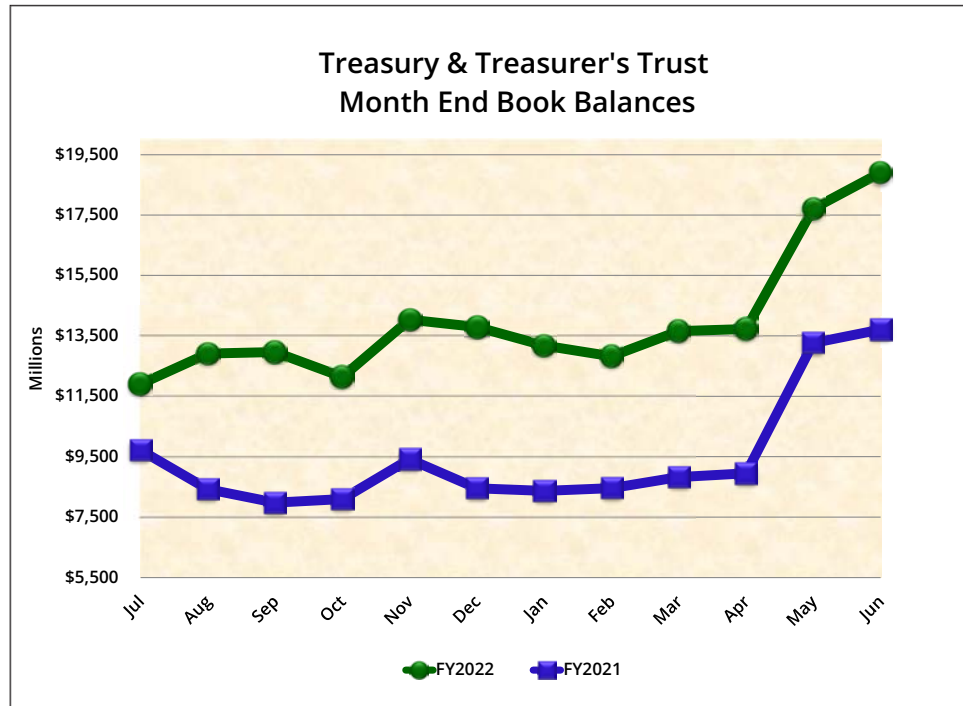
	Month of June		Fiscal Year to Date	
	2022	2021	2022	2021
Beginning Book Balance	\$ 3,151.259	\$ 3,190.691	\$ 4,614.636	\$ 2,427.397
Cash Revenue	3,519.050	4,338.496	45,787.687	45,125.191
Other Cash Receipts	577.710	342.582	3,555.785	4,379.612
Total Cash Receipts	4,096.760	4,681.078	49,343.472	49,504.803
Total Cash Disbursements	2,744.564	3,257.132	49,454.653	47,317.563
Ending Book Balance	\$ 4,503.455	\$ 4,614.637	\$ 4,503.455	\$ 4,614.637
Cash Revenue				
Bond Retirement & Interest	\$ 0.000	\$ 0.000	\$ (0.269)	\$ (0.281)
Secretary of State	4.037	3.215	53.505	47.147
Department of Revenue:				
Retail Sales Tax	1,171.749	1,096.463	13,917.956	12,440.854
Business & Occupation Tax	450.159	412.229	5,606.234	4,950.413
Compensating Tax	68.581	74.762	884.243	833.096
Cigarette Tax	20.977	20.718	280.138	313.838
Public Utility Tax	37.209	35.513	485.080	417.603
Various Other Revenue	24.928	53.407	410.359	651.499
Insurance Commission	318.965	261.353	832.201	688.372
Liquor and Cannabis Board	33.997	35.278	182.679	174.651
Department of Licensing:				
Excise Tax - Other	0.016	0.019	0.163	0.200
Various Other Revenue	6.185	7.325	24.860	26.500
Department of Social & Health Services	4.109	6.634	46.571	42.586
Universities & Colleges	0.003	0.002	(203.815)	0.009
Treasurer's Transfers	(151.300)	668.428	(200.341)	627.445
Counties:				
Property Tax	370.645	301.533	4,447.734	4,429.422
Real Estate Excise Tax	180.471	190.951	2,372.620	1,739.612
Various Other Revenue	2.798	3.999	34.101	42.681
Federal Grants-In-Aid (All Agencies)	922.698	1,069.892	16,245.719	17,163.226
Revenues Distributed to Local Governments	(5.328)	(5.178)	(100.758)	(62.130)
Other Agencies' Cash Revenue	58.151	101.953	468.707	598.448
Total Cash Revenue	\$ 3,519.050	\$ 4,338.496	\$ 45,787.687	\$ 45,125.191

Source: Agency Financial Reporting System (AFRS)

The State Treasurer is 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 commingled 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 are shown on pages 36 and 37.

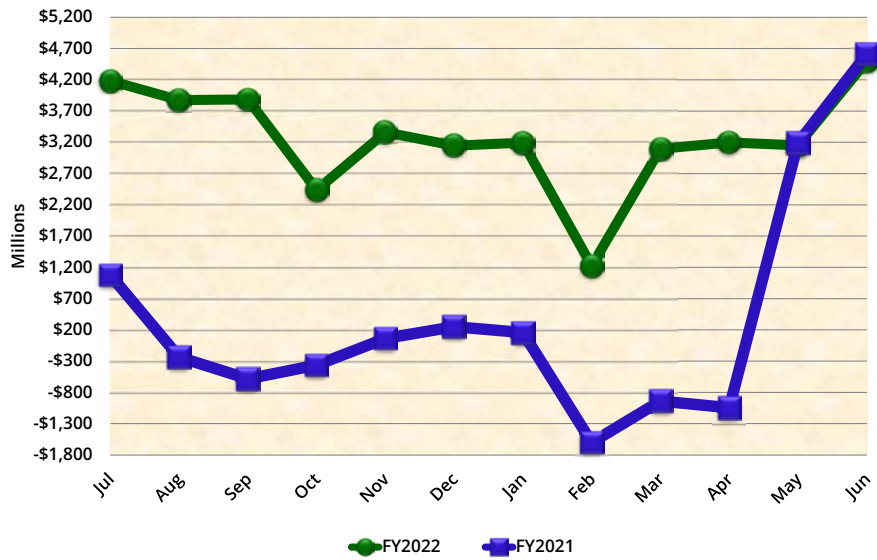


TREASURY & TREASURER'S TRUST, TREASURY, AND TREASURER'S TRUST CHART

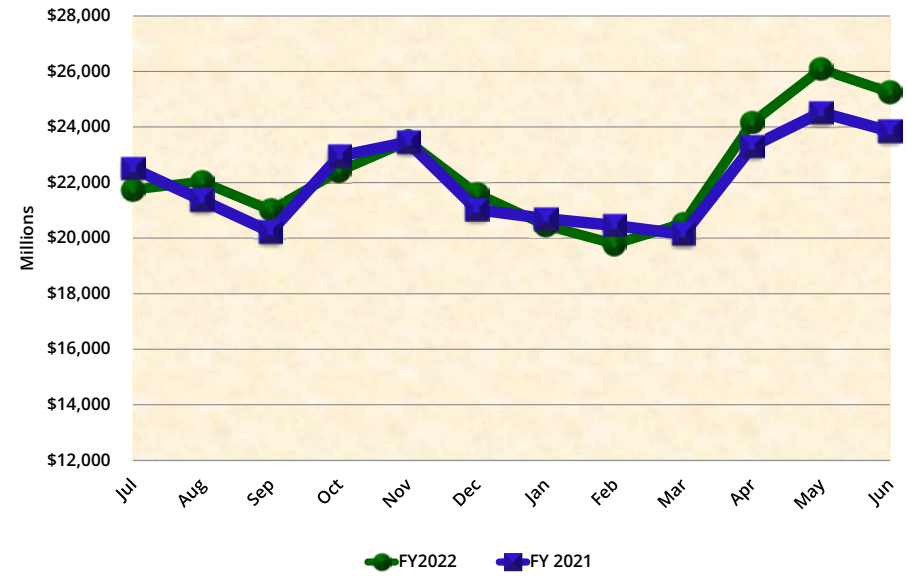


GENERAL FUND AND LOCAL GOVERNMENT INVESTMENT POOL CHARTS

General Fund Month End Book Balances

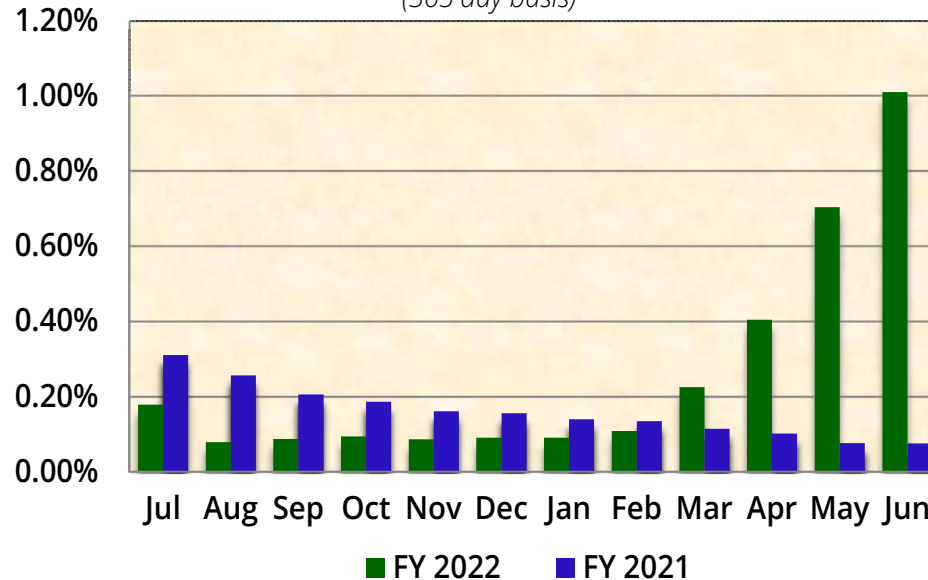


Local Government Investment Pool Month End Book Balances



LGIP Net Yield

(365 day basis)



RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022		June 2022		June 30, 2022		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND							
001 General	\$ 3,151,258,652.24	\$	4,096,760,518.29	\$ 2,744,564,305.02	\$ 4,503,454,865.51	\$ 79,159,210.61	\$ 4,582,614,076.12
018 Millersylvania Park Current	5,210.50				5,210.50		5,210.50
01E Geothermal	93,783.70				93,783.70		93,783.70
01N Institutional Impact	19,144.72				19,144.72		19,144.72
02P Flood Control Assistance	3,244,533.00			104,505.17	3,140,027.83		3,140,027.83
031 State Investment Board Expense	7,091,772.22		2,429,040.19	2,396,165.75	7,124,646.66		7,124,646.66
032 State Emergency Water Projects Revolving	221,616.92				221,616.92		221,616.92
03A Excess Earnings							
03L County Criminal Justice Assistance	2,643,817.45		1,621.55	108,760.97	2,536,678.03	873.22	2,537,551.25
03M Municipal Criminal Justice Assistance	127,236.88		188.32	28,730.39	98,694.81	388.11	99,082.92
04L Public Health Services	6.69				6.69		6.69
051 State and Local Improvements Revolving	26,744.33				26,744.33		26,744.33
055 State & Local Improve Revolving (Waste Disp Facilities, 1980)	2,639.01				2,639.01		2,639.01
05C Criminal Justice Treatment	3,012,675.89			890,983.27	2,121,692.62		2,121,692.62
05M Tourism Development and Promotion							
070 Outdoor Recreation	14,943.06		623,928.41	638,871.47			
072 State & Local Improve Revolving (Water Supply Facilities)	825,303.88		11,915.39		837,219.27		837,219.27
09C Farm and Forest			7,474.11	7,474.11			
09G Riparian Protection							
09R Economic Development Strategic Reserve	5,813,617.52		1,695,436.18	115,348.97	7,393,704.73		7,393,704.73
10K Veterans Innovation Program	14,382.82				14,382.82		14,382.82
10P Columbia River Basin Water Supply Development	3,232,318.32		1,822.36	199,508.90	3,034,631.78		3,034,631.78
10T Hood Canal Aquatic Rehabilitation Bond							
11F Reinvesting in Youth	5.98				5.98		5.98
11N Heritage Barn Preservation							
11W Water Quality Capital	34,227.10				34,227.10		34,227.10
125 Site Closure	35,899,864.16		21,548.21	12,823.71	35,908,588.66		35,908,588.66
12J Boating Activities							
12K Puget Sound Scientific Research							
12R Independent Youth Housing							
14B Budget Stabilization	34,436,410.84		300,268,045.30		334,704,456.14		334,704,456.14
14C Puget Sound Recovery							
14H Community Preservation & Development Authority	2,505,084.50			620.40	2,504,464.10		2,504,464.10
15J Building Communities							
15K Columbia River Water Delivery	16,173.66				16,173.66		16,173.66

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022		June 2022		June 30, 2022	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
15R Evergreen Job Training	\$	\$	\$	\$	\$	\$
16V Water Rights Processing	82,287.33	1,150.00	.....	83,437.33	.....	83,437.33
177 Judicial Retirement Administrative	.....	.....	.....	.....	.....	.....
17C Opportunity Express Account	62,171.42	.....	.....	62,171.42	.....	62,171.42
17E State Efficiency and Restructuring	.....	.....	.....	.....	.....	.....
17F Washington Opportunity Pathways	117,745,775.52	19,002,153.33	14,470,069.18	122,277,859.67	114,437.88	122,392,297.55
17K Basic Health Plan Stabilization	.....	.....	.....	.....	.....	.....
18H Opportunity Expansion	326.64	.....	.....	326.64	.....	326.64
19K Yakima Integrated Plan Implementation	.....	.....	.....	.....	.....	.....
19L Charter Schools Oversight	589,355.85	102,930.25	133,176.62	559,109.48	.....	559,109.48
19N Diesel Idle Reduction	.....	.....	.....	.....	.....	.....
20C Yakima Integrated Plan Implementation Taxable Bond	.....	.....	.....	.....	.....	.....
20F Invest in Washington	.....	10,898.01	.....	10,898.01	.....	10,898.01
21B Chehalis Basin	.....	.....	.....	.....	.....	.....
21D Dairy Nutrient Infrastructure	.....	.....	.....	.....	.....	.....
21P Sexual Assault Prevention and Response	.....	.....	.....	.....	.....	.....
21R DCYF Contracted Services Performance Improvement	.....	.....	.....	.....	.....	.....
22C Early Learning Facilities Revolving	(1,178.11)	3,711,065.18	3,709,887.07	.....	.....	.....
22D Early Learning Facilities Development	.....	.....	.....	.....	.....	.....
22T Statewide Tourism Marketing	5,611,650.28	228,036.06	2,139.97	5,837,546.37	1,621.28	5,839,167.65
23H Defense Community Compatibility	.....	.....	.....	.....	.....	.....
23J Statewide Broadband	27,504,932.96	15,095.84	19,209.02	27,500,819.78	.....	27,500,819.78
244 Habitat Conservation	.....	117,559.66	117,559.66	.....	90,231.17	90,231.17
24H Career Connected Learning	.....	.....	.....	.....	.....	.....
24M Climate Resiliency	.....	.....	.....	.....	.....	.....
24U Sustainable Farms and Fields	.....	.....	.....	.....	.....	.....
253 Education Construction	22,427.10	12.30	.....	22,439.40	.....	22,439.40
25C Elementary & Secondary School Emergency Relief III	(21,782.26)	41,962,587.56	42,766,905.09	(826,099.79)	36,497.00	(789,602.79)
25D Manufacturing and Warehousing Job Centers	1,687,583.01	.....	1,687,472.33	110.68	.....	110.68
25F Forest Resiliency	4,514,890.81	.....	359,817.16	4,155,073.65	.....	4,155,073.65
25G Manufacturing Cluster Acceleration	1,405,000.00	.....	.....	1,405,000.00	.....	1,405,000.00
25H Fair Start for Kids	.....	.....	.....	.....	.....	.....
25P Wildfire Response, Forest Restoration, and Community Resilience	.....	12,475,000.00	.....	12,475,000.00	.....	12,475,000.00
26K School Seismic Safety Grant Program	.....	.....	.....	.....	.....	.....
26R Clean Energy Transition Workforce	.....	.....	.....	.....	.....	.....

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022	June 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
26U Apple Health and Homes	\$	\$	\$	\$	\$	\$
26V Capital Community Assistance	(2,219.24)	.....	16,307.11	(18,526.35)	.....	(18,526.35)
27A Energy Efficiency Revolving Loan Capital	.....	.....	.....	.....	.....	.....
27B Electric Vehicle Incentive	.....	.....	.....	.....	.....	.....
27C Community Reinvestment	.....	.....	.....	.....	.....	.....
27F State Lands Dev Authority Capital	.....	.....	.....	.....	.....	.....
27G State Lands Dev Authority Operating	.....	.....	.....	.....	.....	.....
291 Education Savings	.....	.....	.....	.....	.....	.....
355 State Taxable Building Construction	8,930,761.33	(3,711,159.76)	10,437,158.08	(5,217,556.51)	2,386,896.00	(2,830,660.51)
359 School Constr & Skill Ctrs Bldg	37,601.47	.....	.....	37,601.47	.....	37,601.47
489 Pension Funding Stabilization	14,613,553.47	8,017.49	.....	14,621,570.96	.....	14,621,570.96
548 LEOFF System Plan 2 Expense	145,067.14	131,003.83	120,911.80	155,159.17	498.46	155,657.63
706 Coronavirus State Fiscal Recovery Fund	2,978,586,984.40	221,412,298.88	33,840,408.29	3,166,158,874.99	52,475.59	3,166,211,350.58
707 Washington Rescue Plan Transition	1,000,000,000.00	.....	.....	1,000,000,000.00	.....	1,000,000,000.00
828 Tobacco Prevention and Control	955,949.45	525.63	10,129.54	946,345.54	.....	946,345.54
830 Agricultural College Trust Management	1,363,841.35	.....	(53,004.19)	1,416,845.54	4,338.03	1,421,183.57
TOTAL GENERAL FUND	\$ 7,414,375,145.31	\$ 4,697,288,712.57	\$ 2,856,706,244.86	\$ 9,254,957,613.02	\$ 81,847,467.35	\$ 9,336,805,080.37
SPECIAL REVENUE FUNDS						
002 Hospital Data Collection	\$ 107,762.19	\$ 4,792.66	\$ 9,536.67	\$ 103,018.18	\$	\$ 103,018.18
003 Architects' License	961,921.94	64,841.00	57,380.72	969,382.22	.....	969,382.22
007 Winter Recreational Program	3,112,893.77	12,891.39	100,460.87	3,025,324.29	776.59	3,026,100.88
014 Forest Development	21,488,953.88	2,672.73	647,962.51	20,843,664.10	12,800.86	20,856,464.96
01B ORV & Non-Highway Vehicle Account	1,076,379.49	285,288.93	373,170.44	988,497.98	2,290.97	990,788.95
01M Snowmobile	3,295,630.01	12,181.00	62,454.83	3,245,356.18	10,827.20	3,256,183.38
024 Professional Engineers'	1,485,460.10	172,435.00	87,814.19	1,570,080.91	208.00	1,570,288.91
025 Pilotage	48,240.45	288,444.95	126,240.81	210,444.59	.....	210,444.59
026 Real Estate Commission	4,189,160.31	762,537.50	657,798.80	4,293,899.01	2,371.04	4,296,270.05
027 Reclamation	5,710,443.26	153,197.32	469,634.79	5,394,005.79	3,605.00	5,397,610.79
02A Surveys and Maps	722,821.40	68,500.64	83,808.17	707,513.87	41.58	707,555.45
02G Health Professions	30,877,823.66	7,581,901.36	4,845,703.67	33,614,021.35	141,949.10	33,755,970.45
02H Business Enterprises Revolving	782,883.42	57,654.42	70,304.95	770,232.89	772.25	771,005.14
02J Certified Public Accountants'	4,137,371.30	139,860.74	136,155.29	4,141,076.75	330.00	4,141,406.75
02K Death Investigations	2,097,740.41	512,208.49	265,410.79	2,344,538.11	2,557.76	2,347,095.87
02M Essential Rail Assistance	604,674.47	8,916.51	2,873.62	610,717.36	19,889.00	630,606.36
02N Parkland Acquisition	93,641.19	2,148,397.80	.....	2,242,038.99	.....	2,242,038.99

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022		June 2022		June 30, 2022		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
02R Aquatic Lands Enhancement	\$ 10,755,647.19	\$	26,503.38	\$ (1,610,074.87)	\$ 12,392,225.44	\$ 80,774.75	\$ 12,473,000.19
02W Timber Tax Distribution	256,451.04		439,537.98	321,306.52	374,682.50	53,848.75	428,531.25
030 Landowner Contingency Forest Fire Suppression	(1,040,458.00)		19.53	(748,074.74)	(292,363.73)		(292,363.73)
039 Aeronautics	5,062,710.43		486,216.96	434,817.62	5,114,109.77	5,322.07	5,119,431.84
03B Asbestos	1,182,481.15		27,087.50	22,796.76	1,186,771.89	9.15	1,186,781.04
03C Emergency Medical Services and Trauma Care System Trust	8,970,046.84		2,041,160.71	2,691,789.05	8,319,418.50	165,175.00	8,484,593.50
03F 911 Account	9,787,043.41		2,414,373.20	3,147,854.65	9,053,561.96	12,617.60	9,066,179.56
03N Business License	11,830,825.32		3,313,630.35	2,880,186.62	12,264,269.05	101,403.06	12,365,672.11
03P Fire Service Trust	671,486.47		35.00		671,521.47		671,521.47
03R Safe Drinking Water	5,495,324.89		89,314.68	(130,284.74)	5,714,924.31	522.65	5,715,446.96
041 Resource Management Cost	20,575,182.31		16,062.76	363,357.55	20,227,887.52	38,500.34	20,266,387.86
042 Charitable, Educational, Penal, and Reformatory Institutions	5,638,807.79		3,417.40	(274,818.13)	5,917,043.32		5,917,043.32
044 Waste Reduction, Recycling, and Litter Control	14,015,014.91		1,241,700.91	1,088,506.18	14,168,209.64	7,449.02	14,175,658.66
045 State Vehicle Parking	1,359,704.78		253,445.29	638,572.89	974,577.18		974,577.18
048 Marine Fuel Tax Refund	260,504.71				260,504.71		260,504.71
04E Uniform Commercial Code	2,042,468.90		81,834.00	96,195.19	2,028,107.71	356.73	2,028,464.44
04H Surface Mining Reclamation	2,316,079.44		247.41	6,263.31	2,310,063.54		2,310,063.54
04M Recreational Fisheries Enhancement	1,303,636.61		274,596.58	265,028.75	1,313,204.44	20,262.05	1,333,466.49
04R Drinking Water Assistance	130,793,127.43		2,134,584.76	1,431,210.65	131,496,501.54	192.85	131,496,694.39
04V Vehicle License Fraud	435,873.87		5,770.13		441,644.00		441,644.00
04W Waterworks Operator Certification	1,358,645.15		61,201.30	20,568.80	1,399,277.65	352.74	1,399,630.39
058 Public Works Assistance	64,598,543.52		47,998,370.39	11,182,321.09	101,414,592.82	33,289.47	101,447,882.29
05H Disaster Response	(56,327,560.67)		11.88	12,667,540.95	(68,995,089.74)	207,613.79	(68,787,475.95)
05R Drinking Water Assistance Administrative	4,372,248.66		(32,765.75)	29,553.28	4,309,929.63		4,309,929.63
05W State Drought Preparedness and Response	2,288,618.90		4,500,000.00		6,788,618.90		6,788,618.90
06A Salmon Recovery	27,893.34				27,893.34		27,893.34
06G Real Estate Appraiser Commission	674,278.03		66,372.89	93,334.09	647,316.83	621.73	647,938.56
06K Lead Paint	180,349.74		6,950.00		187,299.74		187,299.74
06L Business and Professions	6,237,845.31		776,840.82	1,062,915.98	5,951,770.15	3,206.45	5,954,976.60
06R Real Estate Research	840,635.47		22,051.00	305.00	862,381.47		862,381.47
06T License Plate Technology	1,491,458.63		160,396.06	39,198.38	1,612,656.31	19.63	1,612,675.94
071 Warm Water Game Fish	1,607,705.40		285,141.21	128,071.12	1,764,775.49	732.32	1,765,507.81
07W Domestic Violence Prevention	2,189,439.06		87,373.94	186,328.78	2,090,484.22	37,211.57	2,127,695.79
080 Grade Crossing Protective	200,214.82		109.85		200,324.67		200,324.67
081 State Patrol Highway	29,254,321.31		27,056,590.98	18,041,670.36	38,269,241.93	150,003.46	38,419,245.39

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022		June 2022		June 30, 2022		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
082 Motorcycle Safety Education	\$ 3,339,272.96	\$	267,630.75	\$ 212,859.04	\$ 3,394,044.67	\$ 31.73	\$ 3,394,076.40
084 Building Code Council	1,117,017.97		74,450.64	52,685.10	1,138,783.51	.....	1,138,783.51
086 Fire Service Training	1,864,144.41		34,119.72	1,318,288.06	579,976.07	10,452.03	590,428.10
087 Park Land Trust Revolving	3,006,349.96		269,502.61	221,912.68	3,053,939.89	5,979.40	3,059,919.29
08A Education Legacy Trust	1,028,066,062.88		109,025,560.97	9,495,654.29	1,127,595,969.56	475,588.89	1,128,071,558.45
08H Military Department Rental and Lease	4,930,263.25		31,987.06	4,288.05	4,957,962.26	.....	4,957,962.26
08K Problem Gambling	652,425.43		130,059.78	75,661.95	706,823.26	.....	706,823.26
08M Small City Pavement and Sidewalk	1,126,359.44		76,529.59	109,433.72	1,093,455.31	.....	1,093,455.31
08R Waste Tire Removal	4,037,739.50		257,689.82	121,671.76	4,173,757.56	110,963.55	4,284,721.11
094 Transportation Infrastructure	5,951,480.55		1,754,628.55	130,728.44	7,575,380.66	.....	7,575,380.66
095 Electrical License	18,801,805.47		1,096,325.67	2,264,786.58	17,633,344.56	25,849.16	17,659,193.72
096 Highway Infrastructure	2,072,476.56		1,137.03	.....	2,073,613.59	.....	2,073,613.59
097 Recreational Vehicle	3,873,367.87		90,069.24	(4,442.46)	3,967,879.57	3.00	3,967,882.57
099 Puget Sound Capital Construction	39,584,295.07		778,221,028.22	3,150,181.31	814,655,141.98	50,149.02	814,705,291.00
09E Freight Mobility Investment	10,700,398.06		694,760.32	114,318.82	11,280,839.56	589.36	11,281,428.92
09H Transportation Partnership	(50,854,180.92)		1,844,097.26	5,244,529.77	(54,254,613.43)	159,560.61	(54,095,052.82)
09P City-County Assistance	5,386,634.37		5,447,111.26	8,303,521.07	2,530,224.56	.....	2,530,224.56
09T Washington Main Street Trust Fund	52,138.16		.....	.....	52,138.16	.....	52,138.16
102 Rural Arterial Trust	18,296,360.16		2,672,167.21	570,926.89	20,397,600.48	43.75	20,397,644.23
104 Limited Fish And Wildlife	14,816,150.11		2,027,130.91	689,596.76	16,153,684.26	87,733.05	16,241,417.31
106 Highway Safety	70,778,136.89		7,276,132.87	7,088,178.35	70,966,091.41	139,731.90	71,105,823.31
107 Liquor Excise Tax	8,601,495.83		4,324,671.95	30,864.17	12,895,303.61	.....	12,895,303.61
108 Motor Vehicle	405,680,432.99		148,303,448.71	153,261,740.69	400,722,141.01	1,703,450.62	402,425,591.63
109 Puget Sound Ferry Operations	(43,609,091.28)		41,970,717.13	28,012,988.67	(29,651,362.82)	115,788.92	(29,535,573.90)
10A Aquatic Algae Control	559,731.29		59,800.00	(2,025.30)	621,556.59	1.00	621,557.59
10B Home Security Fund	140,550,546.23		9,165,778.86	2,527,787.88	147,188,537.21	75,821.33	147,264,358.54
10G Water Rights Tracking System	232,837.62		4,998.38	.....	237,836.00	.....	237,836.00
110 Special Wildlife	6,778,558.32		191,441.62	180,653.93	6,789,346.01	(360.29)	6,788,985.72
111 Public Service Revolving	15,543,927.61		207,964.03	1,747,482.52	14,004,409.12	15,346.94	14,019,756.06
113 Common School Construction	62,990,791.77		1,124,143.25	(4,865,820.63)	68,980,755.65	3,800.00	68,984,555.65
116 Basic Data	7,709.01		.....	.....	7,709.01	.....	7,709.01
119 Unemployment Compensation Administration	(302,184.21)		20,207,776.23	19,868,606.92	36,985.10	5,643,443.71	5,680,428.81
11B Regional Mobility Grant Program	62,958,666.47		9,744,499.71	586,631.24	72,116,534.94	18,304.45	72,134,839.39
11E Freight Mobility Multimodal	8,758,010.71		506,180.15	.....	9,264,190.86	.....	9,264,190.86
11H Forest and Fish Support	6,902,383.68		498,985.93	66,962.42	7,334,407.19	333.60	7,334,740.79

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022		June 2022		June 30, 2022		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
11K Washington Auto Theft Prevention Authority	\$ (570,553.42)	\$	251,749.36	\$ 154,706.93	\$ (473,510.99)	\$	\$ (473,510.99)
120 Administrative Contingency	25,494,106.34		1,867,567.00	666,896.73	26,694,776.61	.....	26,694,776.61
12C Affordable Housing For All	30,493,097.36		2,364,718.48	1,857,075.45	31,000,740.39	30,957.27	31,031,697.66
12M Charitable Organization Education	1,665,654.38		34,600.00	99,440.34	1,600,814.04	.....	1,600,814.04
12T Traumatic Brain Injury	1,385,624.98		119,347.15	331,467.37	1,173,504.76	.....	1,173,504.76
134 Employment Services Administrative	39,216,327.15		11,752,844.56	2,568,773.31	48,400,398.40	21,834.30	48,422,232.70
138 Insurance Commissioner's Regulatory	13,789,967.43		10,379,250.34	2,491,335.20	21,677,882.57	1,551.88	21,679,434.45
144 Transportation Improvement	44,180,632.17		8,579,088.47	2,956,360.85	49,803,359.79	.....	49,803,359.79
146 Firearms Range	1,771,544.51		26,401.68	41,151.27	1,756,794.92	.....	1,756,794.92
14A Wildlife Rehabilitation	525,630.81		15,915.11	11,070.77	530,475.15	.....	530,475.15
14G Ballast Water and Biofouling Management	37,956.87	.....	.....	.....	37,956.87	.....	37,956.87
14M Financial Fraud & ID Theft	1,990,421.67		153,900.00	8,200.67	2,136,121.00	.....	2,136,121.00
14R Military Active State Service	356,337.02	.....	.....	7,624.02	348,713.00	.....	348,713.00
14V Ignition Interlock Device	964,308.23		87,201.00	119,828.92	931,680.31	520.17	932,200.48
150 Low-Income Weatherization/ Structural Rehabilitation Assistance	1,556,702.52		855.32	4,024.60	1,553,533.24	.....	1,553,533.24
153 Rural Mobility Grant Program	7,344,329.45		4,032,575.01	535,965.30	10,840,939.16	.....	10,840,939.16
154 New Motor Vehicle Arbitration	1,226,032.33		77,766.00	37,226.55	1,266,571.78	.....	1,266,571.78
158 Aquatic Land Dredged Material Disposal Site	421,167.26	.....	.....	.....	421,167.26	.....	421,167.26
159 Parks Improvement	758,637.68		111,355.14	55,011.64	814,981.18	6,025.00	821,006.18
15H Cleanup Settlement	57,083,852.48		31,404.15	556,906.01	56,558,350.62	.....	56,558,350.62
15M Biotoxin	555,841.91		145,105.87	57,975.89	642,971.89	3,567.65	646,539.54
160 Wood Stove Education and Enforcement	640,958.40		15,135.71	18,633.52	637,460.59	.....	637,460.59
162 Farm Labor Contractor	156,872.23		1,037.10	.....	157,909.33	.....	157,909.33
167 Natural Resources Conservation Areas Stewardship	539,414.82	.....	.....	11,045.87	528,368.95	.....	528,368.95
16A Judicial Stabilization Trust	4,138,317.77		375,060.00	334.26	4,513,043.51	.....	4,513,043.51
16J SR 520 Corridor	97,685,776.92		67,142,655.30	(5,669,799.03)	170,498,231.25	8,458.65	170,506,689.90
16M Appraisal Management Company	503,302.09		22,380.00	12,703.77	512,978.32	100.00	513,078.32
16P Marine Resources Stewardship Trust	24,899.70		(24,899.70)	.....	.....	.....	.....
16W Hospital Safety Net Assessment	55,461,942.16		58,325,478.15	44,953,484.52	68,833,935.79	.....	68,833,935.79
172 Basic Health Plan Trust	8,781,699.00		264,470,455.00	260,629,000.00	12,623,154.00	.....	12,623,154.00
176 Water Quality Permit	24,435,947.63		316,199.11	1,956,742.30	22,795,404.44	4,977.15	22,800,381.59
17B Home Visiting Services	6,805,998.55		976,204.18	2,622,738.11	5,159,464.62	35,685.22	5,195,149.84
17N Complete Streets Grant Program	14,866,606.00	.....	.....	11,320,000.00	3,546,606.00	.....	3,546,606.00
17P SR520 Civil Penalties	6,661,479.02		(1,016,040.52)	53,229.84	5,592,208.66	.....	5,592,208.66
17T Health Benefit Exchange	17,389,551.08		10,089,557.58	599,844.97	26,879,263.69	.....	26,879,263.69

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022		June 2022		June 30, 2022	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
17W Limousine Carriers	\$ 76,077.56	\$	\$	\$ 76,077.56	\$	\$ 76,077.56
182 Underground Storage Tank	2,486,447.66	143,258.44	173,303.80	2,456,402.30	827.48	2,457,229.78
186 County Arterial Preservation	838,954.27	2,113,068.14	1,220,106.29	1,731,916.12	125.00	1,732,041.12
18J Capital Vessel Replacement	45,162,917.43	(3,805,719.50)	(3,769.02)	41,360,966.95	357.50	41,361,324.45
18L Hydraulic Project Approval	.....	.....	.....	.....	.....	.....
199 Biosolids Permit	1,589,126.95	.....	90,281.28	1,498,845.67	595.00	1,499,440.67
19A Medicaid Fraud Penalty	5,846,849.17	46,189.61	118,389.68	5,774,649.10	13,343.60	5,787,992.70
19C Forest Practice Application	132,431.67	58.60	(8,105.09)	140,595.36	200.00	140,795.36
19T DOL Technology Improvement and Data Management	830,995.29	22,761.25	56,547.52	797,209.02	36.14	797,245.16
19V Andy Hill Cancer Research Endowment Fund	10,320,044.51	847,069.47	114,077.20	11,053,036.78	.....	11,053,036.78
200 Regional Fisheries Enhancement Salmonid Recovery	(61,347.68)	251,348.81	186,054.97	3,946.16	.....	3,946.16
201 Department of Licensing Services	3,998,130.10	322,981.40	320,106.18	4,001,005.32	39.24	4,001,044.56
202 Medical Test Site Licensure	54,280.05	48,950.00	72,462.30	30,767.75	.....	30,767.75
204 Volunteer Fire Fighters' and Reserve Officers' Administrative	12,031,757.46	1,660.10	42,545.10	11,990,872.46	.....	11,990,872.46
207 Hazardous Waste Assistance	3,228,126.44	1,281,627.25	262,230.57	4,247,523.12	528.82	4,248,051.94
20B Brownfield Redevelopment Trust Fund	.....	.....	.....	.....	.....	.....
20H Connecting Washington	272,372,878.82	76,243,416.63	62,217,820.74	286,398,474.71	1,523,370.33	287,921,845.04
20J Electric Vehicle	17,081,306.92	1,428,586.98	(72,149.32)	18,582,043.22	343.75	18,582,386.97
20M Puget Sound Taxpayer Accountability	4,958,889.36	1,296,804.71	4,961,082.00	1,294,612.07	.....	1,294,612.07
20N Transportation Future Funding Program	5,853,873.82	3,211.65	.....	5,857,085.47	.....	5,857,085.47
20R Radioactive Mixed Waste	1,351,336.46	948,577.67	877,973.11	1,421,941.02	4,383.44	1,426,324.46
20T PLIA Underground Storage Tank Revolving	18,327,455.79	13,424.54	56,875.63	18,284,004.70	5.95	18,284,010.65
215 Special Category C	4,470,419.33	170,045.43	2,965,020.00	1,675,444.76	.....	1,675,444.76
216 Air Pollution Control	14,675,482.59	81,506.25	147,893.16	14,609,095.68	139.75	14,609,235.43
217 Oil Spill Prevention	8,929,018.92	494,666.67	310,478.64	9,113,206.95	217.64	9,113,424.59
218 Multimodal Transportation	2,313,352,270.04	(1,144,085,472.65)	8,930,788.57	1,160,336,008.82	76,579.16	1,160,412,587.98
21E Concealed Pistol License Renewal	409,492.23	10,267.32	3,047.00	416,712.55	.....	416,712.55
21H Wastewater Treatment Plant Operator Certification	483,781.92	1,597.00	17,865.67	467,513.25	223.00	467,736.25
21M Distracted Driving Prevention	31,648.12	378.50	.....	32,026.62	.....	32,026.62
21S Aquatic Invasive Species Management	(4,417.70)	125,041.31	103,486.59	17,137.02	529.32	17,666.34
21V Construction Registration Inspection	5,252,022.24	1,230,007.84	1,092,857.42	5,389,172.66	2,466.69	5,391,639.35
222 Freshwater Aquatic Weeds	1,356,839.38	91,437.00	5,928.53	1,442,347.85	.....	1,442,347.85
223 State Oil Spill Response	4,218,275.89	121,401.14	28,008.27	4,311,668.76	.....	4,311,668.76
22J Abandoned Recreational Vehicle Disposal	2,369,157.82	178,622.14	27,113.43	2,520,666.53	4,548.50	2,525,215.03
22M Energy Efficiency	6,526,309.16	.....	25,000.04	6,501,309.12	.....	6,501,309.12

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022			June 2022			June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance			
SPECIAL REVENUE FUNDS (Continued)									
22R Internet Consumer Access	\$	\$	\$	\$	\$	\$			
22U Secure Drug Take-Back Program	729,394.10	.....	22,526.93	706,867.17	.....	706,867.17	
22W Public Disclosure Transparency	7,531,958.53	1,161.18	25,946.38	7,507,173.33	.....	7,507,173.33		
234 Public Works Administration	8,889,170.23	571,757.96	432,931.75	9,027,996.44	9,657.99	9,037,654.43			
235 Youth Tobacco & Vapor Product Prevention	1,738,190.19	116,437.14	69,450.33	1,785,177.00	9,466.05	1,794,643.05			
237 Recreation Access Pass	2,825,174.66	(1,000.12)	(138,660.00)	2,962,834.54	600.00	2,963,434.54			
23G Vulnerable Roadway User Education	11,757.40	1,952.11	.....	13,709.51	.....	13,709.51	
23N Model Toxics Control Capital	190,847,945.33	7,769,857.88	2,214,599.76	196,403,203.45	11,245.97	196,414,449.42			
23P Model Toxics Control Operating	77,078,137.30	13,096,519.40	9,720,746.81	80,453,909.89	249,327.07	80,703,236.96			
23R Model Toxics Control Stormwater	62,186,297.61	3,005,650.72	(647,911.39)	65,839,859.72	85.50	65,839,945.22			
23S Puget Sound Gateway Facility	8,366,868.66	4,590.37	.....	8,371,459.03	.....	8,371,459.03	
23T Congestion Relief Traffic Safety	102,261.39	1,300.45	.....	103,561.84	.....	103,561.84	
23V Voluntary Cleanup	612,544.69	26,333.11	14,540.00	624,337.80	14,540.00	638,877.80			
23W Paint Product Stewardship	6,375.61	12,253.92	.....	18,629.53	.....	18,629.53	
24B Foundational Public Health Services	19,149,604.16	847,070.16	.....	19,996,674.32	.....	19,996,674.32	
24J Workforce Education Investment	163,188,754.39	26,277,448.15	10,728,300.77	178,737,901.77	.....	178,737,901.77		
24K Agency Financial Transaction	8,089,952.08	762,786.59	2,800,602.53	6,052,136.14	1.92	6,052,138.06			
24L Ambulance Transport	7,487,947.70	152,214.43	16,334,549.14	(8,694,387.01)	.....	(8,694,387.01)		
24N Fish, Wildlife, and Conservation	18,084,952.98	3,700,253.45	1,682,431.77	20,102,774.66	471,199.31	20,573,973.97			
24P Insurance Commissioner's Fraud	639,974.74	582,161.00	131,577.10	1,090,558.64	50.00	1,090,608.64			
24Q Cooper Jones Active Transportation Safety	905,879.00	35,407.00	.....	941,286.00	.....	941,286.00	
24V Telebehavioral Health Access	467,026.49	721,403.38	241,946.05	946,483.82	17,621.47	964,105.29			
25M State Health Care Affordability	.....	.....	.....	.....	.....	.....
25N Statewide 988 Behavioral Health Crisis Response & Suicide Prevention Line	15,588,537.73	2,344,242.57	176,002.86	17,756,777.44	.....	17,756,777.44		
25Q Clean Fuels Program	.....	.....	.....	.....	.....	.....
25T Refrigerant Emission Management	.....	.....	.....	.....	.....	.....
25U Department of Licensing Wage Lien	252.00	.....	.....	252.00	.....	252.00
25W Driver Licensing Technology Support	(80,703.00)	.....	(78,629.00)	(2,074.00)	.....	(2,074.00)	
260 University of Washington Operating Fees	123.54	.....	.....	123.54	.....	123.54
262 Manufactured Home Installation Training	670,516.77	17,583.56	7,055.71	681,044.62	.....	681,044.62		
263 Community and Economic Development Fee	6,656,725.54	7,700.00	37,466.64	6,626,958.90	26,587.20	6,653,546.10			
267 Recreation Resources	25,016,027.12	751,002.21	1,420,135.87	24,346,893.46	150.00	24,347,043.46			
268 Nonhighway and Off-Road Vehicle Activities (NOVA) Program	11,634,362.59	590,496.93	208,958.83	12,015,900.69	41.00	12,015,941.69			
269 Parks Renewal and Stewardship	44,763,122.50	7,027,087.61	6,434,585.17	45,355,624.94	157,821.28	45,513,446.22			
26A Carbon Emissions Reduction	.....	25,280,000.00	.....	25,280,000.00	.....	25,280,000.00

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022		June 2022		June 30, 2022	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)						
26B Climate Investment	\$	\$	\$	\$	\$	\$
26C Climate Commitment	.....	.....	.....	.....	.....	.....
26D Natural Climate Solutions	.....	.....	.....	.....	.....	.....
26E Air Quality and Health Disparities Improvement	.....	.....	.....	.....	.....	.....
26P Move Ahead WA	.....	.....	.....	.....	.....	.....
26W Renewable Fuels Accelerator	.....	.....	.....	.....	.....	.....
271 Washington State University Operating Fees	.....	.....	.....	.....	.....	.....
275 Central Washington University Operating Fees	.....	.....	.....	.....	.....	.....
277 State Agency Parking	350,778.55	40.00	(853.27)	351,671.82	240.00	351,911.82
285 Growth Management Planning and Environmental Review	5,870,779.03	242,433.74	16,421.46	6,096,791.31	.....	6,096,791.31
296 Columbia River Basin Water Supply Rev Recovery	5,846,746.21	403,211.53	18,715.69	6,231,242.05	.....	6,231,242.05
315 Dedicated Marijuana	437,443,269.07	(400,010,789.87)	8,689,186.53	28,743,292.67	122,026.45	28,865,319.12
319 Public Health Supplemental	2,904,744.98	297,187.04	144,318.12	3,057,613.90	2,174.16	3,059,788.06
404 State Treasurer's Service	51,650,454.30	496,651.17	762,565.91	51,384,539.56	17,538.24	51,402,077.80
408 Coastal Protection	1,641,433.79	69,417.98	6,111.24	1,704,740.53	.....	1,704,740.53
441 Local Government Archives	4,270,373.73	331,751.40	354,958.72	4,247,166.41	89.48	4,247,255.89
500 Perpetual Surveillance and Maintenance	48,809,238.61	26,778.19	.....	48,836,016.80	.....	48,836,016.80
507 Oyster Reserve Land	391,515.66	2,025.04	27,235.68	366,305.02	.....	366,305.02
511 Tacoma Narrows Toll Bridge	13,461,930.88	537,598.04	(5,669,437.00)	19,668,965.92	.....	19,668,965.92
513 Derelict Vessel Removal	489,317.44	861,336.14	(82,387.61)	1,433,041.19	3.00	1,433,044.19
532 Washington Housing Trust Fund	55,818,367.85	595,467.28	491,296.33	55,922,538.80	138,000.00	56,060,538.80
535 Alaskan Way Viaduct Replacement Project	20,285,503.19	(7,816,199.30)	(1,512,148.20)	13,981,452.09	.....	13,981,452.09
549 Election	5,292,765.00	(55,411.63)	563,279.94	4,674,073.43	.....	4,674,073.43
550 Transportation 2003	19,430,809.55	767,113.25	348,777.63	19,849,145.17	115.45	19,849,260.62
562 Skilled Nursing Facility Safety Net Trust	4,574,700.90	1,187.84	220,967.67	4,354,921.07	.....	4,354,921.07
564 Water Pollution Control Revolving Administration	6,979,813.36	199,942.97	172,505.21	7,007,251.12	.....	7,007,251.12
565 Yakima Integrated Plan Implementation Revenue Recovery	.....	.....	.....	.....	.....	.....
566 Community Forest Trust	242,334.54	138.76	(3,125.00)	245,598.30	.....	245,598.30
571 Multiuse Roadway Safety	1,003,728.94	24,778.63	(2,675.00)	1,031,828.57	.....	1,031,828.57
595 I-405 and SR-167 Express Toll Lanes	75,039,561.36	268,371,016.07	264,515.02	343,146,062.41	4,255.72	343,150,318.13
600 Department of Retirement Systems Expense	23,146,848.65	3,961,550.14	3,807,158.12	23,301,240.67	21.58	23,301,262.25
689 Rural Washington Loan	1,269,571.31	746.32	5,894.97	1,264,422.66	.....	1,264,422.66
727 Water Pollution Control Revolving	397,081,676.79	6,248,614.83	1,710,617.00	401,619,674.62	166,990.32	401,786,664.94
733 Capitol Campus Reserve	.....	.....	.....	.....	.....	.....
777 Prostitution Prevention and Intervention	191,341.16	1,482.43	.....	192,823.59	.....	192,823.59

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022	June 2022			June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
785 State Educational Trust Fund	\$ 3,387,864.51	\$ 32,910.64	\$	\$ 3,420,775.15	\$	\$ 3,420,775.15	
818 Youth Athletic Facility	42,742,454.11	23,450.04	.....	42,765,904.15	.....	42,765,904.15
825 Tobacco Settlement	.....	.....	.....	.....	.....	.....
844 Money-Purchase Retirement Savings Administrative	.....	.....	.....	.....	.....	.....
851 Developmental Disabilities Community Services	56,596,069.06	454,637.90	8,125.88	57,042,581.08	.....	57,042,581.08
874 OASI Revolving	270,864.52	6,386.85	14,924.98	262,326.39	300.00	262,626.39	
887 Public Facilities Construction Loan Revolving	27,921,505.86	43,133.74	45,929.59	27,918,710.01	76.04	27,918,786.05	
888 Deferred Compensation Administrative	2,226,292.11	(82,543.38)	163,394.98	1,980,353.75	.....	1,980,353.75
893 Radiation Perpetual Maintenance	360,597.81	197.84	.....	360,795.65	.....	360,795.65
TOTAL SPECIAL REVENUE FUNDS	\$ 7,471,826,512.95	\$ 603,808,984.00	\$ 778,471,553.71	\$ 7,297,163,943.24	\$ 12,923,273.06	\$ 7,310,087,216.30	
DEBT SERVICE FUNDS							
303 Highway Bond Retirement	\$ 323,825,674.46	\$ 63,474,152.25	\$ 105,695,400.00	\$ 281,604,426.71	\$	\$ 281,604,426.71	
304 Ferry Bond Retirement	14,242,711.37	928,575.05	.....	15,171,286.42	.....	15,171,286.42
305 Transportation Improvement Board Bond Retirement	6,636,272.94	463,721.55	.....	7,099,994.49	.....	7,099,994.49
347 Washington State University Bond Retirement	38,937,354.06	2,621,731.99	(497,095.73)	42,056,181.78	.....	42,056,181.78
348 University of Washington Bond Retirement	15,643,644.47	262,752.82	209,776.98	15,696,620.31	.....	15,696,620.31
380 Debt-Limit General Fund Bond Retirement	66,754.90	.....	.....	66,754.90	.....	66,754.90
381 Debt-Limit Reimbursable Bond Retirement	.....	.....	.....	.....	.....	.....
382 Nondebt-Limit General Fund Bond Retirement	.....	.....	.....	.....	.....	.....
383 Nondebt-Limit Reimbursable Bond Retirement	30,612.41	.....	.....	30,612.41	.....	30,612.41
384 Nondebt-Limit Proprietary Appropriated Bond Retirement	.....	.....	.....	.....	.....	.....
385 Nondebt-Limit Proprietary Nonappropriated Bond Retirement	.....	.....	.....	.....	.....	.....
386 Nondebt-Limit Revenue Bond Retirement	.....	.....	.....	.....	.....	.....
389 Toll Facility Bond Retirement	33,683,377.08	127,311,765.30	155,707,903.32	5,287,239.06	.....	5,287,239.06
TOTAL DEBT SERVICE FUNDS	\$ 433,066,401.69	\$ 195,062,698.96	\$ 261,115,984.57	\$ 367,013,116.08	\$	\$ 367,013,116.08	
CAPITAL PROJECTS FUNDS							
01L Higher Education Construction	\$ 0.04	\$ 0.04	\$	\$ 0.08	\$	\$ 0.08	
036 Capitol Building Construction	3,204,679.65	2,022.00	(371,469.11)	3,578,170.76	.....	3,578,170.76
056 State Higher Education Construction	2,483.49	1.36	.....	2,484.85	.....	2,484.85
057 State Building Construction	351,398,559.55	2,492,360.05	163,182,823.69	190,708,095.91	4,838,946.07	195,547,041.98	
060 Community and Technical College Capital Projects	23,864,818.75	2,674,314.65	6,207,365.47	20,331,767.93	.....	20,331,767.93
061 Eastern Washington University Capital Projects	7,246,706.91	389,451.02	936,428.34	6,699,729.59	.....	6,699,729.59
062 Washington State University Building	28,790,431.33	18,408.53	99,000.00	28,709,839.86	.....	28,709,839.86
063 Central Washington University Capital Projects	6,487,999.19	1,093,864.37	283,865.98	7,297,997.58	.....	7,297,997.58

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022		June 2022		June 30, 2022		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CAPITAL PROJECTS FUNDS (Continued)							
064 University of Washington Building	\$ 9,633,273.91	\$	77,100.87	\$ 4,097,015.34	\$ 5,613,359.44	\$	\$ 5,613,359.44
065 Western Washington University Capital Projects	8,684,917.38		353,330.11	742,705.02	8,295,542.47	.....	8,295,542.47
066 The Evergreen State College Capital Projects	3,452,941.98		350,291.49	479,568.83	3,323,664.64	.....	3,323,664.64
075 State Social and Health Services Construction	9,396.39		.....	.....	9,396.39	.....	9,396.39
18B Columbia River Basin Tax Bond Water Supply Development	1,258,145.38		690.27	.....	1,258,835.65	.....	1,258,835.65
245 Public Safety Reimbursable Bond	4.12		.....	.....	4.12	.....	4.12
246 Community and Technical College Forest Reserve	5,157,986.07		.....	.....	5,157,986.07	.....	5,157,986.07
289 Thurston County Capital Facilities	15,837,856.99		364,289.33	472,199.62	15,729,946.70	7,566.83	15,737,513.53
357 Gardner-Evans Higher Education Construction	45,698.05		.....	.....	45,698.05	.....	45,698.05
364 Military Department Capital	2,156,114.23		.....	1,197.17	2,154,917.06	.....	2,154,917.06
367 Chehalis Basin Taxable	.....		.....	.....	.....	.....	.....
373 Coronavirus Capital Projects	(11,004.79)		.....	(7,599.66)	(3,405.13)	.....	(3,405.13)
TOTAL CAPITAL PROJECTS FUNDS	\$ 467,221,008.62	\$	7,816,124.09	\$ 176,123,100.69	\$ 298,914,032.02	\$ 4,846,512.90	\$ 303,760,544.92
PERMANENT FUNDS							
04B Natural Resources Real Property Replacement	\$ 7,263,166.83	\$	3,943.86	\$	\$ 7,267,110.69	\$	\$ 7,267,110.69
601 Agricultural Permanent	212,295.86		.....	157,694.84	54,601.02	.....	54,601.02
603 Millersylvania Park Trust	5,784.84		3.18	.....	5,788.02	.....	5,788.02
604 Normal School Permanent	173,985.48		.....	50,162.98	123,822.50	.....	123,822.50
605 Permanent Common School	68,828.60		181,275.16	14,457.44	235,646.32	.....	235,646.32
606 Scientific Permanent	337,855.15		.....	(439,049.16)	776,904.31	.....	776,904.31
607 State University Permanent	151,367.99		.....	(23,031.42)	174,399.41	.....	174,399.41
TOTAL PERMANENT FUNDS	\$ 8,213,284.75	\$	185,222.20	\$ (239,765.32)	\$ 8,638,272.27	\$	\$ 8,638,272.27
ENTERPRISE FUNDS							
401 Correctional Industries	\$ 3,583,071.80	\$	7,354,285.49	\$ 6,066,206.82	\$ 4,871,150.47	\$ 610,863.44	\$ 5,482,013.91
407 Secretary of State's Revolving	10,495,669.23		859,412.00	668,856.01	10,686,225.22	10.00	10,686,235.22
418 State Health Care Authority Administrative	1,948,308.30		1,816,213.00	1,593,025.41	2,171,495.89	598.55	2,172,094.44
492 School Employees' Insurance Administrative	146,108.59		1,303,072.55	1,321,235.13	127,946.01	153.41	128,099.42
578 Lottery Administrative	1,738,494.74		1,376,250.29	1,181,695.85	1,933,049.18	1,022.72	1,934,071.90
608 Accident	914,030.66		77,932,345.55	76,829,621.33	2,016,754.88	11,501,112.98	13,517,867.86
609 Medical Aid	262,411.35		128,707,894.14	100,910,367.13	28,059,938.36	7,503,915.46	35,563,853.82
610 Accident Reserve	61,565.81		65,727,865.12	58,146,038.26	7,643,392.67	2,377,779.84	10,021,172.51
881 Supplemental Pension	10,438,372.18		79,155,747.34	89,015,095.21	579,024.31	2,094,076.69	2,673,101.00
883 Second Injury	101,558,457.97		6,919,431.56	193,944.89	108,283,944.64	52,047.09	108,335,991.73
TOTAL ENTERPRISE FUNDS	\$ 131,146,490.63	\$	371,152,517.04	\$ 335,926,086.04	\$ 166,372,921.63	\$ 24,141,580.18	\$ 190,514,501.81

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022	June 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
INTERNAL SERVICE FUNDS						
006 Public Records Efficiency, Preservation & Access	\$ 3,050,378.58	\$ 158,495.29	\$ 437,881.45	\$ 2,770,992.42	\$ 250.00	\$ 2,771,242.42
405 Legal Services Revolving	20,843,677.08	17,832,195.83	22,219,980.41	16,455,892.50	180,141.60	16,636,034.10
410 Transportation Equipment	32,430,654.10	1,362,285.98	1,071,305.95	32,721,634.13	120,539.86	32,842,173.99
415 Personnel Service	16,829,750.78	941,959.99	1,581,280.79	16,190,429.98	3,696.00	16,194,125.98
455 Higher Education Personnel Service	1,457,990.10	15,576.90	800,732.94	672,834.06	851.25	673,685.31
468 OFM Central Service	4,845,526.16	194,429.76	881,886.51	4,158,069.41	.....	4,158,069.41
483 Auditing Services Revolving	(59,310.73)	371,272.75	656,524.96	(344,562.94)	305.80	(344,257.14)
484 Administrative Hearings Revolving	10,993,477.22	4,855,970.45	2,637,035.23	13,212,412.44	2,433.01	13,214,845.45
TOTAL INTERNAL SERVICE FUNDS	\$ 90,392,143.29	\$ 25,732,186.95	\$ 30,286,628.24	\$ 85,837,702.00	\$ 308,217.52	\$ 86,145,919.52
PENSION TRUST FUNDS						
614 Volunteer Firefighters' Relief and Pension Principal	\$ 4,806,799.86	\$ 21,604.11	\$ 1,205,932.86	\$ 3,622,471.11	\$ 141,226.88	\$ 3,763,697.99
615 State Patrol - Plan1	1,007,672.11	7,592,450.15	7,543,662.15	1,056,460.11	67,988.56	1,124,448.67
616 Judges' Retirement	1,361,094.31	756.69	20,520.13	1,341,330.87	.....	1,341,330.87
630 State Patrol - Plan 2	475,363.74	1,698,902.91	1,663,469.05	510,797.60	.....	510,797.60
631 Public Employees' Retirement System Plan 1	8,683,947.40	146,626,299.75	146,633,010.10	8,677,237.05	1,015,016.90	9,692,253.95
632 Teachers' Retirement System Plan 1	6,527,002.28	111,478,756.79	111,511,228.33	6,494,530.74	719,936.52	7,214,467.26
633 School Employees' Retirement System Combined Plan 2 & 3	7,688,622.96	68,583,187.78	69,930,189.55	6,341,621.19	320,612.57	6,662,233.76
635 Public Safety Employees Retirement System Plan 2	348,863.39	8,512,529.92	8,528,039.85	333,353.46	28,910.69	362,264.15
641 Public Employees' Retirement System Combined Plan 2 & 3	16,801,030.54	304,311,830.86	304,808,558.59	16,304,302.81	1,455,625.17	17,759,927.98
642 Teachers' Retirement System Combined Plan 2 and 3	22,598,994.23	192,192,055.01	193,941,280.72	20,849,768.52	216,034.93	21,065,803.45
661 Higher Ed Retirement Plan Supplemental Benefit-UW	9.55	621,903.27	621,901.79	11.03	.....	11.03
662 Higher Ed Retirement Plan Supplemental Benefit -WSU	.....	69,963.13	69,963.13	.....	.....	.....
663 Higher Ed Retirement Plan Supplemental Benefit-EWU	7,345.20	14,547.00	14,542.20	7,350.00	.....	7,350.00
664 Higher Ed Retirement Plan Supplemental Benefit-CWU	.....	17,546.72	17,546.72	.....	.....	.....
665 Higher Ed Retirement Plan Supplemental Benefit-TESC	.....	4,043.69	4,043.69	.....	.....	.....
667 Higher Ed Retirement Plan Supplemental Benefit-WWU	.....	21,632.87	21,632.87	.....	.....	.....
668 Higher Ed Retirement Plan Supplemental Benefit -SBCTC	726.43	104,703.61	105,430.04	.....	.....	.....
722 Deferred Compensation Principal	8,418,287.75	56,050,326.20	59,771,333.42	4,697,280.53	561.25	4,697,841.78
729 Judicial Retirement Principal	10,212.59	186,491.05	186,483.88	10,219.76	.....	10,219.76
819 LEOFF Plan 1 Retirement	2,543,547.36	32,255,554.08	31,933,360.47	2,865,740.97	399,086.30	3,264,827.27
829 LEOFF Plan 2 Retirement	5,833,978.99	77,705,951.87	77,475,806.74	6,064,124.12	188,763.30	6,252,887.42
882 Washington Judicial Retirement System	9,351,680.65	14,465.81	558,593.61	8,807,552.85	.....	8,807,552.85
TOTAL PENSION TRUST FUNDS	\$ 96,465,179.34	\$ 1,008,085,503.27	\$ 1,016,566,529.89	\$ 87,984,152.72	\$ 4,553,763.07	\$ 92,537,915.79

RECEIPTS AND DISBURSEMENTS FOR TREASURY FUNDS

	June 1, 2022	June 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CUSTODIAL FUNDS						
01P Suspense	\$ 74,496,462.26	\$ 2,774,004,891.70	\$ 2,807,074,208.82	\$ 41,427,145.14	\$ 91,623.33	\$ 41,518,768.47
01R Undistributed Receipts	1,875,617.54	.....	.....	1,875,617.54	.....	1,875,617.54
01T Local Leasehold Excise Tax	27,598.69	.....	(137,592.58)	165,191.27	.....	165,191.27
034 Local Sales and Use Tax	.....	.....	.....	.....	.....	.....
035 State Payroll Revolving	23,017,864.68	569,294,499.36	559,488,374.59	32,823,989.45	1,732,547.96	34,556,537.41
768 Local Real Estate Excise Tax	.....	.....	.....	.....	.....	.....
795 State Investment Board Commingled Monthly Bond	.....	140.46	140.46	.....	.....	.....
865 State Investment Board Commingled Trust	.....	4,241.38	4,241.38	.....	.....	.....
877 OASI Contribution	.....	.....	.....	.....	.....	.....
TOTAL CUSTODIAL FUNDS	\$ 99,417,543.17	\$ 3,343,303,772.90	\$ 3,366,429,372.67	\$ 76,291,943.40	\$ 1,824,171.29	\$ 78,116,114.69
TOTAL TREASURY FUNDS	\$ 16,212,123,709.75	\$ 10,252,435,721.98	\$ 8,821,385,735.35	\$ 17,643,173,696.38	\$ 130,444,985.37	\$ 17,773,618,681.75

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2022		June 2022		June 30, 2022		
	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	16,476.25	9.04	.....	.....	16,485.29	.....	16,485.29
08E Individual Development Account Program	2,061.54	1.13	.....	.....	2,062.67	.....	2,062.67
08N State Financial Aid	70,848,226.02	(9,215,507.57)	4,846,600.99	.....	56,786,117.46	3,636.94	56,789,754.40
08T Transportation Innovative Partnership	.....	.....	.....	.....	.....	.....	.....
11M Poet Laureate	115.55	.....	.....	.....	115.55	.....	115.55
11R Hospital Infection Control Grant	.....	.....	.....	.....	.....	.....	.....
12L Outdoor Education and Recreation Prog	1,939,466.33	.....	.....	.....	1,939,466.33	.....	1,939,466.33
12P Geoduck Aquaculture Research	(0.01)	.....	.....	.....	(0.01)	.....	(0.01)
131 Fair	541,080.19	490.99	8,908.63	.....	532,662.55	36.50	532,699.05
14N Legislative Oral History	24,900.20	.....	.....	.....	24,900.20	.....	24,900.20
14P Skeletal Human Remains Assistance	252,231.79	.....	.....	.....	252,231.79	.....	252,231.79
15B Food Animal Vet Scholarship	.....	.....	.....	.....	.....	.....	.....
15N Business Assistance	.....	.....	.....	.....	.....	.....	.....
16F Washington State Flag	.....	.....	.....	.....	.....	.....	.....
16K Mortgage Recovery	.....	.....	.....	.....	.....	.....	.....
16R Multiagency Permitting Team	98,367.60	53.96	.....	.....	98,421.56	.....	98,421.56
17R Aerospace Training Student Loan	256,142.31	3,274.68	2,940.06	.....	256,476.93	62.22	256,539.15
18C Native Education Public-Private Partnership	.....	.....	.....	.....	.....	.....	.....
18F High School Completion	.....	.....	.....	.....	.....	.....	.....
18G Opportunity Scholarship Match Transfer	.....	.....	.....	.....	.....	.....	.....
18K 24/7 Sobriety	30,387.58	226.55	.....	.....	30,614.13	.....	30,614.13
18V Science, Technology, Engineering and Math Education Lighthouse	.....	.....	.....	.....	.....	.....	.....
19J Universal Communications Services	160,468.45	.....	7,039.47	.....	153,428.98	.....	153,428.98
20L Early Start	482,851.30	.....	(11,410.93)	.....	494,262.23	.....	494,262.23
21J Gina Grant Bull Memorial Legislative Page Scholarship	53,677.88	29.45	.....	.....	53,707.33	.....	53,707.33
21K Skilled Worker Awareness Grant Program	.....	.....	.....	.....	.....	.....	.....
21L Low-Income Home Rehab Revolving Loan Program	201,877.69	210.75	.....	.....	202,088.44	.....	202,088.44
21T Suicide-Safer Homes Project	25,000.01	.....	.....	.....	25,000.01	.....	25,000.01
22A State Agency Office Relocation Pool	4,294,186.20	.....	.....	.....	4,294,186.20	.....	4,294,186.20
22B Highway Worker Memorial Scholarship	.....	.....	.....	.....	.....	.....	.....
22S Landlord Mitigation Program	865,992.86	479,731.44	324,375.34	.....	1,021,348.96	332,930.61	1,354,279.57
22V Medical Student Loan	995,479.24	.....	.....	.....	995,479.24	.....	995,479.24

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2022	June 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
GENERAL FUND (Continued)						
23B Rural Jobs Program Match Transfer	\$	\$	\$	\$	\$	\$
23E Washington History Day	98,738.96	54.10	.....	98,793.06	.....	98,793.06
23F Open Educational Resources	.....	.....	.....	.....	.....	.....
23L Indian Health Improvement Reinvestment	13,343,615.71	22,229.21	34,259.78	13,331,585.14	.....	13,331,585.14
24A Behavioral Health Loan Repayment Program	2,311,558.89	.....	(3,567.63)	2,315,126.52	(5,913.46)	2,309,213.06
24F Veterans Service Officer	.....	.....	.....	.....	.....	.....
24W Undocumented Student Support Loan Match	.....	.....	.....	.....	.....	.....
25B Unemployment Insurance Relief	30,274.60	.....	.....	30,274.60	.....	30,274.60
25E Rosa Franklin Legislative Internship Program Scholarship	1,153.59	250.63	.....	1,404.22	.....	1,404.22
25J Department of Transportation Purple Heart State	.....	.....	.....	.....	.....	.....
25K Department of Veterans' Affairs Purple Heart State	3,650.00	.....	.....	3,650.00	.....	3,650.00
25L Military Department Purple Heart State	.....	.....	.....	.....	.....	.....
26F Billy Frank Jr. National Statuary Hall Collection	70,332.08	.....	.....	70,332.08	.....	70,332.08
26T Washington Student Loan	39,000,000.00	8,284.50	.....	39,008,284.50	.....	39,008,284.50
27E Equitable Access to Credit Program	.....	.....	.....	.....	.....	.....
27H Veterans & Military Members Suicide Prevention	.....	.....	.....	.....	.....	.....
27M WA State Global War on Terror Memorial	.....	210.00	.....	210.00	.....	210.00
290 Savings Incentive	2,538,520.77	.....	24,582.41	2,513,938.36	.....	2,513,938.36
447 Information Technology Investment Revolving	24,541,873.22	.....	697,773.77	23,844,099.45	.....	23,844,099.45
490 Regional Transportation Investment District	.....	.....	.....	.....	.....	.....
514 Agricultural Conservation Easements	.....	.....	.....	.....	.....	.....
534 Washington Graduate Fellowship Trust	489.80	.....	.....	489.80	.....	489.80
551 Washington Youth and Families	124,634.31	.....	.....	124,634.31	.....	124,634.31
552 Conservation Assistance Revolving	463,714.45	.....	.....	463,714.45	.....	463,714.45
653 Washington Distinguished Professorship Trust	.....	.....	.....	.....	.....	.....
703 COVID-19 Unemployment	.....	.....	.....	.....	.....	.....
704 COVID-19 Public Health Response	379,543,082.73	27,695,100.42	23,284,444.27	383,953,738.88	879,468.14	384,833,207.02
743 College Faculty Awards Trust	186.14	.....	.....	186.14	.....	186.14
747 Health Professional Loan Repayment & Scholarship Program	11,893,191.89	197,775.04	96,169.30	11,994,797.63	27,376.18	12,022,173.81
748 WA Career and College Pathways Innov Challenge	.....	.....	.....	.....	.....	.....
781 Cross-State Trail	473.10	.....	.....	473.10	.....	473.10
793 Health Insurance Pool	.....	.....	.....	.....	.....	.....
817 Stadium and Exhibition Center Construction	.....	.....	.....	.....	.....	.....
835 Four Year Student Child Care in Higher Education	34,388.90	.....	4,336.00	30,052.90	.....	30,052.90
TOTAL GENERAL FUND	\$ 555,088,868.12	\$ 19,192,424.32	\$ 29,316,451.46	\$ 544,964,840.98	\$ 1,237,597.13	\$ 546,202,438.11

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2022		June 2022		June 30, 2022		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS							
01F Crime Victims' Compensation	\$ 2,234,728.54	\$	78,793.80	\$	2,313,522.34	\$	2,313,522.34
03K Industrial Insurance Premium Refund	7,343,082.29		306,802.42	60,297.87	7,589,586.84		7,589,586.84
04F Real Estate Education Program	703,130.77		673.48	120.00	703,684.25		703,684.25
06H Oral History, State Library, and Archives	849.71		42,455.27	20,764.52	22,540.46		22,540.46
06J Securities Prosecution	760,937.61		10,000.00		770,937.61		770,937.61
07A Mortgage Lending Fraud Prosecution	389,037.04		27,376.03		416,413.07		416,413.07
07B Organ and Tissue Donation Awareness	110,751.13		47,785.43	107,699.79	50,836.77		50,836.77
07E Contract Harvesting Revolving	6,537,453.49		4,328.05	1,820,724.63	4,721,056.91	204,770.70	4,925,827.61
07J "Helping Kids Speak"	3,500.01		2,037.00	2,149.00	3,388.01		3,388.01
07K Special License Plate Applicant Trust	12,206.00				12,206.00		12,206.00
07L Legislative International Trade	77.33				77.33		77.33
07N Produce Railcar Pool	50.93		0.03		50.96		50.96
07T Commemorative Works	3,485.08		1.91		3,486.99		3,486.99
07V Fish and Wildlife Enforcement Reward	143,372.97		5,543.14	5,154.48	143,761.63	211.34	143,972.97
08C Gonzaga University Alumni Association	7,096.70		4,085.67	4,603.67	6,578.70		6,578.70
08F Lighthouse Environmental Programs	13,472.64		6,948.67	7,602.00	12,819.31		12,819.31
08G Flexible Spending Administrative	2,436,722.61		(146,851.00)	74,737.12	2,215,134.49		2,215,134.49
08J Prescription Drug Consortium							
08L "Ski & Ride Washington"	3,453.58		2,914.33	2,828.02	3,539.89		3,539.89
08P State Parks Education and Enhancement	292,093.76		14,014.03	7,826.33	298,281.46		298,281.46
08V Veterans Stewardship	882,811.96		67,383.16	(9,063.32)	959,258.44	343.67	959,602.11
08W "Washington's National Park Fund"	31,371.59		25,313.33	24,619.01	32,065.91		32,065.91
098 Eastern Washington Pheasant Enhancement	508,735.76		6,927.59	37,275.27	478,388.08	13,716.79	492,104.87
09A We Love Our Pets	13,038.58		4,269.99	5,054.01	12,254.56		12,254.56
09B Boating Safety Education Certification	801,395.38		29,895.50	17,378.85	813,912.03	680.00	814,592.03
09J Washington Coastal Crab Pot Buoy Tag	181,564.39		412.50	2,037.93	179,938.96		179,938.96
09K Life Sciences Discovery	1,613,285.35		885.10		1,614,170.45		1,614,170.45
09L Nursing Resource Center	527,319.27		60,958.00	137,910.05	450,367.22	20.00	450,387.22
10F "Share the Road"	16,960.04		6,038.66	5,973.33	17,025.37		17,025.37
11A Employment Training Finance	399,446.75		12,285.95		411,732.70		411,732.70
11J Electronic Products Recycling	976,606.21			31,766.28	944,839.93		944,839.93
11P Large On-Site Sewage Systems							
11V Veteran Estate Management	11,787.90		28,856.33	31,832.43	8,811.80	250.16	9,061.96
126 Agricultural Local	27,481,704.09		3,734,246.49	2,638,196.03	28,577,754.55	47,804.91	28,625,559.46
128 Grain Inspection Revolving	45,815.19		1,284,103.30	1,258,491.36	71,427.13	765.24	72,192.37

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2022		June 2022		June 30, 2022		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
12E Assisted Living Facility Management	\$ 548,633.70	\$	\$ (6,327.04)	\$ 554,960.74	\$	\$ 554,960.74	
12F Manufactured/Mobile Home Dispute Resol	2,448,536.75	43,964.25	37,508.04	2,454,992.96	.....	2,454,992.96
12G Rockfish Research	498,300.11	26,259.66	6,232.59	518,327.18	0.50	518,327.68	
12H Uniformed Service Shared Leave Pool	877,534.57	.....	(8,007.05)	885,541.62	.....	885,541.62
12N Get Ready For Math & Science Schlarshp	255,409.01	271.03	.....	255,680.04	.....	255,680.04
133 Children's Trust	528,239.34	5,960.81	2,031.24	532,168.91	90.00	532,258.91	
14E Washington State Library Operations	8,330,813.15	442,820.56	442,879.84	8,330,753.87	2,103.51	8,332,857.38	
14W Reduced Cigarette Ignition Propensity	786,625.46	4,438.55	5,888.30	785,175.71	350.00	785,525.71	
15A Transitional Housing Oper & Rent	0.41	.....	.....	0.41	.....	0.41
15T Broadband Mapping	.....	.....	.....	.....	.....	.....
15V Funeral and Cemetery	535,595.50	25,290.00	77,265.97	483,619.53	156.74	483,776.27	
15W Guaranteed Asset Protection Waiver	19,750.00	.....	.....	19,750.00	.....	19,750.00
163 Worker and Community Right to Know	3,054,842.90	16,595.85	211,511.71	2,859,927.04	9.15	2,859,936.19	
169 Horse Racing Commission Operating	1,305,096.40	209,046.03	232,561.74	1,281,580.69	28,577.59	1,310,158.28	
16B Landscape Architects' License	277,436.17	16,065.00	19,376.78	274,124.39	.....	274,124.39
16E Spec Forest Products Outreach/Education	74,542.88	.....	.....	74,542.88	.....	74,542.88
16G Universal Vaccine Purchase	13,189,220.34	6,839,636.24	7,151,417.55	12,877,439.03	.....	12,877,439.03
16L Accessible Communities	811,875.26	11,141.35	8,440.27	814,576.34	.....	814,576.34
16N Disabled Veterans Assistance	.....	.....	.....	.....	.....	.....
16T Product Stewardship Programs	321,845.73	.....	1,632.83	320,212.90	.....	320,212.90
17L Foreclosure Fairness	1,219,430.29	27,500.00	16,825.58	1,230,104.71	1,950.00	1,232,054.71	
17M Individual-Based/Portable Background Check Clearance	1,114,162.76	39,482.00	566.30	1,153,078.46	552.00	1,153,630.46	
17V Volunteer Firefighters	6,337.34	2,895.68	2,984.34	6,248.68	.....	6,248.68
180 Local Government Administrative Hearings	234,234.49	.....	5,284.00	228,950.49	.....	228,950.49
189 Clarke-McNary	.....	.....	.....	.....	.....	.....
18A Investing In Innovation	.....	.....	.....	.....	.....	.....
18E Educator Certification Processing	2,618,016.74	410,107.00	187,913.37	2,840,210.37	753.00	2,840,963.37	
18M Music Matters Awareness	6,775.99	5,779.67	(1,172.20)	13,727.86	.....	13,727.86
18N Damage Prevention	239,608.86	6,200.00	26,000.00	219,808.86	.....	219,808.86
18R Seattle Sounders FC	7,460.61	4,367.54	5,028.34	6,799.81	.....	6,799.81
190 Forest Fire Protection Assessment	10,239,270.44	246.72	(1,490,712.40)	11,730,229.56	4,531.74	11,734,761.30	
193 State Forest Nursery Revolving	207,025.08	540.41	(576,150.95)	783,716.44	11,173.77	794,890.21	
195 Energy	0.21	.....	.....	0.21	.....	0.21
197 Statute Law Committee Publications	844,994.11	780.96	5,710.10	840,064.97	7.77	840,072.74	
198 Access Road Revolving	7,114,342.42	1,171.97	(997,632.51)	8,113,146.90	37,620.11	8,150,767.01	

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2022		June 2022		June 30, 2022		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
19B School for the Blind	\$ 3,860,266.82	\$	216,477.06	\$ 222,283.38	\$ 3,854,460.50	\$ 369.71	\$ 3,854,830.21
19E 4-H Program	392.00		357.00	399.00	350.00	.....	350.00
19F Seattle Seahawks	64,396.84		29,246.03	21,103.83	72,539.04	.....	72,539.04
19H Center for Deaf/Hard of Hearing Youth	2,658,365.99		68,687.91	.....	2,727,053.90	.....	2,727,053.90
19M Seattle University	15,462.85		485.33	828.33	15,119.85	.....	15,119.85
19P Child Rescue	68,107.80		778.84	.....	68,886.64	.....	68,886.64
19R Residential Services and Support	103,263.14	.....	.....	.....	103,263.14	.....	103,263.14
19W Wolf-Livestock Conflict	253,330.05	.....	.....	600.00	252,730.05	.....	252,730.05
205 Mobile Home Park Relocation	3,932,347.35		122,505.70	179,395.25	3,875,457.80	112,000.00	3,987,457.80
206 Cost of Supervision	1,113,264.19		91,080.62	146,339.63	1,058,005.18	1,347.07	1,059,352.25
209 Regional Fisheries Enhancement Group	1,523,850.48		410,511.36	88,677.94	1,845,683.90	101.51	1,845,785.41
20A State Flower	3,343.67		2,580.68	2,473.34	3,451.01	.....	3,451.01
20D CPA Scholarship Transfer	150,000.00	.....	.....	.....	150,000.00	.....	150,000.00
20E WA Internet Crimes Against Children	2,242,026.86	.....	.....	18,891.10	2,223,135.76	.....	2,223,135.76
20G Washington Farmers and Ranchers	480.67		364.00	308.00	536.67	.....	536.67
20K Licensing & Enforcement System Modernization	.....	.....	.....	.....	.....	.....	.....
20P Nursing Facility Quality Enhancement	4,500,887.03	.....	.....	.....	4,500,887.03	.....	4,500,887.03
20W Washington Tennis	11,355.11		91.00	.....	11,446.11	.....	11,446.11
210 Fire Protection Contractor License	853,633.06		2,027.00	48,153.31	807,506.75	115.00	807,621.75
213 Veterans' Emblem	23,032.44		203.00	(84.00)	23,319.44	.....	23,319.44
214 Temporary Worker Housing	291,640.30		2,394.00	(8,994.69)	303,028.99	.....	303,028.99
219 Air Operating Permit	3,879,331.30	.....	.....	77,044.72	3,802,286.58	25.69	3,802,312.27
21A Washington State Wrestling	786.33		616.00	679.00	723.33	.....	723.33
21C Washington Sexual Assault Kit	562,081.84		308.37	88,732.00	473,658.21	.....	473,658.21
21F Fred Hutch	800.34		777.01	744.34	833.01	.....	833.01
21G Washington State Aviation	147,316.04		3,761.34	12,253.14	138,824.24	.....	138,824.24
21N NE WA Wolf-Livestock Management	266,692.96		147.55	11,178.44	255,662.07	.....	255,662.07
21Q Forest Health Revolving	29,491,535.13		18,107.23	(925,602.90)	30,435,245.26	66,159.67	30,501,404.93
21U Veteran's In-State Service Shared Leave Pool	220,618.94	.....	.....	(4,965.90)	225,584.84	.....	225,584.84
21W K-12 Criminal Background Check	363,733.02		128,872.00	149,353.02	343,252.00	.....	343,252.00
225 Fingerprint Identification	3,442,169.78		1,179,136.39	713,025.96	3,908,280.21	2,225.92	3,910,506.13
22G Photovoltaic Module Recycling	360.76	.....	.....	.....	360.76	.....	360.76
22H Foster Parent Shared Leave Pool	210,967.10		1,854.93	7,851.73	204,970.30	.....	204,970.30
22K Watershed Restoration Enhancement	383,600.00		700.00	.....	384,300.00	.....	384,300.00
22L Public Use General Aviation Airport Loan Revolving	7,305,006.91		4,184.39	645,395.11	6,663,796.19	.....	6,663,796.19

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2022			June 2022		June 30, 2022	
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance	
SPECIAL REVENUE FUNDS (Continued)							
22N Fish and Wildlife Federal Lands Revolving	\$	\$	\$	\$	\$	\$	
22P Natural Resources Federal Lands Revolving	8,070,514.84	4,632.89	307,922.95	7,767,224.78	.....	7,767,224.78
22Q Seattle Mariners	5,755.68	2,200.88	(280.00)	8,236.56	.....	8,236.56
23A Student Loan Advocate	240,135.14	265,510.39	20,435.08	485,210.45	.....	485,210.45
23C Department of Licensing Tuition Recovery	78,321.27	43.14	.....	78,364.41	300.00	78,664.41
23D Student Achievement Council Tuition Recovery Trust	185,018.61	101.51	7,500.00	177,620.12	.....	177,620.12
23K Smoke Detection Device Awareness	36,533.32	.....	.....	36,533.32	.....	36,533.32
23M County Road Administration Board Emergency Loan	2,209,345.84	1,212.13	.....	2,210,557.97	.....	2,210,557.97
24C San Juan Islands Programs	3,474.34	3,635.33	3,430.01	3,679.66	.....	3,679.66
24D Seattle Storm	2,366.00	252.00	.....	2,618.00	.....	2,618.00
24E Washington State Library-Archives Building	14,723,920.78	326,445.06	.....	15,050,365.84	.....	15,050,365.84
24G Hemp Regulatory	334,389.63	13,192.06	12,376.62	335,205.07	.....	335,205.07
24R Energy Independence Act Special	.....	.....	.....	.....	.....	.....
24S Seattle NHL Hockey	5,547.52	3,871.00	3,027.50	6,391.02	3,531.50	9,922.52	
24T State Firearms Background Check System	7,437,368.18	.....	196,962.63	7,240,405.55	.....	7,240,405.55
259 Coastal Crab	116,331.80	.....	1,272.71	115,059.09	120.00	115,179.09
25A Washington Apples	2,478.00	2,020.67	2,366.00	2,132.67	5,135.67	7,268.34	
25R Recycled Content	.....	.....	.....	.....	.....	.....
25S Recycling Enhancing	.....	.....	.....	.....	.....	.....
25V Washington State Attorney General Charitable Asset Protection	186,690.37	81,734.50	40,395.62	228,029.25	.....	228,029.25
26G Energy Facility Site Eval Council	.....	.....	.....	.....	.....	.....
274 Adult Family Home	595,480.05	.....	(2,674.67)	598,154.72	.....	598,154.72
27D Driver Resource Center	.....	.....	.....	.....	.....	.....
281 Impaired Driving Safety	(805,529.66)	112,525.70	(1,904.00)	(691,099.96)	.....	(691,099.96)
283 Juvenile Accountability Incentive	313,256.13	171.86	.....	313,427.99	.....	313,427.99
297 Pipeline Safety	3,345,695.50	3,980.26	222,238.15	3,127,437.61	.....	3,127,437.61
298 Geologists'	201,760.10	21,900.00	33,520.73	190,139.37	.....	190,139.37
300 Financial Services Regulation	49,454,837.70	2,985,372.35	2,427,916.76	50,012,293.29	47,477.23	50,059,770.52	
320 Puget Sound Crab Pot Buoy Tag	6,935.55	.....	200.00	6,735.55	.....	6,735.55
328 Crim Justice Training Commis Firing Range Maintenance	174,461.00	.....	.....	174,461.00	.....	174,461.00
416 Surplus and Donated Food Commodities Revolving	4,232,198.51	559,198.46	.....	4,791,396.97	.....	4,791,396.97
424 Anti-Trust Revolving	1,506,240.92	.....	589,849.02	916,391.90	427.13	916,819.03
474 School Employees Flexible & Dependent Care Administration	19,800.21	52,440.00	32,778.72	39,461.49	.....	39,461.49
480 Financial Education Public-Private Partnership	116,539.64	.....	.....	116,539.64	.....	116,539.64
485 Horse Racing Owners' Bonus/Breeder Awards	155,042.58	67,391.77	(514.59)	222,948.94	1,237.64	224,186.58	

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2022		June 2022		June 30, 2022		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
495 Toll Collection	\$ 29,717,074.13	\$	17,448,935.45	\$ 19,088,794.70	\$ 28,077,214.88	\$ 204,801.56	\$ 28,282,016.44
496 Educator Conditional Scholarship	3,336,589.15		35,976.18	82,772.34	3,289,792.99	12,000.00	3,301,792.99
497 Horse Racing Commission Class C Purse Fund	167,595.71		5,034.19	.....	172,629.90	.....	172,629.90
498 Washington State Council of Fire Fighters Benevolent	17,741.03		12,191.67	10,507.00	19,425.70	.....	19,425.70
499 Law Enforcement Memorial	53,651.04		24,920.04	27,309.32	51,261.76	.....	51,261.76
501 Liquor Revolving	47,677,543.02		(23,973,385.52)	15,273,668.97	8,430,488.53	153,588.95	8,584,077.48
503 Tuition Recovery	4,281,915.85		9,416.56	810.25	4,290,522.16	.....	4,290,522.16
515 DNA Data Base	717,805.56		30,007.27	20,383.23	727,429.60	526.23	727,955.83
516 Fruit and Vegetable Inspection	8,904,438.50		1,073,687.94	1,229,644.43	8,748,482.01	19,574.85	8,768,056.86
536 Federal Food Service Revolving	2,464,246.91		4,178,609.14	4,204,670.45	2,438,185.60	157,063.80	2,595,249.40
553 Performance Audits of Government	13,741,891.26		2,074,934.22	1,839,394.24	13,977,431.24	36,592.38	14,014,023.62
561 Community Technical College Innovation	14,779,863.23		1,266,299.43	4,387,669.43	11,658,493.23	.....	11,658,493.23
687 Rural Rehabilitation	54,729.31		30.03	.....	54,759.34	.....	54,759.34
688 Federal Local Rail Service Assistance	82,859.54		47.62	.....	82,907.16	.....	82,907.16
731 Child Care Facility Revolving	74,806.45		41.05	.....	74,847.50	.....	74,847.50
732 Nursing Home Civil Penalties	2,022,426.88		.....	(48,576.06)	2,071,002.94	.....	2,071,002.94
746 Hanford Area Economic Investment	41,049.90		7,693.65	.....	48,743.55	.....	48,743.55
749 Governor's Interagency Committee of State Employed Women	123,682.47		.....	1,525.00	122,157.47	.....	122,157.47
761 Basic Health Plan Subscription	250,744.09		.....	.....	250,744.09	.....	250,744.09
763 Center for the Improvement of Student Learning	35,600.68		.....	.....	35,600.68	.....	35,600.68
773 Commission on Higher Ed Prof Student Ex Program	51,200.00		.....	.....	51,200.00	.....	51,200.00
774 University of Washington License Plate	133,070.06		24,878.01	(2,809.34)	160,757.41	.....	160,757.41
776 Washington State University License Plate	(45,045.05)		55,496.07	(5,719.01)	16,170.03	.....	16,170.03
778 Western Washington University License Plate	196.00		1,544.67	(112.00)	1,852.67	.....	1,852.67
779 Eastern Washington University License Plate	113,236.81		3,539.68	(310.33)	117,086.82	.....	117,086.82
780 School Zone Safety Account	1,267,309.18		14,354.69	1,472.01	1,280,191.86	.....	1,280,191.86
783 Central Washington University License Plate	19,231.34		1,722.00	19,119.34	1,834.00	.....	1,834.00
784 Miscellaneous Transportation Programs	(14,018,048.75)		18,078,242.19	27,054,160.51	(22,993,967.07)	326,497.24	(22,667,469.83)
786 The Evergreen State College License Plate	26,792.39		448.00	(56.00)	27,296.39	.....	27,296.39
789 Advanced Environmental Mitigation Revolving	1,131,319.91		650.23	.....	1,131,970.14	.....	1,131,970.14
816 Stadium and Exhibition Center	2,338,912.34		1,792,027.76	.....	4,130,940.10	.....	4,130,940.10
821 Impaired Physician	337,699.47		174,700.00	336,245.31	176,154.16	500.00	176,654.16
823 Livestock Nutrient Management	23,936.20		1,400.00	.....	25,336.20	.....	25,336.20
833 Developmental Disabilities Endowment Trust	2,656,797.91		670,834.71	1,128,541.58	2,199,091.04	92,352.17	2,291,443.21
834 Capitol Furnishings Preservation Committee	29,248.41		.....	.....	29,248.41	.....	29,248.41

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2022		June 2022		June 30, 2022		
	Beginning Book Balance		Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
SPECIAL REVENUE FUNDS (Continued)							
878 Federal Forest Revolving	\$ 2,496.15	\$	0.71	\$	\$ 2,496.86	\$	\$ 2,496.86
880 Advance Right-of-Way Revolving	36,323,555.29		429,372.10	0.23	36,752,927.16	5,253.00	36,758,180.16
884 Gambling Revolving	18,839,735.07		872,982.83	1,183,251.85	18,529,466.05	25,378.19	18,554,844.24
885 Plumbing Certificate	1,454,353.24		179,889.43	88,601.08	1,545,641.59	59.08	1,545,700.67
892 Pressure Systems Safety	867,840.31		169,583.63	170,578.25	866,845.69	1,646.49	868,492.18
TOTAL SPECIAL REVENUE FUNDS	\$ 453,202,749.31	\$	45,269,237.77	\$ 93,147,454.50	\$ 405,324,532.58	\$ 1,632,846.37	\$ 406,957,378.95
CAPITAL PROJECTS FUNDS							
366 Watershed Restoration Enhancement Bond	\$ 10,260,937.46	\$	.....	\$ 312,109.78	\$ 9,948,827.68	\$	\$ 9,948,827.68
377 Watershed Restoration Enhancement Taxable Bond	.....		.....	.....	.....	.....	.....
TOTAL CAPITAL PROJECTS FUNDS	\$ 10,260,937.46	\$	.....	\$ 312,109.78	\$ 9,948,827.68	\$	\$ 9,948,827.68
PERMANENT FUNDS							
842 American Indian Scholarship Endowment	\$ 296,076.41	\$	162.44	\$	\$ 296,238.85	\$	\$ 296,238.85
852 Foster Care Scholarship Endowment	3,884.84		2.13	.....	3,886.97	.....	3,886.97
TOTAL PERMANENT FUNDS	\$ 299,961.25	\$	164.57	\$	\$ 300,125.82	\$	\$ 300,125.82
ENTERPRISE FUNDS							
22E Family and Medical Leave Enforcement	\$ 415,923.42	\$	144.43	\$	\$ 416,067.85	\$	\$ 416,067.85
22F Family and Medical Leave Insurance	103,438,082.60		39,034,031.49	110,837,995.22	31,634,118.87	690,789.64	32,324,908.51
413 Municipal Revolving	3,289,133.63		3,032,196.40	2,523,472.73	3,797,857.30	1,912.64	3,799,769.94
438 Uniform Dental Plan Benefits Administration	714,167.13		392,029.00	550,195.20	556,000.93	.....	556,000.93
439 Uniform Medical Plan Benefits Administration	3,269,805.33		2,384,095.00	5,224,179.29	429,721.04	.....	429,721.04
442 Legislative Gift Center	171,393.78		20,463.16	19,682.01	172,174.93	3,523.32	175,698.25
445 Self-Insured Emplr Overpymt Reimb	891,528.78		160,387.13	181,589.14	870,326.77	112,308.21	982,634.98
446 Industrial Insurance Rainy Day Fund	.....		.....	.....	.....	.....	.....
449 Certificates of Participation and Other Financing - Local	407,060.77		35,356,467.39	29,709,548.19	6,053,979.97	157,154.52	6,211,134.49
456 Separately Managed State Treasurer's Service	145,270.22		14,857.14	11,750.38	148,376.98	1,796.19	150,173.17
470 Imaging	117,579.19		71,959.30	51,161.93	138,376.56	.....	138,376.56
473 School Employees Insurance Reserve	62,625,610.92		(62,625,610.92)	.....	.....	.....	.....
475 School Employees Dental Benefits Administration	437,042.16		.....	430,931.34	6,110.82	.....	6,110.82
477 Lottery Investment	.....		.....	.....	.....	.....	.....
493 School Employees' Insurance	(49,683,899.20)		214,776,469.53	159,366,818.32	5,725,752.01	325,820.13	6,051,572.14
494 School Employees' Benefits Board Administration	(49,375.24)		1,748,087.60	264,747.67	1,433,964.69	.....	1,433,964.69
543 Judicial Information Systems	(3,375,008.78)		1,040,743.11	3,401,712.90	(5,735,978.57)	4,387.06	(5,731,591.51)
544 Pollution Liability Insurance Program Trust	40,517,926.26		3,731,643.24	1,020,232.41	43,229,337.09	7.64	43,229,344.73
545 Heating Oil Pollution Liability Trust	2,218,713.76		56,361.34	80,437.08	2,194,638.02	16.15	2,194,654.17

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2022	June 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
ENTERPRISE FUNDS (Continued)						
567 Long-Term Services and Supports Trust	\$ 35,257,737.51	\$ 10,769.25	\$ 1,891,413.89	\$ 33,377,092.87	\$ 16,166.25	\$ 33,393,259.12
721 Public Employees' and Retirees' Insurance	(13,150,477.82)	260,162,598.79	239,609,660.08	7,402,460.89	5,520,598.35	12,923,059.24
730 Public Employees' and Retirees' Insurance Reserve	219,911,675.78	(58,098,024.34)	.....	161,813,651.44	.....	161,813,651.44
788 Advanced College Tuition Payment Program	6,129,290.54	18,698,790.42	22,420,172.54	2,407,908.42	1,099,619.38	3,507,527.80
TOTAL ENTERPRISE FUNDS	\$ 413,699,180.74	\$ 459,968,458.46	\$ 577,595,700.32	\$ 296,071,938.88	\$ 7,934,099.48	\$ 304,006,038.36
INTERNAL SERVICE FUNDS						
411 Natural Resources Equipment	\$ 12,658,839.52	\$ 13,457.36	\$ (865,399.17)	\$ 13,537,696.05	\$ 14,064.73	\$ 13,551,760.78
421 Education Technology Revolving Fund	9,336,251.99	1,154,699.22	1,240,748.93	9,250,202.28	39,961.97	9,290,164.25
422 General Administration Services	69,648,379.17	26,875,941.00	47,789,889.06	48,734,431.11	70,556.47	48,804,987.58
436 OFM Labor Relations Service	2,873,135.74	306,572.96	701,907.10	2,477,801.60	.....	2,477,801.60
444 Fish & Wildlife Equipment	271,529.54	71,864.07	185,992.33	157,401.28	.....	157,401.28
453 Minority and Women's Business Enterprises	1,981,073.62	136,309.84	240,261.32	1,877,122.14	5.00	1,877,127.14
458 Consolidated Technology Services Revolving	16,312,668.33	15,580,405.96	13,884,946.39	18,008,127.90	116,522.14	18,124,650.04
461 Shared Information Technology System Revolving	.....	.....	.....	.....	.....	.....
466 Statewide Info Tech System Development Revolving	58,847,047.63	53,926.47	4,320,993.67	54,579,980.43	28,080.00	54,608,060.43
471 State Patrol Nonappropriated Airplane Revolving	151,469.22	10,392.98	43,957.96	117,904.24	1,225.28	119,129.52
472 Statewide Info Tech System Maintenance & Operations Revolving	21,581,511.88	687,204.50	3,375,367.54	18,893,348.84	118.36	18,893,467.20
546 Risk Management	732,647.97	372,516.03	670,825.66	434,338.34	13,556.69	447,895.03
547 Liability	(217,758,721.25)	84,811.70	13,469,651.24	(231,143,560.79)	612,372.96	(230,531,187.83)
739 Certificates of Participation and Other Financing - State	23,262,426.92	63,722,342.04	84,230,444.94	2,754,324.02	14,687.50	2,769,011.52
TOTAL INTERNAL SERVICE FUNDS	\$ (101,739.72)	\$ 109,070,444.13	\$ 169,289,586.97	\$ (60,320,882.56)	\$ 911,151.10	\$ (59,409,731.46)
PRIVATE PURPOSE FUNDS						
196 Unclaimed Personal Property	\$ 3,638,954.71	\$ 9,722,515.65	\$ 10,015,456.02	\$ 3,346,014.34	\$ 5,889,559.84	\$ 9,235,574.18
463 WA College Savings Program	(398,714.82)	59,932.85	66,494.32	(405,276.29)	3,500.23	(401,776.06)
738 Department of Social and Health Services Trust	53,654.52	.....	.....	53,654.52	.....	53,654.52
799 WA Achieving a Better Life Experience Program	45,573.41	25.00	.....	45,598.41	.....	45,598.41
TOTAL PRIVATE PURPOSE FUNDS	\$ 3,339,467.82	\$ 9,782,473.50	\$ 10,081,950.34	\$ 3,039,990.98	\$ 5,893,060.07	\$ 8,933,051.05
PENSION TRUST FUNDS						
838 LEOFF Retirement System Benefits Improvement	\$ 1.71	\$ 0.09	\$	\$ 1.80	\$	\$ 1.80
TOTAL PENSION TRUST FUNDS	\$ 1.71	\$ 0.09	\$	\$ 1.80	\$	\$ 1.80
CUSTODIAL FUNDS						
165 Salary Reduction	\$ 141,834.29	\$ 4,915,708.11	\$ 3,607,333.12	\$ 1,450,209.28	\$	\$ 1,450,209.28
16C Real Estate/Property Tax Admin Assistance	60,982.50	63,909.50	60,982.50	63,909.50	.....	63,909.50

RECEIPTS AND DISBURSEMENTS FOR TREASURER'S TRUST FUNDS

	June 1, 2022	June 2022		June 30, 2022		
	Beginning Book Balance	Plus Receipts	Less Disbursements	Ending Book Balance	Outstanding Warrants	Ending Cash Balance
CUSTODIAL FUNDS (Continued)						
17A County 911 Excise Tax	\$ 6,495,353.05	\$	\$ (241,053.89)	\$ 6,736,406.94	\$	\$ 6,736,406.94
525 Washington State Combined Fund Drive	659,800.40	342,722.46	64,293.31	938,229.55	90,070.87	1,028,300.42
660 Natural Resources Deposit	55,310,104.59	30,216,845.73	33,523,356.53	52,003,593.79	314,264.90	52,317,858.69
734 Centennial Document Preservation and Modernization	3,664,291.73	258,833.82	.....	3,923,125.55	.....	3,923,125.55
737 High Occupancy Vehicle	.....	.....	.....	.....	.....	.....
757 Maritime Historic Restoration and Preservation	22,529.11	8,502.41	(775.27)	31,806.79	.....	31,806.79
797 Local Tourism Promotion	1,734,249.75	.....	(182,897.53)	1,917,147.28	.....	1,917,147.28
802 School Employees Salary Reduction	(2,886,255.97)	1,925,779.38	2,214,323.92	(3,174,800.51)	456.75	(3,174,343.76)
847 Separately Managed State Agency Investment	.....	.....	.....	.....	.....	.....
TOTAL CUSTODIAL FUNDS	\$ 65,202,889.45	\$ 37,732,301.41	\$ 39,045,562.69	\$ 63,889,628.17	\$ 404,792.52	\$ 64,294,420.69
TOTAL TREASURER'S TRUST FUNDS	\$ 1,500,992,316.14	\$ 681,015,504.25	\$ 918,788,816.06	\$ 1,263,219,004.33	\$ 18,013,546.67	\$ 1,281,232,551.00

INVESTMENT STATEMENT

Fund / Account	June 1, 2022	Purchased	Maturities & Sales	Amortization	June 30, 2022
Treasury & Treasurer's Trust					
Investments (trade date basis)	\$ 17,823,714,572.30	\$ 4,130,686,486.77	\$ 2,742,302,444.12	\$ (381,020.29)	\$ 19,211,717,594.66
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	268,843.15	530,057.30	197,133.98	.....	601,766.47
Total Treasury & Treasurer's Trust	\$ 17,823,983,415.45	\$ 4,131,216,544.07	\$ 2,742,499,578.10	\$ (381,020.29)	\$ 19,212,319,361.13
Local Government Investment Pool					
Investments (trade date basis)	\$ 25,879,762,223.29	\$ 112,712,082,433.93	\$ 111,969,570,584.77	\$ 7,805,265.07	\$ 26,630,079,337.52
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	193,090.22	36,895.83	99,908.55	.....	130,077.50
Total Local Government Investment Pool	\$ 25,879,955,313.51	\$ 112,712,119,329.76	\$ 111,969,670,493.32	\$ 7,805,265.07	\$ 26,630,209,415.02
Separately Managed Accounts					
Investments (trade date basis)	\$ 872,072,360.12	\$ 143,718,140.35	\$ 24,060,538.49	\$ (78,716.81)	\$ 991,651,245.17
Purchased Accrued Interest	34,055.16	44,838.88	10,549.03	.....	68,345.01
Total Separately Managed Accounts	\$ 872,106,415.28	\$ 143,762,979.23	\$ 24,071,087.52	\$ (78,716.81)	\$ 991,719,590.18
Total All Accounts	\$ 44,576,045,144.24	\$ 116,987,098,853.06	\$ 114,736,241,158.94	\$ 7,345,527.97	\$ 46,834,248,366.33

INVESTMENT INTEREST INCOME AND CAPITAL GAINS

Fund / Account	June 2022	June 2021	Fiscal Year 2022	Fiscal Year 2021
Treasury & Treasurer's Trust				
Cash	\$ 10,634,486.07	\$ 7,992,480.08	\$ 112,875,126.99	\$ 88,326,986.77
Custody Bank Fees	(9,889.55)	(5,795.36)	(115,546.96)	(63,442.87)
Other Bank Fees	(3,831.41)	(2,304.81)	(45,767.01)	(33,514.76)
Amortization	(381,020.29)	(2,727,347.79)	(25,640,998.25)	(6,388,365.64)
Accrued Interest	4,520,291.66	1,406,400.91	8,172,400.02	2,019,486.83
Gains and Losses	46,111.11	77,749.13	4,068,624.53	12,649,997.05
Total Treasury & Treasurer's Trust	\$ 14,806,147.59	\$ 6,741,182.16	\$ 99,313,839.32	\$ 96,511,147.38
Local Government Investment Pool				
Cash	\$ 8,054,131.71	\$ 756,483.55	\$ 31,744,366.42	\$ 19,372,817.41
Amortization	7,805,265.07	(169,924.62)	23,212,188.46	16,007,517.86
Accrued Interest	5,290,288.68	898,924.54	8,273,474.65	50,907.75
Gains and Losses	96,643.23	28,652.69	435,726.16	511,223.35
Total Local Government Investment Pool	\$ 21,246,328.69	\$ 1,514,136.16	\$ 63,665,755.69	\$ 35,942,466.37
Separately Managed Accounts				
Cash	\$ 719,480.25	\$ 629,441.21	\$ 6,797,984.82	\$ 6,357,857.79
Amortization	(78,716.81)	(37,784.47)	(1,143,865.87)	7,095.70
Accrued Interest	154,588.20	(141,069.46)	849,509.89	(331,781.34)
Gains and Losses	.....	460.35	117,505.10	765,315.36
Total Separately Managed Accounts	\$ 795,351.64	\$ 451,047.63	\$ 6,621,133.94	\$ 6,798,487.51
Total All Accounts	\$ 36,847,827.92	\$ 8,706,365.95	\$ 169,600,728.95	\$ 139,252,101.26

MIKE PELLICCIOTTI
STATE TREASURER
PO BOX 40200
OLYMPIA WA 98504-0200

